

Check History Report
Sorted By Check Number
Activity From: 1/1/2018 to 1/31/2018

California Avocado Commission (CAC)

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
028988	1/3/2018	ARRO1	Ready Refresh by Nestle	105.43	Auto
028989	1/3/2018	CBEO1	CBE Office Solutions	203.51	Auto
028990	1/3/2018	COAM1	Conference America	20.01	Auto
028991	1/3/2018	CURI1	Custom Ripe Avocado Company	104.00	Auto
028992	1/3/2018	DELA1	De Lage Landen Public Finance	559.90	Auto
028993	1/3/2018	ENRE1	Enterprise Rent-A-Car	393.09	Auto
028994	1/3/2018	FIFU1	Fireman's Fund Insurance	127.00	Auto
028995	1/3/2018	FRON1	Frontier Communications Corp.	266.84	Auto
028996	1/3/2018	HASL1	TOTALFUNDS BY HASLER	500.00	Auto
028997	1/3/2018	MACO1	Main Course California, Inc	992.70	Auto
028998	1/3/2018	MCWI1	McDermott, Will & Emery LLP	1,450.00	Auto
028999	1/3/2018	MULL1	Mullen	197,774.88	Auto
029000	1/3/2018	MUVE1	Museum of Ventura County	500.00	Auto
029001	1/3/2018	OFSO1	Office Solutions	18.62	Auto
029002	1/3/2018	PAPR1	V Media LLC	517.20	Auto
029003	1/3/2018	PRBU1	Priority Workforce	293.25	Auto
029004	1/3/2018	PRMA1	Produce Marketing Association	21,850.00	Auto
029005	1/3/2018	SOCA1	Southern California Edison	898.27	Auto
029006	1/3/2018	UNLI1	Unum Life Insurance	438.91	Auto
029007	1/3/2018	VERZ1	Verizon Wireless	629.06	Auto
029008	1/3/2018	WEFA3	Wells Fargo Vendor Fin Serv	619.56	Auto
029009	1/10/2018	ATT4	AT&T	233.58	Auto
029010	1/10/2018	ATT5	AT&T	1,233.11	Auto
029011	1/10/2018	AVMA1	Avocado Marketing Services Inc	40.00	Auto
029012	1/10/2018	BEMA1	Beneficial Maintenance Service	710.00	Auto
029013	1/10/2018	BEWE1	Beach West Plumbing	385.00	Auto
029014	1/10/2018	COAM1	Conference America	7.64	Auto
029015	1/10/2018	CURI1	Custom Ripe Avocado Company	88.00	Auto
029016	1/10/2018	DEOF3	CDFA Cashier	5,556.31	Auto
029017	1/10/2018	ENGLJ1	Jill S. England	225.00	Auto
029018	1/10/2018	FEFA1	Fence Factory Rentals	71.65	Auto
029019	1/10/2018	FIDE1	Fishhook Development LLC	1,417.50	Auto
029020	1/10/2018	I2NE1	i2b Networks	744.66	Auto
029021	1/10/2018	IRRA1	Irvine Ranch Water District	48.73	Auto
029022	1/10/2018	KASO1	Kahn, Soares & Conway	658.56	Auto
029023	1/10/2018	MULL1	Mullen	31,400.00	Auto
029024	1/10/2018	NCMA1	NCH Marketing Services	733.00	Auto
029025	1/10/2018	NUDA1	NutriData	300.90	Auto
029026	1/10/2018	OJVA1	Ojai Valley Inn	10,000.00	Auto
029027	1/10/2018	PRBU1	Priority Workforce	362.94	Auto
029028	1/10/2018	PRLA1	Progressive Land Management	3,015.52	Auto
029029	1/10/2018	QUMA1	Quality Maintenance, Inc.	310.00	Auto
029030	1/10/2018	SABO1	Sandbox Marketing, Inc.	436.98	Auto
029031	1/10/2018	STBU2	Staples Business Credit	70.27	Auto
029032	1/10/2018	SUHA1	SureHarvest	700.00	Auto
029033	1/10/2018	THRE1	The Retirement Plan Company	984.16	Auto
029034	1/10/2018	TUSH1	Tuff Shed Inc.	1,606.63	Auto
029035	1/10/2018	AMEX1	American Express	3,921.91	Auto
029036	1/18/2018	&BOOM	& Boom Unlimited	100,000.00	Auto
029037	1/18/2018	ATT4	AT&T	233.60	Auto
029038	1/18/2018	AVMA1	Avocado Marketing Services Inc	225.00	Auto
029039	1/18/2018	BEMA1	Beneficial Maintenance Service	25.00	Auto
029040	1/18/2018	BRBR1	Brown & Brown of California	51,721.72	Auto
029041	1/18/2018	CDCU1	CD Culinary Approach	1,628.95	Auto

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029042	1/18/2018	CHPU1	Champ Publishing	10,727.93	Auto
029043	1/18/2018	COAM1	Conference America	9.96	Auto
029044	1/18/2018	DELA1	De Lage Landen Public Finance	586.79	Auto
029045	1/18/2018	EPSI1	Epsilon Systems Solutions MSG	2,666.66	Auto
029046	1/18/2018	FRPR2	Fresh Produce & Floral Council	1,750.00	Auto
029047	1/18/2018	JOHNS1	Kathleen Johnson	10,196.00	Auto
029048	1/18/2018	MULL1	Mullen	326,269.70	Auto
029049	1/18/2018	PADEL1	Laura Paden	10,196.00	Auto
029050	1/18/2018	PAME1	Pala Mesa Resort	644.07	Auto
029051	1/18/2018	PRBE1	Produce for Better Health	2,000.00	Auto
029052	1/18/2018	PRBU1	Priority Workforce	799.71	Auto
029053	1/18/2018	PRLI1	Provident Life & Accident Ins.	251.24	Auto
029054	1/18/2018	SPMS1	Specialized Marketing Services	1,828.45	Auto
029055	1/18/2018	SUPR2	Sundance Press	5,941.82	Auto
029056	1/18/2018	TOPR1	Total Protection	117.00	Auto
029057	1/18/2018	WEPA1	West Payment Center	1,204.33	Auto
029058	1/24/2018	0001099	1099 Pro, Inc.	85.00	Auto
029059	1/24/2018	AMCO1	AMAZON	264.55	Auto
029060	1/24/2018	ATT3	AT&T Mobility	631.54	Auto
029061	1/24/2018	BEBE1	Best Best & Krieger Attorney at Law	312.50	Auto
029062	1/24/2018	BEFL1	BeneFLEX HR Resources, Inc.	150.00	Auto
029063	1/24/2018	CURI1	Custom Ripe Avocado Company	126.00	Auto
029064	1/24/2018	DELL2	Dell Business Credit	2,626.48	Auto
029065	1/24/2018	FEEX1	FedEx	425.30	Auto
029066	1/24/2018	KOKA1	Kona Kai Resort & Marina	3,500.00	Auto
029067	1/24/2018	MACO1	Main Course California, Inc	1,496.55	Auto
029068	1/24/2018	PRBU1	Priority Workforce	646.53	Auto
029069	1/24/2018	SMIN1	Smart Investor	4,521.95	Auto
029070	1/24/2018	UNLI3	Unum Life Insurance Co of Amer	438.91	Auto
029071	1/24/2018	USAR1	USDA Agricultural Research Svc	4,498.00	Auto
029072	1/24/2018	WECO1	West Coast Energy	1,064.00	Auto
029073	1/31/2018	AGCO1	Agriculture Coalition for	500.00	Auto
029074	1/31/2018	ALFO1	Alliance for Food and Farming	1,000.00	Auto
029075	1/31/2018	ARRO1	Ready Refresh by Nestle	54.69	Auto
029076	1/31/2018	ATT5	AT&T	1,234.51	Auto
029077	1/31/2018	AVMA1	Avocado Marketing Services Inc	40.00	Auto
029078	1/31/2018	CAPO1	Cal Poly Pomona Foundation	1,764.00	Auto
029079	1/31/2018	CBEO1	CBE Office Solutions	213.10	Auto
029080	1/31/2018	CHDU1	Chef Dudash Nutrition	3,400.00	Auto
029081	1/31/2018	COAM1	Conference America	45.78	Auto
029082	1/31/2018	CURI1	Custom Ripe Avocado Company	88.00	Auto
029083	1/31/2018	FEFA1	Fence Factory Rentals	71.65	Auto
029084	1/31/2018	FOW1	Fox Weather, LLC	110.00	Auto
029085	1/31/2018	FRON1	Frontier Communications Corp.	268.83	Auto
029086	1/31/2018	LACA2	Laguna Canyon Group, LLC	7,747.37	Auto
029086	1/31/2018	LACA2	Laguna Canyon Group, LLC	7,747.37-	Reversal
029087	1/31/2018	MAEX1	Matrex Exhibits, Inc	1,921.65	Auto
029088	1/31/2018	MAGI1	Macias Gini & O'Connell LLP	19,132.50	Auto
029089	1/31/2018	MULL1	Mullen	36,516.37	Auto
029090	1/31/2018	MUPE1	Musick, Peeler & Garrett LLP	700.80	Auto
029091	1/31/2018	MVNU1	MV Nutrition	2,275.00	Auto
029092	1/31/2018	NCMA1	NCH Marketing Services	733.00	Auto
029093	1/31/2018	NUDA1	NutriData	371.11	Auto
029094	1/31/2018	OFEX1	The Office Express	961.46	Auto

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029095	1/31/2018	PRBU1	Priority Workforce	465.75	Auto
029096	1/31/2018	SOCA1	Southern California Edison	941.10	Auto
029097	1/31/2018	TAEN1	Tate Enterprises, LLC.	1,000.00	Auto
029098	1/31/2018	TYIN1	Tyco Integrated Security LLC	53.82	Auto
029099	1/31/2018	WEPA2	West Pak Avocado	129.50	Auto
E03320	1/3/2018	ARNEM1	Monica Arnett	163.05	
E03321	1/3/2018	BECKC1	Carolyn Becker	807.56	
E03322	1/3/2018	BELLT1	Tom Bellamore	93.52	
E03323	1/3/2018	DOMC1	Douglas-McCarty Insurance	20,727.36	
E03324	1/3/2018	GDRG1	GDR Group, Inc.	3,215.00	
E03325	1/3/2018	MELBK1	Kenneth Melban	1,475.21	
E03326	1/3/2018	SPANT1	Dr. Timothy Spann	953.94	
E03327	1/10/2018	ANSA1	Anderson Food Sales/Marketing	6,000.00	
E03328	1/10/2018	AYMAA1	April Aymami	707.20	
E03329	1/10/2018	DADE1	Data Designers	6,911.00	
E03330	1/10/2018	DELYJ1	Jan DeLyser	38.57	
E03331	1/10/2018	GING1	GINGERROOT LLC	2,020.00	
E03332	1/10/2018	MELBK1	Kenneth Melban	391.85	
E03333	1/10/2018	STUKC2	Connie Stukenberg	338.13	
E03334	1/18/2018	ANSA1	Anderson Food Sales/Marketing	1,379.90	
E03335	1/18/2018	DOMC1	Douglas-McCarty Insurance	20,727.36	
E03336	1/18/2018	GOHA1	Golin Harris	31,123.69	
E03337	1/18/2018	KRUMC1	Cecelia M. Krumrine	936.46	
E03338	1/18/2018	KUCO1	Kurata Communications	4,213.30	
E03339	1/18/2018	MAIN1	Market Insight LLC dba Fusion	32,120.75	
E03340	1/18/2018	ROMO1	Rockwell Morrow	10,830.00	
E03341	1/24/2018	ARNEM1	Monica Arnett	107.24	
E03342	1/24/2018	DELYJ1	Jan DeLyser	2,124.83	
E03343	1/24/2018	GDRG1	GDR Group, Inc.	250.00	
E03344	1/24/2018	STUKC2	Connie Stukenberg	489.15	
E03345	1/31/2018	AYMAA1	April Aymami	869.26	
E03346	1/31/2018	BELLT1	Tom Bellamore	94.09	
E03347	1/31/2018	MELBK1	Kenneth Melban	1,274.84	
E03348	1/31/2018	SHSS1	Shaw's Simple Swaps	1,270.00	
E03349	1/31/2018	SPANT1	Dr. Timothy Spann	2,384.51	
NC545	1/5/2018	OPBA1	Optum Bank, Inc.	71,900.00	Manual
NC546	1/12/2018	PANE1	Paychex of New York LLC	329.13	Manual
NC547	1/16/2018	THRE1	The Retirement Plan Company	10,157.89	Manual
NC548	1/22/2018	BAWE1	Bank of the West	570.69	Manual
NC549	1/31/2018	THRE1	The Retirement Plan Company	3,650.45	Manual
NC550	1/31/2018	PANE1	Paychex of New York LLC	128.63	Manual
Bank C Total:				<u>1,158,102.70</u>	
Report Total:				<u><u>1,158,102.70</u></u>	