

Check History Report
Sorted By Check Number
Activity From: 9/1/2017 to 9/30/2017

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
028644	9/6/2017	0001099	1099 Pro, Inc.	223.38	Auto
028645	9/6/2017	AMEX1	American Express	10,075.51	Auto
028646	9/6/2017	ARRO1	Ready Refresh by Nestle	181.55	Auto
028647	9/6/2017	AVMA1	Avocado Marketing Services Inc	40.00	Auto
028648	9/6/2017	BEMA1	Beneficial Maintenance Service	661.00	Auto
028649	9/6/2017	CBEO1	CBE Office Solutions	725.15	Auto
028650	9/6/2017	DERE1	Del Rey Avocado	320.00	Auto
028651	9/6/2017	ENGLJ1	Jill S. England	472.50	Auto
028652	9/6/2017	ENRE1	Enterprise Rent-A-Car	962.72	Auto
028653	9/6/2017	EPSI1	Epsilon Systems Solutions MSG	1,333.33	Auto
028654	9/6/2017	FEFA1	Fence Factory Rentals	71.65	Auto
028655	9/6/2017	FIDE1	Fishhook Development LLC	6,907.50	Auto
028656	9/6/2017	INFR1	Index Fresh	2,562.25	Auto
028657	9/6/2017	JOEQ1	Joy Equipment Protection, Inc.	75.00	Auto
028658	9/6/2017	NUDA1	NutriData	42.50	Auto
028659	9/6/2017	ONTI1	On Time Messenger Service	501.57	Auto
028660	9/6/2017	PMSI1	PMSI	4,507.98	Auto
028661	9/6/2017	PRBU1	Priority Workforce	812.13	Auto
028662	9/6/2017	VERZ1	Verizon Wireless	357.17	Auto
028663	9/13/2017	ALTE1	Altec	3,990.00	Auto
028664	9/13/2017	ATT4	AT&T	202.04	Auto
028665	9/13/2017	AVMA1	Avocado Marketing Services Inc	225.00	Auto
028666	9/13/2017	BRJE1	Bruce Jenkin Studios	3,975.00	Auto
028667	9/13/2017	CAPI1	California Pizza Kitchen	9,700.00	Auto
028668	9/13/2017	CBEO1	CBE Office Solutions	138.09	Auto
028669	9/13/2017	COAM1	Conference America	38.34	Auto
028670	9/13/2017	DELA1	De Lage Landen Public Finance	123.40	Auto
028671	9/13/2017	DERE1	Del Rey Avocado	244.00	Auto
028672	9/13/2017	FABO1	Farmer Boys Food, Inc.	4,600.00	Auto
028673	9/13/2017	HART1	The Hartford	947.89	Auto
028674	9/13/2017	IRRA1	Irvine Ranch Water District	51.79	Auto
028675	9/13/2017	JOHNK1	Kathleen Johnson	6,515.00	Auto
028676	9/13/2017	KASO1	Kahn, Soares & Conway	416.50	Auto
028677	9/13/2017	MAGI1	Macias Gini & O'Connell LLP	1,760.00	Auto
028678	9/13/2017	MILEB1	Bradley R. Miles	386.17	Auto
028679	9/13/2017	MOMA1	Morrison Management Specialists	4,800.00	Auto
028680	9/13/2017	MULL1	Mullen	65,736.89	Auto
028681	9/13/2017	OFEX1	The Office Express	463.83	Auto
028682	9/13/2017	PADEL1	Laura Paden	6,953.95	Auto
028683	9/13/2017	PRLA1	Progressive Land Management	5,293.66	Auto
028684	9/13/2017	QUMA1	Quality Maintenance, Inc.	451.26	Auto
028685	9/13/2017	SHMA1	Shari's Management Corp	4,750.00	Auto
028686	9/13/2017	STBU1	Staples Business Advantage	248.17	Auto
028687	9/13/2017	SUHA1	SureHarvest	2,450.00	Auto
028688	9/13/2017	ULIN1	Uline	91.68	Auto
028689	9/13/2017	WEFA2	Wells Fargo Financial Leasing	22.34	Auto
028690	9/13/2017	WEFA2	Wells Fargo Financial Leasing	498.92	Auto
028691	9/13/2017	WEPA1	West Payment Center	1,009.46	Auto
028692	9/19/2017	ATT4	AT&T	202.04	Auto
028693	9/19/2017	BRJE1	Bruce Jenkin Studios	4,062.00	Auto
028694	9/19/2017	COAM1	Conference America	129.18	Auto
028695	9/19/2017	COWH1	Costco Business Delivery	508.88	Auto
028696	9/19/2017	CURI1	Custom Ripe Avocado Company	182.00	Auto
028697	9/19/2017	DEOF3	CDFA Cashier	4,069.56	Auto

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028698	9/19/2017	MACO1	Main Course California, Inc	530.28	Auto
028699	9/19/2017	MULL1	Mullen	47,724.21	Auto
028700	9/19/2017	NUDA1	NutriData	401.20	Auto
028701	9/19/2017	PAPR1	V Media LLC	1,535.64	Auto
028702	9/19/2017	TYIN1	Tyco Integrated Security LLC	226.93	Auto
028703	9/26/2017	AMCO1	AMAZON	117.88	Auto
028704	9/26/2017	ATT3	AT&T Mobility	672.15	Auto
028705	9/26/2017	BEMA1	Beneficial Maintenance Service	115.55	Auto
028706	9/26/2017	CAPO1	Cal Poly Pomona Foundation	1,764.00	Auto
028707	9/26/2017	CBEO1	CBE Office Solutions	200.60	Auto
028708	9/26/2017	CDCU1	CD Culinary Approach	587.63	Auto
028709	9/26/2017	CIHO1	City of Hope FIC	1,500.00	Auto
028710	9/26/2017	COAM1	Conference America	61.52	Auto
028711	9/26/2017	CRPR1	Crop Production Services	8,343.30	Auto
028712	9/26/2017	CURI1	Custom Ripe Avocado Company	241.50	Auto
028713	9/26/2017	DELA1	De Lage Landen Public Finance	559.90	Auto
028714	9/26/2017	DERE1	Del Rey Avocado	366.75	Auto
028715	9/26/2017	FEEX1	FedEx	643.47	Auto
028716	9/26/2017	FOW1	Fox Weather, LLC	110.00	Auto
028717	9/26/2017	MACO1	Main Course California, Inc	1,531.55	Auto
028718	9/26/2017	MAGI1	Macias Gini & O'Connell LLP	472.78	Auto
028719	9/26/2017	MULL1	Mullen	102,768.36	Auto
028720	9/26/2017	ONTI1	On Time Messenger Service	183.00	Auto
028721	9/26/2017	PAPR1	V Media LLC	1,889.51	Auto
028722	9/26/2017	PRBU1	Priority Workforce	1,343.43	Auto
028723	9/26/2017	PRLI1	Provident Life & Accident Ins.	251.24	Auto
028724	9/26/2017	SOCA1	Southern California Edison	2,064.28	Auto
028725	9/26/2017	SUPR2	Sundance Press	9,349.08	Auto
028726	9/26/2017	TAEN1	Tate Enterprises, LLC.	1,000.00	Auto
028727	9/26/2017	TEWA1	Temra Wald Consulting	23,280.00	Auto
028728	9/26/2017	UNLI1	Unum Life Insurance	438.91	Auto
028729	9/26/2017	USDA1	USDA Agricultural Mktg Svc	9,282.31	Auto
028730	9/26/2017	WEPA1	West Payment Center	196.10	Auto
E03215	9/6/2017	ARNEM1	Monica Arnett	149.49	
E03216	9/6/2017	BELLT1	Tom Bellamore	42.41	
E03217	9/6/2017	DADE1	Data Designers	7,215.00	
E03218	9/6/2017	DELYJ1	Jan DeLyser	245.27	
E03219	9/6/2017	GING1	GINGERROOT LLC	2,240.00	
E03220	9/13/2017	ANSA1	Anderson Food Sales/Marketing	6,066.69	
E03221	9/13/2017	AYMAA1	April Aymami	893.45	
E03222	9/13/2017	BECKC1	Carolyn Becker	4,000.00	
E03223	9/13/2017	CRUZD1	David V. Cruz	304.96	
E03224	9/13/2017	DELYJ1	Jan DeLyser	798.99	
E03225	9/13/2017	KRUMC1	Cecelia M. Krumrine	1,535.02	
E03226	9/13/2017	MAIN1	Market Insight LLC dba Fusion	19,696.60	
E03227	9/13/2017	MELBK1	Kenneth Melban	402.46	
E03228	9/13/2017	MMM1	MMM Marketing	50,694.68	
E03229	9/13/2017	ROMO1	Rockwell Morrow	10,791.07	
E03230	9/19/2017	GDRG1	GDR Group, Inc.	3,214.00	
E03231	9/19/2017	GOHA1	Golin Harris	2,000.00	
E03232	9/19/2017	MELBK1	Kenneth Melban	756.99	
E03233	9/19/2017	SAMO1	Sabrina Modelle	623.92	
E03234	9/26/2017	BELLT1	Tom Bellamore	314.72	
E03235	9/26/2017	BENEZ1	Zachary Benedict	719.07	

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E03236	9/26/2017	DOMC1	Douglas-McCarty Insurance	20,745.64	
E03237	9/26/2017	FRASA1	Angela D. Fraser	374.95	
E03238	9/26/2017	GDRG1	GDR Group, Inc.	425.00	
E03239	9/26/2017	GOHA1	Golin Harris	56,126.83	
E03240	9/26/2017	LACA1	Laguna Canyon Group, LLC	7,572.11	
E03241	9/26/2017	MELBK1	Kenneth Melban	409.69	
E03242	9/26/2017	STUKC2	Connie Stukenberg	299.48	
NC522	9/15/2017	THRE1	The Retirement Plan Company	4,926.47	Manual
NC523	9/15/2017	PANE1	Paychex of New York LLC	116.32	Manual
NC524	9/20/2017	BAWE1	Bank of the West	766.00	Manual
Bank C Total:				<u>590,290.27</u>	
Report Total:				<u><u>590,290.27</u></u>	