

The following pages reflect the checks that were written for the
Period of
October 1, 2019 through October 31, 2019.
Checks from Wells Fargo are numbered 053436 through W1031A



70100 HIGHWAY 111
RANCHO MIRAGE, CA 92270
T: 760.770.9000 • 800.967.3767

A handwritten signature in blue ink, appearing to read "Scott White", is written above a horizontal line.

Scott White, President/CEO
GPSCVB

A handwritten signature in blue ink, appearing to read "Bill Judson", is written above a horizontal line.

Bill Judson, Vice President of Finance
GPSCVB

A large, stylized handwritten signature in blue ink is written above a horizontal line.

Aftab Dada, Chairman, HIBC Finance/Budget Committee

Check History Report
Sorted By Check Number
Activity From: 10/1/2019 to 10/31/2019

Greater Palm Springs Convention & Visitors Bureau (CVA)

Bank Code: 3 Wells Fargo Checking

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
053042	10/3/2019	AILEVON	Ailevon Pacific Aviation	5,417.00-	Reversal
053288	10/3/2019	VOSSLER	Judy Vossler	3,099.81-	Reversal
053436	10/4/2019	A&SARTI	Steven H May	231.00	Auto
053437	10/4/2019	A&SARTI	Steven H May	1,015.13	Auto
053438	10/4/2019	ACSHEAT	Randall A Brockman	817.50	Auto
053439	10/4/2019	AGLE	Joshua Agle	3,500.00	Auto
053440	10/4/2019	AILEVON	Ailevon Pacific Aviation	5,417.00	Auto
053441	10/4/2019	AMEXBGS	American Express	13,406.53	Auto
053442	10/4/2019	BASIC2	BASIC	156.48	Auto
053443	10/4/2019	BRANDIN	Angela Weimer	357.60	Auto
053444	10/4/2019	BURRTEC	Burrtec Waste & Recycling Svcs	178.52	Auto
053445	10/4/2019	CALLUST	California Lustre	565.69	Auto
053446	10/4/2019	CALTIA	California Travel Association	51,750.00	Auto
053447	10/4/2019	CHILD	Children's Discovery Museum of	1,000.00	Auto
053448	10/4/2019	COLONIA	Colonial Life	1,810.80	Auto
053449	10/4/2019	CONARD	Lance Conrad - Marut	250.00	Auto
053450	10/4/2019	CVEP	Coachella Valley Economic	1,900.00	Auto
053451	10/4/2019	CVWATER	Coachella Valley Water Dist.	241.46	Auto
053452	10/4/2019	DESADV	Desert Adventures	453.75	Auto
053453	10/4/2019	DESTPSP	Destination PSP, Inc.	20.00	Auto
053454	10/4/2019	HOTELOX	Hotel Oxygen Palm Springs	1,094.36	Auto
053455	10/4/2019	HOVEL	Debra Hovel	2,133.45	Auto
053456	10/4/2019	MAILFIN	MailFinance	2,722.58	Auto
053457	10/4/2019	METLIFE	Metropolitan Life Insurance	5,718.95	Auto
053458	10/4/2019	MOURHES	Anne Marie Mourhess	2,000.00	Auto
053459	10/4/2019	OFFDEPO	Office Depot, Inc.	1,251.93	Auto
053460	10/4/2019	OFFICE1	Office Team	4,000.00	Auto
053461	10/4/2019	PALMDES	City of Palm Desert	1,000.00	Auto
053462	10/4/2019	PETTY	Petty Cash	416.19	Auto
053463	10/4/2019	PROFLAN	Professional Landscape Service	1,025.00	Auto
053464	10/4/2019	PSCANDY	Palm Springs Candy Company	216.00	Auto
053465	10/4/2019	PSHOSP	Palm Springs Hospitality Assn	180.00	Auto
053466	10/4/2019	PUBSTOR	Shurgard-Resco II, LLC	385.00	Auto
053467	10/4/2019	REEDBUS	Reed Business Information Inc.	2,475.00	Auto
053468	10/4/2019	SHIELDS	Shields Date Garden	144.00	Auto
053469	10/4/2019	SKYWINC	Sky Watcher, Inc.	800.00	Auto
053470	10/4/2019	UPS2	UPS Supply Chain Solutions Inc	95.23	Auto
053471	10/4/2019	VOSSLER	Judy Vossler	3,099.81	Auto
053472	10/4/2019	VSP	Vision Service Plan (CA)	800.24	Auto
053473	10/11/2019	2SYNERG	2Synergize, LLC	2,300.00	Auto
053474	10/11/2019	ADARA	ADARA	3,334.00	Auto
053475	10/11/2019	AILEVON	Ailevon Pacific Aviation	5,417.00	Auto
053476	10/11/2019	AMC	AMC Institute	7,500.00	Auto
053477	10/11/2019	ATRANSP	A Transportation Service, LLC	96.00	Auto
053478	10/11/2019	BANYER	Banyer Travel West, LLC.	800.00	Auto
053479	10/11/2019	BESTBES	Best Best & Krieger	75.00	Auto
053480	10/11/2019	BESTBEV	F & B Associates Inc.	2,000.00	Auto
053481	10/11/2019	BESTPRO	Best Promotions	619.43	Auto
053482	10/11/2019	CAL DIS	California State Disbursement	754.50	Auto
053483	10/11/2019	CVHISTO	Coachella Valley History	1,000.00	Auto
053484	10/11/2019	DESADV	Desert Adventures	632.50	Auto
053485	10/11/2019	DESRTHE	Desert Health	1,850.00	Auto
053486	10/11/2019	DESTPSP	Destination PSP, Inc.	420.00	Auto
053487	10/11/2019	FIRST	DAIOHS USA	455.35	Auto

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053488	10/11/2019	FRIENDS	Friends of the Desert	1,200.00	Auto
053489	10/11/2019	GECKO	Gecko Grafix Corporation	2,250.00	Auto
053490	10/11/2019	GOSLIN	Sarah Goslin	1,000.00	Auto
053491	10/11/2019	IRCINC	IRC Corporation	28.50	Auto
053492	10/11/2019	IWGOLFR	Indian Wells Golf Resort	4,442.96	Auto
053493	10/11/2019	JNS	JNS Media Specialists	58,544.65	Auto
053494	10/11/2019	KNOWLAN	Knowland	2,400.00	Auto
053495	10/11/2019	LAWQUIN	Steven B. Quintanilla,	3,000.00	Auto
053496	10/11/2019	MADRAS	Diana Jean Bergquist	1,672.50	Auto
053497	10/11/2019	OFFDEPO	Office Depot, Inc.	621.46	Auto
053498	10/11/2019	OFFICE1	Office Team	1,249.00	Auto
053499	10/11/2019	PARTTIM	Part Time Genius	8,000.00	Auto
053500	10/11/2019	PSFILM	Palm Springs International	85,000.00	Auto
053501	10/11/2019	RES	RES Communications	118.75	Auto
053502	10/11/2019	SAVORY	LEMICO, LLC	812.50	Auto
053503	10/11/2019	SHIELDS	Shields Date Garden	62.50	Auto
053504	10/11/2019	SIMPLE	Simpleview LLC	170,106.88	Auto
053505	10/11/2019	SPARKLO	Sparkloft Media	12,172.86	Auto
053506	10/11/2019	STRATEG	Strategic Marketing & Research	18,750.00	Auto
053507	10/11/2019	SUMMERL	Summerland Creative, Inc.	56,716.66	Auto
053508	10/11/2019	TELEPAC	TPx Communications	3,295.46	Auto
053509	10/11/2019	TUCKER	Katelyn Tucker	675.00	Auto
053510	10/11/2019	UPS	United Parcel Service	2,071.01	Auto
053511	10/11/2019	WILMA	Wilma & Frieda's Cafe	287.19	Auto
053512	10/11/2019	XPRESS	Xpress Graphics & Printing	881.47	Auto
053513	10/11/2019	ZAPATA	Jean Paul Zapata	400.00	Auto
053514	10/17/2019	ABOVETH	Eduardo P Limon	400.00	Auto
053515	10/17/2019	ACETRAN	ACE Transportation, Inc.	7,328.00	Auto
053516	10/17/2019	AHI	AHI Meeting Services	4,822.00	Auto
053517	10/17/2019	AILEVON	Ailevon Pacific Aviation	1,203.55	Auto
053518	10/17/2019	AT&T3	AT&T Mobility	1,175.60	Auto
053519	10/17/2019	DELAGE	De Lage Landen Fin Svc. Inc.	203.03	Auto
053520	10/17/2019	DIAM	Diamond Enviromental Services	400.00	Auto
053521	10/17/2019	DMAI	Destinations International	1,250.00	Auto
053522	10/17/2019	ENTERP2	EAN Services, LLC	1,200.79	Auto
053523	10/17/2019	FIRST	DAIOHS USA	100.00	Auto
053524	10/17/2019	FRONTIE	Frontier	178.53	Auto
053525	10/17/2019	HARVEST	Harvest Kitchen	703.63	Auto
053526	10/17/2019	JNS	JNS Media Specialists	16,000.00	Auto
053527	10/17/2019	KELLY	Kelly Paper	412.18	Auto
053528	10/17/2019	LULU	LuLu California Bistro	300.00	Auto
053529	10/17/2019	MYLITTL	Howard Scotte, LLC	293.59	Auto
053530	10/17/2019	PEAK	Polly Peak	3,500.00	Auto
053531	10/17/2019	SLOVAK	Slovak Baron Empey Murphy &	2,655.30	Auto
053532	10/17/2019	STR	Smith Travel Research Inc.	15,245.00	Auto
053533	10/17/2019	TIMEWAR	Time Warner Cable	94.75	Auto
053534	10/17/2019	UNIONSW	Union Bank	5,204.59	Auto
053535	10/17/2019	UPS	United Parcel Service	581.45	Auto
053536	10/24/2019	360VIEW	360ViewPR	8,000.00	Auto
053537	10/24/2019	AMERHEA	American Heart Association	1,500.00	Auto
053538	10/24/2019	BASIC2	BASIC	156.48	Auto
053539	10/24/2019	BGF	BGF LLC	250.00	Auto
053540	10/24/2019	BRIGHTE	Bright Event Rentals	500.00	Auto
053541	10/24/2019	BWEST	B. West Marketing Group, Inc.	643.19	Auto

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053542	10/24/2019	CARDIFF	Cardiff Limousine	406.25	Auto
053543	10/24/2019	CHEIRON	Cheiron, Inc.	9,986.25	Auto
053544	10/24/2019	CVWATER	Coachella Valley Water Dist.	366.34	Auto
053545	10/24/2019	DESCAR	Desert Carolers	440.00	Auto
053546	10/24/2019	HOTELP	Hotel Paseo, Autograph	248.92	Auto
053547	10/24/2019	JNS	JNS Media Specialists	124,389.52	Auto
053548	10/24/2019	LINCOLN	The Lincoln National Life	3,191.81	Auto
053549	10/24/2019	MMGY	MMGY Global, LLC	15,750.00	Auto
053550	10/24/2019	OFFDEPO	Office Depot, Inc.	1,164.43	Auto
053551	10/24/2019	PENA	Xochitl Pena	100.00	Auto
053552	10/24/2019	SCE	Southern California Edison	4,720.49	Auto
053552	10/24/2019	SCE	Southern California Edison	4,720.49-	Reversal
053553	10/24/2019	SHREDIT	Shred-It USA	125.56	Auto
053553	10/24/2019	SHREDIT	Shred-It USA	125.56-	Reversal
053554	10/24/2019	SPARKLO	Sparkloft Media	25,721.84	Auto
053554	10/24/2019	SPARKLO	Sparkloft Media	25,721.84-	Reversal
053555	10/24/2019	TRULYNO	Truly Nolen Branch 063	150.00	Auto
053556	10/24/2019	VORTEX	Vortex Industries, Inc.	365.10	Auto
053557	10/24/2019	WARDJ	Jamie Lee Ward	2,275.00	Auto
053558	10/24/2019	SCE	Southern California Edison	4,720.49	Auto
053559	10/24/2019	SHREDIT	Shred-It USA	125.56	Auto
053560	10/24/2019	SPARKLO	Sparkloft Media	25,721.84	Auto
A1007A	10/7/2019	CALPERS	CalPERS	65,585.46	Manual
C20156	10/1/2019	RYAN	Mary Ryan	54.22	Manual
C20157	10/1/2019	CRABB	Mark Crabb	63.20	Manual
C20158	10/1/2019	ABARCA	Erica Abarca	222.86	Manual
C20159	10/1/2019	AED	Suzanne Aed	7,000.00	Manual
C20160	10/1/2019	BUCKLIN	Tammy Bucklin	288.70	Manual
C20161	10/1/2019	CRABB	Mark Crabb	246.64	Manual
C20162	10/1/2019	KIEHL	Joyce Kiehl	4,887.69	Manual
C20163	10/1/2019	MIRAGLI	Jeff Miraglia	1,334.82	Manual
C20164	10/1/2019	MOURHES	Anne Marie Mourhess	849.87	Manual
C20165	10/1/2019	RYAN	Mary Ryan	266.36	Manual
C20166	10/9/2019	BOWIS	Lynne Bowis	218.00	Manual
C20167	10/9/2019	BOWIS	Lynne Bowis	501.23	Manual
C20168	10/9/2019	CRABB	Mark Crabb	1,161.66	Manual
C20169	10/9/2019	MIRAGLI	Jeff Miraglia	738.52	Manual
C20170	10/9/2019	THIBAUL	Robert Thibault	10.00	Manual
C20171	10/11/2019	WHITE	Scott L. White	1,896.60	Manual
C20172	10/15/2019	QUIGLEY	Barbara Quigley	435.61	Manual
C20173	10/15/2019	BARK	Matt Bark	1,485.75	Manual
C20174	10/15/2019	MARTINS	Sandy Martinez	1,202.78	Manual
C20175	10/15/2019	MASTAKO	Ashley Mastako	1,663.85	Manual
C20176	10/15/2019	QUIGLEY	Barbara Quigley	120.56	Manual
C20177	10/15/2019	SHEEHAN	Danae Sheehan	1,498.99	Manual
C20178	10/15/2019	THIBAUL	Robert Thibault	136.66	Manual
C20179	10/16/2019	BARK	Matt Bark	165.86	Manual
C20180	10/16/2019	BATTLE	Marta Battle	58.58	Manual
C20181	10/16/2019	BUCKLIN	Tammy Bucklin	745.14	Manual
C20182	10/16/2019	GOMER	Lori Gomer	2.44	Manual
C20183	10/16/2019	KILCOYN	Stefanie Kilcoyne	35.19	Manual
C20184	10/16/2019	MORGAN	Michelle Morgan	781.00	Manual
C20185	10/16/2019	ORFIELD	Gary Orfield	1.00	Manual
C20186	10/17/2019	OSTERBE	Rob Osterberg	1,488.57	Manual

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C20187	10/16/2019	QUIGLEY	Barbara Quigley	359.32	Manual
C20188	10/16/2019	THIBAUL	Robert Thibault	61.62	Manual
C20189	10/16/2019	CRABB	Mark Crabb	721.84	Manual
C20190	10/16/2019	ORFIELD	Gary Orfield	1.00	Manual
C20191	10/16/2019	QUIGLEY	Barbara Quigley	286.41	Manual
C20192	10/16/2019	RYAN	Mary Ryan	1,597.65	Manual
C20193	10/16/2019	WILLMAN	Marissa Willman	19.80	Manual
C20194	10/17/2019	MARTINE	Lucy Martinez	83.49	Manual
C20195	10/17/2019	ABARCA	Erica Abarca	46.40	Manual
C20196	10/17/2019	AED	Suzanne Aed	1,614.71	Manual
C20197	10/17/2019	BOWIS	Lynne Bowis	455.96	Manual
C20198	10/17/2019	MARTINE	Lucy Martinez	24.00	Manual
C20199	10/18/2019	PHILBRO	Jill Philbrook	1,634.87	Manual
C20200	10/22/2019	CRABB	Mark Crabb	2,193.44	Manual
C20201	10/24/2019	BARK	Matt Bark	318.00	Manual
C20202	10/24/2019	BUCKLIN	Tammy Bucklin	386.61	Manual
C20203	10/24/2019	GOSLIN	Sarah Goslin	218.60	Manual
C20204	10/24/2019	KIEHL	Joyce Kiehl	2,844.13	Manual
C20205	10/24/2019	KUSMIER	Krystal Kusmieruk	25.40	Manual
C20206	10/24/2019	MASTAKO	Ashley Mastako	1,215.75	Manual
C20207	10/24/2019	MOURHES	Anne Marie Mourhess	10.00	Manual
C20208	10/24/2019	WHITE	Scott L. White	1,177.03	Manual
C20209	10/24/2019	ZAPATA	Jean Paul Zapata	447.20	Manual
C20210	10/24/2019	GALLEGO	Robyn Gallegos	72.22	Manual
C20211	10/24/2019	MEYERD	Davis Meyer	117.74	Manual
C20212	10/24/2019	MOURHES	Anne Marie Mourhess	648.01	Manual
C20213	10/24/2019	PACEC	Colleen Pace	350.95	Manual
C20214	10/24/2019	SMITH	Sean Smith	2,269.59	Manual
C20215	10/24/2019	ZAPATA	Jean Paul Zapata	46.13	Manual
C20216	10/25/2019	ABARCA	Erica Abarca	82.52	Manual
C20216	10/25/2019	ABARCA	Erica Abarca	82.52	Reversal
C20216	10/25/2019	BOWIS	Lynne Bowis	543.20	Manual
C20217	10/25/2019	AED	Suzanne Aed	219.80	Manual
C20217	10/25/2019	AED	Suzanne Aed	219.80	Reversal
C20217	10/25/2019	PACEC	Colleen Pace	1,169.81	Manual
C20218	10/30/2019	SMITH	Sean Smith	1,056.68	Manual
C20219	10/30/2019	WILLMAN	Marissa Willman	598.21	Manual
W1004A	10/4/2019	VISITUS	Visit USA Committee / France	1,700.00	Manual
W1031A	10/31/2019	MARITUR	Maritur DMC	4,125.37	Manual
Bank 3 Total:				<u>954,417.64</u>	
Report Total:				<u>954,417.64</u>	