

Check History Report
Sorted By Check Number
Activity From: 7/1/2016 to 7/31/2016

California Avocado Commission (CAC)

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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
027181	7/6/2016	AGCO2	Agricultural Commissioner's	10,810.50	Auto
027182	7/6/2016	AMEX1	American Express	4,112.16	Auto
027183	7/6/2016	ARRO1	Ready Refresh by Nestle	156.24	Auto
027184	7/6/2016	CASS1	Cooperative Ag Support	1,252.09	Auto
027185	7/6/2016	CURI1	Custom Ripe Avocado Company	116.00	Auto
027186	7/6/2016	FEEX1	FedEx	4,351.51	Auto
027187	7/6/2016	PRBU1	Priority Workforce	491.28	Auto
027188	7/6/2016	PRUC1	Pruco Life Insurance Company	678.15	Auto
027189	7/6/2016	REON1	Restaurants On The Run	572.86	Auto
027190	7/6/2016	STBU1	Staples Business Advantage	300.65	Auto
027191	7/6/2016	SWTE1	SWK Technologies, Inc.	660.00	Auto
027192	7/6/2016	UCRE1	U.C. Regents	24,645.00	Auto
027193	7/13/2016	AMNO1	Amtrust North America, Inc.	2,134.00	Auto
027194	7/13/2016	ATT4	AT&T	183.24	Auto
027195	7/13/2016	AVMA1	Avocado Marketing Services Inc	265.00	Auto
027196	7/13/2016	BEMA1	Beneficial Maintenance Service	661.00	Auto
027197	7/13/2016	BARR1	Brokaw Ranch Company	252.55	Auto
027198	7/13/2016	CAFL1	Cal Flavor	68.04	Auto
027199	7/13/2016	CAPO1	Cal Poly Pomona Foundation	1,808.00	Auto
027200	7/13/2016	CASS1	Cooperative Ag Support	2,113.55	Auto
027201	7/13/2016	CAWE1	Carol Wellins In Store	1,530.49	Auto
027202	7/13/2016	CBE1	Cell Business Equipment	289.69	Auto
027203	7/13/2016	COAM1	Conference America	65.41	Auto
027204	7/13/2016	COCO1	Corona College Heights	2,696.23	Auto
027205	7/13/2016	COWH1	Costco Business Delivery	400.83	Auto
027206	7/13/2016	CURI1	Custom Ripe Avocado Company	126.00	Auto
027207	7/13/2016	DELL2	Dell Business Credit	2,101.74	Auto
027208	7/13/2016	DETA1	Del Taco	20,000.00	Auto
027209	7/13/2016	DIEN1	Diamond Enviromental Services	62.68	Auto
027210	7/13/2016	ENGLJ1	Jill S. England	675.00	Auto
027211	7/13/2016	FEEX1	FedEx	15.90	Auto
027212	7/13/2016	FIDE1	Fishhook Development LLC	3,082.50	Auto
027213	7/13/2016	IRRA1	Irvine Ranch Water District	51.25	Auto
027214	7/13/2016	KASO1	Kahn, Soares & Conway	1,193.00	Auto
027215	7/13/2016	MCCOJ1	McCormac Enterprises	1,290.00	Auto
027216	7/13/2016	MCW11	McDermott, Will & Emery LLP	4,437.75	Auto
027217	7/13/2016	MULL1	Mullen	632,124.77	Auto
027218	7/13/2016	OFSO1	Office Solutions	349.91	Auto
027219	7/13/2016	PRBU1	Priority Workforce	574.77	Auto
027220	7/13/2016	QUMA1	Quality Maintenance, Inc.	310.00	Auto
027221	7/13/2016	REON1	Restaurants On The Run	376.32	Auto
027222	7/13/2016	SHMA1	Shari's Management Corp	4,800.00	Auto
027223	7/13/2016	SMIN1	Smart Investor	2,953.79	Auto
027224	7/13/2016	STBU1	Staples Business Advantage	133.30	Auto
027225	7/13/2016	TAEN1	Tate Enterprises, LLC.	1,298.00	Auto
027226	7/13/2016	UCRE1	U.C. Regents	54,286.50	Auto
027227	7/13/2016	VERZ1	Verizon Wireless	454.22	Auto
027228	7/13/2016	WEFA2	Wells Fargo Financial Leasing	93.66	Auto
027229	7/13/2016	WEFA2	Wells Fargo Financial Leasing	500.02	Auto
027230	7/13/2016	WEPA1	West Payment Center	993.39	Auto
027231	7/20/2016	AGCO2	Agricultural Commissioner's	10,446.19	Auto
027232	7/20/2016	AMCO1	AMAZON	798.36	Auto
027233	7/20/2016	ATT3	AT&T Mobility	972.56	Auto
027234	7/20/2016	ATT4	AT&T	183.26	Auto

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027235	7/20/2016	COAM1	Conference America	106.41	Auto
027236	7/20/2016	CURI1	Custom Ripe Avocado Company	276.00	Auto
027237	7/20/2016	DELA1	De Lage Landen Public Finance	712.65	Auto
027238	7/20/2016	DEOF3	CDFA Cashier	7,446.71	Auto
027239	7/20/2016	FEFA1	Fence Factory Rentals	116.50	Auto
027240	7/20/2016	FOW1	Fox Weather, LLC	110.00	Auto
027241	7/20/2016	INHO1	International House of	19,000.00	Auto
027242	7/20/2016	JOHnk1	Kathleen Johnson	5,200.00	Auto
027243	7/20/2016	KARAO1	Ohannes Karaoghlanian	686.75	Auto
027244	7/20/2016	KDS1	KDS Marketing	2,276.00	Auto
027245	7/20/2016	MAEX1	Matrex Exhibits, Inc	1,921.65	Auto
027246	7/20/2016	MAGR1	Main Graphics	462.41	Auto
027247	7/20/2016	NCMA1	NCH Marketing Services	1,243.25	Auto
027248	7/20/2016	OHARD1	Doug O'Hara	304.36	Auto
027249	7/20/2016	PADEL1	Laura Paden	5,377.10	Auto
027250	7/20/2016	PAPR1	V Media LLC	3,572.60	Auto
027251	7/20/2016	PRBU1	Priority Workforce	227.70	Auto
027252	7/20/2016	PRLI1	Provident Life & Accident Ins.	251.24	Auto
027253	7/20/2016	REON1	Restaurants On The Run	663.21	Auto
027254	7/20/2016	SAPA2	Santa Paula Police Department	60.00	Auto
027255	7/20/2016	SOPA1	Sierra Pacific Farms, INC	2,618.00	Auto
027256	7/20/2016	STBU1	Staples Business Advantage	76.17	Auto
027257	7/20/2016	THRE1	The Retirement Plan Company	2,095.78	Auto
027258	7/20/2016	TOPR1	Total Protection	117.00	Auto
027259	7/20/2016	UNLI1	Unum Life Insurance	438.91	Auto
027260	7/20/2016	USDA1	USDA Agricultural Mktg Svc	8,967.91	Auto
027261	7/20/2016	WEPA2	West Pak Avocado	97.05	Auto
E02822	7/6/2016	ARNEM1	Monica Arnett	87.32	
E02823	7/6/2016	MELBK1	Kenneth Melban	1,330.57	
E02824	7/13/2016	DADE1	Data Designers	10,907.14	
E02825	7/13/2016	GDRG1	GDR Group, Inc.	3,461.75	
E02826	7/13/2016	GING1	GINGERROOT LLC	2,880.00	
E02827	7/13/2016	LACA1	Laguna Canyon Group, LLC	7,396.85	
E02828	7/13/2016	STUKC2	Connie Stukenberg	11.15	
E02829	7/20/2016	ANSA1	Anderson Food Sales/Marketing	6,000.00	
E02830	7/20/2016	BECKC1	Carolyn Becker	4,000.00	
E02831	7/20/2016	COVA1	Cora Vaden	350.00	
E02832	7/20/2016	DOMC1	Douglas-McCarty Insurance	18,851.41	
E02833	7/20/2016	FRASA1	Angela D. Fraser	1,191.45	
E02834	7/20/2016	GDRG1	GDR Group, Inc.	968.75	
E02835	7/20/2016	GOHA1	Golin Harris	99,885.58	
E02836	7/20/2016	KRUMC1	Cecelia M. Krumrine	3,102.85	
E02837	7/20/2016	MAIN1	Market Insight LLC dba Fusion	48,425.69	
E02838	7/20/2016	MELBK1	Kenneth Melban	661.04	
E02839	7/20/2016	MMM1	MMM Marketing	62,067.55	
E02840	7/20/2016	ROMO1	Rockwell Morrow	9,871.33	
E02841	7/20/2016	SPANT1	Dr. Timothy Spann	190.88	
E02842	7/20/2016	WEDEC1	Cristina Wede	185.76	
NC431	7/7/2016	PANE1	Paychex of New York LLC	70.77	Manual
NC432	7/15/2016	PANE1	Paychex of New York LLC	72.38	Manual
NC433	7/15/2016	THRE1	The Retirement Plan Company	4,472.03	Manual
NC434	7/21/2016	PANE1	Paychex of New York LLC	61.77	Manual
NC435	7/20/2016	BAWE1	Bank of the West	701.67	Manual
Bank C Total:				1,156,930.36	

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				Report Total:	1,156,930.36

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