

Check History Report
Sorted By Check Number
Activity From: 7/1/2019 to 7/31/2019

Greater Palm Springs Convention & Visitors Bureau (CVA)

Bank Code: 3 Wells Fargo Checking

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
053015	7/3/2019	ACETRAN	ACE Transportation, Inc.	270.00	Auto
053015	7/3/2019	ACETRAN	ACE Transportation, Inc.	270.00-	Reversal
053016	7/3/2019	AILEVON	Ailevon Pacific Aviation	5,417.00	Auto
053016	7/3/2019	AILEVON	Ailevon Pacific Aviation	5,417.00-	Reversal
053017	7/3/2019	BRANDIN	Angela Weimer	133.00	Auto
053017	7/3/2019	BRANDIN	Angela Weimer	133.00-	Reversal
053018	7/3/2019	COLONIA	Colonial Life	1,766.06	Auto
053018	7/3/2019	COLONIA	Colonial Life	1,766.06-	Reversal
053019	7/3/2019	CONVENP	ConventionPlanit.com, Inc.	5,000.00	Auto
053020	7/3/2019	DORRIS	Chelsea N Dorris	300.00	Auto
053021	7/3/2019	EVANS	Linda Evans Bender	50.00	Auto
053022	7/3/2019	GALLEGO	Robyn Gallegos	2,000.00	Auto
053023	7/3/2019	GARDNER	Gary R Gardner	50.00	Auto
053024	7/3/2019	GOMER	Lori Gomer	400.00	Auto
053025	7/3/2019	GUTIERR	Ernesto Gutierrez	50.00	Auto
053026	7/3/2019	HARNIK	Jan C Harnik	50.00	Auto
053027	7/3/2019	HELMS	HelmsBriscoe Performance Group	10,000.00	Auto
053028	7/3/2019	INXPO	INXPO, Inc.	10,500.00	Auto
053029	7/3/2019	JNS	JNS Media Specialists	42,813.26	Auto
053030	7/3/2019	JONESAG	The Jones Agency	15,866.00	Auto
053031	7/3/2019	KORS	Geoffrey Kors	50.00	Auto
053032	7/3/2019	MAILFIN	MailFinance	2,722.58	Auto
053033	7/3/2019	MERTENS	Ted Mertens	50.00	Auto
053034	7/3/2019	NIXON	Jay Nixon Inc.	6,424.56	Auto
053035	7/3/2019	PROFLAN	Professional Landscape Service	1,025.00	Auto
053036	7/3/2019	PUBSTOR	Shurgard-Resco II, LLC	385.00	Auto
053037	7/3/2019	RES	RES Communications	118.75	Auto
053038	7/3/2019	SCOLSON	Stefan Colson	16,000.00	Auto
053039	7/3/2019	SPARKLO	Sparkloft Media	99,065.04	Auto
053040	7/3/2019	UPS	United Parcel Service	649.28	Auto
053041	7/3/2019	ACETRAN	ACE Transportation, Inc.	270.00	Auto
053042	7/3/2019	AILEVON	Ailevon Pacific Aviation	5,417.00	Auto
053043	7/3/2019	BRANDIN	Angela Weimer	133.00	Auto
053044	7/3/2019	COLONIA	Colonial Life	1,766.06	Auto
053045	7/12/2019	ADARA	ADARA	3,334.00	Auto
053046	7/12/2019	AT&T3	AT&T Mobility	1,133.51	Auto
053047	7/12/2019	AVANTIT	Stefanie Kilcoyne	5,135.35	Auto
053048	7/12/2019	BASIC	BASIC pacific	2,932.64	Auto
053049	7/12/2019	BESTPRO	Best Promotions	2,629.20	Auto
053050	7/12/2019	BIERI	Pamela Jeanne Bieri	500.00	Auto
053051	7/12/2019	BLUEVI	Blue Violet Networks	53.88	Auto
053052	7/12/2019	BRANDIN	Angela Weimer	198.00	Auto
053053	7/12/2019	CA FTB	Franchise Tax Board	75.00	Auto
053054	7/12/2019	CAL DIS	California State Disbursement	754.50	Auto
053055	7/12/2019	CARDIFF	Cardiff Limousine	2,243.94	Auto
053056	7/12/2019	CARRIER	Kathryn Carrier	900.00	Auto
053057	7/12/2019	CISION	Cision US, INC.	9,888.00	Auto
053058	7/12/2019	CORDOVA	Phillip A. Cordova	538.31	Auto
053059	7/12/2019	CVCC	The Greater Coachella Valley	5,500.00	Auto
053060	7/12/2019	DELAGE	De Lage Landen Fin Svc. Inc.	203.03	Auto
053061	7/12/2019	DMAI	Destinations International	2,275.00	Auto
053062	7/12/2019	FINDFOO	FIND Food Bank	140.00	Auto
053063	7/12/2019	FRONTIE	Frontier	174.94	Auto
053064	7/12/2019	GECKO	Gecko Grafix Corporation	2,925.00	Auto

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053065	7/12/2019	GOSLIN	Sarah Goslin	1,050.00	Auto
053066	7/12/2019	HARRELL	Crystal Harrell	100.00	Auto
053067	7/12/2019	HARTFOR	The Hartford	13,759.00	Auto
053068	7/12/2019	HERLITZ	Kristofer Herlitz	118.38	Auto
053069	7/12/2019	JNS	JNS Media Specialists	8,034.61	Auto
053070	7/12/2019	JONESAG	The Jones Agency	1,800.00	Auto
053071	7/12/2019	KNOWLAN	Knowland	2,400.00	Auto
053072	7/12/2019	LAWRENC	Erin Lawrence	100.00	Auto
053073	7/12/2019	LOCKSHO	The Lock Shop Inc.	284.46	Auto
053074	7/12/2019	MADRAS	Diana Jean Bergquist	5,006.25	Auto
053075	7/12/2019	MAGUIRE	Janet P Maguire	770.00	Auto
053076	7/12/2019	NEXTFAC	NEXTFactor Enterprises, Inc.	23,975.00	Auto
053077	7/12/2019	OFFDEPO	Office Depot, Inc.	1,486.09	Auto
053078	7/12/2019	ORFIELD	Gary Orfield	1,600.00	Auto
053079	7/12/2019	PEAK	Polly Peak	3,500.00	Auto
053080	7/12/2019	PEFACIL	PE Facility Solutions, LLC	1,390.00	Auto
053081	7/12/2019	PRNEWS	PR Newswire Association LLC	995.00	Auto
053082	7/12/2019	PSHOSP	Palm Springs Hospitality Assn	1,910.00	Auto
053083	7/12/2019	RUN	Run with Los Muertos	2,500.00	Auto
053084	7/12/2019	SCE	Southern California Edison	3,957.68	Auto
053085	7/12/2019	SLOVAK	Slovak Baron Empey Murphy &	200.00	Auto
053086	7/12/2019	STEELTE	Steel Technology LLC	1,750.00	Auto
053087	7/12/2019	STRATEG	Strategic Marketing & Research	41,000.00	Auto
053088	7/12/2019	TELEPAC	TPx Communications	3,305.90	Auto
053089	7/12/2019	ULINE	ULINE	405.52	Auto
053090	7/12/2019	UNICOMM	Unicomm, LLC	7,600.00	Auto
053091	7/12/2019	UNITEDW	United Way of the Desert	158.00	Auto
053092	7/12/2019	UPS	United Parcel Service	585.49	Auto
053093	7/12/2019	VANRIJS	Joan Page McKenna Van Rijswijk	1,830.00	Auto
053094	7/12/2019	VISITNA	Visit Napa Valley	5,105.25	Auto
053095	7/12/2019	XPRESS	Xpress Graphics & Printing	4,816.24	Auto
053096	7/19/2019	ACEHOTE	PSP TRS Corp.	220.19	Auto
053097	7/19/2019	AGLE	Joshua Agle	2,500.00	Auto
053098	7/19/2019	AIRDNA	AirDNA, LLC	9,000.00	Auto
053099	7/19/2019	ARCHER	Greg Archer	375.00	Auto
053100	7/19/2019	BESTPRO	Best Promotions	1,242.37	Auto
053101	7/19/2019	BRANDIN	Angela Welmer	80.00	Auto
053102	7/19/2019	BURDEN	Annette Burden	150.00	Auto
053103	7/19/2019	BURRTEC	Burrtec Waste & Recycling Svcs	178.52	Auto
053104	7/19/2019	CALSAE	CA Society of Assoc. Executive	379.00	Auto
053105	7/19/2019	CAPLAN	Eric Scott Caplan	2,500.00	Auto
053106	7/19/2019	CC CARP	Bruce Gutierrez	1,100.00	Auto
053107	7/19/2019	CINDY R	Cindy Romano Modeling & Talent	7,320.00	Auto
053108	7/19/2019	CITYGAT	Citygate Netwrok	5,000.00	Auto
053109	7/19/2019	DESADV	Desert Adventures	316.25	Auto
053110	7/19/2019	DESTPSP	Destination PSP, Inc.	44.00	Auto
053111	7/19/2019	DIXON	Carole Dixon	300.00	Auto
053112	7/19/2019	ENTERP2	EAN Services, LLC	3,235.82	Auto
053113	7/19/2019	FIRST	DAIOHS USA	417.43	Auto
053114	7/19/2019	HOTELP	Hotel Paseo, Autograph	24,685.86	Auto
053115	7/19/2019	IMAGE	Image360 - Palm Desert	699.30	Auto
053116	7/19/2019	IRCINC	IRC, Inc.	28.50	Auto
053117	7/19/2019	JNS	JNS Media Specialists	126,790.59	Auto
053118	7/19/2019	LAQRESO	La Quinta Resort & Club	226.20	Auto

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053119	7/19/2019	LAWQUIN	Steven B. Quintanilla,	3,000.00	Auto
053120	7/19/2019	LINCOLN	The Lincoln National Life	2,933.36	Auto
053121	7/19/2019	METLIFE	Metropolitan Life Insurance	5,353.75	Auto
053122	7/19/2019	PETERSO	Gregory Earl Peterson	3,050.00	Auto
053123	7/19/2019	PETTY	Petty Cash	487.25	Auto
053124	7/19/2019	PRINTIN	Austie Corporation	3,053.71	Auto
053125	7/19/2019	SENIOR	Senior Planners Industry	500.00	Auto
053126	7/19/2019	SPARKLO	Sparkloft Media	29,659.71	Auto
053127	7/19/2019	SUMMERL	Summerland Creative, Inc.	400.00	Auto
053128	7/19/2019	TIMEWAR	Time Warner Cable	93.14	Auto
053129	7/19/2019	UNIONSW	Union Bank	3,079.06	Auto
053130	7/19/2019	UPS	United Parcel Service	1,021.73	Auto
053131	7/19/2019	VSP	Vision Service Plan (CA)	787.61	Auto
053132	7/19/2019	WELLNES	Wellness Tourism Association	3,000.00	Auto
053133	7/19/2019	WESTJET	WestJet-An Alberta Partnership	13,500.00	Auto
053134	7/19/2019	XPRESS	Xpress Graphics & Printing	9,734.93	Auto
053135	7/26/2019	ARC	Airlines Reporting Corporation	666.67	Auto
053136	7/26/2019	AVANTIT	Stefanie Kilcoyne	5,135.35	Auto
053137	7/26/2019	BASIC2	BASIC	140.00	Auto
053138	7/26/2019	CDW GOV	CDW-Government, Inc	11,020.88	Auto
053139	7/26/2019	CVWATER	Coachella Valley Water Dist.	328.46	Auto
053140	7/26/2019	DELAGE	De Lage Landen Fin Svc. Inc.	968.97	Auto
053141	7/26/2019	EVENTSG	Douglas Boone	4,850.00	Auto
053142	7/26/2019	FANTBAL	Steve Wilkinson	1,225.00	Auto
053143	7/26/2019	FIRST	DAIOHS USA	100.00	Auto
053144	7/26/2019	HASLER1	TotalFunds	1,000.00	Auto
053145	7/26/2019	HUGHES	David Ian Hughes	4,350.00	Auto
053146	7/26/2019	JNS	JNS Media Specialists	15,659.02	Auto
053147	7/26/2019	OFFICE1	Office Team	1,609.96	Auto
053148	7/26/2019	ONEWEST	David Krastel	2,095.00	Auto
053149	7/26/2019	ORKIN	Orkin, Inc.	493.02	Auto
053150	7/26/2019	SHREDIT	Shred-It USA	116.49	Auto
053151	7/26/2019	SOUTHER	Southern Pacific District	650.00	Auto
053152	7/26/2019	SPARKLO	Sparkloft Media	3,347.72	Auto
053153	7/26/2019	VALLEY	Valley Office Equipment	811.68	Auto
053154	7/26/2019	XPRESS	Xpress Graphics & Printing	222.88	Auto
053155	7/29/2019	AMEXSLW	American Express	69,712.80	Auto
A0708A	7/8/2019	CALPERS	CalPERS	61,752.61	Manual
C20001	7/2/2019	CRABB	Mark Crabb	1,972.97	Manual
C20002	7/2/2019	LASKOE	Anndee Laskoe	989.42	Manual
C20003	7/2/2019	WILLMAN	Marissa Willman	389.00	Manual
C20004	7/2/2019	ZAPATA	Jean Paul Zapata	184.23	Manual
C20005	7/3/2019	PACEC	Colleen Pace	485.00	Manual
C20006	7/5/2019	BARK	Matt Bark	128.94	Manual
C20007	7/5/2019	ESTERLI	Susan Esterling	357.92	Manual
C20008	7/5/2019	MARTINE	Lucy Martinez	209.29	Manual
C20009	7/5/2019	MASTAKO	Ashley Mastako	963.32	Manual
C20010	7/5/2019	MEYERD	Davis Meyer	326.67	Manual
C20011	7/5/2019	MIRAGLI	Jeff Miraglia	144.40	Manual
C20012	7/5/2019	PHILBRO	Jill Philbrook	1,312.03	Manual
C20013	7/5/2019	SHEEHAN	Danae Sheehan	2,646.35	Manual
C20014	7/5/2019	ALEMAN	Genoa Aleman	2,236.86	Manual
C20015	7/5/2019	ALEMAN	Genoa Aleman	99.50	Manual
C20016	7/8/2019	GALLEGO	Robyn Gallegos	34.01	Manual

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C20017	7/8/2019	BUCKLIN	Tammy Bucklin	17.98	Manual
C20018	7/8/2019	WARREN	Amber Warren	9.86	Manual
C20019	7/9/2019	MORGAN	Michelle Morgan	94.20	Manual
C20020	7/9/2019	BOWIS	Lynne Bowis	102.44	Manual
C20021	7/17/2019	MORGAN	Michelle Morgan	149.63	Manual
C20022	7/17/2019	MOURHES	Anne Marie Mourhess	134.24	Manual
C20023	7/17/2019	ORFIELD	Gary Orfield	18.48	Manual
C20024	7/17/2019	WHITE	Scott L. White	2,063.33	Manual
C20025	7/17/2019	CRABB	Mark Crabb	4,979.03	Manual
C20026	7/17/2019	GALLEGO	Robyn Gallegos	851.56	Manual
C20027	7/17/2019	MORGAN	Michelle Morgan	553.99	Manual
C20028	7/19/2019	AED	Suzanne Aed	576.97	Manual
C20029	7/19/2019	GALLEGO	Robyn Gallegos	491.02	Manual
C20030	7/19/2019	MORGAN	Michelle Morgan	1,230.62	Manual
C20031	7/19/2019	QUIGLEY	Barbara Quigley	164.68	Manual
C20032	7/19/2019	WHITE	Scott L. White	1,301.24	Manual
C20033	7/19/2019	GALLEGO	Robyn Gallegos	0.32	Manual
C20034	7/25/2019	KIEHL	Joyce Kiehl	1,109.86	Manual
C20035	7/25/2019	QUIGLEY	Barbara Quigley	74.62	Manual
C20036	7/25/2019	WILLMAN	Marissa Willman	24.36	Manual
C20037	7/25/2019	ALEMAN	Genoa Aleman	55.63	Manual
C20038	7/25/2019	BARK	Matt Bark	1,095.73	Manual
C20039	7/25/2019	BUCKLIN	Tammy Bucklin	59.93	Manual
C20040	7/25/2019	GOODSPE	Sharon Goodspeed	263.24	Manual
C20041	7/25/2019	ORFIELD	Gary Orfield	321.58	Manual
C20042	7/29/2019	BOWIS	Lynne Bowis	762.97	Manual
C20043	7/29/2019	KELLAM	Steve Kellam	173.33	Manual
C20044	7/29/2019	ORFIELD	Gary Orfield	217.14	Manual
C20045	7/29/2019	SHEEHAN	Danae Sheehan	833.93	Manual
C20046	7/29/2019	THIBAUL	Robert Thibault	115.05	Manual
C20047	7/30/2019	MOURHES	Anne Marie Mourhess	208.00	Manual
C20048	7/31/2019	BOWIS	Lynne Bowis	532.80	Manual
C20049	7/31/2019	GOODSPE	Sharon Goodspeed	211.37	Manual
C20050	7/31/2019	GOSLIN	Sarah Goslin	0.70	Manual
C20051	7/31/2019	KIEHL	Joyce Kiehl	6,123.83	Manual
C20052	7/31/2019	RYAN	Mary Ryan	3,073.76	Manual
C20053	7/31/2019	WILLMAN	Marissa Willman	1,574.31	Manual
C20054	7/31/2019	RYAN	Mary Ryan	647.82	Manual
C20055	7/31/2019	DUNNT	Tranae Dunn	158.37	Manual
C20056	7/31/2019	OSTERBE	Rob Osterberg	919.66	Manual
C20057	7/31/2019	THIBAUL	Robert Thibault	46.47	Manual
W0618A	7/8/2019	SHENZHE	Shenzhen Tencent Computer	99.00	Reversal
W0705A	7/5/2019	AVIAREP	Aviareps Marketing Garden, LTD	58.14	Manual
W0705B	7/5/2019	IMEX	IMEX America Ltd.	91,200.00	Manual
W0716A	7/16/2019	ICMARCR	ICMA-RC-RHS Plan	950.00	Manual
W0716B	7/16/2019	ICMARC	ICMA-RC	7,251.60	Manual
W0718A	7/18/2019	VACANCE	Vacances Air Canada Vacations	11,000.00	Manual
W0722A	7/22/2019	DECOR	Decor & More Inc.	94.79	Manual
W0723A	7/23/2019	ATLINTI	Atlantic Link aps	7,020.00	Manual
Bank 3 Total:				<u>1,018,181.98</u>	
Report Total:				<u>1,018,181.98</u>	