

Check History Report
Sorted By Check Number
Activity From: 11/1/2016 to 11/30/2016

California Avocado Commission (CAC)

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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
027604	11/2/2016	ARRO1	Ready Refresh by Nestle	245.17	Auto
027605	11/2/2016	ASP1	ASP Staffing Account & Finance	1,523.61	Auto
027606	11/2/2016	ATT5	AT&T	1,148.84	Auto
027607	11/2/2016	AVMA1	Avocado Marketing Services Inc	265.00	Auto
027608	11/2/2016	BARO1	Ballard, Rosenberg, Golper, Sav	133.50	Auto
027609	11/2/2016	BRYDW1	Wayne Brydon	240.25	Auto
027610	11/2/2016	CBE1	Cell Business Equipment	120.13	Auto
027611	11/2/2016	CEB1	CEB - UC Regents	1,050.00	Auto
027612	11/2/2016	COAM1	Conference America	36.90	Auto
027613	11/2/2016	CURI1	Custom Ripe Avocado Company	132.00	Auto
027614	11/2/2016	DELA1	De Lage Landen Public Finance	689.24	Auto
027615	11/2/2016	FEFA1	Fence Factory Rentals	116.50	Auto
027616	11/2/2016	FISA1	Fire Safety First	50.00	Auto
027617	11/2/2016	FRON1	Frontier Communications Corp.	214.96	Auto
027618	11/2/2016	JOHNK1	Kathleen Johnson	1,009.37	Auto
027619	11/2/2016	KASO1	Kahn, Soares & Conway	5,896.67	Auto
027619	11/2/2016	KASO1	Kahn, Soares & Conway	5,896.67-	Reversal
027620	11/2/2016	MAEX1	Matrex Exhibits, Inc	1,921.65	Auto
027621	11/2/2016	MAFI1	Mailfinance	76.14	Auto
027622	11/2/2016	MULL1	Mullen	212,176.76	Auto
027623	11/2/2016	NCMA1	NCH Marketing Services	700.00	Auto
027624	11/2/2016	OFSO1	Office Solutions	801.35	Auto
027625	11/2/2016	ONTI1	On Time Messenger Service	133.82	Auto
027626	11/2/2016	PAPR1	V Media LLC	4,028.40	Auto
027627	11/2/2016	PRBU1	Priority Workforce	712.77	Auto
027628	11/2/2016	RUSCM1	Matt Ruscigno	1,189.11	Auto
027629	11/2/2016	STBU1	Staples Business Advantage	659.12	Auto
027630	11/2/2016	TRPR1	Trailblazer Promotions	419.48	Auto
027631	11/2/2016	TRVA1	Tri-Valley Tradeshow Services	967.89	Auto
027632	11/2/2016	UCRE1	U.C. Regents	23,658.00	Auto
027633	11/2/2016	UCRE1	U.C. Regents	1,961.00	Auto
027634	11/2/2016	UCRE1	U.C. Regents	4,989.00	Auto
027635	11/2/2016	VERZ1	Verizon Wireless	526.97	Auto
027636	11/9/2016	AGCO2	Agricultural Commissioner's	3,579.53	Auto
027637	11/9/2016	AMEX1	American Express	19,720.98	Auto
027638	11/9/2016	AMNO1	Amtrust North America, Inc.	2,134.00	Auto
027639	11/9/2016	ASP1	ASP Staffing Account & Finance	1,577.07	Auto
027640	11/9/2016	CASS1	Cooperative Ag Support	3,775.77	Auto
027641	11/9/2016	COAM1	Conference America	21.23	Auto
027642	11/9/2016	COWH1	Costco Business Delivery	396.93	Auto
027643	11/9/2016	CURI1	Custom Ripe Avocado Company	168.00	Auto
027644	11/9/2016	DEOF3	CDFA Cashier	4,702.12	Auto
027645	11/9/2016	ENGLJ1	Jill S. England	2,070.00	Auto
027646	11/9/2016	GRTR1	Grand Tradition Estate	986.00	Auto
027647	11/9/2016	KASO1	Kahn, Soares & Conway	6,711.94	Auto
027647	11/9/2016	KASO1	Kahn, Soares & Conway	6,711.94-	Reversal
027648	11/9/2016	MULL1	Mullen	8,703.05	Auto
027649	11/9/2016	OFER1	Office & Ergonomic Solutions	664.20	Auto
027650	11/9/2016	PRBU1	Priority Workforce	602.37	Auto
027651	11/9/2016	QUMA1	Quality Maintenance, Inc.	310.00	Auto
027652	11/9/2016	SHADR1	Richard R. Shade Jr.	345.44	Auto
027653	11/9/2016	SIPA1	Somis Pacific AG Management	1,834.83	Auto
027654	11/9/2016	TRPR1	Trailblazer Promotions	1,884.43	Auto
027655	11/9/2016	WEFA2	Wells Fargo Financial Leasing	93.66	Auto

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027656	11/16/2016	ASP1	ASP Staffing Account & Finance	2,632.10	Auto
027657	11/16/2016	ATT3	AT&T Mobility	820.26	Auto
027658	11/16/2016	ATT4	AT&T	183.27	Auto
027659	11/16/2016	ATT4	AT&T	183.27	Auto
027660	11/16/2016	BEMA1	Beneficial Maintenance Service	661.00	Auto
027661	11/16/2016	BRNU1	Brokaw Nursery	885.50	Auto
027662	11/16/2016	CACA1	Canyon Catering	4,815.00	Auto
027663	11/16/2016	COAM1	Conference America	60.89	Auto
027664	11/16/2016	CURI1	Custom Ripe Avocado Company	92.00	Auto
027665	11/16/2016	DELA1	De Lage Landen Public Finance	722.54	Auto
027666	11/16/2016	DELL2	Dell Business Credit	2,607.31	Auto
027667	11/16/2016	ENRE1	Enterprise Rent-A-Car	547.40	Auto
027668	11/16/2016	EVER1	Eversox Inc.	1,375.50	Auto
027669	11/16/2016	FRPR2	Fresh Produce & Floral Council	495.00	Auto
027670	11/16/2016	IRRA1	Irvine Ranch Water District	44.78	Auto
027671	11/16/2016	JOHNK1	Kathleen Johnson	5,100.00	Auto
027672	11/16/2016	MAG11	Macias Gini & O'Connell LLP	3,000.00	Auto
027673	11/16/2016	MCW11	McDermott, Will & Emery LLP	882.50	Auto
027674	11/16/2016	MOSP1	Modular Space Corporation	778.84	Auto
027675	11/16/2016	MULL1	Mullen	163,046.96	Auto
027676	11/16/2016	NESE1	New Seasons Market	1,380.00	Auto
027677	11/16/2016	PADEL1	Laura Paden	6,296.63	Auto
027678	11/16/2016	PRLI1	Provident Life & Accident Ins.	251.24	Auto
027679	11/16/2016	PRMA1	Produce Marketing Association	1,000.00	Auto
027680	11/16/2016	SALU3	San Luis Obispo County	100.00	Auto
027681	11/16/2016	SERV1	ServInt	65.00	Auto
027682	11/16/2016	STBU1	Staples Business Advantage	391.56	Auto
027683	11/16/2016	UCRE1	U.C. Regents	10,000.00	Auto
027684	11/16/2016	UCRE1	U.C. Regents	3,512.00	Auto
027685	11/16/2016	UCRE1	U.C. Regents	24,645.00	Auto
027686	11/16/2016	UCRE1	U.C. Regents	36,100.00	Auto
027687	11/16/2016	UCRE1	U.C. Regents	73,634.00	Auto
027688	11/16/2016	UCRE1	U.C. Regents	34,297.00	Auto
027689	11/16/2016	UCRE1	U.C. Regents	6,500.00	Auto
027690	11/16/2016	UNFR1	United Fresh Produce Assoc	8,360.00	Auto
027691	11/16/2016	UNLI1	Unum Life Insurance	438.91	Auto
027692	11/16/2016	WEFA2	Wells Fargo Financial Leasing	500.02	Auto
027693	11/16/2016	WIFO1	WinCo Foods	2,000.00	Auto
027694	11/16/2016	WOLKC1	Charley Wolk	72.42	Auto
027695	11/30/2016	BARO1	Ballard, Rosenberg, Golper, Sav	1,112.50	Auto
027696	11/30/2016	BRNU1	Brokaw Nursery	577.50	Auto
027696	11/30/2016	BRNU1	Brokaw Nursery	577.50-	Reversal
027697	11/30/2016	CAPO1	Cal Poly Pomona Foundation	1,708.00	Auto
027698	11/30/2016	CARBE1	Egidio Carbone	56.16	Auto
027699	11/30/2016	CBE1	Cell Business Equipment	1,139.50	Auto
027700	11/30/2016	CHEM1	Chemtica USA, LLC	1,725.00	Auto
027701	11/30/2016	COAM1	Conference America	31.77	Auto
027702	11/30/2016	CURI1	Custom Ripe Avocado Company	41.00	Auto
027703	11/30/2016	FIDE1	Fishhook Development LLC	5,400.00	Auto
027703	11/30/2016	FIDE1	Fishhook Development LLC	5,400.00-	Reversal
027704	11/30/2016	FOW1	Fox Weather, LLC	110.00	Auto
027705	11/30/2016	KASO1	Kahn, Soares & Conway	7,693.88	Auto
027705	11/30/2016	KASO1	Kahn, Soares & Conway	7,693.88-	Reversal
027706	11/30/2016	LAMBJ1	John Lamb	343.00	Auto

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027707	11/30/2016	LOCA1	Lourdes Campbell & Assoc.	2,638.23	Auto
027708	11/30/2016	MULL1	Mullen	413.00	Auto
027709	11/30/2016	PAPR1	V Media LLC	6,787.80	Auto
027710	11/30/2016	PRFU1	Promotional Fulfillment Svcs	2,781.50	Auto
027711	11/30/2016	REON1	Restaurants On The Run	300.72	Auto
027712	11/30/2016	SERV1	ServInt	65.00	Auto
027713	11/30/2016	SHADR1	Richard R. Shade Jr.	376.08	Auto
027714	11/30/2016	STBU1	Staples Business Advantage	128.21	Auto
027715	11/30/2016	SWOBJ1	Jim Swoboda	322.43	Auto
027716	11/30/2016	TAEN1	Tate Enterprises, LLC.	1,298.00	Auto
027717	11/30/2016	TAFTS1	Steve Taft	97.20	Auto
027718	11/30/2016	THKN1	The Knowledge Group LLC	49.00	Auto
027719	11/30/2016	THRE1	The Retirement Plan Company	2,175.55	Auto
027720	11/30/2016	UCRE1	U.C. Regents	74,000.00	Auto
027721	11/30/2016	WEPA1	West Payment Center	1,279.46	Auto
027722	11/30/2016	WOLKC1	Charley Wolk	193.56	Auto
E02931	11/2/2016	ARNEM1	Monica Arnett	100.36	
E02932	11/2/2016	BECKC1	Carolyn Becker	1,072.56	
E02933	11/2/2016	BENEZ1	Zachary Benedict	344.49	
E02934	11/2/2016	CRUZD1	David V. Cruz	295.00	
E02935	11/2/2016	DELYJ1	Jan DeLyser	626.15	
E02936	11/2/2016	GDRG1	GDR Group, Inc.	1,547.98	
E02937	11/2/2016	KIERS1	Stacia Kierulff	40.53	
E02938	11/2/2016	MELBK1	Kenneth Melban	333.18	
E02939	11/2/2016	WEDEC1	Cristina Wede	308.04	
E02940	11/9/2016	ANSA1	Anderson Food Sales/Marketing	6,000.00	
E02941	11/9/2016	AYMAA1	April Aymami	416.70	
E02942	11/9/2016	BECKC1	Carolyn Becker	4,000.00	
E02943	11/9/2016	BELLT1	Tom Bellamore	257.62	
E02944	11/9/2016	GDRG1	GDR Group, Inc.	2,830.00	
E02945	11/9/2016	KRUMC1	Cecelia M. Krumrine	1,497.19	
E02946	11/9/2016	MELBK1	Kenneth Melban	578.71	
E02947	11/9/2016	SPANT1	Dr. Timothy Spann	1,544.89	
E02948	11/16/2016	ANSA1	Anderson Food Sales/Marketing	482.82	
E02949	11/16/2016	DADE1	Data Designers	9,715.93	
E02950	11/16/2016	GING1	GINGERROOT LLC	4,020.00	
E02951	11/16/2016	GOHA1	Golin Harris	45,682.10	
E02952	11/16/2016	MAIN1	Market Insight LLC dba Fusion	19,417.55	
E02953	11/16/2016	MMM1	MMM Marketing	6,703.05	
E02954	11/16/2016	ROMO1	Rockwell Morrow	12,160.31	
E02955	11/16/2016	STUKC2	Connie Stukenberg	63.66	
E02956	11/30/2016	ARNEM1	Monica Arnett	173.57	
E02957	11/30/2016	AYMAA1	April Aymami	371.46	
E02958	11/30/2016	BELLT1	Tom Bellamore	28.24	
E02959	11/30/2016	DELYJ1	Jan DeLyser	341.29	
E02960	11/30/2016	LACA1	Laguna Canyon Group, LLC	7,572.11	
E02961	11/30/2016	MELBK1	Kenneth Melban	403.19	
E02962	11/30/2016	SPANT1	Dr. Timothy Spann	821.90	
E02963	11/30/2016	WEDEC1	Cristina Wede	59.16	
NC461	11/15/2016	PANE1	Paychex of New York LLC	88.79	Manual
NC462	11/14/2016	THRE1	The Retirement Plan Company	4,443.88	Manual
NC465	11/30/2016	PANE1	Paychex of New York LLC	88.79	Manual
NC466	11/23/2016	THRE1	The Retirement Plan Company	216,922.80	Manual
NC467	11/30/2016	THRE1	The Retirement Plan Company	4,443.88	Manual

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NC468	11/21/2016	BAWE1	Bank of the West	544.53	Manual
Bank C Total:				<u>1,169,459.52</u>	
Report Total:				<u><u>1,169,459.52</u></u>	