

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

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
027784	1/4/2017	ASP1	ASP Staffing Account & Finance	1,828.54	Auto
027785	1/4/2017	ATT3	AT&T Mobility	1,196.61	Auto
027786	1/4/2017	BEWE1	Beach West Plumbing	135.00	Auto
027787	1/4/2017	CURI1	Custom Ripe Avocado Company	258.00	Auto
027788	1/4/2017	DELA1	De Lage Landen Public Finance	673.81	Auto
027789	1/4/2017	ENGLJ1	Jill S. England	180.00	Auto
027790	1/4/2017	ESRI1	Environmental Systems Research	416.00	Auto
027791	1/4/2017	FARMF1	Farm Foundation, NFP	500.00	Auto
027792	1/4/2017	FOW1	Fox Weather, LLC	110.00	Auto
027793	1/4/2017	FRPR2	Fresh Produce & Floral Council	2,800.00	Auto
027794	1/4/2017	MACO1	Main Course California, Inc	5,177.39	Auto
027795	1/4/2017	MACO1	Main Course California, Inc	1,589.18	Auto
027796	1/4/2017	MACO1	Main Course California, Inc	999.22	Auto
027797	1/4/2017	OFSO1	Office Solutions	55.54	Auto
027798	1/4/2017	PRBU1	Priority Workforce	779.70	Auto
027798	1/4/2017	PRBU1	Priority Workforce	779.70-	Reversal
027799	1/4/2017	PRFU1	Promotional Fulfillment Svcs	2,652.00	Auto
027800	1/4/2017	SOCA1	Southern California Edison	999.33	Auto
027801	1/4/2017	SUPR2	Sundance Press	8,286.48	Auto
027802	1/4/2017	TYIN1	Tyco Integrated Security LLC	212.88	Auto
027803	1/4/2017	UNLI1	Unum Life Insurance	438.91	Auto
027804	1/4/2017	USDA1	USDA Agricultural Mktg Svc	13,052.52	Auto
027805	1/4/2017	WEPA1	West Payment Center	358.02	Auto
027806	1/4/2017	WOLKC1	Charley Wolk	76.19	Auto
027807	1/5/2017	FIDE1	Fishhook Development LLC	5,400.00	Auto
027808	1/12/2017	ARRO1	Ready Refresh by Nestle	84.06	Auto
027809	1/12/2017	ATT4	AT&T	192.51	Auto
027810	1/12/2017	ATT5	AT&T	1,147.42	Auto
027811	1/12/2017	CADE1	Casco Design Studio	1,870.00	Auto
027812	1/12/2017	CASS1	Cooperative Ag Support	114.05	Auto
027813	1/12/2017	CDCU1	CD Culinary Approach	1,388.92	Auto
027814	1/12/2017	CHPU1	Champ Publishing	11,048.00	Auto
027815	1/12/2017	COAM1	Conference America	27.74	Auto
027816	1/12/2017	COAM1	Conference America	32.86	Auto
027817	1/12/2017	FEEX1	FedEx	218.89	Auto
027818	1/12/2017	FEFA1	Fence Factory Rentals	116.50	Auto
027819	1/12/2017	FRON1	Frontier Communications Corp.	213.79	Auto
027820	1/12/2017	HART1	The Hartford	1,473.00	Auto
027821	1/12/2017	I2NE1	i2b Networks	744.66	Auto
027822	1/12/2017	IMCO1	Impress Communications	3,605.00	Auto
027823	1/12/2017	KARAO1	Ohannes Karaoghlanian	318.90	Auto
027824	1/12/2017	KASO1	Kahn, Soares & Conway	309.89	Auto
027825	1/12/2017	MADIE1	E.M. Madigan	21,036.75	Auto
027826	1/12/2017	MAFI1	Mailfinance	316.00	Auto
027827	1/12/2017	MICR1	Minor Crop Farmer Alliance	750.00	Auto
027828	1/12/2017	NCMA1	NCH Marketing Services	733.00	Auto
027829	1/12/2017	PAPR1	V Media LLC	491.40	Auto
027830	1/12/2017	PRBU1	Priority Workforce	2,461.23	Auto
027830	1/12/2017	PRBU1	Priority Workforce	2,461.23-	Reversal
027831	1/12/2017	PRLA1	Progressive Land Management	329.29	Auto
027832	1/12/2017	QUMA1	Quality Maintenance, Inc.	310.00	Auto
027833	1/12/2017	SMIN1	Smart Investor	3,584.76	Auto
027834	1/12/2017	STBU1	Staples Business Advantage	159.21	Auto
027835	1/12/2017	THRE1	The Retirement Plan Company	350.96	Auto

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027836	1/12/2017	UCRE1	U.C. Regents	68,278.00	Auto
027837	1/12/2017	UCRE1	U.C. Regents	34,297.00	Auto
027838	1/12/2017	VERZ1	Verizon Wireless	392.55	Auto
027839	1/12/2017	WEFA2	Wells Fargo Financial Leasing	93.47	Auto
027840	1/12/2017	WOLKC1	Charley Wolk	81.63	Auto
027841	1/18/2017	ASP1	ASP Staffing Account & Finance	1,690.50	Auto
027842	1/18/2017	BEMA1	Beneficial Maintenance Service	661.00	Auto
027843	1/18/2017	COAM1	Conference America	26.96	Auto
027844	1/18/2017	DELL2	Dell Business Credit	687.03	Auto
027845	1/18/2017	DEOF3	CDFA Cashier	5,335.23	Auto
027846	1/18/2017	FIDE1	Fishhook Development LLC	90.00	Auto
027847	1/18/2017	GRTR1	Grand Tradition Estate	872.41	Auto
027848	1/18/2017	JOHNK1	Kathleen Johnson	6,515.00	Auto
027849	1/18/2017	KASO1	Kahn, Soares & Conway	834.50	Auto
027850	1/18/2017	MACO1	Main Course California, Inc	671.55	Auto
027851	1/18/2017	MAGI1	Macias Gini & O'Connell LLP	13,912.60	Auto
027852	1/18/2017	PADEL1	Laura Paden	6,515.00	Auto
027853	1/18/2017	PRBE1	Produce for Better Health	4,750.00	Auto
027854	1/18/2017	PRBU1	Priority Workforce	2,461.23	Auto
027855	1/18/2017	THRE1	The Retirement Plan Company	592.21	Auto
027856	1/18/2017	UNLI1	Unum Life Insurance	251.24	Auto
027857	1/18/2017	WEPA1	West Payment Center	1,009.46	Auto
027858	1/18/2017	WEVI1	Westlake Village Inn	750.00	Auto
027859	1/31/2017	0001099	1099 Pro, Inc.	85.00	Auto
027860	1/31/2017	ALFO1	Alliance for Food and Farming	2,500.00	Auto
027861	1/31/2017	ASP1	ASP Staffing Account & Finance	2,688.00	Auto
027862	1/31/2017	ATT3	AT&T Mobility	745.68	Auto
027863	1/31/2017	ATT4	AT&T	182.49	Auto
027864	1/31/2017	BARO1	Ballard, Rosenberg, Golper, Sav	178.00	Auto
027865	1/31/2017	BRBR1	Brown & Brown of California	51,645.69	Auto
027866	1/31/2017	CACA1	Canyon Catering	2,817.81	Auto
027867	1/31/2017	CAPO1	Cal Poly Pomona Foundation	1,708.00	Auto
027868	1/31/2017	CBE1	Cell Business Equipment	608.27	Auto
027869	1/31/2017	COAM1	Conference America	43.77	Auto
027870	1/31/2017	CURI1	Custom Ripe Avocado Company	88.00	Auto
027871	1/31/2017	CURI2	Customripe Avocado Co.	182.00	Auto
027871	1/31/2017	CURI2	Customripe Avocado Co.	182.00	Reversal
027872	1/31/2017	DELA1	De Lage Landen Public Finance	567.32	Auto
027873	1/31/2017	DERE1	Del Rey Avocado	42.65	Auto
027874	1/31/2017	EPSI1	Epsilon Systems Solutions MSG	3,999.99	Auto
027875	1/31/2017	FEEX1	FedEx	342.07	Auto
027876	1/31/2017	FEFA1	Fence Factory Rentals	116.45	Auto
027877	1/31/2017	FOW1	Fox Weather, LLC	110.00	Auto
027878	1/31/2017	IRRA1	Irvine Ranch Water District	50.28	Auto
027879	1/31/2017	LOCA1	Lourdes Campbell & Assoc.	734.74	Auto
027880	1/31/2017	MAEX1	Matrex Exhibits, Inc	1,921.65	Auto
027881	1/31/2017	PRBU1	Priority Workforce	1,747.77	Auto
027882	1/31/2017	PRFU1	Promotional Fulfillment Svcs	2,693.00	Auto
027883	1/31/2017	PRRI1	Prego Ristorante	3,042.45	Auto
027884	1/31/2017	SOCA1	Southern California Edison	934.50	Auto
027885	1/31/2017	TAEN1	Tate Enterprises, LLC.	1,298.00	Auto
027886	1/31/2017	TOPR1	Total Protection	117.00	Auto
027887	1/31/2017	TRAV1	Travelers	5,558.00	Auto
027888	1/31/2017	UCRE3	UC Regents	20,402.50	Auto

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027889	1/31/2017	UNLI1	Unum Life Insurance	438.91	Auto
027890	1/31/2017	WECO1	West Coast Energy	248.00	Auto
027891	1/31/2017	WEFA2	Wells Fargo Financial Leasing	498.92	Auto
027892	1/31/2017	WEPA1	West Payment Center	76.69	Auto
E02981	1/4/2017	ANSA1	Anderson Food Sales/Marketing	6,000.00	
E02982	1/4/2017	BELLT1	Tom Bellamore	180.87	
E02983	1/4/2017	DELYJ1	Jan DeLyser	311.25	
E02984	1/4/2017	DOMC1	Douglas-McCarty Insurance	20,238.35	
E02985	1/4/2017	KRUMC1	Cecelia M. Krumrine	654.41	
E02986	1/4/2017	MAIN1	Market Insight LLC dba Fusion	11,850.70	
E02987	1/4/2017	MELBK1	Kenneth Melban	542.27	
E02988	1/4/2017	MMM1	MMM Marketing	40,084.66	
E02989	1/12/2017	ARNEM1	Monica Arnett	94.83	
E02990	1/12/2017	AYMAA1	April Aymami	170.51	
E02991	1/12/2017	BENEZ1	Zachary Benedict	353.88	
E02992	1/12/2017	DELYJ1	Jan DeLyser	267.56	
E02993	1/12/2017	GDRG1	GDR Group, Inc.	3,102.86	
E02994	1/18/2017	AYMAA1	April Aymami	450.79	
E02995	1/18/2017	BELLT1	Tom Bellamore	271.75	
E02996	1/18/2017	DADE1	Data Designers	5,400.00	
E02997	1/18/2017	GDRG1	GDR Group, Inc.	1,125.00	
E02998	1/18/2017	GING1	GINGERROOT LLC	2,380.00	
E02999	1/18/2017	GOHA1	Golin Harris	21,993.75	
E03000	1/18/2017	KRUMC1	Cecelia M. Krumrine	647.58	
E03001	1/18/2017	MELBK1	Kenneth Melban	761.07	
E03002	1/31/2017	BELLT1	Tom Bellamore	241.71	
E03003	1/31/2017	BENEZ1	Zachary Benedict	235.55	
E03004	1/31/2017	DOMC1	Douglas-McCarty Insurance	18,881.56	
E03005	1/31/2017	GDRG1	GDR Group, Inc.	119.20	
E03006	1/31/2017	LACA1	Laguna Canyon Group, LLC	7,572.11	
E03007	1/31/2017	MAIN1	Market Insight LLC dba Fusion	35,342.60	
E03008	1/31/2017	MELBK1	Kenneth Melban	847.23	
E03009	1/31/2017	SPANT1	Dr. Timothy Spann	441.61	
E03010	1/31/2017	STUKC2	Connie Stukenberg	1,075.64	
NC475	1/31/2017	PANE1	Paychex of New York LLC	107.82	Manual
NC477	1/20/2017	BAWE1	Bank of the West	665.78	Manual
NC478	1/6/2017	AGFO1	Ag. Food. Consulting AFC	31,000.00	Manual
NC478	1/12/2017	THRE1	The Retirement Plan Company	4,926.47	Manual
NC480	1/13/2017	PANE1	Paychex of New York LLC	348.32	Manual
NC481	1/24/2017	OPBA1	Optum Bank, Inc.	78,300.00	Manual
NC482	1/31/2017	THRE1	The Retirement Plan Company	4,926.47	Manual
Bank C Total:				<u>659,277.51</u>	
Report Total:				<u><u>659,277.51</u></u>	