

Check History Report
Sorted By Check Number
Activity From: 10/1/2017 to 10/31/2017

California Avocado Commission (CAC)

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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
028731	10/11/2017	ALTE1	Altec	1,748.25	Auto
028732	10/11/2017	AMEX1	American Express	13,323.85	Auto
028733	10/11/2017	ARRO1	Ready Refresh by Nestle	97.24	Auto
028734	10/11/2017	ATT5	AT&T	1,228.83	Auto
028735	10/11/2017	BEMA1	Beneficial Maintenance Service	661.00	Auto
028736	10/11/2017	CHPU1	Champ Publishing	9,870.00	Auto
028737	10/11/2017	COAM1	Conference America	16.45	Auto
028738	10/11/2017	CURI1	Custom Ripe Avocado Company	314.00	Auto
028739	10/11/2017	DEOF3	C DFA Cashier	4,646.88	Auto
028740	10/11/2017	ENGLJ1	Jill S. England	45.00	Auto
028741	10/11/2017	ENRE1	Enterprise Rent-A-Car	649.64	Auto
028742	10/11/2017	EPSI1	Epsilon Systems Solutions MSG	1,333.33	Auto
028743	10/11/2017	FEFA1	Fence Factory Rentals	396.65	Auto
028744	10/11/2017	FISA1	Fire Safety First	50.00	Auto
028745	10/11/2017	FRON1	Frontier Communications Corp.	231.65	Auto
028746	10/11/2017	FRPR2	Fresh Produce & Floral Council	300.00	Auto
028747	10/11/2017	KASO1	Kahn, Soares & Conway	479.17	Auto
028748	10/11/2017	MCWI1	McDermott, Will & Emery LLP	1,993.75	Auto
028749	10/11/2017	MULL1	Mullen	28,745.60	Auto
028750	10/11/2017	NCMA1	NCH Marketing Services	733.00	Auto
028751	10/11/2017	OFSO1	Office Solutions	103.44	Auto
028752	10/11/2017	ONTI1	On Time Messenger Service	332.56	Auto
028753	10/11/2017	PAPR1	V Media LLC	2,948.25	Auto
028754	10/11/2017	PRBU1	Priority Workforce	785.22	Auto
028755	10/11/2017	PRFU1	Promotional Fulfillment Svcs	5,222.90	Auto
028756	10/11/2017	QUMA1	Quality Maintenance, Inc.	310.00	Auto
028757	10/11/2017	STBU1	Staples Business Advantage	198.08	Auto
028758	10/11/2017	SUHA1	SureHarvest	875.00	Auto
028759	10/11/2017	SWTE1	SWK Technologies, Inc.	131.25	Auto
028760	10/11/2017	USAE1	US Agricultural Exp Council	400.00	Auto
028761	10/11/2017	VERZ1	Verizon Wireless	507.43	Auto
028762	10/11/2017	WAMA1	Wal-Mart Stores, Inc.	43,931.50	Auto
028763	10/11/2017	WECO1	West Coast Energy	272.00	Auto
028764	10/11/2017	WEFA2	Wells Fargo Financial Leasing	818.47	Auto
028765	10/11/2017	WEPA1	West Payment Center	1,059.94	Auto
028766	10/11/2017	WEPA2	West Pak Avocado	362.00	Auto
028767	10/25/2017	AGCO2	Agricultural Commissioner's	5,764.90	Auto
028768	10/25/2017	ALTE1	Altec	427.50	Auto
028769	10/25/2017	ASCO1	Association of Corporate	335.00	Auto
028770	10/25/2017	ATT2	AT&T	202.36	Auto
028770	10/25/2017	ATT2	AT&T	202.36-	Reversal
028771	10/25/2017	ATT3	AT&T Mobility	742.83	Auto
028772	10/25/2017	ATT4	AT&T	233.30	Auto
028773	10/25/2017	CARBE1	Egidio Carbone	55.75	Auto
028774	10/25/2017	CBEO1	CBE Office Solutions	505.45	Auto
028775	10/25/2017	CDCU1	CD Culinary Approach	6,569.55	Auto
028776	10/25/2017	CEB1	CEB - UC Regents	1,193.20	Auto
028777	10/25/2017	COAM1	Conference America	36.01	Auto
028778	10/25/2017	CURI1	Custom Ripe Avocado Company	112.00	Auto
028779	10/25/2017	DELA1	De Lage Landen Public Finance	559.90	Auto
028780	10/25/2017	DELL2	Dell Business Credit	4,570.03	Auto
028781	10/25/2017	DRBO1	Dropbox, Inc.	1,169.00	Auto
028782	10/25/2017	FEEX1	FedEx	584.64	Auto
028783	10/25/2017	FOW1	Fox Weather, LLC	110.00	Auto

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028784	10/25/2017	HART1	The Hartford	947.89	Auto
028785	10/25/2017	IRRA1	Irvine Ranch Water District	43.55	Auto
028786	10/25/2017	JOHNK1	Kathleen Johnson	6,765.00	Auto
028787	10/25/2017	KASO1	Kahn, Soares & Conway	200.00	Auto
028788	10/25/2017	LAMBJ1	John Lamb	302.11	Auto
028789	10/25/2017	MAEX1	Matrex Exhibits, Inc	1,921.65	Auto
028790	10/25/2017	MAFI1	Mailfinance	73.81	Auto
028791	10/25/2017	MILEB1	Bradley R. Miles	353.05	Auto
028792	10/25/2017	MULL1	Mullen	182,677.15	Auto
028793	10/25/2017	NCMA1	NCH Marketing Services	733.00	Auto
028794	10/25/2017	OFEX1	The Office Express	646.58	Auto
028795	10/25/2017	OFSO1	Office Solutions	161.90	Auto
028796	10/25/2017	PADEL1	Laura Paden	6,765.00	Auto
028797	10/25/2017	PAME1	Pala Mesa Resort	1,501.95	Auto
028798	10/25/2017	PAPR1	V Media LLC	350.19	Auto
028799	10/25/2017	PRBU1	Priority Workforce	425.73	Auto
028800	10/25/2017	PRLA1	Progressive Land Management	12,010.06	Auto
028801	10/25/2017	PRLI1	Provident Life & Accident Ins.	251.24	Auto
028802	10/25/2017	PRMA1	Produce Marketing Association	2,385.00	Auto
028803	10/25/2017	SHADR1	Richard R. Shade Jr.	311.09	Auto
028804	10/25/2017	SMIN1	Smart Investor	4,065.78	Auto
028805	10/25/2017	SOCA1	Southern California Edison	1,578.85	Auto
028806	10/25/2017	SPMS1	Specialized Marketing Services	3,143.80	Auto
028807	10/25/2017	STBU1	Staples Business Advantage	210.76	Auto
028808	10/25/2017	STUKC1	Connie Stukenberg	258.99	Auto
028809	10/25/2017	SUHA1	SureHarvest	4,268.75	Auto
028810	10/25/2017	TAFTS1	Steve Taft	68.69	Auto
028811	10/25/2017	THRE1	The Retirement Plan Company	967.41	Auto
028812	10/25/2017	TOPR1	Total Protection	117.00	Auto
028813	10/25/2017	UCRE6	UC Riverside Foundation	6,500.00	Auto
028813	10/25/2017	UCRE6	UC Riverside Foundation	6,500.00-	Reversal
028814	10/25/2017	USDA1	USDA Agricultural Mktg Svc	4,658.72	Auto
E03243	10/11/2017	ARNEM1	Monica Arnett	340.06	
E03244	10/11/2017	AYMAA1	April Aymami	1,460.39	
E03245	10/11/2017	BENEZ1	Zachary Benedict	290.13	
E03246	10/11/2017	DADE1	Data Designers	8,612.50	
E03247	10/11/2017	DELYJ1	Jan DeLyser	1,951.46	
E03248	10/11/2017	FRASA1	Angela D. Fraser	3,400.00	
E03249	10/11/2017	GDRG1	GDR Group, Inc.	3,214.00	
E03250	10/11/2017	MELBK1	Kenneth Melban	857.25	
E03251	10/11/2017	SPANT1	Dr. Timothy Spann	3,203.96	
E03252	10/25/2017	ANSA1	Anderson Food Sales/Marketing	92.12	
E03253	10/25/2017	ARNEM1	Monica Arnett	97.24	
E03254	10/25/2017	AYMAA1	April Aymami	1,207.52	
E03255	10/25/2017	BECKC1	Carolyn Becker	4,000.00	
E03256	10/25/2017	BELLT1	Tom Bellamore	611.51	
E03257	10/25/2017	BENEZ1	Zachary Benedict	1,549.46	
E03258	10/25/2017	DELYJ1	Jan DeLyser	1,139.01	
E03259	10/25/2017	DOMC1	Douglas-McCarty Insurance	20,745.64	
E03260	10/25/2017	GDRG1	GDR Group, Inc.	812.50	
E03261	10/25/2017	GING1	GINGERROOT LLC	1,980.00	
E03262	10/25/2017	GOHA1	Golin Harris	24,084.78	
E03263	10/25/2017	KRUMC1	Cecelia M. Krumrine	936.25	
E03264	10/25/2017	MAIN1	Market Insight LLC dba Fusion	21,912.95	

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E03265	10/25/2017	MELBK1	Kenneth Melban	1,755.89	
E03266	10/25/2017	MMM1	MMM Marketing	26,509.65	
E03267	10/25/2017	STUKC2	Connie Stukenberg	1,188.33	
E03268	10/25/2017	WEDEC1	Cristina Wede	29.72	
NC527	10/13/2017	PANE1	Paychex of New York LLC	127.32	Manual
NC528	10/13/2017	THRE1	The Retirement Plan Company	4,926.47	Manual
NC529	10/20/2017	BAWE1	Bank of the West	757.28	Manual
NC531	10/31/2017	PANE1	Paychex of New York LLC	116.32	Manual
NC532	10/31/2017	THRE1	The Retirement Plan Company	4,926.47	Manual
Bank C Total:				<u>529,092.27</u>	
Report Total:				<u><u>529,092.27</u></u>	