

Check History Report
Sorted By Check Number
Activity From: 6/1/2019 to 6/30/2019

Greater Palm Springs Convention & Visitors Bureau (CVA)

Bank Code: 3 Wells Fargo Checking

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
052479	6/4/2019	AILEVON	Ailevon Pacific Aviation	10,834.00	Reversal
052645	6/6/2019	HOTELP	Hotel Paseo, Autograph	215.81	Reversal
052860	6/6/2019	360VIEW	360ViewPR	6,000.00	Auto
052861	6/6/2019	ACETRAN	ACE Transportation, Inc.	90.00	Auto
052862	6/6/2019	ADARA	ADARA	3,334.00	Auto
052863	6/6/2019	AILEVON	Ailevon Pacific Aviation	16,251.00	Auto
052864	6/6/2019	AMEXBGS	American Express	9,106.66	Auto
052865	6/6/2019	ARC	Airlines Reporting Corporation	666.67	Auto
052866	6/6/2019	ASAE	The Center for Assn Leadership	58,620.00	Auto
052867	6/6/2019	AT&T3	AT&T Mobility	1,219.21	Auto
052868	6/6/2019	AVANTIT	Stefanie Kilcoyne	5,135.35	Auto
052869	6/6/2019	BEARE	Brooke Stjerne	500.00	Auto
052870	6/6/2019	BURRTEC	Burrtec Waste & Recycling Svcs	173.81	Auto
052871	6/6/2019	CDW GOV	CDW-Government, Inc	34.08	Auto
052872	6/6/2019	CIVITAS	Civitas Advisors Inc	2,080.00	Auto
052873	6/6/2019	CVEP	Coachella Valley Economic	10,000.00	Auto
052874	6/6/2019	DCI	Development Counsellors	5,754.55	Auto
052875	6/6/2019	DELAGE	De Lage Landen Fin Svc. Inc.	529.89	Auto
052876	6/6/2019	DESADV	Desert Adventures	632.50	Auto
052877	6/6/2019	DESTPSP	Destination PSP, Inc.	204.00	Auto
052878	6/6/2019	DMAI	Destinations International	5,200.00	Auto
052879	6/6/2019	GECKO	Gecko Grafix Corporation	1,575.00	Auto
052880	6/6/2019	GOMEZ	Andrea Gomez	300.00	Auto
052881	6/6/2019	GOSLIN	Sarah Goslin	200.00	Auto
052882	6/6/2019	HARRELL	Crystal Harrell	100.00	Auto
052883	6/6/2019	HOTELP	Hotel Paseo, Autograph	215.81	Auto
052884	6/6/2019	IMGWORL	IMG Worldwide, LLC	50,000.00	Auto
052885	6/6/2019	JSPICER	Judd Spicer	600.00	Auto
052886	6/6/2019	LAWQUIN	Steven B. Quintanilla,	6,000.00	Auto
052887	6/6/2019	LINCOLN	The Lincoln National Life	2,758.28	Auto
052888	6/6/2019	MADRAS	Diana Jean Bergquist	2,156.25	Auto
052889	6/6/2019	MAGUIRE	Janet P Maguire	800.00	Auto
052890	6/6/2019	MASTAKO	Ashley Mastako	1,940.00	Auto
052891	6/6/2019	METLIFE	Metropolitan Life Insurance	5,353.75	Auto
052892	6/6/2019	MORNING	Rand Larson & Associates Inc.	367.50	Auto
052893	6/6/2019	OAG AVI	OAG Aviation Worldwide LLC	5,000.00	Auto
052894	6/6/2019	OCHS	Camaron Ochs	2,500.00	Auto
052895	6/6/2019	ORNELAS	Eric J Ornelas	450.00	Auto
052896	6/6/2019	PEAK	Polly Peak	3,500.00	Auto
052897	6/6/2019	PETTY	Petty Cash	323.95	Auto
052898	6/6/2019	PROFLAN	Professional Landscape Service	1,025.00	Auto
052899	6/6/2019	PSCC	SMG	54,746.31	Auto
052900	6/6/2019	SCE	Southern California Edison	2,052.76	Auto
052901	6/6/2019	SEARCHG	SearchWide Global	11,482.25	Auto
052902	6/6/2019	SERNA	Cynthia Adriana Serna	250.00	Auto
052903	6/6/2019	SHIELDS	Shields Date Garden	697.50	Auto
052904	6/6/2019	SIMPLE	Simpleview LLC	163,901.65	Auto
052905	6/6/2019	SLOVAK	Slovak Baron Empey Murphy &	160.00	Auto
052906	6/6/2019	SPARKLO	Sparkloft Media	29,466.67	Auto
052907	6/6/2019	STEELET	Steele Tradeshow Services	700.00	Auto
052908	6/6/2019	STR	Smith Travel Research Inc.	200.00	Auto
052909	6/6/2019	TOURISM	Tourism Economics LLC	12,500.00	Auto
052910	6/6/2019	UPS	United Parcel Service	587.06	Auto
052911	6/6/2019	UPS2	UPS Supply Chain Solutions Inc	21.29	Auto

Check History Report
Sorted By Check Number
Activity From: 6/1/2019 to 6/30/2019

Greater Palm Springs Convention & Visitors Bureau (CVA)

Bank Code: 3 Wells Fargo Checking

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
052912	6/6/2019	VSP	Vision Service Plan (CA)	746.75	Auto
052913	6/6/2019	WARREN	Amber Warren	47.56	Auto
052914	6/6/2019	WILLMAN	Marissa Willman	1,397.70	Auto
052914	6/6/2019	WILLMAN	Marissa Willman	1,397.70-	Reversal
052915	6/6/2019	XPRESS	Xpress Graphics & Printing	78.19	Auto
052916	6/6/2019	ZAPATA	Jean Paul Zapata	2,000.00	Auto
052917	6/14/2019	ACETRAN	ACE Transportation, Inc.	792.00	Auto
052918	6/14/2019	AVANTIT	Stefanie Kilcoyne	5,135.35	Auto
052919	6/14/2019	CA FTB	Franchise Tax Board	75.00	Auto
052920	6/14/2019	CAL DIS	California State Disbursement	754.50	Auto
052921	6/14/2019	CARDIFF	Cardiff Limousine	1,737.00	Auto
052922	6/14/2019	CVENT	CVENT, Inc.	9,633.16	Auto
052923	6/14/2019	DASH	Dash and a Handful, Inc.	1,000.00	Auto
052924	6/14/2019	DELAGE	De Lage Landen Fin Svc. Inc.	203.03	Auto
052925	6/14/2019	DESADV	Desert Adventures	2,213.75	Auto
052926	6/14/2019	ENTERP2	EAN Services, LLC	333.34	Auto
052927	6/14/2019	FIRST	DAIOHS USA	531.25	Auto
052928	6/14/2019	FORD	Doedi Ford	4.12	Auto
052929	6/14/2019	FRONTIE	Frontier	172.90	Auto
052930	6/14/2019	GALLEGO	Robyn Gallegos	2,650.00	Auto
052931	6/14/2019	JNS	JNS Media Specialists	11,364.71	Auto
052932	6/14/2019	MALOOF	Edward A Maloof	200.00	Auto
052933	6/14/2019	OFFDEPO	Office Depot, Inc.	1,579.76	Auto
052934	6/14/2019	PEFACIL	PE Facility Solutions, LLC	1,390.00	Auto
052935	6/14/2019	PSHOSP	Palm Springs Hospitality Assn	150.00	Auto
052936	6/14/2019	RENAISS	Renaissance Indian Wells Resor	227.00	Auto
052937	6/14/2019	SPARKLO	Sparkloft Media	3,347.72	Auto
052938	6/14/2019	TELEPAC	TPx Communications	3,328.97	Auto
052939	6/14/2019	TIMEWAR	Time Warner Cable	93.14	Auto
052940	6/14/2019	UNIONSW	Union Bank	23,138.52	Auto
052941	6/14/2019	UPS	United Parcel Service	442.61	Auto
052942	6/14/2019	UPS2	UPS Supply Chain Solutions Inc	32.14	Auto
052943	6/14/2019	VIRTUOS	Virtuoso, LTD	1,750.00	Auto
052944	6/14/2019	VISAUSA	VISA USA, INC.	5,060.00	Auto
052945	6/14/2019	VWINE	V-WHLLC	500.00	Auto
052946	6/20/2019	ALEMAN	Genoa Aleman	23.66	Auto
052947	6/20/2019	BASIC	BASIC pacific	2,933.16	Auto
052948	6/20/2019	BRANDIN	Angela Weimer	86.40	Auto
052949	6/20/2019	CARRIER	Kathryn Carrier	900.00	Auto
052950	6/20/2019	CONFDIR	Conference Direct	4,888.00	Auto
052951	6/20/2019	DESADV	Desert Adventures	1,265.00	Auto
052952	6/20/2019	ENVIRON	Environmental Systems Research	10,800.00	Auto
052953	6/20/2019	FINDFOO	FIND Food Bank	140.00	Auto
052954	6/20/2019	IITA	International Inbound Travel	695.00	Auto
052955	6/20/2019	IMAGEBU	Image Builders Marketing, Inc.	1,191.47	Auto
052956	6/20/2019	INGLED	IngleDodd Media	625.00	Auto
052957	6/20/2019	IRCINC	IRC, Inc.	85.50	Auto
052958	6/20/2019	JNS	JNS Media Specialists	98,669.54	Auto
052959	6/20/2019	LAQRESO	La Quinta Resort & Club	386.14	Auto
052960	6/20/2019	ORFIELD	Gary Orfield	1,000.00	Auto
052961	6/20/2019	ORKIN	Orkin, Inc.	164.34	Auto
052962	6/20/2019	POREMBA	Tiffany Poremba	1,785.00	Auto
052963	6/20/2019	PROTECT	Protection 1/ ADT	261.21	Auto
052964	6/20/2019	PSCC	SMG	200.00	Auto

Check History Report
Sorted By Check Number
Activity From: 6/1/2019 to 6/30/2019

Greater Palm Springs Convention & Visitors Bureau (CVA)

Bank Code: 3 Wells Fargo Checking

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
052965	6/20/2019	SPARKLO	Sparkloft Media	45,372.92	Auto
052966	6/20/2019	UNITEDW	United Way of the Desert	118.00	Auto
052967	6/20/2019	UPS	United Parcel Service	416.71	Auto
052968	6/20/2019	VALLEY	Valley Office Equipment	826.09	Auto
052969	6/20/2019	WARREN	Amber Warren	23.66	Auto
052970	6/20/2019	XPRESS	Xpress Graphics & Printing	244.61	Auto
052971	6/28/2019	AMEXBGS	American Express	6,800.34	Auto
052972	6/28/2019	AMEXSLW	American Express	101,242.49	Auto
052973	6/28/2019	ARC	Airlines Reporting Corporation	666.67	Auto
052974	6/28/2019	BASIC2	BASIC	135.88	Auto
052975	6/28/2019	BESTPRO	Best Promotions	179.70	Auto
052976	6/28/2019	BRANDIN	Angela Weimer	99.00	Auto
052977	6/28/2019	CA FTB	Franchise Tax Board	75.00	Auto
052978	6/28/2019	CAL DIS	California State Disbursement	754.50	Auto
052979	6/28/2019	CAPLAN	Eric Scott Caplan	7,336.25	Auto
052980	6/28/2019	CARDIFF	Cardiff Limousine	6,730.34	Auto
052981	6/28/2019	CAUDELL	Miranda Leigh Caudell	400.00	Auto
052982	6/28/2019	CVWATER	Coachella Valley Water Dist.	275.30	Auto
052983	6/28/2019	DELAGE	De Lage Landen Fin Svc. Inc.	519.60	Auto
052984	6/28/2019	DEFIRE	Desert Fire Extinguisher Inc.	178.55	Auto
052985	6/28/2019	DESTPSP	Destination PSP, Inc.	262.50	Auto
052986	6/28/2019	DSUSD	Desert Sands Unified School	2,750.00	Auto
052987	6/28/2019	FEDEX	FedEx	422.28	Auto
052988	6/28/2019	FINDFOO	FIND Food Bank	1,338.00	Auto
052989	6/28/2019	FINKEL	Finkelstein & Fink, Inc.	135.00	Auto
052990	6/28/2019	FIRST	DAIOHS USA	100.00	Auto
052991	6/28/2019	GALLEGRO	Robyn Gallegos	500.00	Auto
052992	6/28/2019	GOMEZ	Andrea Gomez	200.00	Auto
052993	6/28/2019	HASLER1	TotalFunds	1,000.00	Auto
052994	6/28/2019	HILTONP	Walter Family Partnership	1,000.00	Auto
052995	6/28/2019	HOTELP	Hotel Paseo, Autograph	8,649.97	Auto
052996	6/28/2019	IMAGE	Image360 - Palm Desert	1,800.09	Auto
052997	6/28/2019	JNS	JNS Media Speciallsts	65,945.28	Auto
052998	6/28/2019	JSPICER	Judd Spicer	600.00	Auto
052999	6/28/2019	JWMARRI	JW Marriott Desert Springs	1,966.25	Auto
053000	6/28/2019	MALOOF	Edward A Maloof	500.00	Auto
053001	6/28/2019	OFFDEPO	Office Depot, Inc.	549.49	Auto
053002	6/28/2019	PALMMTN	Palm Mountain Resort & Spa	626.67	Auto
053003	6/28/2019	PALMSPR	City of Palm Springs	2,484.00	Auto
053004	6/28/2019	PSCC	SMG	35,396.03	Auto
053005	6/28/2019	SHIELDS	Shields Date Garden	225.00	Auto
053006	6/28/2019	SHREDIT	Shred-It USA	115.97	Auto
053007	6/28/2019	SQUEEGE	Nathan D Garcia	300.00	Auto
053008	6/28/2019	STONEEA	Stone Eagle Operations LLC	11,000.00	Auto
053009	6/28/2019	STRONG	Kathryn Louise Strong	1,050.00	Auto
053010	6/28/2019	SUMMERL	Summerland Creative, Inc.	56,325.00	Auto
053011	6/28/2019	SUMMERL	Summerland Creative, Inc.	52,216.66	Auto
053012	6/28/2019	TOTALPL	TotalPlan Business Interiors,	774.87	Auto
053013	6/28/2019	WESTVAC	WestJet Vacations Inc.	10,000.00	Auto
053014	6/28/2019	XPRESS	Xpress Graphics & Printing	7,736.90	Auto
A0604A	6/4/2019	CALPERS	CalPERS	61,401.84	Manual
C19362	6/5/2019	CRABB	Mark Crabb	725.98	Manual
C19363	6/5/2019	OHANES	Joanne Ohanesian	38.46	Manual
C19364	6/5/2019	ORFIELD	Gary Orfield	113.89	Manual

Check History Report
Sorted By Check Number
Activity From: 6/1/2019 to 6/30/2019

Greater Palm Springs Convention & Visitors Bureau (CVA)

Bank Code: 3 Wells Fargo Checking

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
C19365	6/6/2019	KIEHL	Joyce Kiehl	1,688.65	Manual
C19366	6/6/2019	KIRKPAT	Rebecca Kirkpatrick	1,094.50	Manual
C19367	6/6/2019	MARTINS	Sandy Martinez	75.44	Manual
C19368	6/6/2019	MORGAN	Michelle Morgan	203.72	Manual
C19369	6/6/2019	PACEC	Colleen Pace	103.40	Manual
C19370	6/6/2019	SHEEHAN	Danae Sheehan	3,771.76	Manual
C19371	6/6/2019	WILLMAN	Marissa Willman	1,397.70	Manual
C19372	6/7/2019	BOWIS	Lynne Bowis	824.66	Manual
C19373	6/7/2019	BARK	Matt Bark	155.21	Manual
C19374	6/10/2019	MARTINE	Lucy Martinez	202.21	Manual
C19375	6/10/2019	MARTINE	Lucy Martinez	303.18	Manual
C19376	6/10/2019	MASTAKO	Ashley Mastako	144.60	Manual
C19377	6/10/2019	BARK	Matt Bark	198.38	Manual
C19378	6/10/2019	GOSLIN	Sarah Goslin	344.82	Manual
C19379	6/12/2019	MOURHES	Anne Marie Mourhess	47.80	Manual
C19380	6/12/2019	PHILBRO	Jill Philbrook	1,622.79	Manual
C19381	6/12/2019	ZAPATA	Jean Paul Zapata	350.45	Manual
C19382	6/12/2019	GAINEY	Kahlia Gainey	6.38	Manual
C19383	6/18/2019	BUCKLIN	Tammy Bucklin	624.48	Manual
C19384	6/18/2019	ORFIELD	Gary Orfield	1,546.95	Manual
C19385	6/20/2019	MEYERD	Davis Meyer	249.56	Manual
C19386	6/20/2019	AED	Suzanne Aed	2,157.79	Manual
C19387	6/20/2019	CRABB	Mark Crabb	2,347.62	Manual
C19388	6/20/2019	MARTINS	Sandy Martinez	1,195.18	Manual
C19389	6/20/2019	MIRAGLI	Jeff Miraglia	342.26	Manual
C19390	6/20/2019	MOURHES	Anne Marie Mourhess	180.74	Manual
C19391	6/20/2019	OHANES	Joanne Ohanesian	91.16	Manual
C19392	6/20/2019	OSTERBE	Rob Osterberg	1,859.79	Manual
C19393	6/20/2019	GALLEGO	Robyn Gallegos	293.26	Manual
C19394	6/20/2019	RYAN	Mary Ryan	102.66	Manual
C19395	6/25/2019	BOWIS	Lynne Bowis	281.43	Manual
C19396	6/25/2019	THIBAUT	Robert Thibault	2,110.13	Manual
C19397	6/25/2019	GOODSPE	Sharon Goodspeed	111.46	Manual
C19398	6/25/2019	GOSLIN	Sarah Goslin	35.96	Manual
C19399	6/25/2019	KIEHL	Joyce Kiehl	7,846.12	Manual
C19400	6/25/2019	MEYERD	Davis Meyer	654.32	Manual
C19401	6/25/2019	PACEC	Colleen Pace	276.25	Manual
C19402	6/25/2019	WILLMAN	Marissa Willman	355.50	Manual
C19403	6/25/2019	ZAPATA	Jean Paul Zapata	19.44	Manual
C19404	6/25/2019	ORFIELD	Gary Orfield	77.73	Manual
C19405	6/25/2019	ESTERLI	Susan Esterling	172.42	Manual
C19406	6/27/2019	BOWIS	Lynne Bowis	142.06	Manual
C19407	6/27/2019	WHITE	Scott L. White	3,810.47	Manual
C19408	6/27/2019	MIRAGLI	Jeff Miraglia	659.57	Manual
C19409	6/27/2019	WHITE	Scott L. White	2,479.13	Manual
W0603A	6/3/2019	BOUTIQ	Boutique Editions Ltd	2,175.00	Manual
W0603B	6/3/2019	MN' ORG	mN' Organisation	7,911.31	Manual
W0604A	6/4/2019	METROT	Metro Toronto Convention Centr	11,850.41	Manual
W0607A	6/7/2019	DECOR	Decor & More Inc.	2,273.00	Manual
W0610A	6/10/2019	BIGWOR	BIG WORLDWIDE LTD	4,655.00	Manual
W0610B	6/10/2019	MN' ORG	mN' Organisation	10,662.00	Manual
W0610C	6/10/2019	BLACKDI	Black Diamond	11,250.00	Manual
W0613A	6/13/2019	SARTHA	Sartha Global Marketing LLP	10,000.00	Manual
W0618A	6/18/2019	SHENZHE	Shenzhen Tencent Computer	99.00	Manual

Check History Report
Sorted By Check Number
Activity From: 6/1/2019 to 6/30/2019

Greater Palm Springs Convention & Visitors Bureau (CVA)

Bank Code: 3 Wells Fargo Checking

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
W0620A	6/20/2019	ICMARCR	ICMA-RC-RHS Plan	850.00	Manual
W0620B	6/20/2019	ICMARC	ICMA-RC	7,136.60	Manual
W0626A	6/26/2019	DERTOUR	DERTouristik Deutschland GmbH	3,601.73	Manual
W0628A	6/28/2019	BLACKDI	Black Diamond	174.49	Manual
W0628B	6/28/2019	GTNGOLF	GTN Golf Travel Network GmbH	1,000.00	Manual
W0628C	6/28/2019	AVIAREP	Aviareps Marketing Garden, LTD	1,522.96	Manual
W0628D	6/28/2019	GATE7	GATE 7	2,622.68	Manual
W0628E	6/28/2019	MN' ORG	mN' Organisation	17,686.55	Manual
W0628F	6/28/2019	ICMARCR	ICMA-RC-RHS Plan	950.00	Manual
W0628G	6/28/2019	ICMARC	ICMA-RC	7,151.60	Manual
Bank 3 Total:				<u>1,330,001.99</u>	
Report Total:				<u><u>1,330,001.99</u></u>	