Check History Report
Sorted By Check Number
Activity From: 9/1/2018 to 9/30/2018

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
029768	9/4/2018	ARRO1	Ready Refresh by Nestle	51.30	Auto
029769	9/4/2018	DERE1	Del Rey Avocado	120.00	Auto
029770	9/4/2018	ELRE1	Elmer's Restaurants, Inc.	1,300.00	Auto
029771	9/4/2018	GAFR1	Garden Fresh Restaurants, LLC	2,425.00	Auto
029772	9/4/2018	STBU2	Staples Business Credit	182.06	Auto
029773	9/4/2018	THFL1	The Flame Broiler, Inc.	9,200.00	Auto
029774	9/4/2018	WEFA2	Wells Fargo Financial Leasing	619.56	Auto
029775	9/12/2018	ALTE1	Altec	1,562.38	Auto
029776	9/12/2018	AMEX1	American Express	28,468.51	Auto
029777	9/12/2018	ATT4	AT&T	255.09	Auto
029778	9/12/2018	AVMA1	Avocado Marketing Services Inc	40.00	Auto
029779	9/12/2018	BEMA1	Beneficial Maintenance Service	710.00	Auto
029780	9/12/2018	CBEO1	CBE Ofice Solutions	74.06	Auto
029781	9/12/2018	CICA1	Citi Cards	49.75	Auto
029782	9/12/2018	DCDR1	D.C. Drains Inc.	50.00	Auto
029783	9/12/2018	DERE1	Del Rey Avocado	220.00	Auto
029784	9/12/2018	ENRE1	Enterprise Rent-A-Car	305.45	Auto
029785	9/12/2018	EPSI1	Epsilon Systems Solutions MSG	1,333.33	Auto
029786	9/12/2018	FEFA1	Fence Factory Rentals	71.65	Auto
029787	9/12/2018	FIDE1	Fishhook Development LLC	630.00	Auto
029788	9/12/2018	IRRA1	Irvine Ranch Water District	50.58	Auto
029789	9/12/2018	KASO1	Kahn, Soares & Conway	365.00	Auto
029790	9/12/2018	MCWI1	McDermott, Will & Emery LLP	1,500.00	Auto
029791	9/12/2018	MUPE1	Musick, Peeler & Garrett LLP	690.00	Auto
029792	9/12/2018	OFSO1	Office Solutions	38.83	Auto
029793	9/12/2018	PAQU1	Parcel Quest	1,799.00	Auto
029794	9/12/2018	PMCL1	Perkins & Marie Callender's, LLC	2,800.00	Auto
029795	9/12/2018	PRBU1	Priority Workforce	965.66	Auto
029796	9/12/2018	PRUD1	Prudential	2,535.00	Auto
029797	9/12/2018	QUMA1	Quality Maintenance, Inc.	325.00	Auto
029798	9/12/2018	VERZ1	Verizon Wireless	386.06	Auto
029799	9/12/2018	WECO1	West Coast Energy	272.00	Auto
029800	9/12/2018	CHDU1	Chef Dudash Nutrition	3,400.00	Auto
029801	9/19/2018	0001099	1099 Pro, Inc.	223.38	Auto
029802	9/19/2018	AMCO1	AMAZON	636.54	Auto
029803	9/19/2018	ATT3	AT&T Mobility	623.33	Auto
029804	9/19/2018	ATT4	AT&T	255.09	Auto
029805	9/19/2018	COAM1	Conference America	4.26	Auto
029806	9/19/2018	DELA1	De Lage Landen Public Finance	559.90	Auto
029807	9/19/2018	DERE1	Del Rey Avocado	100.00	Auto
029808	9/19/2018	FABO1	Farmer Boys Food, Inc.	4,650.00	Auto
029809	9/19/2018	HART1	The Hartford	1,209.20	Auto
029810	9/19/2018	JOCO1	Johnson Controls Security Solutions, LLC	782.28	Auto
029811	9/19/2018	OFEX1	The Office Express	243.68	Auto
029812	9/19/2018	PRLA1	Progressive Land Management	4,496.62	Auto
029813	9/19/2018	PRLI1	Provident Life & Accident Ins.	251.24	Auto
029814	9/19/2018	SOCO1	South Coast Winery Resort & Sp	1,000.00	Auto
029815	9/19/2018	SUPR2	Sundance Press	1,750.00	Auto
029816	9/19/2018	USDA1	USDA Agricultural Mktg Svc	4,610.91	Auto
029817	9/19/2018	WEPA1	West Payment Center	1,153.94	Auto
029818	9/26/2018	ALTE1	Altec	161.63	Auto
029819	9/26/2018	AVMA1	Avocado Marketing Services Inc	225.00	Auto
029820	9/26/2018	CAPO1	Cal Poly Pomona Foundation	1,822.00	Auto
029821	9/26/2018	CBEO1	CBE Ofice Solutions	414.84	Auto

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029822	9/26/2018	CDCU1	CD Culinary Approach	9,719.42	Auto
029823	9/26/2018	CICA1	Citi Cards	50.39	Auto
029824	9/26/2018	COAM1	Conference America	12.58	Auto
029825	9/26/2018	FEEX1	FedEx	1,683.04	Auto
029826	9/26/2018	FIWA1	First Watch Restaurant, Inc.	1,225.00	Auto
029827	9/26/2018	JOHNK1	Kathleen Johnson	10,528.40	Auto
029828	9/26/2018	KOKA1	Kona Kai Resort & Marina	19,889.52	Auto
029829	9/26/2018	LAMBJ1	John Lamb	256.86	Auto
029830	9/26/2018	MAEX1	Matrex Exhibits, Inc	67,973.00	Auto
029831	9/26/2018	MAFI1	Mailfinance	73.41	Auto
029832	9/26/2018	MULL1	MullenLowe U.S.,Inc.	455,553.95	Auto
029833	9/26/2018	MUPE1	Musick, Peeler & Garrett LLP	840.00	Auto
029834	9/26/2018	PADEL1	Laura Paden	10,246.00	Auto
029835	9/26/2018	PRBU1	Priority Workforce	1,013.10	Auto
029836	9/26/2018	RASU1	Raley's	500.00	Auto
029837	9/26/2018	SOCA1	Southern California Edison	1,789.04	Auto
029838	9/26/2018	TAEN1	Tate Enterprises, LLC.	1,000.00	Auto
029839	9/26/2018	TOAL1	Towne Allpoints Communications	1,500.00	Auto
029840	9/26/2018	UNLI1	Unum Life Insurance	438.91	Auto
029841	9/26/2018	WFMS1	Whole Foods Market Services, Inc.	35,000.00	Auto
E03562	9/4/2018	BENEZ1	Zachary Benedict	356.77	
E03563	9/4/2018	MELBK1	Kenneth Melban	91.58	
E03564	9/12/2018	ANSA1	Anderson Food Sales/Marketing	6,000.00	
E03565	9/12/2018	ARNEM1	Monica Arnett	396.08	
E03566	9/12/2018	AYMAA1	April Aymami	582.15	
E03567	9/12/2018	BELLT1	Tom Bellamore	145.85	
E03568	9/12/2018	CHDU1	Chef Dudash Nutrition	3,400.00	
E03569	9/12/2018	DELYJ1	Jan DeLyser	1,444.52	
E03570	9/12/2018	FRASA1	Angela Fraser	690.75	
E03571	9/12/2018	GING1	GINGERROOT LLC	4,020.00	
E03572	9/12/2018	KIERS1	Stacia Kierulff	50.89	
E03573	9/12/2018	STUKC2	Connie Stukenberg	188.75	
E03574	9/19/2018	DADE1	Data Designers	5,035.00	
E03575	9/19/2018	DOMC1	Douglas-McCarty Insurance	20,732.30	
E03576	9/19/2018	GDRG1	GDR Group, Inc.	3,158.15	
E03577	9/19/2018	MELBK1	Kenneth Melban	847.07	
E03578	9/19/2018	SAMO1	Sabrina Modelle	1,478.02	
E03579	9/26/2018	ANSA1	Anderson Food Sales/Marketing	782.06	
E03580	9/26/2018	ARNEM1	Monica Arnett	109.24	
E03581	9/26/2018	BECKC1	Carolyn Becker	4,000.00	
E03582	9/26/2018	BELLT1	Tom Bellamore	104.01	
E03583	9/26/2018	GDRG1	GDR Group, Inc.	156.25	
E03584	9/26/2018	GOHA1	Golin Harris	70,161.99	
E03585	9/26/2018	KRUMC1	Cecelia M. Krumrine	362.05	
E03586	9/26/2018	KUCO1	Kurata Communications	97,307.33	
E03587	9/26/2018	LACA1	Laguna Canyon Group, LLC	7,747.37	
E03588	9/26/2018	MAIN1	Market Insight LLC dba Fusion	34,286.70	
E03589	9/26/2018	ROMO1	Rockwell Morrow	10,629.46	
E03590	9/26/2018	SPANT1	Timothy Spann	1,777.30	
E03591	9/26/2018	STUKC2	Connie Stukenberg	24.23	
EO3568	9/12/2018	CHDU1	Chef Dudash Nutrition	3,400.00-	Manual
NC593	9/14/2018	PANE1	Paychex of New York LLC	135.04	Manual
NC594	9/14/2018	THRE1	The Retirement Plan Company	4,751.38	Manual
NC595	9/20/2018	BAWE1	Bank of the West	597.39	Manual

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Check Number	Check Date	Vendor Number	Name		Check Amount	Check Type
NC596	9/28/2018	PANE1	Paychex of New York LLC		135.04	Manual
NC597	9/28/2018	THRE1	The Retirement Plan Company		4,751.38	Manual
				Bank C Total:	990,297.83	
				Report Total:	990,297.83	