

Check History Report
Sorted By Check Number
Activity From: 8/1/2019 to 8/31/2019

Greater Palm Springs Convention & Visitors Bureau (CVA)

Bank Code: 3 Wells Fargo Checking

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
052781	8/9/2019	SPARKLO	Sparkloft Media	7,693.75-	Reversal
053058	8/16/2019	CORDOVA	Phillip A. Cordova	538.31-	Reversal
053104	8/1/2019	CALSAE	CA Society of Assoc. Executive	379.00-	Reversal
053156	8/2/2019	ACETRAN	ACE Transportation, Inc.	282.00	Auto
053157	8/2/2019	BARBER	Barberstock Systems	2,622.00	Auto
053158	8/2/2019	BPE	BPE, 10. LLC	500.00	Auto
053159	8/2/2019	BRANDIN	Angela Weimer	160.80	Auto
053160	8/2/2019	BURDEN	Annette Burden	337.50	Auto
053161	8/2/2019	BURRTEC	Burrtec Waste & Recycling Svcs	178.52	Auto
053162	8/2/2019	CA FTB	Franchise Tax Board	75.00	Auto
053163	8/2/2019	CAL DIS	California State Disbursement	754.50	Auto
053164	8/2/2019	CAPLAN	Eric Scott Caplan	425.00	Auto
053165	8/2/2019	CVEP	Coachella Valley Economic	12,236.65	Auto
053166	8/2/2019	DESADV	Desert Adventures	316.25	Auto
053167	8/2/2019	FERMON	Waymond Fermon	50.00	Auto
053168	8/2/2019	FIRST	DAIOHS USA	100.00	Auto
053169	8/2/2019	FRIENDS	Friends of the Desert	3,189.00	Auto
053170	8/2/2019	GOLFPAC	Golfpac Travel	3,000.00	Auto
053171	8/2/2019	IMAGE	Image360 - Palm Desert	431.00	Auto
053172	8/2/2019	JNS	JNS Media Specialists	109,428.00	Auto
053173	8/2/2019	MAGUIRE	Janet P Maguire	950.00	Auto
053174	8/2/2019	MARTINH	Hunter W. Martin	280.00	Auto
053175	8/2/2019	OFFICE1	Office Team	574.48	Auto
053176	8/2/2019	PALMSTO	Frederick A. Armstrong, Jr.	1,845.44	Auto
053177	8/2/2019	PDPOSTO	POSTMASTER	235.00	Auto
053178	8/2/2019	PROFLAN	Professional Landscape Service	1,025.00	Auto
053179	8/2/2019	PUBSTOR	Shurgard-Resco II, LLC	385.00	Auto
053180	8/2/2019	RANCHO	Omni Rancho Las Palmas, LLC	224.64	Auto
053181	8/2/2019	SATWEAS	SATW Eastern Chapter	1,260.00	Auto
053182	8/2/2019	SHIELDS	Shields Date Garden	1,262.43	Auto
053183	8/2/2019	TOURISM	Tourism Economics LLC	6,000.00	Auto
053184	8/2/2019	TRAVELP	Travelport Interational	15,000.00	Auto
053185	8/2/2019	UPS	United Parcel Service	1,275.25	Auto
053186	8/2/2019	XPRESS	Xpress Graphics & Printing	14,563.38	Auto
053187	8/8/2019	360VIEW	360ViewPR	4,000.00	Auto
053188	8/8/2019	ADARA	ADARA	3,334.00	Auto
053189	8/8/2019	AMERFM	American Film Market	3,200.00	Auto
053190	8/8/2019	AMEXBGS	American Express	8,155.76	Auto
053191	8/8/2019	AT&T3	AT&T Mobilty	1,391.00	Auto
053192	8/8/2019	BESTPRO	Best Promotions	2,147.75	Auto
053193	8/8/2019	BLUEVI	Blue Violet Networks	4,450.00	Auto
053194	8/8/2019	BRANDIN	Angela Weimer	140.00	Auto
053195	8/8/2019	CADPRSJ	California Dept of Parks &	855.00	Auto
053196	8/8/2019	CAPLAN	Eric Scott Caplan	946.00	Auto
053197	8/8/2019	CARDIFF	Cardiff Limousine	515.70	Auto
053198	8/8/2019	CARRIER	Kathryn Carrier	500.00	Auto
053199	8/8/2019	CDW GOV	CDW-Government, Inc	1,130.76	Auto
053200	8/8/2019	DESADV	Desert Adventures	632.50	Auto
053201	8/8/2019	DESTPSP	Destination PSP, Inc.	63.00	Auto
053202	8/8/2019	GECKO	Gecko Grafix Corporation	3,712.50	Auto
053203	8/8/2019	KEENAN	Keenan & Associates	16,654.00	Auto
053204	8/8/2019	LAWQUIN	Steven B. Quintanilla,	3,000.00	Auto
053205	8/8/2019	LPE	Logo Products Experts, Inc.	771.55	Auto
053206	8/8/2019	MADRAS	Diana Jean Bergquist	3,956.25	Auto

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053207	8/8/2019	MAGUIRE	Janet P Maguire	500.00	Auto
053208	8/8/2019	NACE	NACE	395.00	Auto
053209	8/8/2019	OFFDEPO	Office Depot, Inc.	530.99	Auto
053210	8/8/2019	OFFICE1	Office Team	3,223.23	Auto
053211	8/8/2019	PEAK	Polly Peak	3,500.00	Auto
053212	8/8/2019	PETTY	Petty Cash	364.34	Auto
053213	8/8/2019	PLAZA	The Plaza Resort and Spa	699.43	Auto
053213	8/22/2019	PLAZA	The Plaza Resort and Spa	699.43	Reversal
053214	8/8/2019	PSCANDY	Palm Springs Candy Company	150.00	Auto
053215	8/8/2019	REEDBUS	Reed Business Information Inc.	2,475.00	Auto
053216	8/8/2019	SCE	Southern California Edison	5,197.49	Auto
053217	8/8/2019	SERNA	Cynthia Adriana Serna	250.00	Auto
053218	8/8/2019	SHIELDS	Shields Date Garden	87.50	Auto
053219	8/8/2019	SLOVAK	Slovak Baron Empey Murphy &	4,559.10	Auto
053220	8/8/2019	STR	Smith Travel Research Inc.	150.00	Auto
053221	8/8/2019	TEETIME	Tee Times USA	3,000.00	Auto
053222	8/8/2019	TELEPAC	TPx Communications	3,293.99	Auto
053223	8/8/2019	UPS	United Parcel Service	677.83	Auto
053224	8/8/2019	USTA	US Travel Association	31,650.00	Auto
053225	8/8/2019	WANDERL	Wanderlust Festival LLC	100,000.00	Auto
053226	8/8/2019	XPRESS	Xpress Graphics & Printing	2,362.51	Auto
053227	8/16/2019	BASIC	BASIC pacific	3,211.65	Auto
053228	8/16/2019	CA FTB	Franchise Tax Board	22.06	Auto
053229	8/16/2019	CAL DIS	California State Disbursement	754.50	Auto
053230	8/16/2019	CALTPAC	CalTravel PAC	2,233.75	Auto
053231	8/16/2019	CAPLAN	Eric Scott Caplan	264.64	Auto
053232	8/16/2019	CAUDELL	Miranda Leigh Caudell	75.00	Auto
053233	8/16/2019	COLONIA	Colonial Life	1,853.22	Auto
053234	8/16/2019	CONCUR	Concur Technologies, Inc.	1,813.68	Auto
053235	8/16/2019	DANCEL	Josephine Dancel	241.96	Auto
053236	8/16/2019	DELAGE	De Lage Landen Fin Svc. Inc.	203.03	Auto
053237	8/16/2019	DESTPSP	Destination PSP, Inc.	84.00	Auto
053238	8/16/2019	FIRST	DAIOHS USA	418.16	Auto
053239	8/16/2019	FREEMAN	Freeman Decorating Co	362.00	Auto
053240	8/16/2019	FRONTIE	Frontier	174.82	Auto
053241	8/16/2019	GARCIAP	Jose C Garcia	208.50	Auto
053242	8/16/2019	JNS	JNS Media Specialists	17,794.12	Auto
053243	8/16/2019	LINCOLN	The Lincoln National Life	3,223.41	Auto
053244	8/16/2019	METLIFE	Metropolitan Life Insurance	6,378.46	Auto
053245	8/16/2019	MJMEET	MJMeetings, LLC	750.00	Auto
053246	8/16/2019	PENA	Xochitl Pena	100.00	Auto
053247	8/16/2019	PSCHAMB	Palm Springs Chamber of	3,650.00	Auto
053248	8/16/2019	SPARKLO	Sparkloft Media	7,693.75	Auto
053249	8/16/2019	TIMEWAR	Time Warner Cable	93.14	Auto
053250	8/16/2019	TRAVMUS	TravMedia USA LLC	3,900.00	Auto
053251	8/16/2019	TRENDKI	TrendKite, Inc	18,862.00	Auto
053252	8/16/2019	UPS	United Parcel Service	276.44	Auto
053253	8/16/2019	VSP	Vision Service Plan (CA)	801.08	Auto
053254	8/23/2019	ACETRAN	ACE Transportation, Inc.	450.00	Auto
053255	8/23/2019	AMEXSLW	American Express	131,665.44	Auto
053256	8/23/2019	BASIC	BASIC pacific	3,307.64	Auto
053257	8/23/2019	BASIC2	BASIC	140.00	Auto
053258	8/23/2019	BESTPRO	Best Promotions	1,627.09	Auto
053259	8/23/2019	BRANDIN	Angela Weimer	422.40	Auto

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053260	8/23/2019	BWEST	B. West Marketing Group, Inc.	714.96	Auto
053261	8/23/2019	CALSAE	CA Society of Assoc. Executive	5,000.00	Auto
053262	8/23/2019	CAUDELL	Miranda Leigh Caudell	2,000.00	Auto
053263	8/23/2019	CONNTAR	Tarsus Connect. LLC	1,495.00	Auto
053264	8/23/2019	DESCLAS	Desert Classic Charities	65,000.00	Auto
053265	8/23/2019	DESGRAF	Desert Publications Inc.	15,000.00	Auto
053266	8/23/2019	ENTERP2	EAN Services, LLC	1,349.94	Auto
053267	8/23/2019	FINDFOO	FIND Food Bank	140.00	Auto
053268	8/23/2019	HARRELL	Crystal Harrell	100.00	Auto
053269	8/23/2019	IMAGEBU	Image Builders Marketing, Inc.	1,502.17	Auto
053270	8/23/2019	JNS	JNS Media Specialists	63,718.85	Auto
053271	8/23/2019	LIVING	The Living Desert	458.75	Auto
053272	8/23/2019	MINTYSD	Jonathan Minton	7,237.81	Auto
053273	8/23/2019	MJMEET	MJMeetings, LLC	1,075.00	Auto
053274	8/23/2019	MODWEEK	Modernism Week	15,000.00	Auto
053275	8/23/2019	OFFICE1	Office Team	2,161.25	Auto
053276	8/23/2019	PCMAWAC	Professional Convention	55,600.00	Auto
053277	8/23/2019	PDCC	Palm Desert Area Chamber of	30.00	Auto
053278	8/23/2019	PLAZA	Plaza VIP	699.43	Auto
053279	8/23/2019	PRINTIN	Austie Corporation	52.80	Auto
053280	8/23/2019	PSHOSP	Palm Springs Hospitality Assn	500.00	Auto
053281	8/23/2019	SDTA	San Diego Tourism Authority	225.00	Auto
053282	8/23/2019	SIGNATU	Signature Travel Network	10,000.00	Auto
053283	8/23/2019	SPARKLO	Sparkloft Media	85,256.02	Auto
053284	8/23/2019	TRULYNO	Truly Nolen Branch 063	375.00	Auto
053285	8/23/2019	UNIONSW	Union Bank	8,566.16	Auto
053286	8/23/2019	UNITEDW	United Way of the Desert	158.00	Auto
053287	8/23/2019	UPS	United Parcel Service	1,636.20	Auto
053288	8/23/2019	VOSSLER	Judy Vossler	3,099.81	Auto
053289	8/29/2019	360VIEW	360ViewPR	4,000.00	Auto
053290	8/29/2019	BWEST	B. West Marketing Group, Inc.	969.21	Auto
053291	8/29/2019	CAL DIS	California State Disbursement	754.50	Auto
053292	8/29/2019	CORAGGI	Coraggio Group	4,088.50	Auto
053293	8/29/2019	CVWATER	Coachella Valley Water Dist.	408.61	Auto
053294	8/29/2019	DELAGE	De Lage Landen Fin Svc. Inc.	999.65	Auto
053295	8/29/2019	DESADV	Desert Adventures	316.25	Auto
053296	8/29/2019	DESTPSP	Destination PSP, Inc.	1,200.00	Auto
053297	8/29/2019	EMPIRE	Empire Polo Club	2,300.00	Auto
053298	8/29/2019	FRANK	Shannon Frank	573.39	Auto
053299	8/29/2019	HARTFOR	The Hartford	2,439.00	Auto
053300	8/29/2019	JNS	JNS Media Specialists	423,376.22	Auto
053301	8/29/2019	KELLERM	Kellermeyer Bergensons Service	1,390.00	Auto
053302	8/29/2019	PCMAHEA	PCMA Heartland Chapter	750.00	Auto
053303	8/29/2019	PSPRIDE	Greater Palm Springs Pride	5,000.00	Auto
053304	8/29/2019	RANCHOM	City of Rancho Mirage	4,880.55	Auto
053305	8/29/2019	SAGE	Sage Checks & Forms	622.04	Auto
053306	8/29/2019	SERNA	Cynthia Adriana Serna	250.00	Auto
053307	8/29/2019	SHREDIT	Shred-It USA	115.97	Auto
053308	8/29/2019	UPS2	UPS Supply Chain Solutions Inc	24.99	Auto
A0806A	8/6/2019	CALPERS	CalPERS	62,738.81	Manual
C20058	8/5/2019	MEYERD	Davis Meyer	58.72	Manual
C20059	8/5/2019	MIRAGLI	Jeff Miraglia	176.96	Manual
C20060	8/5/2019	ZAPATA	Jean Paul Zapata	268.57	Manual
C20061	8/5/2019	BARK	Matt Bark	35.00	Manual

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C20062	8/5/2019	CRABB	Mark Crabb	2,447.92	Manual
C20063	8/5/2019	GOMER	Lori Gomer	34.41	Manual
C20064	8/5/2019	GOSLIN	Sarah Goslin	6.00	Manual
C20065	8/5/2019	WHITE	Scott L. White	4,428.52	Manual
C20066	8/7/2019	BUCKLIN	Tammy Bucklin	1,371.64	Manual
C20067	8/7/2019	MARTINE	Lucy Martinez	56.00	Manual
C20068	8/7/2019	MORGAN	Michelle Morgan	1,024.67	Manual
C20069	8/7/2019	OSTERBE	Rob Osterberg	2,183.18	Manual
C20070	8/7/2019	PHILBRO	Jill Philbrook	1,554.44	Manual
C20071	8/7/2019	QUIGLEY	Barbara Quigley	336.57	Manual
C20072	8/7/2019	WHITE	Scott L. White	734.00	Manual
C20073	8/7/2019	BOWIS	Lynne Bowis	522.02	Manual
C20074	8/7/2019	BOWIS	Lynne Bowis	853.56	Manual
C20075	8/7/2019	LASKOE	Anndee Laskoe	269.60	Manual
C20076	8/8/2019	ALEMAN	Genoa Aleman	1,446.16	Manual
C20077	8/8/2019	DUNNT	Tranae Dunn	8.12	Manual
C20078	8/8/2019	MARTINS	Sandy Martinez	71.67	Manual
C20079	8/8/2019	REYNOLD	Revae Reynolds	100.00	Manual
C20080	8/12/2019	ESTERLI	Susan Esterling	143.22	Manual
C20081	8/12/2019	GALLEGO	Robyn Gallegos	470.46	Manual
C20082	8/12/2019	GALLEGO	Robyn Gallegos	492.00	Manual
C20083	8/12/2019	MIRAGLI	Jeff Miraglia	591.44	Manual
C20084	8/12/2019	PACEC	Colleen Pace	49.43	Manual
C20085	8/13/2019	PACEC	Colleen Pace	174.11	Manual
C20086	8/16/2019	MEYERD	Davis Meyer	2,561.98	Manual
C20087	8/16/2019	ALEMAN	Genoa Aleman	59.21	Manual
C20088	8/16/2019	AED	Suzanne Aed	172.73	Manual
C20089	8/16/2019	AED	Suzanne Aed	18.27	Manual
C20090	8/20/2019	BARK	Matt Bark	79.23	Manual
C20091	8/20/2019	KILCOYN	Stefanie Kilcoyne	90.43	Manual
C20092	8/20/2019	MIRAGLI	Jeff Miraglia	359.45	Manual
C20093	8/20/2019	WILLMAN	Marissa Willman	716.00	Manual
C20094	8/23/2019	AED	Suzanne Aed	236.60	Manual
C20095	8/23/2019	LASKOE	Anndee Laskoe	126.22	Manual
C20096	8/23/2019	MASTAKO	Ashley Mastako	82.16	Manual
C20097	8/23/2019	MIRAGLI	Jeff Miraglia	575.16	Manual
C20098	8/23/2019	MORGAN	Michelle Morgan	576.53	Manual
C20099	8/23/2019	MORGAN	Michelle Morgan	88.78	Manual
C20100	8/23/2019	OSTERBE	Rob Osterberg	901.00	Manual
C20101	8/23/2019	WILLMAN	Marissa Willman	193.80	Manual
C20102	8/28/2019	KILCOYN	Stefanie Kilcoyne	96.00	Manual
C20103	8/28/2019	RYAN	Mary Ryan	816.34	Manual
C20104	8/28/2019	BOWIS	Lynne Bowis	1,331.04	Manual
C20105	8/28/2019	CRABB	Mark Crabb	3,404.48	Manual
C20106	8/28/2019	KIEHL	Joyce Kiehl	7,566.06	Manual
C20107	8/28/2019	LASKOE	Anndee Laskoe	1,676.96	Manual
C20108	8/28/2019	RYAN	Mary Ryan	356.01	Manual
C20109	8/30/2019	BOWIS	Lynne Bowis	53.39	Manual
C20110	8/30/2019	GALLEGO	Robyn Gallegos	779.39	Manual
C20111	8/30/2019	KIEHL	Joyce Kiehl	1,551.09	Manual
C20112	8/30/2019	WILLMAN	Marissa Willman	1,295.13	Manual
W0802A	8/2/2019	AVIAREP	Aviareps Marketing Garden, LTD	4,213.49	Manual
W0802B	8/2/2019	MN' ORG	mN' Organisation	1,981.82	Manual
W0805A	8/5/2019	BLACKDI	Black Diamond	24,169.02	Manual

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W0814A	8/14/2019	MARITUR	Maritur DMC	4,039.23	Manual
W0815A	8/15/2019	VISUSAS	Visit USA Switzerland	1,428.00	Manual
W0816A	8/16/2019	ICMARCR	ICMA-RC-RHS Plan	950.00	Manual
W0816B	8/16/2019	ICMARCR	ICMA-RC-RHS Plan	950.00	Manual
W0816C	8/16/2019	ICMARC	ICMA-RC	7,429.12	Manual
W0816D	8/16/2019	ICMARC	ICMA-RC	7,541.62	Manual
W0819A	8/19/2019	IAGTO	I.A.G.T.O	175.00	Manual
W0819B	8/19/2019	MASON	Mason Horvath Travel	2,000.00	Manual
W0820A	8/20/2019	VIAJES	Viajes Beda S.A. de C.V.	464.00	Manual
W0826A	8/26/2019	AVIAREP	Aviareps Marketing Garden, LTD	8,751.00	Manual
W0826B	8/26/2019	BLACKDI	Black Diamond	11,250.00	Manual
W0827A	8/27/2019	GDS GRO	GDS Group	1,600.00	Manual
W0830A	8/30/2019	GATE7	GATE 7	12,275.00	Manual
W0830B	8/30/2019	MN' ORG	mN' Organisation	10,879.52	Manual

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