

Check History Report
Sorted By Check Number
Activity From: 7/1/2017 to 7/31/2017

California Avocado Commission (CAC)

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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
028415	7/12/2017	ADSO1	Advantage Solutions	42,271.07	Auto
028416	7/12/2017	ALTE1	Altec	1,444.00	Auto
028417	7/12/2017	AMEX1	American Express	8,973.05	Auto
028418	7/12/2017	ARRO1	Ready Refresh by Nestle	72.67	Auto
028419	7/12/2017	ATT4	AT&T	198.61	Auto
028420	7/12/2017	ATT5	AT&T	1,226.65	Auto
028421	7/12/2017	AVMA1	Avocado Marketing Services Inc	40.00	Auto
028422	7/12/2017	BEMA1	Beneficial Maintenance Service	661.00	Auto
028423	7/12/2017	BUCA1	Buy California Mkting Agreemnt	12,500.00	Auto
028424	7/12/2017	CAAV3	California Avocado Society	1,000.00	Auto
028425	7/12/2017	CACA1	Canyon Catering	1,950.80	Auto
028426	7/12/2017	CBEO1	CBE Office Solutions	479.28	Auto
028427	7/12/2017	CHPU1	Champ Publishing	11,121.00	Auto
028428	7/12/2017	COAM1	Conference America	14.07	Auto
028429	7/12/2017	COCO2	Cooper Consulting Group	750.00	Auto
028430	7/12/2017	CURI1	Custom Ripe Avocado Company	302.00	Auto
028431	7/12/2017	DANAA1	Anne M. Danahy	956.00	Auto
028432	7/12/2017	DELL2	Dell Business Credit	1,299.59	Auto
028433	7/12/2017	DEOF3	CDFA Cashier	4,525.69	Auto
028434	7/12/2017	DERE1	Del Rey Avocado	267.00	Auto
028435	7/12/2017	DETA1	Del Taco	20,000.00	Auto
028436	7/12/2017	ENRE1	Enterprise Rent-A-Car	445.60	Auto
028437	7/12/2017	EPSI1	Epsilon Systems Solutions MSG	1,333.33	Auto
028438	7/12/2017	FRON1	Frontier Communications Corp.	220.56	Auto
028439	7/12/2017	FRPR2	Fresh Produce & Floral Council	120.00	Auto
028440	7/12/2017	GORDE1	Elaine Gordon	2,000.00	Auto
028441	7/12/2017	HART1	The Hartford	953.89	Auto
028442	7/12/2017	HASL1	TOTALFUNDS BY HASLER	500.00	Auto
028443	7/12/2017	I2NE1	i2b Networks	744.66	Auto
028444	7/12/2017	INHE1	Ingrain Health, Inc.	4,117.12	Auto
028445	7/12/2017	IRRA1	Irvine Ranch Water District	47.25	Auto
028446	7/12/2017	KASO1	Kahn, Soares & Conway	156.50	Auto
028447	7/12/2017	MCW11	McDermott, Will & Emery LLP	4,076.25	Auto
028448	7/12/2017	MULL1	Mullen	429,211.32	Auto
028449	7/12/2017	NCMA1	NCH Marketing Services	733.00	Auto
028450	7/12/2017	OFSO1	Office Solutions	366.57	Auto
028451	7/12/2017	PRBE1	Produce for Better Health	7,500.00	Auto
028452	7/12/2017	PRBU1	Priority Workforce	1,437.27	Auto
028453	7/12/2017	PRLA1	Progressive Land Management	26,853.57	Auto
028454	7/12/2017	QUMA1	Quality Maintenance, Inc.	310.00	Auto
028455	7/12/2017	RASU1	Raley's	1,000.00	Auto
028456	7/12/2017	REUC6	Regents UC	430.63	Auto
028457	7/12/2017	SAPA2	Santa Paula Police Department	19.00	Auto
028458	7/12/2017	SMIN1	Smart Investor	3,865.95	Auto
028459	7/12/2017	SOCA1	Southern California Edison	1,199.00	Auto
028460	7/12/2017	STBU1	Staples Business Advantage	124.17	Auto
028461	7/12/2017	SUHA1	SureHarvest	1,149.05	Auto
028462	7/12/2017	SUPR2	Sundance Press	7,624.07	Auto
028463	7/12/2017	SWTE1	SWK Technologies, Inc.	1,443.75	Auto
028464	7/12/2017	THHA1	The Habit Restaurants, LLC	9,250.00	Auto
028465	7/12/2017	TOPR1	Total Protection	117.00	Auto
028466	7/12/2017	USPS1	USPS/ Irvine Main Office	685.00	Auto
028467	7/12/2017	VERZ1	Verizon Wireless	341.88	Auto
028468	7/12/2017	WEPA2	West Pak Avocado	351.25	Auto

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028469	7/19/2017	ATT3	AT&T Mobility	672.35	Auto
028470	7/19/2017	ATT4	AT&T	198.63	Auto
028471	7/19/2017	AVMA1	Avocado Marketing Services Inc	225.00	Auto
028472	7/19/2017	BARO1	Ballard, Rosenberg, Golper, Sav	534.00	Auto
028473	7/19/2017	BEPR1	Betty's Premier Promotions LLC	3,931.31	Auto
028474	7/19/2017	CDCU1	CD Culinary Approach	3,956.47	Auto
028475	7/19/2017	COAM1	Conference America	3.88	Auto
028476	7/19/2017	DELA1	De Lage Landen Public Finance	586.79	Auto
028477	7/19/2017	DERE1	Del Rey Avocado	60.00	Auto
028478	7/19/2017	DWVA1	Dwight Valley Photography	700.00	Auto
028479	7/19/2017	FEFA1	Fence Factory Rentals	71.55	Auto
028480	7/19/2017	JOHNS1	Kathleen Johnson	6,685.00	Auto
028481	7/19/2017	KAMA1	Kahala Management, LLC	8,800.00	Auto
028482	7/19/2017	MAEX1	Matrex Exhibits, Inc	1,921.65	Auto
028483	7/19/2017	MULL1	Mullen	110,557.00	Auto
028484	7/19/2017	PADEL1	Laura Paden	6,515.00	Auto
028485	7/19/2017	PAPR1	V Media LLC	759.64	Auto
028486	7/19/2017	PRFU1	Promotional Fulfillment Svcs	5,313.61	Auto
028487	7/19/2017	PRLI1	Provident Life & Accident Ins.	251.24	Auto
028488	7/19/2017	RASU1	Raley's	2,000.00	Auto
028488	7/19/2017	RASU1	Raley's	2,000.00-	Reversal
028489	7/19/2017	SUHA1	SureHarvest	700.00	Auto
028490	7/19/2017	THRE1	The Retirement Plan Company	957.34	Auto
028491	7/19/2017	UCRE1	U.C. Regents	34,296.00	Auto
028492	7/19/2017	WEFA2	Wells Fargo Financial Leasing	498.92	Auto
028493	7/26/2017	ADSO1	Advantage Solutions	8,454.08	Auto
028494	7/26/2017	AMCO1	AMAZON	1,514.21	Auto
028495	7/26/2017	CAPO1	Cal Poly Pomona Foundation	1,764.00	Auto
028496	7/26/2017	CBEO1	CBE Office Solutions	2.13	Auto
028497	7/26/2017	CDCU1	CD Culinary Approach	1,803.46	Auto
028498	7/26/2017	CHME1	Chipotle Mexican Grill	26,000.00	Auto
028499	7/26/2017	CIHO1	City of Hope	1,500.00	Auto
028500	7/26/2017	COAM1	Conference America	47.50	Auto
028501	7/26/2017	CURI1	Custom Ripe Avocado Company	114.00	Auto
028502	7/26/2017	FEEX1	FedEx	867.71	Auto
028503	7/26/2017	FEFA1	Fence Factory Rentals	325.00	Auto
028504	7/26/2017	FOW1	Fox Weather, LLC	110.00	Auto
028505	7/26/2017	INHE1	Ingrain Health, Inc.	1,562.84	Auto
028506	7/26/2017	MULL1	Mullen	105,811.00	Auto
028507	7/26/2017	NCMA1	NCH Marketing Services	733.00	Auto
028508	7/26/2017	OFSO1	Office Solutions	7.52	Auto
028509	7/26/2017	PAPR1	V Media LLC	3,969.60	Auto
028510	7/26/2017	PRBU1	Priority Workforce	798.33	Auto
028511	7/26/2017	PRUD1	Prudential	2,535.00	Auto
028512	7/26/2017	REUC6	Regents UC	93.26	Auto
028513	7/26/2017	SADI1	San Diego Country Farm Bureau	100.00	Auto
028514	7/26/2017	SHADR1	Richard R. Shade Jr.	416.49	Auto
028515	7/26/2017	SWTE1	SWK Technologies, Inc.	131.25	Auto
028516	7/26/2017	TAEN1	Tate Enterprises, LLC.	1,000.00	Auto
028517	7/26/2017	UNLI1	Unum Life Insurance	438.91	Auto
028518	7/26/2017	USDA1	USDA Agricultural Mktg Svc	3,942.95	Auto
028519	7/26/2017	WEPA1	West Payment Center	1,009.46	Auto
028520	7/26/2017	WEPA2	West Pak Avocado	330.50	Auto
E03149	7/12/2017	ANSA1	Anderson Food Sales/Marketing	6,000.00	

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E03150	7/12/2017	AYMAA1	April Aymami	1,218.38	
E03151	7/12/2017	DADE1	Data Designers	6,352.50	
E03152	7/12/2017	DELYJ1	Jan DeLyser	1,302.83	
E03153	7/12/2017	FRASA1	Angela D. Fraser	506.86	
E03154	7/12/2017	GDRG1	GDR Group, Inc.	3,214.25	
E03155	7/12/2017	GING1	GINGERROOT LLC	3,500.00	
E03156	7/12/2017	GOHA1	Golin Harris	744.18	
E03157	7/12/2017	LACA1	Laguna Canyon Group, LLC	175.26	
E03158	7/12/2017	MELBK1	Kenneth Melban	464.39	
E03159	7/19/2017	BECKC1	Carolyn Becker	4,000.00	
E03160	7/19/2017	BELLT1	Tom Bellamore	263.98	
E03161	7/19/2017	DOMC1	Douglas-McCarty Insurance	19,035.16	
E03162	7/19/2017	GOHA1	Golin Harris	79,984.09	
E03163	7/19/2017	KRUMC1	Cecelia M. Krumrine	1,272.14	
E03164	7/19/2017	MAIN1	Market Insight LLC dba Fusion	30,853.65	
E03165	7/19/2017	MELBK1	Kenneth Melban	733.18	
E03166	7/19/2017	MMM1	MMM Marketing	44,313.27	
E03167	7/19/2017	ROMO1	Rockwell Morrow	12,420.14	
E03168	7/19/2017	SAMO1	Sabrina Modelle	1,809.67	
E03169	7/26/2017	ANSA1	Anderson Food Sales/Marketing	475.63	
E03170	7/26/2017	ARNEM1	Monica Arnett	92.24	
E03171	7/26/2017	AYMAA1	April Aymami	677.18	
E03172	7/26/2017	BELLT1	Tom Bellamore	78.95	
E03173	7/26/2017	DELYJ1	Jan DeLyser	824.42	
E03174	7/26/2017	FRASA1	Angela D. Fraser	879.74	
E03175	7/26/2017	LACA1	Laguna Canyon Group, LLC	7,572.11	
E03176	7/26/2017	MELBK1	Kenneth Melban	835.53	
E03177	7/26/2017	STUKC2	Connie Stukenberg	65.49	
NC510	7/13/2017	THRE1	The Retirement Plan Company	4,926.47	Manual
NC511	7/14/2017	PANE1	Paychex of New York LLC	127.32	Manual
NC512	7/19/2017	CHEM1	Chemtica USA, LLC	756.30	Manual
NC513	7/20/2017	BAWE1	Bank of the West	706.19	Manual
NC513	7/20/2017	BAWE1	Bank of the West	706.19-	Reversal
NC513	7/20/2017	BAWE1	Bank of the West	706.19	Manual
NC514	7/24/2017	OPBA1	Optum Bank, Inc.	6,500.00	Manual
NC515	7/31/2017	PANE1	Paychex of New York LLC	116.32	Manual
NC516	7/31/2017	THRE1	The Retirement Plan Company	4,489.67	Manual
Bank C Total:				<u>1,219,645.19</u>	
Report Total:				<u><u>1,219,645.19</u></u>	