

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 5/1/2017 to 5/31/2017**

**California Avocado Commission (CAC)**

Bank Code: C Bank of the West

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
028188	5/3/2017	COWH1	Costco Business Delivery	535.36	Auto
028189	5/10/2017	AMEX1	American Express	4,096.45	Auto
028190	5/10/2017	ANFO1	Anderson Food Sales and Market	6,000.00	Auto
028191	5/10/2017	ARRO1	Ready Refresh by Nestle	171.39	Auto
028192	5/10/2017	ASP1	ASP Staffing Account & Finance	126.00	Auto
028193	5/10/2017	ATT4	AT&T	198.32	Auto
028194	5/10/2017	ATT5	AT&T	1,226.65	Auto
028195	5/10/2017	AVMA1	Avocado Marketing Services Inc	265.00	Auto
028196	5/10/2017	BEWE1	Beach West Plumbing	385.00	Auto
028197	5/10/2017	CAAV3	California Avocado Society	1,000.00	Auto
028198	5/10/2017	CBEO1	CBE Office Solutions	345.48	Auto
028199	5/10/2017	CDCU1	CD Culinary Approach	1,358.93	Auto
028200	5/10/2017	COAM1	Conference America	35.49	Auto
028201	5/10/2017	COCO2	Cooper Consulting Group	750.00	Auto
028202	5/10/2017	CRPR1	Crop Production Services	25,379.72	Auto
028203	5/10/2017	DERE1	Del Rey Avocado	140.50	Auto
028204	5/10/2017	ENRE1	Enterprise Rent-A-Car	1,053.48	Auto
028205	5/10/2017	EPSI1	Epsilon Systems Solutions MSG	1,333.33	Auto
028206	5/10/2017	FEEX1	FedEx	867.63	Auto
028207	5/10/2017	FRON1	Frontier Communications Corp.	224.13	Auto
028208	5/10/2017	FRPR2	Fresh Produce & Floral Council	1,140.00	Auto
028209	5/10/2017	HART1	The Hartford	920.89	Auto
028210	5/10/2017	HASL1	TOTALFUNDS BY HASLER	146.43	Auto
028211	5/10/2017	HEAV1	Henry Avocado Corp.	96.00	Auto
028212	5/10/2017	INPA1	International Paper Company	20,098.75	Auto
028213	5/10/2017	INRE1	Information Resources, Inc.	21,045.25	Auto
028214	5/10/2017	IRRA1	Irvine Ranch Water District	43.13	Auto
028215	5/10/2017	MAFI1	Mailfinance	330.82	Auto
028216	5/10/2017	MOBA1	Morro Bay Chamber of Commerce	2,500.00	Auto
028217	5/10/2017	MULL1	Mullen	317,363.36	Auto
028218	5/10/2017	NCMA1	NCH Marketing Services	733.00	Auto
028219	5/10/2017	NEEX1	Newport Exterminating	250.00	Auto
028220	5/10/2017	NIJE1	Nick Jennery & Associates	19,937.41	Auto
028221	5/10/2017	PRBU1	Priority Workforce	1,889.22	Auto
028222	5/10/2017	QUMA1	Quality Maintenance, Inc.	310.00	Auto
028223	5/10/2017	RLFO1	RL Food Testing Laboratory	300.00	Auto
028224	5/10/2017	SCHN1	Schnuck Markets, Inc	1,000.00	Auto
028225	5/10/2017	SOCA1	Southern California Edison	900.40	Auto
028226	5/10/2017	SOEA3	Southeast Produce Council, Inc	175.00	Auto
028227	5/10/2017	SOSA1	Social Sampling	10,950.00	Auto
028228	5/10/2017	TRPR1	Trailblazer Promotions	3,402.50	Auto
028229	5/10/2017	UCRE1	U.C. Regents	35,611.00	Auto
028230	5/10/2017	USDA1	USDA Agricultural Mktg Svc	1,656.25	Auto
028231	5/10/2017	VERZ1	Verizon Wireless	649.83	Auto
028232	5/10/2017	WEFA1	Wells Fargo Banks	93.47	Auto
028233	5/10/2017	WEPA2	West Pak Avocado	1,018.00	Auto
028234	5/17/2017	ATT6	AT&T	0.01	Auto
028235	5/17/2017	AGFO1	Ag. Food. Consulting AFC	18,600.00	Auto
028235	5/17/2017	AGFO1	Ag. Food. Consulting AFC	18,600.00-	Reversal
028236	5/17/2017	ATT4	AT&T	198.32	Auto
028237	5/17/2017	BEMA1	Beneficial Maintenance Service	661.00	Auto
028238	5/17/2017	CAPO1	Cal Poly Pomona Foundation	844.41	Auto
028239	5/17/2017	CHPU1	Champ Publishing	608.91	Auto
028240	5/17/2017	DEOF3	CDFA Cashier	3,928.67	Auto

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028241	5/17/2017	EBLO1	Ebel's Lock & Door Co.	19.16	Auto
028242	5/17/2017	JOHNK1	Kathleen Johnson	6,515.00	Auto
028243	5/17/2017	MACO1	Main Course California, Inc	1,347.64	Auto
028244	5/17/2017	MULL1	Mullen	123,969.00	Auto
028245	5/17/2017	NOAM1	NACOLAH North American Company	1,290.00	Auto
028246	5/17/2017	ONTI1	On Time Messenger Service	273.87	Auto
028247	5/17/2017	PADEL1	Laura Paden	6,515.00	Auto
028248	5/17/2017	PRBE1	Produce for Better Health	10,000.00	Auto
028249	5/17/2017	PRBU1	Priority Workforce	427.80	Auto
028250	5/17/2017	PRDF1	Professional Diversified	26,326.31	Auto
028251	5/17/2017	SHADR1	Richard R. Shade Jr.	251.89	Auto
028252	5/17/2017	SHRM1	Society for Human Resource Mgm	199.00	Auto
028253	5/17/2017	STBU1	Staples Business Advantage	364.39	Auto
028254	5/17/2017	WEFA2	Wells Fargo Financial Leasing	498.92	Auto
028255	5/17/2017	WEGR1	Western Growers Association	400.00	Auto
028256	5/17/2017	WEPA2	West Pak Avocado	344.25	Auto
028257	5/24/2017	ATT3	AT&T Mobility	734.16	Auto
028258	5/24/2017	BEMA1	Beneficial Maintenance Service	134.06	Auto
028259	5/24/2017	BOTA1	Bonnie Taub-Dix	4,628.00	Auto
028260	5/24/2017	CAPO1	Cal Poly Pomona Foundation	1,708.00	Auto
028261	5/24/2017	COAM1	Conference America	96.12	Auto
028262	5/24/2017	CURI1	Custom Ripe Avocado Company	252.00	Auto
028263	5/24/2017	FISA1	Fire Safety First	200.31	Auto
028264	5/24/2017	FOW1	Fox Weather, LLC	110.00	Auto
028265	5/24/2017	GRHU1	GrubHub for Work	875.31	Auto
028266	5/24/2017	MCWI1	McDermott, Will & Emery LLP	3,065.00	Auto
028267	5/24/2017	ONTI1	On Time Messenger Service	442.83	Auto
028268	5/24/2017	PRBU1	Priority Workforce	388.47	Auto
028269	5/24/2017	PRFU1	Promotional Fulfillment Svcs	3,080.50	Auto
028270	5/24/2017	PRLA1	Progressive Land Management	13,825.47	Auto
028271	5/24/2017	PRLI1	Provident Life & Accident Ins.	251.24	Auto
028272	5/24/2017	STBU1	Staples Business Advantage	425.55	Auto
028273	5/24/2017	SUHA1	SureHarvest	7,500.00	Auto
028274	5/24/2017	TAEN1	Tate Enterprises, LLC.	1,000.00	Auto
028275	5/24/2017	TRPR1	Trailblazer Promotions	6,036.47	Auto
028276	5/24/2017	UNLI1	Unum Life Insurance	438.91	Auto
028277	5/24/2017	WEGR1	Western Growers Association	400.00	Auto
028278	5/24/2017	WEPA1	West Payment Center	2,235.46	Auto
028279	5/24/2017	WEPA2	West Pak Avocado	144.75	Auto
028280	5/31/2017	AGCO2	Agricultural Commissioner's	3,492.20	Auto
028281	5/31/2017	AMCO1	AMAZON	1,010.88	Auto
028282	5/31/2017	AMNO1	Amtrust North America, Inc.	2,323.00	Auto
028283	5/31/2017	ATT5	AT&T	1,226.87	Auto
028284	5/31/2017	CACA1	Canyon Catering	2,393.44	Auto
028285	5/31/2017	CARBE1	Egidio Carbone	128.40	Auto
028286	5/31/2017	CHDU1	Chef Dudash Nutrition	1,817.00	Auto
028287	5/31/2017	COAM1	Conference America	33.86	Auto
028288	5/31/2017	CURI1	Custom Ripe Avocado Company	122.00	Auto
028289	5/31/2017	DELA1	De Lage Landen Public Finance	559.90	Auto
028290	5/31/2017	FEEX1	FedEx	1,031.55	Auto
028291	5/31/2017	FEFA1	Fence Factory Rentals	71.55	Auto
028292	5/31/2017	GRETR1	Robert Grether	369.42	Auto
028293	5/31/2017	LAMBJ1	John Lamb	609.45	Auto
028294	5/31/2017	NCMA1	NCH Marketing Services	733.00	Auto

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028295	5/31/2017	NOAM1	NACOLAH North American Company	1,225.00	Auto
028296	5/31/2017	PAPR1	V Media LLC	671.26	Auto
028297	5/31/2017	PRBU1	Priority Workforce	779.70	Auto
028298	5/31/2017	SOCA1	Southern California Edison	1,115.57	Auto
028299	5/31/2017	STBU1	Staples Business Advantage	235.66	Auto
028300	5/31/2017	SWTE1	SWK Technologies, Inc.	509.00	Auto
028301	5/31/2017	TRPR1	Trailblazer Promotions	624.21	Auto
028302	5/31/2017	USDA1	USDA Agricultural Mktg Svc	9,837.99	Auto
028303	5/31/2017	WEPA2	West Pak Avocado	207.75	Auto
E03095	5/10/2017	ARNEM1	Monica Arnett	709.10	
E03096	5/10/2017	AYMAA1	April Aymami	628.54	
E03097	5/10/2017	DELYJ1	Jan DeLyser	1,440.82	
E03098	5/10/2017	GDRG1	GDR Group, Inc.	3,275.35	
E03099	5/10/2017	GESP1	GeoSpatial Partners, LLC.	30,600.00	
E03100	5/10/2017	MELBK1	Kenneth Melban	1,324.13	
E03101	5/10/2017	MMM1	MMM Marketing	18,247.94	
E03102	5/10/2017	SAMO1	Sabrina Modelle	1,537.79	
E03103	5/10/2017	WEDEC1	Cristina Wede	19.90	
E03104	5/17/2017	BECKC1	Carolyn Becker	4,000.00	
E03105	5/17/2017	DADE1	Data Designers	7,445.00	
E03106	5/17/2017	GDRG1	GDR Group, Inc.	531.25	
E03107	5/17/2017	GING1	GINGERROOT LLC	1,460.00	
E03108	5/17/2017	GOHA1	Golin Harris	44,711.00	
E03109	5/17/2017	KRUMC1	Cecelia M. Krumrine	6,257.84	
E03110	5/17/2017	MAIN1	Market Insight LLC dba Fusion	81,268.15	
E03111	5/17/2017	MELBK1	Kenneth Melban	3,097.54	
E03112	5/17/2017	ROMO1	Rockwell Morrow	10,475.00	
E03117	5/31/2017	ARNEM1	Monica Arnett	750.01	
E03118	5/31/2017	DELYJ1	Jan DeLyser	1,852.39	
E03119	5/31/2017	DOMC1	Douglas-McCarty Insurance	19,035.16	
E03120	5/31/2017	KIERS1	Stacia Kierulff	10.49	
E03121	5/31/2017	LACA1	Laguna Canyon Group, LLC	7,572.11	
E03122	5/31/2017	SAMO1	Sabrina Modelle	1,537.79	
E03123	5/31/2017	SPANT1	Dr. Timothy Spann	3,280.17	
E03124	5/31/2017	STUKC2	Connie Stukenberg	257.00	
NC498	5/17/2017	AGFO1	Ag. Food. Consulting AFC	18,600.00	Manual
NC499	5/12/2017	THRE1	The Retirement Plan Company	4,926.47	Manual
NC500	5/15/2017	PANE1	Paychex of New York LLC	116.32	Manual
NC501	5/22/2017	BAWE1	Bank of the West	775.98	Manual
NC502	5/30/2017	THRE1	The Retirement Plan Company	4,926.47	Manual
NC503	5/30/2017	PANE1	Paychex of New York LLC	116.32	Manual
NC504	5/30/2017	AGFO1	Ag. Food. Consulting AFC	12,400.00	Manual
<b>Bank C Total:</b>				<u>1,045,324.42</u>	
<b>Report Total:</b>				<u><u>1,045,324.42</u></u>	