

Check History Report
Sorted By Check Number
Activity From: 10/1/2016 to 10/31/2016

California Avocado Commission (CAC)

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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
027476	10/5/2016	ATT6	AT&T	0.05	Auto
027477	10/5/2016	0001099	1099 Pro, Inc.	223.88	Auto
027478	10/5/2016	AMEX1	American Express	11,949.66	Auto
027479	10/5/2016	ARRO1	Ready Refresh by Nestle	180.45	Auto
027480	10/5/2016	ASP1	ASP Staffing Account & Finance	2,886.84	Auto
027481	10/5/2016	ATT5	AT&T	1,149.83	Auto
027482	10/5/2016	AVMA1	Avocado Marketing Services Inc	40.00	Auto
027483	10/5/2016	CASS1	Cooperative Ag Support	3,440.57	Auto
027484	10/5/2016	COAM1	Conference America	26.01	Auto
027485	10/5/2016	CURI1	Custom Ripe Avocado Company	240.00	Auto
027486	10/5/2016	DIEN1	Diamond Enviromental Services	58.19	Auto
027487	10/5/2016	ENGLJ1	Jill S. England	607.50	Auto
027488	10/5/2016	ENRE1	Enterprise Rent-A-Car	1,055.52	Auto
027489	10/5/2016	FAGR1	Fairway Group Central Svcs.	2,000.00	Auto
027490	10/5/2016	FEEX1	FedEx	38.86	Auto
027491	10/5/2016	FEFA1	Fence Factory Rentals	116.50	Auto
027492	10/5/2016	FRON1	Frontier Communications Corp.	218.56	Auto
027493	10/5/2016	HYVE1	HY-VEE, INC.	500.00	Auto
027494	10/5/2016	MOSP1	Modular Space Corporation	248.73	Auto
027495	10/5/2016	MUPE1	Musick, Peeler & Garrett LLP	480.00	Auto
027496	10/5/2016	NOGR1	Northwest Grocers	1,500.00	Auto
027497	10/5/2016	PAME1	Pala Mesa Resort	1,197.03	Auto
027498	10/5/2016	PRBU1	Priority Workforce	371.22	Auto
027499	10/5/2016	QUMA1	Quality Maintenance, Inc.	310.00	Auto
027500	10/5/2016	RASU1	Raley's Supermarkets	2,900.00	Auto
027501	10/5/2016	RLFO1	RL Food Testing Laboratory	1,500.00	Auto
027502	10/5/2016	SHEV1	Shopper Events	5,885.14	Auto
027503	10/5/2016	SUNE1	Supermarket News	99.95	Auto
027504	10/5/2016	SWOBJ1	Jim Swoboda	678.04	Auto
027505	10/5/2016	TOMA1	Tops Markets, LLC	2,000.00	Auto
027506	10/5/2016	USAE1	US Agricultural Exp Council	750.00	Auto
027507	10/5/2016	VERZ1	Verizon Wireless	415.44	Auto
027508	10/5/2016	WAMA1	Wal-Mart Stores, Inc.	38,950.00	Auto
027509	10/12/2016	AMNO1	Amtrust North America, Inc.	2,134.00	Auto
027510	10/12/2016	ASCO1	Association of Corporate	335.00	Auto
027511	10/12/2016	ASP1	ASP Staffing Account & Finance	1,657.26	Auto
027512	10/12/2016	AVMA1	Avocado Marketing Services Inc	225.00	Auto
027513	10/12/2016	BEWE1	Beach West Plumbing	135.00	Auto
027514	10/12/2016	CASS1	Cooperative Ag Support	2,113.55	Auto
027515	10/12/2016	CBE1	Cell Business Equipment	332.90	Auto
027516	10/12/2016	COAM1	Conference America	36.89	Auto
027517	10/12/2016	CURI1	Custom Ripe Avocado Company	134.00	Auto
027518	10/12/2016	DELA1	De Lage Landen Public Finance	86.72	Auto
027519	10/12/2016	DEOF3	CDFA Cashier	4,864.36	Auto
027520	10/12/2016	DERE1	Del Rey Avocado	373.50	Auto
027521	10/12/2016	FRPR2	Fresh Produce & Floral Council	180.00	Auto
027522	10/12/2016	KASO1	Kahn, Soares & Conway	5,896.67	Auto
027522	10/12/2016	KASO1	Kahn, Soares & Conway	5,896.67-	Reversal
027523	10/12/2016	MAFI1	Mailfinance	316.60	Auto
027524	10/12/2016	MULL1	Mullen	210,164.35	Auto
027525	10/12/2016	MUVE1	Museum of Ventura County	625.00	Auto
027526	10/12/2016	OHARD1	Doug O'Hara	492.43	Auto
027527	10/12/2016	PAPR1	V Media LLC	766.80	Auto
027528	10/12/2016	PRBU1	Priority Workforce	839.73	Auto

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027529	10/12/2016	REON1	Restaurants On The Run	300.24	Auto
027530	10/12/2016	SMIN1	Smart Investor	3,124.82	Auto
027531	10/12/2016	SOCA1	Southern California Edison	1,836.67	Auto
027532	10/12/2016	THRE1	The Retirement Plan Company	348.22	Auto
027533	10/12/2016	WEFA2	Wells Fargo Financial Leasing	210.05	Auto
027534	10/12/2016	WEFA2	Wells Fargo Financial Leasing	500.02	Auto
027535	10/12/2016	WOLKC1	Charley Wolk	109.86	Auto
027536	10/19/2016	ASP1	ASP Staffing Account & Finance	1,831.01	Auto
027537	10/19/2016	CAPO1	Cal Poly Pomona Foundation	1,708.00	Auto
027538	10/19/2016	COAM1	Conference America	10.18	Auto
027539	10/19/2016	FEEX1	FedEx	2,088.43	Auto
027540	10/19/2016	IRRA1	Irvine Ranch Water District	48.90	Auto
027541	10/19/2016	MAGR1	Main Graphics	75.73	Auto
027542	10/19/2016	MULL1	Mullen	120,656.25	Auto
027543	10/19/2016	NCMA1	NCH Marketing Services	700.33	Auto
027544	10/19/2016	ONTI1	On Time Messenger Service	183.13	Auto
027545	10/19/2016	PAPR1	V Media LLC	4,227.58	Auto
027546	10/19/2016	PRLI1	Provident Life & Accident Ins.	251.24	Auto
027547	10/19/2016	SOPA1	Sierra Pacific Farms, INC	3,102.38	Auto
027548	10/19/2016	TAEN1	Tate Enterprises, LLC.	1,298.00	Auto
027549	10/19/2016	THRE1	The Retirement Plan Company	1,812.85	Auto
027550	10/19/2016	UCRE1	U.C. Regents	5,177.00	Auto
027551	10/19/2016	UCRE1	U.C. Regents	4,990.00	Auto
027552	10/19/2016	ULIN1	Uline	143.75	Auto
027553	10/19/2016	UNSI1	United Site Services	172.90	Auto
027554	10/26/2016	AGCO2	Agricultural Commissioner's	15,955.43	Auto
027555	10/26/2016	ALPA1	Allied Packaging Corporation	7,909.51	Auto
027556	10/26/2016	AMCO1	AMAZON	301.64	Auto
027557	10/26/2016	ASP1	ASP Staffing Account & Finance	1,563.71	Auto
027558	10/26/2016	ATT3	AT&T Mobility	935.75	Auto
027559	10/26/2016	ATT4	AT&T	184.35	Auto
027560	10/26/2016	ATT4	AT&T	184.35	Auto
027561	10/26/2016	BELL1	The Bellwether	885.37	Auto
027562	10/26/2016	BEMA1	Beneficial Maintenance Service	661.00	Auto
027563	10/26/2016	BOBI1	Bouchon Bistro	560.00	Auto
027564	10/26/2016	BOGR3	Border Grill Downtown LA	506.00	Auto
027565	10/26/2016	BOGR4	Border Grill Santa Monica	337.50	Auto
027566	10/26/2016	CARBE1	Egidio Carbone	64.80	Auto
027567	10/26/2016	CASS1	Cooperative Ag Support	3,732.00	Auto
027568	10/26/2016	CBE1	Cell Business Equipment	1.19	Auto
027569	10/26/2016	COAM1	Conference America	72.92	Auto
027570	10/26/2016	CRLO1	Craft Los Angeles	928.00	Auto
027571	10/26/2016	DERE1	Del Rey Avocado	230.00	Auto
027572	10/26/2016	DRBO1	Dropbox, Inc.	1,169.00	Auto
027573	10/26/2016	FEEX1	FedEx	1,771.61	Auto
027574	10/26/2016	FOW1	Fox Weather, LLC	110.00	Auto
027575	10/26/2016	GRETR1	Robert Grether	198.72	Auto
027576	10/26/2016	HURLM1	Michael Hurley	7,489.00	Auto
027577	10/26/2016	JOHNK1	Kathleen Johnson	5,200.00	Auto
027578	10/26/2016	KADI1	Kaizen Dinning Group, Inc.	195.00	Auto
027579	10/26/2016	KARAO1	Ohannes Karaoghlanian	451.28	Auto
027580	10/26/2016	KASO1	Kahn, Soares & Conway	806.67	Auto
027581	10/26/2016	LAMBJ1	John Lamb	710.58	Auto
027582	10/26/2016	MEKI1	Melynda's Kitchen	150.00	Auto

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027583	10/26/2016	MULL1	Mullen	220,613.48	Auto
027584	10/26/2016	MUVE1	Museum of Ventura County	700.00	Auto
027585	10/26/2016	NEEN1	New England Produce Council	1,500.00	Auto
027586	10/26/2016	OHARD1	Doug O'Hara	2,886.72	Auto
027587	10/26/2016	PADEL1	Laura Paden	5,442.41	Auto
027588	10/26/2016	PRBU1	Priority Workforce	523.02	Auto
027589	10/26/2016	PRFU1	Promotional Fulfillment Svcs	2,692.50	Auto
027590	10/26/2016	PRMA1	Produce Marketing Association	1,335.00	Auto
027591	10/26/2016	RLFO1	RL Food Testing Laboratory	400.00	Auto
027592	10/26/2016	ROTU1	Rosti Tuscan Kitchen	69.98	Auto
027593	10/26/2016	SACA1	Savore Catering & Events	359.70	Auto
027594	10/26/2016	SHADR1	Richard R. Shade Jr.	390.20	Auto
027595	10/26/2016	SOCA1	Southern California Edison	1,615.87	Auto
027596	10/26/2016	STBU1	Staples Business Advantage	340.38	Auto
027597	10/26/2016	STEJH1	Jerome J. Stehly	97.20	Auto
027598	10/26/2016	SWOBJ1	Jim Swoboda	1,163.34	Auto
027599	10/26/2016	TEWA1	Temra Wald Consulting	13,250.00	Auto
027600	10/26/2016	TOPR1	Total Protection	117.00	Auto
027601	10/26/2016	UNLI1	Unum Life Insurance	438.91	Auto
027602	10/26/2016	WEPA1	West Payment Center	1,009.46	Auto
027603	10/26/2016	WOLKC1	Charley Wolk	1,394.74	Auto
E02898	10/5/2016	ANSA1	Anderson Food Sales/Marketing	94.12	
E02899	10/5/2016	BELLT1	Tom Bellamore	328.38	
E02900	10/5/2016	COVA1	Cora Vaden	350.00	
E02901	10/5/2016	FRASA1	Angela D. Fraser	3,000.00	
E02902	10/5/2016	GOHA1	Golin Harris	77,443.55	
E02903	10/5/2016	MELBK1	Kenneth Melban	603.20	
E02904	10/5/2016	SPANT1	Dr. Timothy Spann	419.50	
E02905	10/6/2016	AYMAA1	April Aymami	657.53	
E02906	10/6/2016	CRUZD1	David V. Cruz	240.41	
E02907	10/6/2016	MELBK1	Kenneth Melban	817.55	
E02908	10/12/2016	ANSA1	Anderson Food Sales/Marketing	6,000.00	
E02909	10/12/2016	GDRG1	GDR Group, Inc.	7,480.00	
E02910	10/12/2016	MELBK1	Kenneth Melban	1,100.62	
E02911	10/12/2016	MMM1	MMM Marketing	5,423.93	
E02912	10/12/2016	STUKC2	Connie Stukenberg	24.83	
E02913	10/19/2016	AYMAA1	April Aymami	1,140.92	
E02914	10/19/2016	DADE1	Data Designers	9,107.50	
E02915	10/19/2016	KRUMC1	Cecelia M. Krumrine	630.41	
E02916	10/19/2016	LACA1	Laguna Canyon Group, LLC	7,396.85	
E02917	10/26/2016	BELLT1	Tom Bellamore	393.26	
E02918	10/26/2016	BENEZ1	Zachary Benedict	1,688.63	
E02919	10/26/2016	CRUZD1	David V. Cruz	5,217.57	
E02920	10/26/2016	DELYJ1	Jan DeLyser	1,025.17	
E02921	10/26/2016	DOMC1	Douglas-McCarty Insurance	19,146.00	
E02922	10/26/2016	GDRG1	GDR Group, Inc.	735.20	
E02923	10/26/2016	GING1	GINGERROOT LLC	2,180.00	
E02924	10/26/2016	GOHA1	Golin Harris	106,464.18	
E02925	10/26/2016	KIERS1	Stacia Kierulff	54.68	
E02926	10/26/2016	MAIN1	Market Insight LLC dba Fusion	16,713.25	
E02927	10/26/2016	MELBK1	Kenneth Melban	7,193.17	
E02928	10/26/2016	ROMO1	Rockwell Morrow	11,053.00	
E02929	10/26/2016	SPANT1	Dr. Timothy Spann	398.26	
E02930	10/26/2016	STUKC2	Connie Stukenberg	1,115.06	

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NC456	10/13/2016	PANE1	Paychex of New York LLC	62.90	Manual
NC456	10/31/2016	THRE1	The Retirement Plan Company	4,443.88	Manual
NC457	10/14/2016	PANE1	Paychex of New York LLC	70.59	Manual
NC457	10/31/2016	PANE1	Paychex of New York LLC	70.59	Manual
NC458	10/14/2016	THRE1	The Retirement Plan Company	4,443.88	Manual
NC458	10/31/2016	PANE1	Paychex of New York LLC	53.90	Manual
NC459	10/20/2016	BAWE1	Bank of the West	782.38	Manual
NC459	10/27/2016	PANE1	Paychex of New York LLC	53.90	Manual
NC460	10/28/2016	PANE1	Paychex of New York LLC	53.90	Manual
Bank C Total:				<u>1,078,016.54</u>	
Report Total:				<u><u>1,078,016.54</u></u>	