

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 9/1/2019 to 9/30/2019**

**Greater Palm Springs Convention & Visitors Bureau (CVA)**

Bank Code: 3 Wells Fargo Checking

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
053309	9/5/2019	ACETRAN	ACE Transportation, Inc.	120.00	Auto
053310	9/5/2019	AILEVON	Ailevon Pacific Aviation	2,996.34	Auto
053311	9/5/2019	AMEXBGS	American Express	8,931.93	Auto
053312	9/5/2019	ATRANSP	A Transportation Service, LLC	252.00	Auto
053313	9/5/2019	BATTLE	Marta Battle	320.00	Auto
053314	9/5/2019	BESTPRO	Best Promotions	672.94	Auto
053315	9/5/2019	BRANDIN	Angela Weimer	186.00	Auto
053316	9/5/2019	CALSAE	CA Society of Assoc. Executive	9,526.00	Auto
053317	9/5/2019	CAPLAN	Eric Scott Caplan	2,405.00	Auto
053318	9/5/2019	DESADV	Desert Adventures	632.50	Auto
053319	9/5/2019	DORRIS	Chelsea N Dorris	375.00	Auto
053320	9/5/2019	DREAMVA	Dream Vacation Builders	1,500.00	Auto
053321	9/5/2019	GALLEGO	Robyn Gallegos	3,500.00	Auto
053322	9/5/2019	GECKO	Gecko Grafic Corporation	3,037.50	Auto
053323	9/5/2019	GES	Global Experience Specialists,	113,747.51	Auto
053324	9/5/2019	GOMEZ	Andrea Gomez	200.00	Auto
053325	9/5/2019	HOTELP	Hotel Paseo, Autograph	627.97	Auto
053326	9/5/2019	HUGHES	David Ian Hughes	3,300.00	Auto
053327	9/5/2019	JNS	JNS Media Specialists	60,270.16	Auto
053328	9/5/2019	LAWQUIN	Steven B. Quintanilla,	3,000.00	Auto
053329	9/5/2019	LINCOLN	The Lincoln National Life	3,057.61	Auto
053330	9/5/2019	LPE	Logo Products Experts, Inc.	2,524.53	Auto
053331	9/5/2019	MADRAS	Diana Jean Bergquist	6,472.50	Auto
053332	9/5/2019	METLIFE	Metropolitan Life Insurance	5,775.66	Auto
053333	9/5/2019	MOURHES	Anne Marie Mourhess	812.00	Auto
053334	9/5/2019	OFFICE1	Office Team	2,171.27	Auto
053335	9/5/2019	OLIVE	Rick Empie	713.48	Auto
053336	9/5/2019	PEAK	Polly Peak	3,500.00	Auto
053337	9/5/2019	PLANIT	PlanIT Print Works	172.40	Auto
053338	9/5/2019	PUBSTOR	Shurgard-Resco II, LLC	385.00	Auto
053339	9/5/2019	QUIGLEY	Barbara Quigley	2,000.00	Auto
053340	9/5/2019	SLOVAK	Slovak Baron Empey Murphy &	4,074.00	Auto
053341	9/5/2019	SUMMERL	Summerland Creative, Inc.	9,000.00	Auto
053342	9/5/2019	UNICOMM	Unicomm, LLC	7,400.00	Auto
053343	9/5/2019	UPS	United Parcel Service	868.82	Auto
053344	9/5/2019	UPS2	UPS Supply Chain Solutions Inc	34.96	Auto
053345	9/5/2019	USAE	USAE News	3,510.00	Auto
053346	9/5/2019	VSP	Vision Service Plan (CA)	800.24	Auto
053347	9/5/2019	XPRESS	Xpress Graphics & Printing	393.15	Auto
053348	9/5/2019	YMCA	Family YMCA of the Desert	2,000.00	Auto
053349	9/12/2019	ACETRAN	ACE Transportation, Inc.	1,002.00	Auto
053350	9/12/2019	ADARA	ADARA	3,334.00	Auto
053351	9/12/2019	AT&T3	AT&T Mobility	1,133.16	Auto
053352	9/12/2019	BURRTEC	Burrtec Waste & Recycling Svcs	178.52	Auto
053353	9/12/2019	CAL DIS	California State Disbursement	754.50	Auto
053354	9/12/2019	CALSAE	CA Society of Assoc. Executive	16,500.00	Auto
053355	9/12/2019	DELAGE	De Lage Landen Fin Svc. Inc.	203.03	Auto
053356	9/12/2019	DESARC	Desert Arc	930.00	Auto
053357	9/12/2019	DMAI	Destinations International	24,700.00	Auto
053358	9/12/2019	FIRST	DAIOHS USA	531.25	Auto
053359	9/12/2019	FRONTIE	Frontier	174.82	Auto
053360	9/12/2019	GES	Global Experience Specialists,	2,102.86	Auto
053361	9/12/2019	HASLER1	TotalFunds	1,000.00	Auto
053362	9/12/2019	IRCINC	IRC Corporation	28.50	Auto

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053363	9/12/2019	KELLY	Kelly Paper	388.69	Auto
053364	9/12/2019	KOEHNLE	Marilyn Koehnlein	12.18	Auto
053365	9/12/2019	LINKAGE	Linkage Inc.	16,000.00	Auto
053366	9/12/2019	MAGUIRE	Janet P Maguire	480.00	Auto
053367	9/12/2019	OFFDEPO	Office Depot, Inc.	1,693.48	Auto
053368	9/12/2019	OFFICE1	Office Team	978.75	Auto
053369	9/12/2019	ORFIELD	Gary Orfield	4,315.00	Auto
053370	9/12/2019	PENA	Xochitl Pena	200.00	Auto
053371	9/12/2019	PETTY	Petty Cash	453.91	Auto
053372	9/12/2019	PIRES	Karina Pires	600.00	Auto
053373	9/12/2019	PROFLAN	Professional Landscape Service	1,025.00	Auto
053374	9/12/2019	QUOTIEN	The Quotient Group LLC	17,000.00	Auto
053375	9/12/2019	STR	Smith Travel Research Inc.	150.00	Auto
053376	9/12/2019	TELEPAC	TPx Communications	3,377.35	Auto
053377	9/12/2019	TIMEWAR	Time Warner Cable	93.14	Auto
053378	9/12/2019	WATERS	Sandra Lee Waters	12.18	Auto
053379	9/19/2019	ACETRAN	ACE Transportation, Inc.	420.00	Auto
053380	9/19/2019	AGUABAN	Agua Caliente Band of Cahuilla	2,500.00	Auto
053381	9/19/2019	ARTWORK	Art Works Fine Art, Inc.	1,971.00	Auto
053382	9/19/2019	ASSOCF	Association Forum	3,500.00	Auto
053383	9/19/2019	BASIC	BASIC pacific	3,307.64	Auto
053384	9/19/2019	BRANDIN	Angela Welmer	81.00	Auto
053385	9/19/2019	CAPLAN	Eric Scott Caplan	1,698.26	Auto
053386	9/19/2019	COLONIA	Colonial Life	1,810.80	Auto
053387	9/19/2019	DESRTHE	Desert Health	200.00	Auto
053388	9/19/2019	DESTPSP	Destination PSP, Inc.	259.51	Auto
053389	9/19/2019	ENRIQ S	Sofia Enriquez	1,000.00	Auto
053390	9/19/2019	FINDFOO	FIND Food Bank	130.00	Auto
053391	9/19/2019	FIRST	DAIOHS USA	100.00	Auto
053392	9/19/2019	FORWORD	Shannon Brooks	1,500.00	Auto
053393	9/19/2019	INDWELL	City of Indian Wells	75,000.00	Auto
053394	9/19/2019	IWCLUB	Indian Wells Golf Resort	758.94	Auto
053395	9/19/2019	JNS	JNS Media Specialists	75,264.39	Auto
053396	9/19/2019	JONESAG	The Jones Agency	50,890.02	Auto
053397	9/19/2019	MADRAS	Diana Jean Bergquist	3,495.00	Auto
053398	9/19/2019	MORNING	Rand Larson & Associates Inc.	337.90	Auto
053399	9/19/2019	OFFICE1	Office Team	2,543.06	Auto
053400	9/19/2019	OLIVE	Rick Empie	237.82	Auto
053401	9/19/2019	PARTTIM	Part Time Genius	18,000.00	Auto
053402	9/19/2019	PDCC	Palm Desert Area Chamber of	299.00	Auto
053403	9/19/2019	PROTECT	Protection 1/ ADT	261.21	Auto
053404	9/19/2019	SCE	Southern California Edison	5,200.87	Auto
053405	9/19/2019	SPARKLO	Sparkloft Media	33,965.59	Auto
053406	9/19/2019	SWEENEY	Jennifer Sweeney	106.25	Auto
053407	9/19/2019	UNITEDW	United Way of the Desert	158.00	Auto
053408	9/19/2019	VALLEY	Valley Office Equipment	689.90	Auto
053409	9/19/2019	WARDJ	Jamie Lee Ward	856.25	Auto
053410	9/19/2019	XPRESS	Xpress Graphics & Printing	546.45	Auto
053411	9/26/2019	ACETRAN	ACE Transportation, Inc.	252.00	Auto
053412	9/26/2019	AMEXSLW	American Express	45,042.17	Auto
053413	9/26/2019	ARCHER	Greg Archer	150.00	Auto
053414	9/26/2019	BRANDIN	Angela Welmer	273.60	Auto
053415	9/26/2019	BURDEN	Annette Burden	1,250.00	Auto
053416	9/26/2019	CAL DIS	California State Disbursement	754.50	Auto

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053417	9/26/2019	COLD	Jeffrey Nathan Thrope	2,500.00	Auto
053418	9/26/2019	FEDEX	FedEx	20.50	Auto
053419	9/26/2019	FIXAUTO	Henry's Collision Auto Body &	500.00	Auto
053420	9/26/2019	GARCIAP	Jose C Garcia	4,480.00	Auto
053421	9/26/2019	GOMER	Lori Gomer	135.00	Auto
053422	9/26/2019	HARRELL	Crystal Harrell	100.00	Auto
053423	9/26/2019	HASLER1	TotalFunds	53.85	Auto
053424	9/26/2019	JNS	JNS Media Specialists	14,272.95	Auto
053425	9/26/2019	OFFICE1	Office Team	999.20	Auto
053426	9/26/2019	ROBERT2	Dawna Lea Robertson	1,500.00	Auto
053427	9/26/2019	SHIELDS	Shields Date Garden	115.00	Auto
053428	9/26/2019	SHREDIT	Shred-It USA	124.12	Auto
053429	9/26/2019	SIMPLE	Simpleview LLC	89,971.59	Auto
053430	9/26/2019	SQUEEGE	Nathan D Garcia	300.00	Auto
053431	9/26/2019	STEELTE	Steel Technology LLC	1,815.76	Auto
053432	9/26/2019	UNIONSW	Union Bank	3,070.20	Auto
053433	9/26/2019	UPS	United Parcel Service	3,491.16	Auto
053434	9/26/2019	UPS2	UPS Supply Chain Solutions Inc	9.58	Auto
053435	9/26/2019	XPRESS	Xpress Graphics & Printing	1,333.04	Auto
A0906A	9/6/2019	CALPERS	CalPERS	62,353.47	Manual
C20113	9/5/2019	ABARCA	Erica Abarca	137.22	Manual
C20114	9/5/2019	MARTINE	Lucy Martinez	85.00	Manual
C20115	9/5/2019	MIRAGLI	Jeff Miraglia	56.19	Manual
C20116	9/5/2019	MOURHES	Anne Marie Mourhess	495.52	Manual
C20117	9/5/2019	ORFIELD	Gary Orfield	58.66	Manual
C20118	9/5/2019	PHILBRO	Jill Philbrook	242.96	Manual
C20119	9/5/2019	QUIGLEY	Barbara Quigley	479.66	Manual
C20120	9/5/2019	SHEEHAN	Danae Sheehan	225.55	Manual
C20121	9/5/2019	WHITE	Scott L. White	1,140.15	Manual
C20122	9/5/2019	ALEMAN	Genoa Aleman	60.26	Manual
C20123	9/9/2019	ESTERLI	Susan Esterling	47.56	Manual
C20124	9/9/2019	PACEC	Colleen Pace	1,680.95	Manual
C20125	9/12/2019	OHANES	Joanne Ohanesian	40.98	Manual
C20126	9/13/2019	MEYERD	Davis Meyer	75.40	Manual
C20127	9/13/2019	MEYERD	Davis Meyer	84.68	Manual
C20128	9/13/2019	MORGAN	Michelle Morgan	125.01	Manual
C20129	9/13/2019	MEYERD	Davis Meyer	118.26	Manual
C20130	9/13/2019	MIRAGLI	Jeff Miraglia	184.83	Manual
C20131	9/17/2019	ABARCA	Erica Abarca	343.26	Manual
C20132	9/17/2019	GAINNEY	Kahlia Gainney	240.21	Manual
C20133	9/17/2019	KILCOYN	Stefanie Kilcoyne	65.00	Manual
C20134	9/18/2019	MEYERD	Davis Meyer	30.05	Manual
C20135	9/20/2019	BUCKLIN	Tammy Bucklin	42.40	Manual
C20136	9/20/2019	AED	Suzanne Aed	693.51	Manual
C20137	9/20/2019	BATTLE	Marta Battle	138.26	Manual
C20138	9/20/2019	BOWIS	Lynne Bowis	1,589.10	Manual
C20139	9/20/2019	BUCKLIN	Tammy Bucklin	3,480.26	Manual
C20140	9/20/2019	FURY	Dana Fury	934.35	Manual
C20141	9/20/2019	GALLEGO	Robyn Gallegos	490.32	Manual
C20142	9/20/2019	GOSLIN	Sarah Goslin	56.12	Manual
C20143	9/20/2019	MARTINS	Sandy Martinez	431.89	Manual
C20144	9/20/2019	MEYERD	Davis Meyer	1,379.28	Manual
C20145	9/20/2019	ORFIELD	Gary Orfield	395.21	Manual
C20146	9/20/2019	WILLMAN	Marissa Willman	2,063.17	Manual

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C20147	9/27/2019	ABARCA	Erica Abarca	74.69	Manual
C20148	9/27/2019	AED	Suzanne Aed	1,612.61	Manual
C20149	9/27/2019	ALEMAN	Genoa Aleman	1,223.18	Manual
C20150	9/27/2019	CRABB	Mark Crabb	3,034.89	Manual
C20151	9/27/2019	MARTINE	Lucy Martinez	554.56	Manual
C20152	9/27/2019	MASTAKO	Ashley Mastako	1,028.79	Manual
C20153	9/27/2019	OSTERBE	Rob Osterberg	65.81	Manual
C20154	9/27/2019	PACEC	Colleen Pace	629.00	Manual
C20155	9/27/2019	SINCLAI	Julie Sinclair	944.30	Manual
W0911A	9/11/2019	ICMARCR	ICMA-RC-RHS Plan	950.00	Manual
W0911B	9/11/2019	ICMARC	ICMA-RC	7,479.12	Manual
W0912A	9/12/2019	ICMARCR	ICMA-RC-RHS Plan	950.00	Manual
W0912B	9/12/2019	ICMARC	ICMA-RC	7,495.78	Manual
W0918A	9/18/2019	ICMARCR	ICMA-RC-RHS Plan	1,000.00	Manual
W0918B	9/18/2019	ICMARC	ICMA-RC	7,274.11	Manual
W0926A	9/26/2019	MSI	Marketing Services Intrnl GmbH	9,947.80	Manual
W0930A	9/30/2019	BLACKDI	Black Diamond	417.98	Manual
W0930B	9/30/2019	MN' ORG	mN' Organisation	3,592.04	Manual
W0930C	9/30/2019	AVIAREP	Aviareps Marketing Garden, LTD	6,797.52	Manual
<b>Bank 3 Total:</b>				<u>965,358.75</u>	
<b>Report Total:</b>				<u><u>965,358.75</u></u>	