

Check History Report
Sorted By Check Number
Activity From: 4/1/2017 to 4/30/2017

California Avocado Commission (CAC)

Bank Code: C Bank of the West

| Check Number | Check Date | Vendor Number | Name | Check Amount | Check Type |
|--------------|------------|---------------|---------------------------------|--------------|------------|
| 028099 | 4/19/2017 | ADLA1 | Adcraft Labels | 2,318.63 | Auto |
| 028100 | 4/19/2017 | AMCO1 | AMAZON | 198.16 | Auto |
| 028101 | 4/19/2017 | AMEX1 | American Express | 5,879.12 | Auto |
| 028102 | 4/19/2017 | ARRO1 | Ready Refresh by Nestle | 112.58 | Auto |
| 028103 | 4/19/2017 | ASP1 | ASP Staffing Account & Finance | 1,764.00 | Auto |
| 028104 | 4/19/2017 | ATT3 | AT&T Mobility | 714.88 | Auto |
| 028105 | 4/19/2017 | ATT4 | AT&T | 182.81 | Auto |
| 028106 | 4/19/2017 | ATT4 | AT&T | 182.83 | Auto |
| 028107 | 4/19/2017 | ATT5 | AT&T | 1,225.01 | Auto |
| 028108 | 4/19/2017 | AVMA1 | Avocado Marketing Services Inc | 265.00 | Auto |
| 028109 | 4/19/2017 | BARO1 | Ballard, Rosenberg, Golper, Sav | 311.50 | Auto |
| 028110 | 4/19/2017 | BEMA1 | Beneficial Maintenance Service | 661.00 | Auto |
| 028111 | 4/19/2017 | BRNU1 | Brokaw Nursery | 3,176.70 | Auto |
| 028112 | 4/19/2017 | BRON1 | Teamings | 544.34 | Auto |
| 028113 | 4/19/2017 | CACO1 | Casco Contractors, Inc. | 178.47 | Auto |
| 028114 | 4/19/2017 | CADE1 | Casco Design Studio | 440.00 | Auto |
| 028115 | 4/19/2017 | CAGR2 | Calavo Growers, Inc. | 16.50 | Auto |
| 028116 | 4/19/2017 | CAPO1 | Cal Poly Pomona Foundation | 1,708.00 | Auto |
| 028117 | 4/19/2017 | CBE1 | Cell Business Equipment | 1,626.21 | Auto |
| 028118 | 4/19/2017 | CDCU1 | CD Culinary Approach | 1,178.80 | Auto |
| 028119 | 4/19/2017 | COAM1 | Conference America | 104.96 | Auto |
| 028120 | 4/19/2017 | CURI1 | Custom Ripe Avocado Company | 208.00 | Auto |
| 028121 | 4/19/2017 | DELA1 | De Lage Landen Public Finance | 559.90 | Auto |
| 028122 | 4/19/2017 | DEOF3 | CDFA Cashier | 4,255.04 | Auto |
| 028123 | 4/19/2017 | DERE1 | Del Rey Avocado | 241.50 | Auto |
| 028124 | 4/19/2017 | DOBA1 | Dolphin Bay Hotel & Residences | 6,451.32 | Auto |
| 028125 | 4/19/2017 | ENRE1 | Enterprise Rent-A-Car | 773.71 | Auto |
| 028126 | 4/19/2017 | ENTO1 | Enterprise Tolls | 7.02 | Auto |
| 028127 | 4/19/2017 | EPSI1 | Epsilon Systems Solutions MSG | 1,333.33 | Auto |
| 028128 | 4/19/2017 | EXSP1 | Extra Space Storage | 6,384.00 | Auto |
| 028129 | 4/19/2017 | FEEX1 | FedEx | 2,613.89 | Auto |
| 028130 | 4/19/2017 | FEFA1 | Fence Factory Rentals | 71.55 | Auto |
| 028131 | 4/19/2017 | FOW1 | Fox Weather, LLC | 110.00 | Auto |
| 028132 | 4/19/2017 | FRON1 | Frontier Communications Corp. | 216.80 | Auto |
| 028133 | 4/19/2017 | FRPR2 | Fresh Produce & Floral Council | 1,750.00 | Auto |
| 028134 | 4/19/2017 | GELI1 | Genworth Life and Annuity | 900.00 | Auto |
| 028135 | 4/19/2017 | GIAG1 | Giumarra Agricom International | 757.56 | Auto |
| 028136 | 4/19/2017 | GNEI1 | G.Neil | 80.80 | Auto |
| 028137 | 4/19/2017 | HART1 | The Hartford | 924.17 | Auto |
| 028138 | 4/19/2017 | HASL1 | TOTALFUNDS BY HASLER | 499.62 | Auto |
| 028139 | 4/19/2017 | HEAV1 | Henry Avocado Corp. | 368.00 | Auto |
| 028140 | 4/19/2017 | IRRA1 | Irvine Ranch Water District | 45.05 | Auto |
| 028141 | 4/19/2017 | JOHNK1 | Kathleen Johnson | 7,290.36 | Auto |
| 028142 | 4/19/2017 | MAGI1 | Macias Gini & O'Connell LLP | 11,727.22 | Auto |
| 028143 | 4/19/2017 | MULL1 | Mullen | 207,036.00 | Auto |
| 028144 | 4/19/2017 | OF SO1 | Office Solutions | 9,882.30 | Auto |
| 028145 | 4/19/2017 | PADEL1 | Laura Paden | 7,229.81 | Auto |
| 028146 | 4/19/2017 | PAPR1 | V Media LLC | 4,209.23 | Auto |
| 028147 | 4/19/2017 | PRBU1 | Priority Workforce | 1,780.20 | Auto |
| 028148 | 4/19/2017 | PRFU1 | Promotional Fulfillment Svcs | 2,641.50 | Auto |
| 028149 | 4/19/2017 | PRLA1 | Progressive Land Management | 11,976.23 | Auto |
| 028150 | 4/19/2017 | PRLI1 | Provident Life & Accident Ins. | 251.24 | Auto |
| 028151 | 4/19/2017 | PRMA1 | Produce Marketing Association | 21,150.00 | Auto |
| 028152 | 4/19/2017 | QUMA1 | Quality Maintenance, Inc. | 310.00 | Auto |

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| 028153 | 4/19/2017 | SERV1 | ServInt | 99.00 | Auto |
| 028154 | 4/19/2017 | SHADR1 | Richard R. Shade Jr. | 315.12 | Auto |
| 028155 | 4/19/2017 | SMIN1 | Smart Investor | 3,745.56 | Auto |
| 028156 | 4/19/2017 | STBU1 | Staples Business Advantage | 276.15 | Auto |
| 028157 | 4/19/2017 | SWOBJ1 | Jim Swoboda | 142.31 | Auto |
| 028158 | 4/19/2017 | TAEN1 | Tate Enterprises, LLC. | 1,298.00 | Auto |
| 028159 | 4/19/2017 | THRE1 | The Retirement Plan Company | 951.28 | Auto |
| 028160 | 4/19/2017 | ULIN1 | Uline | 138.55 | Auto |
| 028161 | 4/19/2017 | UNLI1 | Unum Life Insurance | 438.91 | Auto |
| 028162 | 4/19/2017 | VERZ1 | Verizon Wireless | 343.81 | Auto |
| 028163 | 4/19/2017 | WECO1 | West Coast Energy | 296.00 | Auto |
| 028164 | 4/19/2017 | WEFA2 | Wells Fargo Financial Leasing | 93.47 | Auto |
| 028165 | 4/19/2017 | WEFA2 | Wells Fargo Financial Leasing | 498.92 | Auto |
| 028166 | 4/19/2017 | WEPA1 | West Payment Center | 2,755.01 | Auto |
| 028167 | 4/19/2017 | WEPA2 | West Pak Avocado | 168.00 | Auto |
| 028168 | 4/26/2017 | AVBR1 | Avocado Brainstorming Inc | 30,000.00 | Auto |
| 028169 | 4/26/2017 | CALV1 | Cal Valley Printing | 24,805.89 | Auto |
| 028170 | 4/26/2017 | CAPO1 | Cal Poly Pomona Foundation | 1,708.00 | Auto |
| 028171 | 4/26/2017 | COAM1 | Conference America | 100.61 | Auto |
| 028172 | 4/26/2017 | CURI1 | Custom Ripe Avocado Company | 96.00 | Auto |
| 028173 | 4/26/2017 | CURI2 | Customripe Avocado Co. | 122.00 | Auto |
| 028174 | 4/26/2017 | DELO1 | Deloitte & Touche LLP | 37,333.00 | Auto |
| 028175 | 4/26/2017 | DOBR1 | Downey Brand, LLP | 589.00 | Auto |
| 028176 | 4/26/2017 | HEAV1 | Henry Avocado Corp. | 64.00 | Auto |
| 028177 | 4/26/2017 | JOHNK1 | Kathleen Johnson | 1,305.39 | Auto |
| 028178 | 4/26/2017 | MAEX1 | Matrex Exhibits, Inc | 1,921.65 | Auto |
| 028179 | 4/26/2017 | PMHO1 | PMA Housing Office | 12,690.87 | Auto |
| 028180 | 4/26/2017 | PRBU1 | Priority Workforce | 433.32 | Auto |
| 028181 | 4/26/2017 | PRMA1 | Produce Marketing Association | 13,300.00 | Auto |
| 028182 | 4/26/2017 | SAMO1 | Sabrina Modelle | 539.22 | Auto |
| 028183 | 4/26/2017 | TAEN1 | Tate Enterprises, LLC. | 1,000.00 | Auto |
| 028184 | 4/26/2017 | TOPR1 | Total Protection | 117.00 | Auto |
| 028185 | 4/26/2017 | UCRE1 | U.C. Regents | 34,297.00 | Auto |
| 028186 | 4/26/2017 | USER1 | Heather Gray | 200.00 | Auto |
| 028187 | 4/26/2017 | WEPA2 | West Pak Avocado | 259.25 | Auto |
| E03065 | 4/19/2017 | ANSA1 | Anderson Food Sales/Marketing | 6,000.00 | |
| E03066 | 4/19/2017 | ARNEM1 | Monica Arnett | 121.08 | |
| E03067 | 4/19/2017 | AYMAA1 | April Aymami | 3,168.30 | |
| E03068 | 4/19/2017 | BECKC1 | Carolyn Becker | 4,000.00 | |
| E03069 | 4/19/2017 | BELLT1 | Tom Bellamore | 895.66 | |
| E03070 | 4/19/2017 | BENEZ1 | Zachary Benedict | 1,090.41 | |
| E03071 | 4/19/2017 | CRUZD1 | David V. Cruz | 747.83 | |
| E03072 | 4/19/2017 | DADE1 | Data Designers | 5,516.34 | |
| E03073 | 4/19/2017 | DELYJ1 | Jan DeLyser | 1,329.38 | |
| E03074 | 4/19/2017 | GDRG1 | GDR Group, Inc. | 4,270.00 | |
| E03075 | 4/19/2017 | GING1 | GINGERROOT LLC | 1,480.00 | |
| E03076 | 4/19/2017 | KIERS1 | Stacia Kierulff | 143.26 | |
| E03077 | 4/19/2017 | KRUMC1 | Cecelia M. Krumrine | 1,452.10 | |
| E03078 | 4/19/2017 | LACA1 | Laguna Canyon Group, LLC | 7,572.11 | |
| E03079 | 4/19/2017 | MAIN1 | Market Insight LLC dba Fusion | 25,219.18 | |
| E03080 | 4/19/2017 | MELBK1 | Kenneth Melban | 1,839.63 | |
| E03081 | 4/19/2017 | MMM1 | MMM Marketing | 32,251.17 | |
| E03082 | 4/19/2017 | ROMO1 | Rockwell Morrow | 10,973.19 | |
| E03083 | 4/19/2017 | SPANT1 | Dr. Timothy Spann | 3,905.76 | |

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| E03084 | 4/19/2017 | STUKC2 | Connie Stukenberg | 424.92 | |
| E03085 | 4/19/2017 | WEDEC1 | Cristina Wede | 349.38 | |
| E03086 | 4/26/2017 | ANSA1 | Anderson Food Sales/Marketing | 624.62 | |
| E03087 | 4/26/2017 | AYMAA1 | April Aymami | 654.51 | |
| E03088 | 4/26/2017 | BECKC1 | Carolyn Becker | 1,225.60 | |
| E03089 | 4/26/2017 | BENEZ1 | Zachary Benedict | 28.99 | |
| E03090 | 4/26/2017 | DOMC1 | Douglas-McCarty Insurance | 19,035.16 | |
| E03091 | 4/26/2017 | GOHA1 | Golin Harris | 47,199.15 | |
| E03092 | 4/26/2017 | LACA1 | Laguna Canyon Group, LLC | 7,572.11 | |
| E03093 | 4/26/2017 | MELBK1 | Kenneth Melban | 1,056.06 | |
| E03094 | 4/26/2017 | SPANT1 | Dr. Timothy Spann | 4,985.29 | |
| NC493 | 4/14/2017 | PANE1 | Paychex of New York LLC | 118.82 | Manual |
| NC494 | 4/14/2017 | THRE1 | The Retirement Plan Company | 4,926.47 | Manual |
| NC495 | 4/20/2017 | BAWE1 | Bank of the West | 843.70 | Manual |
| NC496 | 4/26/2017 | PANE1 | Paychex of New York LLC | 109.99 | Manual |
| NC497 | 4/27/2017 | THRE1 | The Retirement Plan Company | 4,926.47 | Manual |
| Bank C Total: | | | | <u>715,323.78</u> | |
| Report Total: | | | | <u><u>715,323.78</u></u> | |