

Check History Report
Sorted By Check Number
Activity From: 3/1/2018 to 3/31/2018

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
029180	3/14/2018	ATT6	AT&T	0.02	Auto
029181	3/14/2018	0001099	1099 Pro, Inc.	90.00	Auto
029182	3/14/2018	AMEX1	American Express	2,743.92	Auto
029183	3/14/2018	ARRO1	Ready Refresh by Nestle	153.16	Auto
029184	3/14/2018	ATT4	AT&T	234.77	Auto
029185	3/14/2018	ATT4	AT&T	234.92	Auto
029186	3/14/2018	ATT5	AT&T	1,234.51	Auto
029187	3/14/2018	AVMA1	Avocado Marketing Services Inc	265.00	Auto
029188	3/14/2018	BEMA1	Beneficial Maintenance Service	710.00	Auto
029189	3/14/2018	CARBE1	Egidio Carbone	88.18	Auto
029190	3/14/2018	CASP1	California Specialty	1,000.00	Auto
029191	3/14/2018	CBEO1	CBE Office Solutions	302.07	Auto
029192	3/14/2018	CDCU1	CD Culinary Approach	1,712.12	Auto
029193	3/14/2018	COAM1	Conference America	68.54	Auto
029194	3/14/2018	COSC1	Costco Membership	60.00	Auto
029195	3/14/2018	CRPR1	Crop Production Services	750.00	Auto
029196	3/14/2018	CURI1	Custom Ripe Avocado Company	328.00	Auto
029197	3/14/2018	CURI3	Custom Ripe Avocado Company	129.00	Auto
029198	3/14/2018	CURI3	Custom Ripe Avocado Company	144.00	Auto
029199	3/14/2018	DELL1	Dell, Inc	146.02	Auto
029200	3/14/2018	DEOF3	CDFA Cashier	5,041.99	Auto
029201	3/14/2018	ENGLJ1	Jill S. England	725.00	Auto
029202	3/14/2018	ENRE1	Enterprise Rent-A-Car	229.04	Auto
029203	3/14/2018	EPSI1	Epsilon Systems Solutions MSG	1,333.33	Auto
029204	3/14/2018	FEEX1	FedEx	1,054.92	Auto
029205	3/14/2018	FEFA1	Fence Factory Rentals	325.00	Auto
029206	3/14/2018	FIDE1	Fishhook Development LLC	180.00	Auto
029207	3/14/2018	FRON1	Frontier Communications Corp.	269.33	Auto
029208	3/14/2018	FRPR2	Fresh Produce & Floral Council	60.00	Auto
029209	3/14/2018	GRETR1	Robert Grether	80.97	Auto
029210	3/14/2018	IMCO1	Impress Communications	7,843.00	Auto
029211	3/14/2018	INHE1	Ingrain Health, Inc.	1,250.00	Auto
029212	3/14/2018	IRRA1	Irvine Ranch Water District	47.35	Auto
029213	3/14/2018	LAIQ1	Land IQ, LCC	39,500.00	Auto
029214	3/14/2018	MACO1	Main Course California, Inc	1,531.55	Auto
029215	3/14/2018	MCWI1	McDermott, Will & Emery LLP	5,633.42	Auto
029216	3/14/2018	MULL1	Mullen	85,264.52	Auto
029217	3/14/2018	MUPE1	Musick, Peeler & Garrett LLP	960.00	Auto
029218	3/14/2018	MVNU1	MV Nutrition	1,500.00	Auto
029219	3/14/2018	NCMA1	NCH Marketing Services	733.00	Auto
029220	3/14/2018	OFSO1	Office Solutions	172.40	Auto
029221	3/14/2018	OJVA1	Ojai Valley Inn	26,355.25	Auto
029222	3/14/2018	PAME1	Pala Mesa Resort	1,460.23	Auto
029223	3/14/2018	PAPR1	V Media LLC	26.74	Auto
029224	3/14/2018	PRBU1	Priority Workforce	1,257.87	Auto
029225	3/14/2018	PRLA1	Progressive Land Management	2,492.98	Auto
029226	3/14/2018	PRLI1	Provident Life & Accident Ins.	251.24	Auto
029227	3/14/2018	PRSE1	Proshred Security	297.00	Auto
029228	3/14/2018	QUMA1	Quality Maintenance, Inc.	310.00	Auto
029229	3/14/2018	STBU2	Staples Business Credit	427.83	Auto
029230	3/14/2018	SUHA1	SureHarvest	11,250.00	Auto
029231	3/14/2018	USDA1	USDA Agricultural Mktg Svc	12,564.99	Auto
029232	3/14/2018	VERZ1	Verizon Wireless	341.13	Auto
029233	3/14/2018	WEFA3	Wells Fargo Vendor Fin Serv	619.56	Auto

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029234	3/14/2018	WEPA1	West Payment Center	1,059.94	Auto
029235	3/14/2018	WEPA2	West Pak Avocado	15.50	Auto
029236	3/28/2018	AMCO1	AMAZON	26.64	Auto
029237	3/28/2018	ATT3	AT&T Mobility	632.03	Auto
029238	3/28/2018	CAPO1	Cal Poly Pomona Foundation	1,764.00	Auto
029239	3/28/2018	CBEO1	CBE Office Solutions	481.65	Auto
029240	3/28/2018	COAM1	Conference America	99.68	Auto
029241	3/28/2018	CURI1	Custom Ripe Avocado Company	27.00	Auto
029242	3/28/2018	DELA1	De Lage Landen Public Finance	586.79	Auto
029243	3/28/2018	FEFA1	Fence Factory Rentals	71.65	Auto
029244	3/28/2018	FOW1	Fox Weather, LLC	110.00	Auto
029245	3/28/2018	GRETR1	Robert Grether	153.65	Auto
029246	3/28/2018	HART1	The Hartford	1,635.20	Auto
029247	3/28/2018	JOHNK1	Kathleen Johnson	11,539.03	Auto
029248	3/28/2018	MICT1	Themis J. Michailides	486.50	Auto
029249	3/28/2018	NUSM1	Nuffer, Smith, Tucker Inc	34,979.85	Auto
029250	3/28/2018	OFEX1	The Office Express	762.68	Auto
029251	3/28/2018	OFSO1	Office Solutions	496.42	Auto
029252	3/28/2018	ONTI1	On Time Messenger Service	145.45	Auto
029253	3/28/2018	PADEL1	Laura Paden	10,146.00	Auto
029254	3/28/2018	PAPR1	V Media LLC	7,579.54	Auto
029255	3/28/2018	PRBU1	Priority Workforce	773.49	Auto
029256	3/28/2018	SCHAB1	Bob Schaar	268.60	Auto
029257	3/28/2018	SOCA1	Southern California Edison	1,043.43	Auto
029258	3/28/2018	SPMS1	New Creature	4,126.85	Auto
029259	3/28/2018	TAEN1	Tate Enterprises, LLC.	1,000.00	Auto
029260	3/28/2018	TYIN1	Tyco Integrated Security LLC	226.93	Auto
029261	3/28/2018	ULIN1	Uline	642.37	Auto
029262	3/28/2018	UNLI3	Unum Life Insurance Co of Amer	438.91	Auto
029263	3/28/2018	WEPA2	West Pak Avocado	94.25	Auto
E03376	3/14/2018	ANSA1	Anderson Food Sales/Marketing	6,076.48	
E03377	3/14/2018	AYMAA1	April Aymami	2,048.92	
E03378	3/14/2018	BECKC1	Carolyn Becker	4,000.00	
E03379	3/14/2018	BELLT1	Tom Bellamore	80.48	
E03380	3/14/2018	DADE1	Data Designers	4,987.50	
E03381	3/14/2018	FRASA1	Angela D. Fraser	3,352.41	
E03382	3/14/2018	GDRG1	GDR Group, Inc.	4,965.00	
E03383	3/14/2018	GING1	GINGERROOT LLC	1,900.00	
E03384	3/14/2018	GOHA1	Golin Harris	58,180.90	
E03385	3/14/2018	KIERS1	Stacia Kierulff	63.80	
E03386	3/14/2018	KRUMC1	Cecelia M. Krumrine	3,163.26	
E03387	3/14/2018	MAIN1	Market Insight LLC dba Fusion	41,520.17	
E03388	3/14/2018	MELBK1	Kenneth Melban	1,135.00	
E03389	3/14/2018	ROMO1	Rockwell Morrow	10,625.00	
E03390	3/14/2018	SHSS1	Shaw's Simple Swaps	300.00	
E03391	3/14/2018	STUKC2	Connie Stukenberg	1,416.03	
E03392	3/14/2018	WEDEC1	Cristina Wede	220.79	
E03393	3/28/2018	ANSA1	Anderson Food Sales/Marketing	6,483.78	
E03394	3/28/2018	ARNEM1	Monica Arnett	194.29	
E03395	3/28/2018	AYMAA1	April Aymami	1,529.44	
E03396	3/28/2018	BECKC1	Carolyn Becker	2,974.27	
E03397	3/28/2018	BELLT1	Tom Bellamore	306.67	
E03398	3/28/2018	BENEZ1	Zachary Benedict	799.13	
E03399	3/28/2018	DELYJ1	Jan DeLyser	352.17	

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E03400	3/28/2018	DOMC1	Douglas-McCarty Insurance	20,727.36	
E03401	3/28/2018	GOHA1	Golin Harris	49,075.83	
E03402	3/28/2018	KIERS1	Stacia Kierulff	165.72	
E03403	3/28/2018	KUCO1	Kurata Communications	60,944.25	
E03404	3/28/2018	LACA1	Laguna Canyon Group, LLC	7,747.37	
E03405	3/28/2018	MELBK1	Kenneth Melban	8,096.47	
E03406	3/28/2018	SPANT1	Dr. Timothy Spann	10,039.02	
E03407	3/28/2018	STUKC2	Connie Stukenberg	968.47	
E03408	3/28/2018	WEDEC1	Cristina Wede	362.09	
NC556	3/15/2018	PANE1	Paychex of New York LLC	128.63	Manual
NC557	3/15/2018	THRE1	The Retirement Plan Company	3,654.91	Manual
NC558	3/20/2018	BAWE1	Bank of the West	736.52	Manual
NC559	3/28/2018	AGFO1	Ag. Food. Consulting AFC	11,500.00	Manual
Bank C Total:				<u>634,020.03</u>	
Report Total:				<u><u>634,020.03</u></u>	