#### **JOINT POWERS AUTHORITY**

Gary Gardner, Chair City of Desert Hot Springs

**Waymond Fermon, Vice Chair** City of Indio

Rita Lamb

City of Cathedral City

**Greg Sanders** 

City of Indian Wells

Linda Evans

City of La Quinta

Jan Harnik

City of Palm Desert

Jeffrey Bernstein

City of Palm Springs

**Steve Downs**City of Rancho Mirage

V. Manuel Perez

County of Riverside

# VGPS BOARD OF DIRECTORS

Rolf Hoehn, Chair Indian Wells Tennis Garden

Peggy Trott, Vice Chair Kimpton Rowan Palm Springs

**Tom Scaramellino, Secretary** Westin Rancho Mirage Golf Resort & Spa

Aftab Dada, Treasurer

Hilton Palm Springs Resort

Kate Anderson

Agua Caliente Band of Cahuilla Indians

**Kevin Barnes** 

Tommy Bahama Miramonte Resort & Spa

Lorraine Becker

Cabot's Pueblo Museum

Sejal Bhakta

Hampton Inn & Suites

John Bolton

Oak View Group

Celeste Brackley
The Line & Saguaro Hotels

The Line & Sugualo Hole

**Gary Cardiff** 

Cardiff Limousine & Transportation

**Kenny Cassady** Meredith Lodging

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**Jay Chesterton** Fantasy Springs Resort Casino

Dermot Connolly

La Quinta Resort and Club

Tim Ellis (Emeritus)

Ellis Hospitality Services

**Eddy Estrada** Smarter Property Management

David Feltman

VRON of Palm Springs

# JOINT MEETING JPA EXECUTIVE COMMITTEE & VGPS BOARD OF DIRECTORS

Location: HOTEL PASEO Room: Grand Paseo Ballroom 45-400 Larkspur Lane Palm Desert, CA 92260 **Joint Meeting** December 8, 2023 8:30am – 10:00am

## **AGENDA**

The JPA Executive Committee and VGPS Board of Directors will take action on all items on the agenda. Materials related to an agenda item that are submitted to the JPA Executive Committee and/or the VGPS Board of Directors after distribution of the agenda packets are available for public inspection in the Clerk of the Board's office during normal business hours and on the VGPS website.

Item	Owner
Call to Order	Gary Gardner
Roll Call	Gary Gardner
Pledge of Allegiance	Gary Gardner
Confirmation of Agenda (no vote required)	Gary Gardner

## **Public Comment**

At this time members of the public may address the JPA Executive Committee on items that appear within the Consent Calendar or matters that are not listed on the agenda.

Public comments may be received by e-mail or voicemail (no longer than three (3) minutes in length) from the time agenda is posted up until one (1) hour prior to the meeting convening. Public comments received by email or voicemail by the deadline set forth above, will be made part of the record. Public comments received by email or voicemail (transcribed) will not be read aloud at the meeting. E-mail: <a href="mailto:sarah@visitgreaterps.com">sarah@visitgreaterps.com</a>; Voicemail: 760.969.1309

For all Business Session matters or Departmental Reports on the Agenda, the public can submit comments in advance via email as described above.

Approval of Minutes (All Vote)

Gary Gardner

• JPA - VGPS Board of Directors Joint Meeting Minutes - September 29, 2023

Consent Calendar (JPA Only Votes)

Gary Gardner

- Warrants and Demands Dated September 2023
- Warrants and Demands Dated October 2023

#### **Shannon Gilbert**

The Ritz-Carlton, Rancho

#### **Rob Hampton**

Palm Springs Convention Center

#### Jerry Keller

Lulu and Acqua California Bistros

#### Patrick Klein

The Gardens on El Paseo

#### Kelly McLean

MJM Holdings, Inc., McLean Company and Poppy

#### Nusrat Mirza

JW Marriott Desert Springs

## Allen Monroe The Living Desert

## Lee Morcus (Emeritus)

Kaiser Restaurant Group

## Michael Murray

Hotel Paseo

#### Liz Ostoich

FARM and Tac/Quila Palm Springs

#### **Brad Poncher**

Homewood Suites by Hilton, La Quinta

## **Greg Purdy**

Palm Springs Aerial Tramway

## Tim Pyne

Renaissance Esmeralda Resort & Spa

### Saverio Scheri

Agua Caliente Resort Casino

## **Bob Schneider**

Desert Consulting

#### Ankit Sekhri Two Bunch Palms

**Barb Smith** 

# **Eventis Destination Services**

**Boris Stark** Palm Desert Vacation

Joseph Tormey CSU San Bernardino Palm Desert Campus

### **Doug Watson**

Strategy | Innovation | Co.

The JPA Executive Committee and VGPS Board of Directors will take action on all items on the agenda. Materials related to an agenda item that are submitted to the JPA Executive Committee and/or the VGPS Board of Directors after distribution of the agenda packets are available for public inspection in the Clerk of the Board's office during normal business hours and on the VGPS website.

Item	Owner
VGPS Board of Directors Items (VGPS Board Only Votes)	Rolf Hoehn
<ul> <li>Renewals 2024-2026 (3-year term)</li> <li>Kate Anderson</li> <li>Jerry Keller</li> <li>Approve Mark Girton for Board of Directors seat</li> </ul>	
Riverside County Economic Development Branding Presentation	Colleen Pace
Presented by Northstar	
CEO / President's Report	Scott White
<ul> <li>Sales &amp; Marketing Update</li> <li>Coachella Valley Economic Diversity &amp; Development Update</li> </ul>	
JPA Executive Committee and Board of Directors Updates	All
Future Meeting Date: <b>Friday, February 2, 2024</b> Location: <b>TBD</b>	Rolf Hoehn
Adjournment	Gary Gardner

## **Public Notices**

 Any documents provided to the JPA Executive Committee and VGPS Board of Directors regarding any item(s) on this agenda will be made available for public inspection at Visit Greater Palm Springs located at 70-100 Highway 111, Rancho Mirage, CA 92270, during normal business hours, or email your request to Sarah Goslin: <a href="mailto:sarah@visitgreaterps.com">sarah@visitgreaterps.com</a>. Any changes to the agenda will be posted prior to the meeting at www.visitgreaterpalmsprings.com.

## Assistance for those with disabilities:

If you have a disability and need an accommodation to participate in the meeting, please contact the Clerk of the Board at (760) 969-1309 or sarah@visitgreaterps.com at least 48 hours prior to the meeting to inform us of your needs and to determine if accommodation is feasible. VGPS will attempt to accommodate you in a reasonable manner.



**SEPTEMBER 29, 2023** 



Location: Agua Caliente Spa Resort Casino
Room: Cahuilla CDE
32-250 Bob Hope Drive
Rancho Mirage, CA, 92270
Joint Meeting
September 29, 2023

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POWFRS.	<b>AUTHORITY</b>

Gary Gardner, Chair

City of Desert Hot Springs

Waymond Fermon, Vice Chair

City of Indio

**Rita Lamb** City of Cathedral City

Bruce Whitman

City of Indian Wells

Linda Evans

City of La Quinta

**Jan Harnik** City of Palm Desert

Jeffrey Bernstein

City of Palm Springs

Steve Downs

City of Rancho Mirage

V. Manuel Perez

County of Riverside

Visit GPS BOARD OF DIRECTORS

Rolf Hoehn, Chair

Indian Wells Tennis Garden

Peggy Trott, Vice Chair Kimpton Rowan Palm Springs

Tom Scaramellino, Secretary

Westin Rancho Mirage Golf

Resort & Spa

Aftab Dada, Treasurer

Hilton Palm Springs Resort

Kate Anderson

Agua Caliente Band of Cahuilla Indians

Kevin Barnes

Miramonte Resort & Spa Indian Wells

Lorraine Becker

Cabot's Pueblo Museum

Sejal Bhakta

Hampton Inn & Suites

John Bolton

Oak View Group

**Celeste Brackley** The Line & Saguaro Hotels

Gary Cardiff

Cardiff Limousine & Transportation

Kenny Cassady

Meredith Lodging

**Jay Chesterton** Fantasy Springs Resort Casino

Dermot Connolly

La Quinta Resort and Club

Tim Ellis

Ellis Hospitality Services

Eddy Estrada

Smarter Property Management

David Feltman

VRON of Palm Springs

		8:30am – 10:00a	
		PRESENT	NOT/YTD
OITY OF DESERT HOT SPRINGS	Gary Gardner, Council Member, <b>Chair</b>	Х	
CITY OF DESERT HOT SPRINGS	Roger Nunez, Council Member		
CITY OF INDIO	Waymond Fermon, Council Member, Vice Chair	Х	
	Elaine Holmes, Council Member		
CITY OF CATHERRAL CITY	Rita Lamb, Mayor	Х	
CITY OF CATHEDRAL CITY	Mark Carnevale, Council Member		
OITY OF INDIANAMENT	Bruce Whitman, Council Member	Х	
CITY OF INDIAN WELLS	Ty Peabody, Council Member		
CITY OF LA CUINTA	Linda Evans, Mayor	Х	
CITY OF LA QUINTA	Steve Sanchez, Mayor Pro Tem		
OITY OF BALLY SPRINGS	Jeffrey Bernstein, Mayor Pro Tem		E
CITY OF PALM SPRINGS	Ron deHarte, Council Member	х	
CITY OF BALLA DECEDI	Jan Harnik, Council Member	х	
CITY OF PALM DESERT	Gina Nestande, Council Member		
	Steve Downs, Mayor Pro Tem	Х	
CITY OF RANCHO MIRAGE	Meg Marker, Council Member		
COUNTY OF DIVERSIDE	V. Manuel Perez, Supervisor, 4th District	Х	
COUNTY OF RIVERSIDE	Joaquin Tijerina, Economic Development Manager		
VISIT GPS BOARD OF DIRECTOR	S ROLL CALL	PRESENT	EXCUSED

Rolf Hoehn, Chair - Indian Wells Tennis Garden

Peggy Trott, Vice Chair - Kimpton Rowan Palm Springs

Aftab Dada, Treasurer - Hilton Palm Springs Resort

Tom Scaramellino, Secretary - Westin Rancho Mirage Golf Resort

## Visit GPS Board of Directors (continued)

Shannon Gilbert

The Ritz-Carlton, Rancho Mirage

**Rob Hampton**Palm Springs Convention Center

Jerry Keller

LULU California Bistro

Patrick Klein

The Shops on El Paseo

Kelly McLean

MJM Holdings, Inc., McLean Company and Poppy

Nusrat Mirza

JW Marriott Desert Springs

Allen Monroe The Living Desert

Lee Morcus (Emeritus)

Kaiser Restaurant Group

Michael Murray

Hotel Paseo

Liz Ostoich

FARM and Tac/Quila Palm Springs

**Brad Poncher** 

Homewood Suites by Hilton, La Quinta

**Greg Purdy**Palm Springs Aerial Tramway

Tim Pyne

Renaissance Esmeralda Resort & Spa

Saverio Scheri

Agua Caliente Casinos

**Bob Schneider** 

Desert Consulting

Ankit Sekhri

Two Bunch Palms

Barb Smith Eventis Destination Services

**Boris Stark** 

Palm Desert Vacation Properties

**Joseph Tormey** CSU San Bernardino Palm Desert Campus

Doug Watson

Strategy | Innovation | Co.

	PRESENT	EXCUSED
Kate Anderson, Agua Caliente Band of Cahuilla Indians	Х	
Kevin Barnes, Miramonte Resort & Spa Indian Wells	Х	
Lorraine Becker, Cabot's Pueblo Museum	Х	
Sejal Bhakta, Hampton Inn & Suites, Palm Desert and Indio	Х	
John Bolton, Oak View Group		Α
Celeste Brackley, The Line & Saguaro Hotels	Х	
Gary Cardiff, Cardiff Limousine & Transportation	Х	
Kenny Cassady, Meredith Lodging	Х	
Jay Chesterton, Fantasy Springs Resort Casino		E
Dermot Connolly, La Quinta Resort & Club	Х	
Tim Ellis, Ellis Hospitality Services		E
Eddy Estrada, Smarter Property Management	Х	
David Feltman, VRON Palm Springs	Х	
Shannon Gilbert, The Ritz-Carlton, Rancho Mirage		E
Rob Hampton, Palm Springs Convention Center	Х	
Jerry Keller, LULU California Bistro	Х	
Patrick Klein, The Shops on El Paseo	Х	
Kelly McLean, Poppy	Х	
Nusrat Mirza, JW Marriott Desert Springs Resort & Spa	Х	
Allen Monroe, The Living Desert		E
Lee Morcus (Emeritus), Kaiser Restaurant Group	Х	
Michael Murray, Hotel Paseo		E
Liz Ostoich, FARM and Tac/Quila Palm Springs	Х	
Brad Poncher, Homewood Suites by Hilton La Quinta	Х	
Greg Purdy, Palm Springs Aerial Tramway	Х	
Tim Pyne, Renaissance Esmeralda Resort & Spa	Х	
Saverio Scheri, Agua Caliente Casinos	Х	
Bob Schneider, Desert Consulting	Х	
Ankit Sekhri, Two Bunch Palms	Х	

Barb Smith, Eventis Destination Services	E
Boris Stark, Palm Desert Vacation Properties	Х
Joe Tormey, CSU San Bernardino Palm Desert Campus	Х
Doug Watson, Strategy   Innovation   Co.	Х

A quorum was reached. 29 BOD and 9 JPA.

## STAFF/ATTORNEY

Scott White, President and CEO
Bill Judson, Vice President Finance and Administration
Colleen Pace, Chief Sales and Marketing Officer
Davis Meyer, Senior Director of Community Affairs
Julie Sinclair, Director of Brand Communications
Lauren Bruggemans, Director of Sustainability &
Community Engagement
Rob Osterberg, Director of Sales Operations
Krystal Kusmieruk, Senior Marketing Manager
Rozanne Sutherland, Convention Sales Coordinator

Gary Orfield, Director of Tourism Development
Stefanie Kilcoyne, Director of Operations
Carolina Viazcan, VP of Sales
Sarah Goslin, Executive Assistant & Board Administrator
Bob Wilson, Brand Communications Specialist
Kimber Foster, Director of Palm Springs Tourism
Kahlia Gainey, Senior Destination Experiences Manager
Andy Cloutier, Director of Human Resources
Lena D. Wade, Legal Counsel
Todd Burke, VP of Communications
Alejandrina Mercado, Destination Experiences Specialist

## PALM SPRINGS INTERNATIONAL AIRPORT PRESENTATION

Melissa Bernal, Destination Experiences Coordinator

- Scott White covered the Power Point presentation provided by Jeremy Keating, C.M. Assistant Airport Director.
  - Jeremy Keating answered questions from the Board following the presentation.
  - The Master Plan shows phase one to include terminal expansion first. The plan is to increase from our current 18 gates to a total of 32 to be completed in phases, based on demand.
  - Phase two will include operations expansion, additional retail, and customs. PSP is conducting an FIS study right now.
    - Jeremy offered to present again at another Board Meeting once phase two is announced.
      Following completion of the draft Master Plan by the end of 2024, a California Environmental Quality Act (CEQA) analysis of the proposed projects will be completed, and the Final Master Plan will be brought before the City Council for adoption sometime in 2025.
    - There is a link for the master plan on the airport website that Sarah Goslin will share, via email, so everyone can provide their comments.

## PLEDGE OF ALLEGIANCE

JPA Vice-Chair Waymond Fermon led the Pledge of Allegiance.

## CONFIRMATION OF AGENDA

JPA Chair Gardner asked whether there were any changes to the agenda. Hearing no changes, the agenda was confirmed.

## **PUBLIC COMMENT**

This Public Comment period is for items that appear within the Consent Calendar or matters that are not listed on the agenda.

JPA Chair Gardner called for public comments. There were no public comments on record.

## APPROVAL OF MINUTES (All Vote)

## JPA - VGPS BOARD OF DIRECTORS JOINT MEETING MINUTES DATED JUNE 29, 2023 (all vote)

The JPA Executive Committee and VGPS Board of Directors Joint Meeting Minutes dated June 29, 2023, were presented for approval. JPA Chair Gardner asked for a motion. Mayor Linda Evans, City of La Quinta made a motion to approve,

Councilmember Jan Harnik, City of Palm Desert seconded. No abstentions. There was no further discussion, and the minutes were approved based on a show of hands.

## CONSENT CALENDAR (only JPA Executive Committee votes)

- WARRANTS AND DEMANDS DATED JUNE 2023
- WARRANTS AND DEMANDS DATED JULY 2023
- WARRANTS AND DEMANDS DATED AUGUST 2023

The Warrants and Demands dated June, July, and August 2023 for Pacific Premier Bank, were presented for approval. JPA Chair Gardner asked for a motion. Councilmember Jan Harnik, City of Palm Desert made a motion to approve, Mayor Linda Evans, City of La Quinta seconded. No abstentions. There was no additional discussion, and the Warrants and Demands were approved based on a show of hands.

## VGPS BOARD (BOD VOTE only)

Approval of Proposed 2024 Board of Directors Meeting Dates

BOD Chair, Rolf Hoehn, called for an approval of the Proposed 2024 Meeting Dates. Robert Schneider made a motion to approve, and Gary Cardiff seconded. All approved. No abstentions.

## JPA EXECUTIVE COMMITTEE ITEMS (Only the JPA Executive Committee Votes)

Approval of Resolution No. JPA 2023-008 – Amended and Restated VGPS Pension Plan

A Resolution to approve an Amended and Restated VGPS Defined Pension Plan was presented for approval. JPA Chair Gardner called for a motion. Mayor Linda Evans with City of La Quinta made a motion to approve, and Waymond Fermon with City of Indio seconded. All approved. No abstentions. JPA Chair Gardner called for public comments. There were no public comments.

 Approval of Resolution No. JPA 2023-009 – Support of the Chuckwalla National Monument & Expansion of Joshua Tree National Park

A Resolution to approve the support of the establishment of the proposed Chuckwalla National Monument and the proposed expansion of the Joshua Tree National Park was presented for approval. JPA Chair Gary Gardner asked for JPA comment:

- Mayor Linda Evans expressed concerns over the process of how it is being pushed through, and states that it limits the
  potential for development, creates another oversite committee, and claims it creates jobs but actually limited jobs. The
  acres have not been fully defined for use and a study has not been done to clarify. CVCC has not brought this item
  back onto their agenda either.
- Jan Harnik expressed concerns that we do not have regulations and guidelines in place prior to passing this.
- Manuel Perez questions why this is being moved forward so quickly without further research.
- Waymond Fermon supports the resolution, though understands the concerns.

JPA Chair Gardner called for public comments. There was one public comment for the record.

• Resident, Katie Barrows, encourages VGPS to support the monument and expansion. Feels it would foster tourism and economic growth, especially in the east valley.

JPA Chair Gary Gardner called for a motion to approve. Waymond Fermon with City of Indio made a motion to approve, and Gary Gardner with City of Desert Hot Springs seconded. Mayor Linda Evans with City of La Quinta, and Councilmember Jan Harnik with City of Palm Desert, do not approve. No abstentions. Motion passes with a 6-2 vote.

Approval of Proposed 2024 Board Meeting Dates

JPA Chair, Gary Gardner, called for an approval of the Proposed 2024 Board Meeting Dates. Waymond Fermon with City of Indio made a motion to approve, and Linda Evans with City of La Quinta seconded. No abstentions. All approved.

Scott White, President & CEO for VGPS greeted guests and thanked Sal Scheri and the Agua Caliente Spa Resort Casino team.

- Congratulations to Greg Purdy on the Palm Springs Aerial Tramway 60-years celebration.
- Thank you to Isiah at the City and Katie at the Chamber for their help with the Riverside County Health Department. For any hotel or restaurant that is having issues with the Riverside County Health Department you can connect with either of the following two people: Jeff Johnson, Director of the Environmental Health Department, 951-358-5172, jeffjohnson@rivco.org, or Kristin Lorge, Deputy Director, klorge@rivco.org.
- Supervisor Perez said this has been affecting cities as far as Indio and Coachella. Please call Supervisor Perez' office if you need assistance. Scott thanked Supervisor Perez for his support with the Riverside County Health Department, and asked the Board Members to all take the survey that Riverside County sent out.
- CalTravel Association recognized Visit Greater Palm Springs for the DEI Award this nomination came from Sonia Bradley, CMOI of Sacramento Convention & Visitors Bureau.
- Scott shared our Economic Diversity and Development plans. No action to be taken today, looking for
  affirmation that we are heading in the right direction.

#### JPA Agreement

- Stop City Grant for 2024; allocate the \$640K for economic development recruitment
- Amend the JPA agreement and recommend including the City of Coachella and include economic development in our role

## **NEXT STEPS**

- Create an RFP to find an agency with economic development experience to help us develop a brand, messaging, strategy, target industries, etc.
- Develop the brand, a campaign & a website
- Create a TAC of Economic Development Directors from each city

#### **TBID**

- To represent non-hotel / vacation rentals, VGPS must have additional funds (JPA & private) to meet legal requirements
- Conduct a new benefits study (currently in process) to determine how much we need to diversify our budget; this is required by the TBID

## Comments and questions from our Board/JPA:

David Feltman asked about Broadband for the valley, and Scott stated that Broadband will be part of the proposal.

City Dashboards:

Live City Dashboards are almost complete and should be ready to launch in the next few weeks. These will be available year-round with live data.

Air Service Updates:

Flights from 20 markets will return in Fall 2023

• UK Ireland Airstream Tour Recap by Todd Burke, VP of Communications:

The tour took place September 1-17, 2023. This was a highly successful trip, as we spoke with over 9,000 people (consumer engagements) for no less than 5 minutes each.

Our journey began at the prestigious Concours of Elegance in London. This was a highly affluent group, and we also had the opportunity to host trade and media at this special event.

We then traveled to Dublin, Edinburgh, Manchester and back to London where the activation was set up in high traffic areas near city center shopping.

At all activations there were at least 2 VGPS staff, 2 staff from FINN, our agency partner, 2 managing the juice bar, 2 massage therapists, 3 Brand Ambassadors and our local artists.

We showcased our Arts and Culture experiences by having Superbloom join us for the beginning of the tour. At the Concours of Elegance they painted all three cases from the Globe-Trotter Palm Springs collection, that were then purchased at auction for £6,000. They also painted two individual pieces of wearable art at two of our consumer activations. Artist Tysen Knight joined us for the London portion of the activation where he engaged in an interactive art piece that was completed by children who stopped by our activation site. Tysons two final pieces, and Superblooms three-pieces of Globe-Trotter Luggage and two wearable art pieces were all placed in The Prince's Trust to be auctioned for charity in the coming months.

## Comments and questions from our Board/JPA:

Patrick Klein asked for a breakdown of the cost for the UK trip.

Colleen Pace covered Marketing items:

• The Image & Awareness Study was completed in 2023, which was an update of the study done in 2011 and 2018. – we will share with the Board and JPA.

ROI shows that overall, the campaigns measured reached more than 14 million households. The net result is an ROI in excess of \$800, well above 2018's fly market performance of \$570

• Covered stats of occupancy and ADR results from 2019, 2022, and 2023, as well as year to date average, January to August from 2019, 2022, and 2023. Showed Visit California forecast comparison by key sectors – domestic leisure, domestic business, and international, from 2021 - 2027.

## Summer Marketing Recap

• Summer Campaigns:

Our "Check In. Chill Out." - overall summer campaign includes digital, print, OOH, and television (brand and co-ops) from May-August timeframe. 2023 season is up 11% over 2022.

Summer co-op features the same number of partners as 2022 season (11 total). Impressions increased by 30% while overall spots stayed the same. This is due to the increase in connected TV and added value digital promotion of spots. A combined total of the MAIN Expedia campaign and Expedia/VRBO "Floatie" campaign for the summer (May-August) generated over 11.5M impressions, 23.1K hotel nights, 35.5K vacation rental nights, and a total of \$31.2M in revenue.

Summer social media campaign created in partnership with Sonic Gods utilized aerial and hyper lapse cinematography to showcase Greater Palm Springs from a new angle. The campaign included a longform video, social posts, and influencer and paid promotion. The campaign received 2.4M impressions, 495K video views, over 12K engagements, and led to a 2.3K follower increase on Instagram.

## Fall Campaign

• Our "What Will You Find" Fall/Winter Campaign (same as last year) launched in September and will continue until our new campaign rollout in 2024. An RFP went out to 13 agencies, and we are now in a competitive bid process for a new campaign for 2024.

## International Campaign

Launching International Campaigns:

For the first time, Visit California is offering international co-op programs in the UK, Mexico, and Canada across Expedia, TripAdvisor, Sojern, and Despegar. We will also be launching Brand USA campaigns throughout the year, including Optimized Audience programs, which utilize Brand USA's first party data to reach travelers. Campaigns are planned in the UK, Mexico, Germany, France, and Canada. A campaign with Family Traveller is also planned through Brand USA to reach family audiences in the UK.

- A collaboration with The Journal of Lost Time outdoor adventure-focused digital and social content, will launch in October 2023. They have over 4 million subscribers.
- Season 2 of "Your Guide To" Series we hosted a local couple and received a great perspective on hidden gems, hot springs, midcentury modern architecture and design, and pools.
- A sustainability documentary video is planned via Zinc Media, in partnership with Sustainable Travel International and Sublime Magazine. The campaign will highlight Greater Palm Springs' sustainability story, focusing on conservation efforts through Friends of the Desert Mountains. The documentary video series will highlight Native American culture in our destination, focusing on the Agua Caliente Band of Cahuilla Indians. BBC.com, Global Wellness Institute network, social media, public relations, newsletter inclusions. Platform has 43M video views and 1.8B pageviews. Visit GPS is the only domestic location the BBC is considering for this opportunity.
- Launching a chatbot on the VGPS website. This ChatBot generates answers directly from website content and documents. Not all answers are generated by AI. VGPS can craft specific responses. Generative AI anticipates next questions users will ask.
- A new Meetings Campaign, "The Oasis is Real", will be launched at IMEX in October.
- Visit California will be here filming in our destination a 30-second TV Campaign that shows a Beach Ball being tossed from destination to destination. We will have 3 of the 12 transition spots which includes Joshua Tree and Palm Springs.

## PR/Communications

• Meet the Mentors Program was launched last week. These pieces will be posted onto our website and will start being released in October.

## Convention Sales

• Showed our Future Pace bookings from 2023 through 2025, as of September 2023. Our sales production for 2023 shows us over our year-to-date goal, The sales team has conducted 13 sales trips/tradeshows through August and has 19 more scheduled this fall. We hosted the 2<sup>nd</sup> Annual Events Services Professionals Association Celebration during National Celebrate Services Week. We advertised in The Desert Sun and on LinkedIn honoring 13 Greater Palm Springs hospitality professionals and hosted a reception at Hotel Paseo to celebrate the nominees.

#### Partnership

- Our Meet & See at the Palm Springs Art Museum with Caravanserai was held this past Wednesday to support a cohort of local Spanish-speaking entrepreneurs with businesses in the tourism and hospitality eco-system for their SEED 2.0 Business Readiness Training Program.
- Three upcoming events: Champions of Hospitality on October 30, IBCCES Visit on October 10 and VGPS Partner Holiday Party on December 6. Please purchase your COH tickets ASAP.
- Join TEAM GPS for the Emerging Leaders class.
- SB 1383 tier two hotels are required to comply starting January 1, 2024. You can find more information on findfoodbank.org/foodrescue
- Congratulations to JW Marriott for their Autism Certification Meredith with IBCCES will be here October 10 and would be happy to meet with our members to set up their classes.

#### JPA EXECUTIVE COMMITTEE & BOARD OF DIRECTORS UPDATES

- November 3<sup>rd</sup> opening of Agua Caliente Cultural Museum.
- October 24<sup>th</sup> Rancho Mirage State of the City being held at Omni Rancho Las Palmas.
- October 26<sup>th</sup> Grand Opening of Sprouts in Palm Desert.
- November 1st rebranded Miramonte / Grand Opening of the Tommy Bahama Miramonte Resort.
- November 18<sup>th</sup> Palm Desert's 50<sup>th</sup> Anniversary event held at Civic Center Park.
- October 14<sup>th</sup> Paint El Paseo Pink supports Desert Cancer Foundation.
- October 29th Golf Cart Parade.
- Starting October 5<sup>th</sup> Free Fall Concerts in the Park series at Civic Center Park.
- Linda Evans thanked VGPS for attending their State of the City.
- October 11-12 the California Forward Economic Summit taking place at Hyatt Regency Indian Wells.
- Reminder: The Dune Palms bridge is shut down, with planned reopening in February after road-fix.
- October 1st Farmers Market in Old Town La Quinta runs until May 26th.
- Rita Lamb thanked the community partners for their help after Hurricane Hilary.
- October 29th Cathedral City Spooktacular and Halloween Dog Costume contest.
- November 17<sup>th</sup> 19<sup>th</sup> Cathedral City Hot Air Balloon Festival.
- October 6<sup>th</sup> Desert Hot Springs Food Truck Fridays begins.
- November 2<sup>nd</sup> 5<sup>th</sup> Palm Springs Pride Festival.
- November 11th Childrens Miracle Network Walk at Desert Springs Villas
- September 14th Jackalope Ranch reopened its doors under new ownership.
- October 6<sup>th</sup> 8<sup>th</sup> Powertrip Concert.
- October 19<sup>th</sup> City of La Quinta Open House from 5:30-7:30

#### FUTURE MEETING DATE

• December 8, 2023 | Hotel Paseo

## **ADJOURNMENT**

The meeting was adjourned by Scott White & Gary Gardner at 10:12 a.m.

Prepared by:	
•	Sarah Goslin Executive Assistant & Board Administrator
Visit GPS Board of Directors Secretary:	
	Tom Scaramellino, Secretary
Approval Date:	

## Visit Greater Palm Springs

# Visit Greater Palm Springs Statement of Activities - Actual vs Budget

	Year To Date 09/30/2022				ear To Date 09/30/2023	
	Actual		Actual		Budget	Variance
Revenue						
TBID - Hotels	\$ 3,373,870	\$	3,235,921	\$	3,118,170	\$ 117,751
TBID - Vacation Rentals	80,537		70,085		41,897	28,188
JPA Funding	576,849		630,079		630,080	(1)
City Marketing Partnerships	80,657		89,265		95,001	(5,736)
Tribal Voluntary	35,845		32,980		29,924	3,056
Partnership Fees	55,892		38,948		22,809	16,139
Advertising & Website Revenues	175,645		78,819		7,500	71,319
Joint Share Partnerships	19,308		3,990		6,999	(3,009)
Grants	300,316		148,906		139,584	9,322
Net Investment Income	(104,704)		536,817		249,708	287,109
Total Revenue	\$ 4,594,214	\$	4,865,810	\$	4,341,672	\$ 524,138
Expenses						
Labor - Wages	\$ 1,310,823	\$	1,482,255	\$	1,546,519	\$ (64,264)
Labor - Taxes & Benefits	470,923	•	559,234	-	634,055	(74,821)
Marketing Production	48,628		45,422		186,525	(141,103)
Media Placement & Digital Marketing	1,857,402		2,580,735		2,632,385	(51,650)
Collateral Material	9,949		8,921		20,259	(11,338)
Familiarization Trips	36,954		179,186		177,233	1,953
Tradeshows / Sales Missions	230,055		278,353		318,108	(39,755)
Travel & Lodging	1,093		6,411		22,252	(15,841)
Special Promotions & Representation	462,863		860,114		822,865	37,249
Collection Fees	3,903		3,401		2,095	1,306
Event Hosting	60,159		76,787		115,577	(38,790)
Research	142,375		61,407		172,485	(111,078)
IT - Information Technology	55,922		31,732		67,044	(35,312)
Professional Fee	74,721		104,953		139,876	(34,923)
Overhead-Supplies-Utilities-Fees	533,684		471,028		446,051	24,977
Capital Outlay	10,110		45,244		98,586	(53,342)
Total Expenses	\$ 5,309,564	\$	6,795,183	\$	7,401,915	\$ (606,732)



70100 *highway* 111 / rancho mirage, ca 92270 760.770.9000 / 800.967.3767

The following pages reflect the payments issued for the period of September 01, 2023 through September 30, 2023 from Pacific Premier Bank.

Scott White, President/CEO
Visit Greater Palm Springs

William Judson, Vice President, Finance and Administration
Visit Greater Palm Springs

Docusigned by:

Liftah Dada

PREPTODOBET TO JURGE TO JURGE

Check register   Check register   Check register   Created on: 11/28/2023   Vendor   Common	Company name:	Visit Greater Palm Springs		
Part				
Date Bank         Operating Pacific Premier Bank         Account no: 8000212688           9/21/2023         V00021 - American Express - Business Green Rewards         60959         7,636.59           9/14/2023         V00022 - American Express - Business Fathuam Card         60982         3,636           9/14/2023         V00022 - American Express - Business Plathuam Card         60989         1,898,40           9/12/2023         V00022 - American Express - Business Plathuam Card         60959         1,898,40           9/12/2023         V00022 - American Express - Business Plathuam Card         60959         1,898,40           9/12/2023         V00024 - American Heart Association         61016         1,000,00           9/12/2023         V01086 - Audley Travel Group Ltd #         202309080074319         2,029,22           9/12/2023         V00049 - AVIAREPS Marketing Garden Holdings Ltd #         202309080074319         2,029,32           9/12/2023         V00056 - BASIC Benefits         60984         182.00           9/12/2023         V00056 - BASIC Benefits         60959         1,928,00           9/12/2023         V00073 - Brandin         50150         2,497.50           9/12/2023         V00073 - Brandin         50122         1,786.00           9/12/2023         V00073 - Brandin         50122				
Depart   Pacific Premier Bank   Operating - Pacific Premier Bank   Spring   Policy			Document no.	Amount
9/21/2023	Bank	Operating - Pacific Premier Bank		
9/7/2023 9/04/2023 9/05/2022—American Express - Business Platinum Card 60982 3.90.66 9/7/2023 9/05/2023 9/05/2024—American Express - Business Platinum Card 60982 3.90.66 9/7/2023 9/05/2024—American Express - Business Platinum Card 60982 1,1899.40 9/7/2023 9/05/2024—American Express - Business Platinum Card 60989 1,1899.40 9/7/2023 9/05/2024—American Express - Business Platinum Card 60980 1,122.18 60986 1,122.18 60992 1,122.18 60993 1,122	9/21/2023	V00021American Express - Business Green Rewards		7,571.80
9/7/2023			60958	
9/21/2023 V00024American Heart Association 610.16 1,500.00 9/14/2023 V01092Association of Veterinary Technician Educators 60983 1,020.00 9/14/2023 V01094ATRAT Mobility 60966 60986 5,000.00 9/14/2023 V01095Autism Society Inland Empire 60984 500.00 9/14/2023 V00049AVIAREPS Marketing Garden Holdings Ltd \$ 202309050083496 5,000.00 9/14/2023 V000056BASIC Benefits 60985 61021 39.57 9/14/2023 V000056-BASIC Benefits 60985 182.00 9/28/2023 V000056-BASIC Benefits 60985 182.00 9/28/2023 V000056-BASIC Benefits 60985 182.00 9/28/2023 V00055-Basic Benefits 60985 182.00 9/28/2023 V00055-Basic Benefits 60985 182.00 9/28/2023 V00055-Basic Benefits 60985 182.00 9/28/2023 V00073-Brandini 61057 172.80 9/28/2023 V00073-Brandini 61057 172.80 9/28/2023 V00073-Brandini 61057 172.80 9/28/2023 V00073-Brandini 61023 432.00 9/28/2023 V00073-Brandini 60992 576.60 9/28/2023 V00073-Brandini 60992 576.60 9/28/2023 V00073-Brandini 60992 576.60 9/28/2023 V00073-Brandini 61057 172.80 9/28/2023 V00073-Brandini 61057 172.80 9/28/2023 V00073-Brandini 61054 250.00 9/28/2023 V00073-Brandini 61054 250.00 9/28/2023 V00073-Burter Waste & Recycling Svcs 60961 251.18 50.00 9/28/2023 V00073-Burter Waste & Recycling Svcs 60961 251.18 60.00 9/28/2023 V00073-Burter Waste & Recycling Svcs 60961 251.18 60.00 9/28/2023 V00093-Carlifft Imousine & Transportation 60962 437.00 9/21/2023 V00093-Carlifft Imousine & Transportation 60962 437.00 9/21/2023 V00093-Carlifft Imousine & Transportation 60962 437.00 9/14/2023 V00093-Carlifft Imousine & Transportation 60963 1.20 0.00 9/21/2023 V001073-Carliff Imousine & Transportation 60963 1.20 0.00 9/21/2023 V001073-Carliff Imousine & Transportation 60965 1.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00				39.06
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9/6/2023         V00089CalPAE Services Division         100000017256930         89,173,30           9/21/2023         V00093Cardiff Limousine & Transportation         61025         1,145,70           9/21/2023         V00093Cardiff Limousine & Transportation         60986         116,60           9/14/2023         V00093Cardiff Limousine & Transportation         60986         116,60           9/14/2023         V01088Chendo's Screen Printing and Embroidery         60987         108,50           9/14/2023         V01010ChI Sustainability Consulting, LLC #         60988         1,200,00           9/21/2023         V00110ChI Sustainability Consulting, LLC #         60988         1,200,00           9/21/2023         V00115Clty of Indian Wells         61026         175,70           9/21/2023         V00115Clty of Rancho Mirage         61027         33,683,41           9/28/2023         V01105Coachella Valley Coffee         61059         240,00           9/28/2023         V01122Coachella Valley Coffee         61059         240,00           9/28/2023         V00123College of the Desert - Foundation         60989         2,500.00           9/28/2023         V00123College of the Desert - Foundation         60989         2,500.00           9/28/2023         V00124Colonal Life Premium Pro				251.18
9/21/2023 V00090CalSAE (7,050.00 (7)21/2023 V00093Cardiff Limousine & Transportation (6)25 (1,145.70 (7)2023 V00093Cardiff Limousine & Transportation (6)986 (116.60 (7)7/2023 V00093Cardiff Limousine & Transportation (6)986 (116.60 (7)7/2023 V00093Cardiff Limousine & Transportation (6)986 (136.70 (7)2023 V01088Chendo's Screen Printing and Embroidery (6)987 (108.50 (7)21/2023 V01070Chi Sustainability Consulting, LLC # (6)988 (1,200.00 (7)21/2023 V01010Chi Sustainability Consulting, LLC # (6)988 (1,200.00 (7)21/2023 V00110City of Indian Wells (61026 (1,75.70 (7)21/2023 V00115City of Rancho Mirage (61027 (1)20,20 (1)20				25,000.00
9/21/2023         V00093Cardiff Limousine & Transportation         61025         1,145,70           9/14/2023         V00093Cardiff Limousine & Transportation         60986         116,60           9/14/2023         V01088Chendo's Screen Printing and Embroldery         60987         108,50           9/14/2023         V01070Chi Sustainability Consulting, LLC #         60988         1,200,00           9/21/2023         V00110City of Indian Wells         61026         175,70           9/21/2023         V00110City of Indian Wells         61026         175,70           9/21/2023         V00110Coachella Party         61028         1,427,13           9/28/2023         V01105Coachella Valley Coffee         61059         240,00           9/28/2023         V01102Coachella Valley Water District         61060         229,40           9/21/2023         V01012Coachella Valley Water District         61060         229,40           9/21/2023         V01012Coachella Valley Water District         6060         229,40           9/14/2023         V01023College of the Desert - Foundation         60989         2,500,00           9/28/2023         V01102Control Technologies, Inc.         60963         427,00           9/28/2023         V0102Control Technologies, Inc.         61062				
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9/14/2023         V01088Chendo's Screen Printing and Embroldery         60987         108.50           9/14/2023         V01070Chi Sustainability Consulting, LLC #         60988         1,200.00           9/21/2023         V00110City of Indian Wells         61026         175.70           9/21/2023         V00115City of Rancho Mirage         61027         33,683.41           9/21/2023         V00120Coachella Party         61028         1,427.13           9/28/2023         V01105Coachella Valley Coffee         61059         240.00           9/28/2023         V01021Coachella Valley Coffee         61059         240.00           9/28/2023         V01021Coachella Valley Coffee         61059         240.00           9/28/2023         V01021Coachella Valley Coffee         61059         4.939.27           9/14/2023         V00123College of the Desert - Foundation         60989         2,500.00           9/28/2023         V00124Colonial Life Premium Processing         61061         3,535.16           9/7/2023         V00129Concur Technologies, Inc.         61062         0,486.11           9/28/2023         V01029Concur Technologies, Inc.         61062         0,486.11           9/28/2023         V01037Connect Worldwide         61064         770.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
9/14/2023         V01070Chi Sustainability Consulting, LLC #         60988         1,200.00           9/21/2023         V00110City of Indian Wells         61026         175.70           9/21/2023         V00115City of Rancho Mirage         61027         33,683.41           9/21/2023         V00120Coachella Party         61028         1,427.13           9/28/2023         V01105Coachella Valley Coffee         61059         240.00           9/28/2023         V01015Cochaella Valley Coffee         61059         240.00           9/28/2023         V01012Cocachella Valley Coffee         61060         229.40           9/21/2023         V01012Cocac Pazzeria         61029         4,939.27           9/14/2023         V00123College of the Desert - Foundation         60989         2,500.00           9/28/2023         V00124Colonial Life Premium Processing         61061         3,535.16           9/7/2023         V00128Combron Systems, Inc.         60963         427.00           9/28/2023         V001102Connect Tracel LLC         61063         800.00           9/28/2023         V010102Connect Travel LLC         61063         800.00           9/28/2023         V00873Connect Worldwide         60990         5,724.51           9/14/2023 <t< td=""><td></td><td></td><td></td><td></td></t<>				
9/21/2023         V00110City of Indian Wells         61026         175,70           9/21/2023         V00115City of Rancho Mirage         61027         33,683,41           9/21/2023         V00110Coachella Party         61028         1,427,13           9/28/2023         V01105Coachella Valley Coffee         61059         240,00           9/28/2023         V00122Coachella Valley Water District         61060         229,40           9/21/2023         V00123College of the Desert - Foundation         60989         2,500,00           9/28/2023         V00124Colonial Life Premium Processing         61061         3,535,16           9/7/2023         V00128Contron Systems, Inc.         60963         427,00           9/28/2023         V00129Concur Technologies, Inc.         61062         1,486,11           9/28/2023         V00129Connect Travel LLC         61063         800,00           9/28/2023         V01102Connect Worldwide         61064         770,00           9/14/2023         V00873Connect Worldwide         60964         35,000,00           9/14/2023         V00866CoStar Realty Information         60991         39,00           9/28/2023         V01101Courtyard by Marriott         61065         31,555,40           9/7/2023				
9/21/2023         V00115City of Rancho Mirage         61027         33,883.41           9/21/2023         V00120Coachella Party         61028         1,427.13           9/28/2023         V01105Coachella Valley Coffee         61059         240.00           9/28/2023         V01022Coachella Valley Water District         61060         229.40           9/21/2023         V01091Coco Pazzeria         61029         4,939.27           9/14/2023         V00123College of the Desert - Foundation         60989         2,500.00           9/28/2023         V00124Colonial Life Premium Processing         61061         3,535.16           9/7/2023         V00128Controm Systems, Inc.         60963         427.00           9/28/2023         V00129Concur Technologies, Inc.         61062         1,486.11           9/28/2023         V01102Connect Travel LLC         61063         800.00           9/28/2023         V01033Connect Worldwide         61064         770.00           9/14/2023         V00873Connect Worldwide         60990         5,724.51           9/14/2023         V00873Connect Worldwide         60990         5,724.51           9/14/2023         V0101Courtyard by Marriott         61065         3,165.40           9/7/2023         V0104Cy				
9/21/2023         V00120Coachella Party         61028         1,427.13           9/28/2023         V01105Coachella Valley Coffee         61059         240.00           9/28/2023         V00122Coachella Valley Water District         61060         229.40           9/21/2023         V01091Coco Pazzeria         61029         4,939.27           9/14/2023         V00123College of the Desert - Foundation         60989         2,500.00           9/28/2023         V00124Colonial Life Premium Processing         61061         3,535.16           9/7/2023         V00128Contron Systems, Inc.         60963         427.00           9/28/2023         V00129Concur Technologies, Inc.         61062         1,486.11           9/28/2023         V001102Connect Travel LLC         61063         800.00           9/28/2023         V01012Connect Worldwide         61064         770.00           9/28/2023         V00873Connect Worldwide         60990         5,724.51           9/14/2023         V00866CoStar Realty Information         60991         390.00           9/28/2023         V01102CrushCrush Promos         60964         35,000.00           9/7/2023         V01086CrowdRiff Inc.         60964         35,000.00           9/7/2023         V01080Crus				
9/28/2023 V01105Coachella Valley Coffee 61059 240,00 9/28/2023 V00122Coachella Valley Water District 61060 229,40 9/21/2023 V01091Coco Pazzeria 61029 4,939,27 9/14/2023 V00123College of the Desert - Foundation 60989 2,500,00 9/28/2023 V00124Colonial Life Premium Processing 61061 3,535,16 9/7/2023 V00128Comtron Systems, Inc. 60963 427,00 9/28/2023 V00129Concur Technologies, Inc. 61062 1,486,11 9/28/2023 V00129Connect Travel LLC 61063 800,00 9/28/2023 V00102Connect Worldwide 61064 770,00 9/14/2023 V00873Connect Worldwide 60990 5,724,51 9/14/2023 V00873Connect Worldwide 60990 5,724,51 9/14/2023 V00873Connect Worldwide 60991 390,00 9/28/2023 V01101Courtyard by Marriott 61065 3,165,40 9/7/2023 V01085CrowdRiff Inc. 60964 35,000,00 9/7/2023 V01080CV Strategies 61030 8,406,52 9/21/2023 V01080CV Strategies 61030 8,406,52 9/22/2023 V01044De Lage Landen Financial Services, Inc. 61067 203,66 9/21/2023 V00144De Lage Landen Financial Services, Inc. 61067 203,66 9/21/2023 V00144De Lage Landen Financial Services, Inc. 61067 203,66 9/21/2023 V00144De Lage Landen Financial Services, Inc. 61093 999,64 9/21/2023 V00144De Lage Landen Financial Services, Inc. 60994 1,200,00 9/14/2023 V00144De Lage Landen Financial Services, Inc. 60993 999,64 9/21/2023 V00144De Lage Landen Financial Services, Inc. 60993 999,64 9/21/2023 V00144De Lage Landen Financial Services, Inc. 60993 999,64 9/21/2023 V00144De Lage Landen Financial Services, Inc. 60993 999,64 9/21/2023 V00144De Lage Landen Financial Services, Inc. 60993 999,64 9/21/2023 V00149Desert Arc Shredding & Recycling 61068 80,00 9/28/2023 V00149Desert Arc Shredding & Recycling 61068 80,00 9/28/2023 V00159Destination PSP 61069 282,43 9/21/2023 V00159Destination PSP 61069 5,000,00 9/28/2023 V00159Destination PSP 61069 1,850,00 9/28/2023 V00159Destination PSP 61069 1,850,00 9/28/2023 V00161Destinations International Foundation 61070 5,000,00 9/28/2023 V00193Entique Rodriguez 6096 1,850,00 9/21/2023 V00193Entique Rodriguez 6				
9/28/2023         V00122Coachella Valley Water District         61060         229,40           9/21/2023         V01091Coco Pazzeria         61029         4,939,27           9/14/2023         V00123College of the Desert - Foundation         60989         2,500,00           9/28/2023         V00124Colonial Life Premium Processing         61061         3,535,16           9/7/2023         V00128Comtron Systems, Inc.         60963         427,00           9/28/2023         V001029Connect Worldwide         61062         1,486,11           9/28/2023         V01102Connect Travel LLC         61063         800,00           9/28/2023         V00873Connect Worldwide         61064         770,00           9/14/2023         V00866CoStar Realty Information         60991         390,00           9/28/2023         V01101Courtyard by Marriott         61065         3,165,40           9/7/2023         V01086CoStar Realty Information         60961         35,000,00           9/7/2023         V01101Courtyard by Marriott         61065         3,165,40           9/7/2023         V01090CrushCrush Promos         60965         345,05           9/28/2023         V01090CrushCrush Promos         60965         345,05           9/28/2023         V0186Co				
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9/28/2023         V00124Colonial Life Premium Processing         61061         3,535.16           9/7/2023         V00128Comtron Systems, Inc.         60963         427.00           9/28/2023         V00129Concur Technologies, Inc.         61062         1,486.11           9/28/2023         V01102Connect Travel LLC         61063         800.00           9/28/2023         V00873Connect Worldwide         61064         770.00           9/14/2023         V00873Connect Worldwide         60990         5,724.51           9/14/2023         V00866CoStar Realty Information         60991         390.00           9/28/2023         V01101Courtyard by Marriott         61065         3,165.40           9/7/2023         V01085CrowdRiff Inc.         60964         35,000.00           9/7/2023         V01090CrushCrush Promos         60965         345.55           9/21/2023         V01080CV Strategies         61030         8,406.25           9/28/2023         V01084De Lage Landen Financial Services, Inc.         61067         203.66           9/21/2023         V00144De Lage Landen Financial Services, Inc.         61067         203.66           9/21/2023         V00144De Lage Landen Financial Services, Inc.         61093         999.64           9/21/2023<		V00123College of the Desert - Foundation	60989	
9/28/2023       V00129Concur Technologies, Inc.       61062       1,486.11         9/28/2023       V01102Connect Travel LLC       61063       800.00         9/28/2023       V00873Connect Worldwide       61064       770.00         9/14/2023       V00873Connect Worldwide       60990       5,724.51         9/14/2023       V00866CoStar Realty Information       60991       390.00         9/28/2023       V01101Courtyard by Marriott       61065       3,165.40         9/7/2023       V01085CrowdRiff Inc.       60964       35,000.00         9/7/2023       V01090CrushCrush Promos       60965       345.55         9/21/2023       V01080CV Strategies       61030       8,406.25         9/28/2023       V01044De Lage Landen Financial Services, Inc.       61066       700.00         9/28/2023       V00144De Lage Landen Financial Services, Inc.       61067       203.66         9/21/2023       V00144De Lage Landen Financial Services, Inc.       60993       999.64         9/21/2023       V00146Desert Adventures Red Jeep Tour & Events       61032       500.00         9/14/2023       V00148Desert Arc Shredding & Recycling       61068       80.00         9/28/2023       V00159Destination PSP       61069       282.43				
9/28/2023       V01102Connect Travel LLC       61063       800.00         9/28/2023       V00873Connect Worldwide       61064       770.00         9/14/2023       V00873Connect Worldwide       60990       5,724.51         9/14/2023       V00866CoStar Realty Information       60991       390.00         9/28/2023       V01101Courtyard by Marriott       61065       3,165.40         9/7/2023       V01085CrowdRiff Inc.       60964       35,000.00         9/72/203       V01090CrushCrush Promos       60965       345.55         9/21/2023       V01080CV Strategies       61030       8,406.25         9/28/2023       V01040CV Strategies       61030       8,406.25         9/28/2023       V00144De Lage Landen Financial Services, Inc.       61067       203.66         9/21/2023       V00144De Lage Landen Financial Services, Inc.       61031       259.82         9/21/2023       V00144De Lage Landen Financial Services, Inc.       60993       999.64         9/21/2023       V00144De Lage Landen Financial Services, Inc.       60993       999.64         9/21/2023       V00148Desert Arc Shredding & Recycling       61032       500.00         9/28/2023       V00159Destination PSP       61069       282.43		V00128Comtron Systems, Inc.	60963	427.00
9/28/2023         V00873Connect Worldwide         61064         770.00           9/14/2023         V00873Connect Worldwide         60990         5,724.51           9/14/2023         V00866CoStar Realty Information         60991         390.00           9/28/2023         V01101Courtyard by Marriott         61065         3,165.40           9/7/2023         V01085CrowdRiff Inc.         60964         35,000.00           9/7/2023         V01090CrushCrush Promos         60965         345.55           9/21/2023         V01080CV Strategies         61030         8,406.25           9/28/2023         V00845David Dixon         61066         700.00           9/28/2023         V00144De Lage Landen Financial Services, Inc.         61067         203.66           9/21/2023         V00144De Lage Landen Financial Services, Inc.         61031         259.82           9/14/2023         V00144De Lage Landen Financial Services, Inc.         60993         999.64           9/21/2023         V00144De Lage Landen Financial Services, Inc.         60993         999.64           9/21/2023         V00148Desert Arc         60994         1,200.00           9/28/2023         V00148Desert Arc Shredding & Recycling         61068         80.00           9/28/2023				
9/14/2023         V00873Connect Worldwide         60990         5,724.51           9/14/2023         V00866CoStar Realty Information         60991         390.00           9/28/2023         V01101Courtyard by Marriott         61065         3,165.40           9/7/2023         V01085CrowdRiff Inc.         60964         35,000.00           9/7/2023         V01080CrushCrush Promos         60965         345.55           9/21/2023         V01080CV Strategies         61030         8,406.25           9/28/2023         V00845David Dixon         61066         700.00           9/28/2023         V00144De Lage Landen Financial Services, Inc.         61067         203.66           9/21/2023         V00144De Lage Landen Financial Services, Inc.         61031         259.82           9/14/2023         V00144De Lage Landen Financial Services, Inc.         60993         999.64           9/21/2023         V00146Desert Adventures Red Jeep Tour & Events         61032         500.00           9/14/2023         V00148Desert Arc         60994         1,200.00           9/28/2023         V00148Desert Arc Shredding & Recycling         61068         80.00           9/28/2023         V00159Destination PSP         61069         282.43           9/14/2023				
9/14/2023       V00866CoStar Realty Information       60991       390.00         9/28/2023       V01101Courtyard by Marriott       61065       3,165.40         9/7/2023       V01085CrowdRiff Inc.       60964       35,000.00         9/7/2023       V01090Crush Promos       60965       345.55         9/21/2023       V01080CV Strategies       61030       8,406.25         9/28/2023       V00845David Dixon       61066       700.00         9/28/2023       V00144De Lage Landen Financial Services, Inc.       61067       203.66         9/21/2023       V00144De Lage Landen Financial Services, Inc.       61031       259.82         9/14/2023       V00144De Lage Landen Financial Services, Inc.       60993       999.64         9/21/2023       V00146Desert Adventures Red Jeep Tour & Events       61032       500.00         9/28/2023       V00148Desert Arc Shredding & Recycling       61068       80.00         9/28/2023       V00159Destination PSP       61069       282.43         9/21/2023       V00159Destination PSP       61033       37.15         9/28/2023       V00159Destination PSP       60995       106.52         9/28/2023       V01093Enrique Rodriguez       60996       1,850.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
9/28/2023       V01101Courtyard by Marriott       61065       3,165.40         9/7/2023       V01085CrowdRiff Inc.       60964       35,000.00         9/7/2023       V01090Crush Crush Promos       60965       345.55         9/21/2023       V01080CV Strategies       61030       8,406.25         9/28/2023       V00845David Dixon       61066       700.00         9/28/2023       V00144De Lage Landen Financial Services, Inc.       61067       203.66         9/21/2023       V00144De Lage Landen Financial Services, Inc.       61031       259.82         9/14/2023       V00144De Lage Landen Financial Services, Inc.       60993       999.64         9/21/2023       V00146Desert Adventures Red Jeep Tour & Events       61032       500.00         9/28/2023       V00148Desert Arc       60994       1,200.00         9/28/2023       V00159Destination PSP       61069       282.43         9/21/2023       V00159Destination PSP       61033       37.15         9/28/2023       V00159Destination PSP       60995       106.52         9/28/2023       V00161Destinations International Foundation       61070       5,000.00         9/28/2023       V01093Enrique Rodriguez       60996       1,850.00         <				
9/7/2023       V01085CrowdRiff Inc.       60964       35,000.00         9/7/2023       V01090CrushCrush Promos       60965       345.55         9/21/2023       V01080CV Strategies       61030       8,406.25         9/28/2023       V00845David Dixon       61066       700.00         9/28/2023       V00144De Lage Landen Financial Services, Inc.       61067       203.66         9/21/2023       V00144De Lage Landen Financial Services, Inc.       61031       259.82         9/14/2023       V00144De Lage Landen Financial Services, Inc.       60993       999.64         9/21/2023       V00146Desert Adventures Red Jeep Tour & Events       61032       500.00         9/14/2023       V00148Desert Arc       60994       1,200.00         9/28/2023       V00159Destination PSP       61068       80.00         9/28/2023       V00159Destination PSP       61033       37.15         9/14/2023       V00159Destination PSP       60995       106.52         9/28/2023       V00159Destinations International Foundation       61070       5,000.00         9/28/2023       V01093Enrique Rodriguez       61071       1,850.00         9/14/2023       V01093Enrique Rodriguez       60996       1,850.00         9/2				
9/7/2023 V01090CrushCrush Promos 60965 345.55 9/21/2023 V01080CV Strategies 61030 8,406.25 9/28/2023 V00845David Dixon 61066 700.00 9/28/2023 V00144De Lage Landen Financial Services, Inc. 61067 203.66 9/21/2023 V00144De Lage Landen Financial Services, Inc. 61031 259.82 9/14/2023 V00144De Lage Landen Financial Services, Inc. 60993 999.64 9/21/2023 V00146Desert Adventures Red Jeep Tour & Events 61032 500.00 9/14/2023 V00148Desert Arc Shredding & Recycling 61068 80.00 9/28/2023 V00148Desert Arc Shredding & Recycling 61069 282.43 9/21/2023 V00159Destination PSP 61033 37.15 9/14/2023 V00159Destination PSP 60995 106.52 9/28/2023 V00159Destination PSP 60995 106.52 9/28/2023 V00161Destinations International Foundation 61070 5,000.00 9/28/2023 V01093Enrique Rodriguez 60996 1,850.00 9/14/2023 V00179Enterprise 61034 1,317.88				
9/21/2023       V01080CV Strategies       61030       8,406.25         9/28/2023       V00845David Dixon       61066       700.00         9/28/2023       V00144De Lage Landen Financial Services, Inc.       61067       203.66         9/21/2023       V00144De Lage Landen Financial Services, Inc.       61031       259.82         9/14/2023       V00144De Lage Landen Financial Services, Inc.       60993       999.64         9/21/2023       V00146Desert Adventures Red Jeep Tour & Events       61032       500.00         9/14/2023       V00148Desert Arc       60994       1,200.00         9/28/2023       V00830Desert Arc Shredding & Recycling       61068       80.00         9/28/2023       V00159Destination PSP       61069       282.43         9/21/2023       V00159Destination PSP       61033       37.15         9/28/2023       V00159Destination PSP       60995       106.52         9/28/2023       V00161Destinations International Foundation       61070       5,000.00         9/28/2023       V01093Enrique Rodriguez       61071       1,850.00         9/14/2023       V01093Enrique Rodriguez       60996       1,850.00         9/21/2023       V00179Enterprise       61034       1,317.88				
9/28/2023       V00845David Dixon       61066       700.00         9/28/2023       V00144De Lage Landen Financial Services, Inc.       61067       203.66         9/21/2023       V00144De Lage Landen Financial Services, Inc.       61031       259.82         9/14/2023       V00144De Lage Landen Financial Services, Inc.       60993       999.64         9/21/2023       V00146Desert Adventures Red Jeep Tour & Events       61032       500.00         9/14/2023       V00148Desert Arc       60994       1,200.00         9/28/2023       V00830Desert Arc Shredding & Recycling       61068       80.00         9/28/2023       V00159Destination PSP       61069       282.43         9/21/2023       V00159Destination PSP       61033       37.15         9/14/2023       V00159Destinations International Foundation       61070       5,000.00         9/28/2023       V01093Enrique Rodriguez       61071       1,850.00         9/14/2023       V01093Enrique Rodriguez       60996       1,850.00         9/21/2023       V01079Enterprise       61034       1,317.88				
9/28/2023       V00144De Lage Landen Financial Services, Inc.       61067       203.66         9/21/2023       V00144De Lage Landen Financial Services, Inc.       61031       259.82         9/14/2023       V00144De Lage Landen Financial Services, Inc.       60993       999.64         9/21/2023       V00146Desert Adventures Red Jeep Tour & Events       61032       500.00         9/14/2023       V00148Desert Arc       60994       1,200.00         9/28/2023       V00830Desert Arc Shredding & Recycling       61068       80.00         9/28/2023       V00159Destination PSP       61069       282.43         9/21/2023       V00159Destination PSP       61033       37.15         9/14/2023       V00159Destination PSP       60995       106.52         9/28/2023       V00161Destinations International Foundation       61070       5,000.00         9/28/2023       V01093Enrique Rodriguez       61071       1,850.00         9/14/2023       V01093Enrique Rodriguez       60996       1,850.00         9/21/2023       V00179Enterprise       61034       1,317.88		<u> </u>		
9/21/2023       V00144De Lage Landen Financial Services, Inc.       61031       259.82         9/14/2023       V00144De Lage Landen Financial Services, Inc.       60993       999.64         9/21/2023       V00146Desert Adventures Red Jeep Tour & Events       61032       500.00         9/14/2023       V00148Desert Arc       60994       1,200.00         9/28/2023       V00830Desert Arc Shredding & Recycling       61068       80.00         9/28/2023       V00159Destination PSP       61069       282.43         9/21/2023       V00159Destination PSP       61033       37.15         9/28/2023       V00159Destination PSP       60995       106.52         9/28/2023       V00161Destinations International Foundation       61070       5,000.00         9/28/2023       V01093Enrique Rodriguez       61071       1,850.00         9/14/2023       V01093Enrique Rodriguez       60996       1,850.00         9/21/2023       V00179Enterprise       61034       1,317.88		V00144De Lage Landen Financial Services, Inc.		
9/14/2023       V00144De Lage Landen Financial Services, Inc.       60993       999.64         9/21/2023       V00146Desert Adventures Red Jeep Tour & Events       61032       500.00         9/14/2023       V00148Desert Arc       60994       1,200.00         9/28/2023       V00830Desert Arc Shredding & Recycling       61068       80.00         9/28/2023       V00159Destination PSP       61069       282.43         9/21/2023       V00159Destination PSP       61033       37.15         9/28/2023       V00159Destination PSP       60995       106.52         9/28/2023       V00161Destinations International Foundation       61070       5,000.00         9/28/2023       V01093Enrique Rodriguez       61071       1,850.00         9/14/2023       V01093Enrique Rodriguez       60996       1,850.00         9/21/2023       V00179Enterprise       61034       1,317.88	9/21/2023			
9/14/2023       V00148Desert Arc       60994       1,200.00         9/28/2023       V00830Desert Arc Shredding & Recycling       61068       80.00         9/28/2023       V00159Destination PSP       61069       282.43         9/21/2023       V00159Destination PSP       61033       37.15         9/14/2023       V00159Destination PSP       60995       106.52         9/28/2023       V00161Destinations International Foundation       61070       5,000.00         9/28/2023       V01093Enrique Rodriguez       61071       1,850.00         9/14/2023       V01093Enrique Rodriguez       60996       1,850.00         9/21/2023       V00179Enterprise       61034       1,317.88	9/14/2023		60993	
9/28/2023       V00830Desert Arc Shredding & Recycling       61068       80.00         9/28/2023       V00159Destination PSP       61069       282.43         9/21/2023       V00159Destination PSP       61033       37.15         9/14/2023       V00159Destination PSP       60995       106.52         9/28/2023       V00161Destinations International Foundation       61070       5,000.00         9/28/2023       V01093Enrique Rodriguez       61071       1,850.00         9/14/2023       V01093Enrique Rodriguez       60996       1,850.00         9/21/2023       V00179Enterprise       61034       1,317.88				500.00
9/28/2023       V00159Destination PSP       61069       282.43         9/21/2023       V00159Destination PSP       61033       37.15         9/14/2023       V00159Destination PSP       60995       106.52         9/28/2023       V00161Destinations International Foundation       61070       5,000.00         9/28/2023       V01093Enrique Rodriguez       61071       1,850.00         9/14/2023       V01093Enrique Rodriguez       60996       1,850.00         9/21/2023       V00179Enterprise       61034       1,317.88				
9/21/2023       V00159Destination PSP       61033       37.15         9/14/2023       V00159Destination PSP       60995       106.52         9/28/2023       V00161Destinations International Foundation       61070       5,000.00         9/28/2023       V01093Enrique Rodriguez       61071       1,850.00         9/14/2023       V01093Enrique Rodriguez       60996       1,850.00         9/21/2023       V00179Enterprise       61034       1,317.88				
9/14/2023       V00159Destination PSP       60995       106.52         9/28/2023       V00161Destinations International Foundation       61070       5,000.00         9/28/2023       V01093Enrique Rodriguez       61071       1,850.00         9/14/2023       V01093Enrique Rodriguez       60996       1,850.00         9/21/2023       V00179Enterprise       61034       1,317.88				
9/28/2023       V00161Destinations International Foundation       61070       5,000.00         9/28/2023       V01093Enrique Rodriguez       61071       1,850.00         9/14/2023       V01093Enrique Rodriguez       60996       1,850.00         9/21/2023       V00179Enterprise       61034       1,317.88				
9/28/2023       V01093Enrique Rodriguez       61071       1,850.00         9/14/2023       V01093Enrique Rodriguez       60996       1,850.00         9/21/2023       V00179Enterprise       61034       1,317.88				
9/14/2023       V01093Enrique Rodriguez       60996       1,850.00         9/21/2023       V00179Enterprise       61034       1,317.88				
9/21/2023 V00179Enterprise 61034 1,317.88				

Created on:         11/28/2023           Date Date         Vendor Vendor Vendor Power Earlic Premier Bank         Document no: 8000212688 (1972)           Bank Vendor Power Scale (1972)         Vendor Power Scale (1972)         Account no: 8000212688 (1973)           Pol (2072)         W0602-Leric Scott Casian         51030 (1974)         3,500 (1974)           9/14/2023         V01044-FIND Food Bank         60097         3,500 (1974)           9/24/2023         V0024-Freeman         6107 (1974)         553 (1974)           9/14/2023         V0022-Garda Plumbing Co.         60998 (1978)         300 (1974)           9/14/2023         V01072-Grearia Plumbing Co.         60998 (1978)         300 (1974)           9/14/2023         V01072-Grearia Plumbing Co.         60996 (1978)         300 (1974)           9/14/2023         V01073-Gree Smart US, Inc. ±         400 (1974)         32228750005441         2,500 (1974)           9/17/2023         V01073-Green Flaus, Inc. ±         60968 (1975)         300 (1974)         300 (1974)           9/14/2023         V0259-Image Sto         61005         1005         30 (2994)           9/14/2023         V0259-Image Sto         61005         1009 (1974)         30 (2994)           9/14/2023         V0259-Image Sto         61005         1009 (1974) <th>Company name: Report name:</th> <th>Visit Greater Palm Springs Check register</th> <th></th> <th></th>	Company name: Report name:	Visit Greater Palm Springs Check register		
Pank   Operating - Pacific Premier Bank   61073   32,800.00   9/211/2023   V010681-Event Survey Group   61073   3,800.00   9/14/2023   V010681-Event Survey Group   61073   3,800.00   9/14/2023   V001941-FIND Food Bank   61001   555.00   9/14/2023   V001941-FIND Food Bank   61001   555.00   9/14/2023   V001941-FIND Food Bank   61001   61074   11,793.30   9/22/2023   V00224-Ficeama   61074   11,793.30   9/14/2023   V00224-Great Plumbing Co.   60986   390.00   9/14/2023   V007224-Garda Plumbing Co.   60986   300.00   9/14/2023   V007224-Group Finemat U.S. Inc.   60986   300.00   9/14/2023   V00224-Government Fineme Officers Association   60068   300.00   9/14/2023   V00224-Government Fineme Officers Association   60068   300.00   9/24/2023   V00225-Image360   61075   39.70   9/14/2023   V00225-Image360   61075   39.70   9/14/2023   V00225-Image360   61075   39.70   9/14/2023   V00225-Image360   61075   30.00   9/24/2023   V002274-INS Media Specialist   61075   30.00   9/24/2023   V002274-INS Media Specialist   61050   37.551.59   9/14/2023   V002274-INS Media Specialist   61057   37.551.59   9/14/2023   V002274-INS Media Specialist   61073   27.310.07   9/24/2023   V002274-INS Media Specialist   61073   27.310.07   9/24/2023   V002274-INS Media Specialist   61075   61075   61075   7.000.00   9/24/2023   V002274-INS Media Specialist   61075   61075   7.000.00   9/24/2023   V002274-INS Media Specialist   61075   61075   7.000.00   9/24/2023   V002274-INS Media Specialist   61075   61075   7.000.00   9/24/2023   V00225-Insland Specialist   61075   61075   7.000.00   9/24/2023   V00225-Insland Specialist   61075   61075   7.000.00   9/24/2023   V00225-Insland Specialist   61075   61075   61075   61075   61075   61075   61075   61075   61075   61075   61075   61075   61075   61075   61075	Created on:	11/28/2023		
9/21/2023 V01693—Eric Scott Caplan (51035 527.90 9)/28/2023 V01693—Eric Scott Caplan (51075 3,550.00 9)/14/2023 V01094—FIRP Ford Bank (5100 553.00 9)/14/2023 V01094—FIRP Ford Bank (5100 553.00 553.00 9)/14/2023 V01094—FIRP Ford Bank (5100 553.00 553.00 9)/14/2023 V01094—FIRP Ford Bank (5100 553.00 553.00 9)/14/2023 V01024—Ford Bank (5100 553.00 60 60 60 60 60 60 60 60 60 60 60 60 6				
9/28/2023 V00194-Frent Survey Group (51073 3,500.00 9/14/2023 V00194-Frent Destination Services (6997 4,310.00 9/14/2023 V00194-FIND Food Bank (61001 555.00 997 4,310.00 9/14/2023 V00204-Freaman (61074 11,739.30 19/22/2023 V00204-Freaman (61074 11,739.30 19/14/2023 V00222-Garcia Plumbing Co. (6998 390.00 97/2023 V00722-Garcia Plumbing Co. (6998 405.00 997 405.00 97/2023 V00722-Garcia Plumbing Co. (6998 405.00 97/2023 V001024-Genet Summirince Officers Association (6908 405.00 97/2023 V001024-Genet Summirince Officers Association (6908 405.00 97/2023 V001024-Genet Summirince Officers Association (6908 405.00 97/2023 V00205-Image360 (61075 39.70 97/2023 V00205-Image360 (61075 39.70 97/2023 V002059-Image360 (61075 39.70 97/2023 V002059-Image360 (61075 30.00 999 409.00 97/24/2023 V002059-Image360 (61075 30.00 97/24/2023 V002059-Image360 (61075 30.00 97/24/2023 V002059-Image360 (61055 206.177.58 97/20223 V002059-Image360 (				
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9/23/2023 9/0224-Fine Partners Limited ## 20230922059849 29,999.98 29/38/2023 9/14/2023 9/0324-Carcia Plumbing Co. 60986 39.00.00 9/18/2023 9/0322-Garcia Plumbing Co. 60986 40.50.00 9/18/2023 9/0323-Give Smart US, Inc. # 322285780005441 2,550.00 9/18/2023 9/0223-Government Finance Officers Association 60968 16.00.00 9/18/2023 9/0226-Government Finance Officers Association 60968 16.00.00 9/28/2023 9/24/2023 9/0225-Image360 60969 9/24/2023 9/0225-Image360 60969 9/24/2023 9/0225-Image360 60999 9/24/2023 9/24/2023 9/0227-INS Media Specialist 61037 61000 17,500.00 9/28/2023 9/0227-INS Media Specialist 61037 7/37/2023 9/0227-INS Media Specialist 61037 9/14/2023 9/0227-INS Media Specialist 60970 37,551.59 9/24/2023 9/0228-IM Marriott Desert Springs Resort & Spa 61038 8,367.55 9/28/2023 9/0329-Iul Lines dba Lion Transportation Services 61076 61039 9/24/2023 9/0328-I-Medical Air Services Association (MASA) 61040 9/24/2023 9/0328-Medical Air Services Association (MASA) 61040 9/24/2023 9/0328-Medical Air Services Association (MASA) 9/24/2023 9/0328-Medical Air Services Association (				
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9/14/2023 V00722—6arcia Plumbing Co. 60998 390.00 9/18/2023 V00722—6arcia Plumbing Co. 60966 405.00 9/18/2023 V01073—6ive Smart US, Inc. # 322285780005441 2,500.00 9/18/2023 V00221—60 West Summit US, Inc. # 322285780005441 2,500.00 9/7/2023 V00223—60 West Summit US, Inc. # 322285780005441 2,500.00 9/7/2023 V00225—6no-enhaus, Inc 60966 30,029.45 9/28/2023 V00225—Image360 61075 39.70 9/21/2023 V00259—Image360 61075 39.70 9/14/2023 V00259—Image360 61036 316.44 9/14/2023 V00259—Image360 60999 409.00 9/28/2023 V00274—INS Media Specialist 61055 206,177.58 9/21/2023 V00274—INS Media Specialist 61055 206,177.58 9/21/2023 V00274—INS Media Specialist 61055 206,177.58 9/21/2023 V00274—INS Media Specialist 61097 27,310.67 9/22/2023 V00399—In Lines dba Lion Transportation Services 61076 1,600.00 9/21/2023 V00399—In Lines dba Lion Transportation Services 61076 1,600.00 9/21/2023 V00395—Medical Air Services Association (MASA) 61040 405.00 9/21/2023 V00395—Medical Air Services Association (MASA) 61040 405.00 9/21/2023 V00825—Mission Square Retirement - 457 B # 322285780020069 19,888.24 9/21/2023 V00825—Mission Square Retirement - 457 B # 322285780020067 1,200.00 9/21/2023 V00825—Mission Square Retirement - 457 B # 322285780020067 1,200.00 9/21/2023 V00825—Mission Square Retirement - 457 B # 322285780020067 1,200.00 9/21/2023 V00825—Mission Square Retirement - 457 B # 322285780020067 1,200.00 9/21/2023 V00825—Mission Square Retirement - 457 B # 322285780020067 1,200.00 9/21/2023 V00825—Mission Square Retirement - 457 B # 322285780020067 1,200.00 9/21/2023 V00825—Mission Square Retirement - 457 B # 322285780020067 1,200.00 9/21/2023 V00825—Mission Square Retirement - 457 B # 322285780020067 1,200.00 9/21/2023 V00925—Mission Square Retirement - 457 B # 322285780020067 1,200.00 9/21/2023 V00925—Mission Square Retiremen				
9/18/2023 V01073—Give Smart US, Inc. # 322285780005441 2,500.00 79/7/2023 V00221—Go West Summit 60966 31,60.00 60969 30,029.45 30,020.45 30,029.45				
9/7/2023         V00221Go West Summit         60967         3,295,00           9/7/2023         V00805Greenhaus, Inc         60969         30,029,45           9/28/2023         V00805Greenhaus, Inc         60969         30,029,45           9/21/2023         V00259Image360         61036         316,44           9/14/2023         V00259Image360         61036         316,44           9/28/2023         V00274INS Media Specialist         61000         17,500,00           9/28/2023         V00274INS Media Specialist         61037         27,310,67           9/21/2023         V00274INS Media Specialist         61037         27,310,67           9/21/2023         V00274INS Media Specialist         61037         27,310,67           9/21/2023         V00274INS Media Specialist         61038         3,367,59           9/12/2023         V00283Medical Air Services & 61076         61076         1,600,00           9/21/2023         V0039In Lines oba luin Transportation Services         61079         61039         500,00           9/21/2023         V00813Medical Air Services Association (MASA)         61040         405,00           9/21/2023         V00813Medical Air Services Association (MASA)         6104         405,00           9/21/2023				
9/7/2023 V00256Government Finance Officers Association 60968 160.00 9/7/2023 V00259Image360 61075 39.70 9/21/2023 V00259Image360 61075 39.70 9/21/2023 V00259Image360 60999 409.00 17.500.00 9/21/2023 V00259Image360 60999 409.00 17.500.00 9/28/2023 V00274JNS Media Specialist 61055 20.61,77.58 9/21/2023 V00274JNS Media Specialist 61055 20.61,77.58 9/21/2023 V00274JNS Media Specialist 61057 27.310.67 9/7/2023 V00274JNS Media Specialist 61057 27.310.67 9/7/2023 V00274JNS Media Specialist 60970 37.551.59 9/14/2023 V00274JNS Media Specialist 60970 37.551.59 9/28/2023 V00274JNS Media Specialist 60970 37.551.59 9/28/2023 V00203JM Marriott Desert Springs Resort & Spa 61038 8.367.50 9/28/2023 V00203JM Marriott Desert Springs Resort & Spa 61076 1.600.00 9/21/2023 V00203JM Marriott Desert Springs Resort & Spa 61076 1.600.00 9/21/2023 V00335Medical Aft Services Association (MASA) 61040 405.00 9/21/2023 V00335Medical Aft Services Association (MASA) 61040 405.00 9/21/2023 V00835Medical Aft Services Association (MASA) 61040 405.00 9/21/2023 V00825Mission Square Retirement - 457 8 # 322285780020069 10,988.74 9/7/2023 V00852Mission Square Retirement - 487 8 # 322285780020067 1,200.00 9/21/2023 V00852Mission Square Retirement - RHS # 322285780020576 10,981.30 9/21/2023 V00852Mission Square Retirement - RHS # 322285780020576 10,981.30 9/21/2023 V00852Mission Square Retirement - RHS # 322285780020576 10,981.30 9/21/2023 V00852Mission Square Retirement - RHS # 322285780020576 12,00.00 9/21/2023 V00555Mission Square Retirement - RHS # 322285780020576 12,00.00 9/21/2023 V00555Mission Square Retirement - RHS # 322285780020576 12,00.00 9/21/2023 V00555Mission Square Retirement - RHS # 322285780020576 12,00.00 9/21/2023 V00555Mission Square Retirement - RHS # 322285780020576 12,500.00 9/21/2023 V00555Mission Square Retirement - RHS # 322285780020576 12,500.00 9/21/2023 V00555Mission Square Retirement - RHS # 322285780020576 12,500.00 9/21/2023 V00555Mission Square Retirement -				
9/7/2023 V00825firenapa360 61036 316.44 97.87.2023 V00259Imaqa360 61036 316.44 97.87.2023 V00259Imaqa360 6099 409.00 97.47.2023 V00259Imaqa360 6099 409.00 97.47.2023 V00259Imaqa360 6099 409.00 97.47.2023 V00259Imaqa360 6099 409.00 97.47.2023 V00274318 Media Specialist 61005 20.61.77.58 97.17.2023 V00274318 Media Specialist 61005 20.61.77.58 97.17.2023 V00274318 Media Specialist 60970 37.551.59 97.17.2023 V00355Medical Air Services Association (MASA) 61040 405.00 97.217.2023 V00824Mission Square Retirement -457 B # 322285780020069 10.988.24 97.77.2023 V00824Mission Square Retirement -457 B # 322285780020069 10.988.24 97.77.2023 V00825Mission Square Retirement -1815 # 322285780020067 1.200.00 97.217.2023 V00825Mission Square Retirement -1815 # 322285780020067 1.200.00 97.217.2023 V00825Mission Square Retirement -1815 # 322285780020576 10.981.30 97.217.2023 V00351Mix Organisation # 202309020068218 50.92 97.217.2023 V00351Mix Organisation # 202309020068218 50.92 97.217.2023 V00352Mix Organisation # 202309020068218 50.92 97.217.2023 V00705-Simma Mix Organisation # 2023090200682423 17.500.00 97				
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9/14/2023 V00259Image360 60999 409.00 9/14/2023 V00961International Gay & Lesbian Travel Association, Inc. 61000 17,500.00 9/28/2023 V00274INS Media Specialist 61037 77,316,758 9/21/2023 V00274INS Media Specialist 61037 77,316,759 9/14/2023 V00274INS Media Specialist 6037 77,316,759 9/14/2023 V00274INS Media Specialist 61037 37,551,59 9/14/2023 V00233IVM Marriott Desert Springs Resort & Spa 61038 8,367,550 9/28/2023 V00393In Lines dba Lion Transportation Services 61076 1,600.00 9/21/2023 V00737Locations 760 dba The KIP Group 61039 500.00 9/21/2023 V00335Medical Air Services Association (MASA) 61040 405.00 9/21/2023 V00335Medical Air Services Association (MASA) 61040 405.00 9/21/2023 V00335Medical Air Services Association (MASA) 61040 405.00 9/21/2023 V00345Mission Square Retirement - 457 B # 322285780020057 10,981.30 9/21/2023 V00824Mission Square Retirement - 457 B # 3222857800200576 10,981.30 9/21/2023 V00825Mission Square Retirement - 457 B # 3222857800200576 1,200.00 9/7/2023 V00825Mission Square Retirement - 457 B # 3222857800200576 1,200.00 9/7/2023 V00825Mission Square Retirement - 457 B # 3222857800200576 1,200.00 9/7/2023 V00860Mission Square Retirement - 8185 # 3222857800200578 1,150.00 9/22/2023 V00352mN Organisation # 20230920068318 501.92 9/22/2023 V00352mS Organisation # 20230930082423 17,500.00 9/22/2023 V00352S Organisation # 20	9/28/2023	V00259Image360	61075	
9/14/2023 V00961International Gay & Lesbian Travel Association, Inc. 61050 17,500.00 19/28/2023 V00274INS Media Specialist 61055 206,177.58 9/21/2023 V00274INS Media Specialist 61037 27,310.67 9/7/2023 V00274INS Media Specialist 60970 37,551.59 9/14/2023 V00283JW Marriott Desert Springs Resort & Spa 61038 8,367.50 9/28/2023 V00309Lin Lines dba Lion Transportation Services 61076 1,600.00 9/21/2023 V003309Lib Lines dba Lion Transportation Services 61076 1,600.00 9/21/2023 V00335Medical Air Services Association (MASA) 61040 405.00 9/21/2023 V00835Medical Air Services Association (MASA) 61040 405.00 9/21/2023 V00835Medical Air Services Association (MASA) 61040 405.00 9/21/2023 V00824Mission Square Retirement - 457 B # 322285780020056 10,981.30 9/1/2023 V00824Mission Square Retirement - 457 B # 322285780020576 10,981.30 9/1/2023 V00824Mission Square Retirement - 457 B # 322285780020576 10,981.30 9/1/2023 V00825Mission Square Retirement - RHS # 322285780020576 1,000.00 9/2/2003 V00825Mission Square Retirement - RHS # 322285780020576 1,000.00 9/2/2003 V00860-Mission Square Retirement 401 (a) # 322285780020556 42,607.33 9/21/2023 V00851MMGY Global, LLC NJF 6104 32285780020556 42,607.33 9/21/2023 V00351MMGY Global, LLC NJF 6104 22,545.74 9/22/2023 V00351MMGY Global, LLC NJF 6104 32,435.74 9/22/2023 V00355MN Organisation # 20230902008318 501.92 9/21/2023 V00355MN Urganisation # 202309020083243 17,500.00 9/21/2023 V00355MN Urganisation # 202309020083243 17,500.00 9/21/2023 V00390Pole-Plum Springs Rorle Tramway 61044 673.75 9/21/2023 V00390Pole-Plum Springs Rorle Tramway 61046 60971 2,777.50 9/14/2023 V00390Pole-Plum Springs Rorle Tramway 61046 60971 2,500.00 9/28/2023 V00480Shields Date Garden 61060 60972 2,500.00 9/28/2023 V00480Shields Date Garden 61060 60974	9/21/2023	V00259Image360	61036	316.44
9/28/2023 V00274JNS Media Specialist 61037 27,310-758 9/21/2023 V00274JNS Media Specialist 61037 37,551.59 9/21/2023 V00273JNS Media Specialist 61037 37,551.59 9/28/2023 V00283JW Marriott Desert Springs Resort & Spa 61038 8,367.50 9/28/2023 V00309Lin Lines dba Lion Transportation Services 61076 1,600.00 9/21/2023 V00737Locations 760 dba The KIP Group 61039 500.00 9/21/2023 V00335Medicial Air Services Association (MASA) 61040 405.00 9/21/2023 V00335Medicial Air Services Association (MASA) 61040 405.00 9/21/2023 V00335Medicial Air Services Association (MASA) 61040 405.00 9/21/2023 V00335Medicial Air Services Association (MASA) 61041 2,325.00 9/21/2023 V00824Mission Square Retirement - 457 B # 3222857800200576 10,981.30 9/21/2023 V00824Mission Square Retirement - 457 B # 3222857800200576 10,981.30 9/21/2023 V00825Mission Square Retirement - 818 # 3222857800200576 1,200.00 9/7/2023 V00825Mission Square Retirement - 818 # 322285780020578 1,150.00 9/22/2023 V00825Mission Square Retirement - 818 # 322285780020558 1,150.00 9/22/2023 V00850Mission Square Retirement - 818 # 322285780020558 42,607.33 9/21/2023 V00351MMGY Global, LLC NJF 61042 20309220068318 501.92 9/22/2023 V00352mN Organisation # 202309220068318 501.92 9/23/2023 V00359MSI# 20230920068318 501.92 9/23/2023 V00706My Little Flower Shop 61043 3,872.38 9/24/2023 V00706My Little Flower Shop 61043 3,872.38 9/24/2023 V00909OneFuture Coachella Valley 61003 718.25 9/24/2023 V00909Palm Springs Convention Center Managed by AEG 61044 673.75 9/24/2023 V00909Palm Springs Convention Center Managed by AEG 61046 334.43 9/28/2023 V01096Palm Springs Hospitality Association 61045 35.00 9/24/2023 V00909Palm Springs Hospitality Association 61046 334.43 9/28/2023 V01096Palm Springs Hospitality Association 61046 334.43 9/28/2023 V01096Palm Springs Hospitality Association 61046 7.291.67 9/28/2023 V00499Quadient Finance USA, Inc. 60973 65.49 9/28/2023 V00499Quadient Finance USA, Inc. 60973 65.29 9/28/2023 V00499Quadient	9/14/2023		60999	409.00
9/21/2023 V00274JNS Media Specialist 61037 27,310.67 9/7/2023 V00273JNS Media Specialist 60970 37,551.59 9/14/2023 V00203 V002030JNS Media Specialist 60970 37,551.59 9/14/2023 V00203 V00303JNS Media Specialist 61076 1,600.00 9/21/2023 V00833Medical JNS Medical Specialist 61076 61039 500.00 9/21/2023 V00833Medical Air Services Association (MASA) 61040 405.00 9/21/2023 V00833Medical Air Services Association (MASA) 61040 405.00 9/21/2023 V00833Medical Air Services Association (MASA) 61041 2,325.00 9/21/2023 V00824Mission Square Retirement - 457 B # 322285780020069 10,988.24 9/7/2023 V00824Mission Square Retirement - 457 B # 322285780020067 1,200.00 9/21/2023 V00825Mission Square Retirement - 815 # 322285780020067 1,200.00 9/21/2023 V00825Mission Square Retirement - RHS # 322285780020067 1,200.00 9/22/2023 V00825Mission Square Retirement - RHS # 322285780020067 1,200.00 9/21/2023 V00860Mission Square Retirement - RHS # 322285780020578 1,150.00 9/21/2023 V00351MMCY Global, LLC NJF 61042 24,543.72 9/22/2023 V00351MMCY Global, LLC NJF 61042 24,543.72 9/22/2023 V00352mN' Organisation # 202309220068318 501.92 9/21/2023 V00355MSI # 202309200682423 17,500.00 9/21/2023 V00359MSI # 202309050082423 17,500.00 9/21/2023 V00395OAG Avilation Wondwide LLC 60971 2,777.50 9/14/2023 V00391Palm Springs Aerial Tramway 61044 673.75 9/14/2023 V00391Palm Springs Convention Center Managed by AEG 61004 1,500.00 9/21/2023 V00397Palm Springs Convention Center Managed by AEG 61004 1,500.00 9/21/2023 V004099Palm Springs Convention Center Managed by AEG 61004 1,500.00 9/21/2023 V00409Palm Springs Convention Center Managed by AEG 61004 1,500.00 9/21/2023 V00409Palm Springs Convention Center Managed by AEG 61004 1,500.00 9/21/2023 V00409Palm Springs Convention Center Managed by AEG 61004 1,500.00 9/21/2023 V00409Palm Springs Hospitality Association 61046 334.43 9/28/2023 V00408Palm Springs Convention Center Managed by AEG 61004 1,500.00 9/28/2023 V00408Simpleview 6104 1,500.00 9/28/2023				
9/7/2023 V00274JNS Media Specialist 60970 37,551.59 9/14/2023 V00283JM Marriott Desert Springs Resort & Soa 61038 8,367,50 9/28/2023 V00283JM Marriott Desert Springs Resort & Soa 61036 1,600.00 9/21/2023 V00359Lin Lines dba Lion Transportation Services 61076 1,600.00 9/21/2023 V00835Medical Air Services Association (MASA) 61040 405.00 9/21/2023 V00336Medical Air Services Association (MASA) 61040 405.00 9/21/2023 V00835Medical Air Services Association (MASA) 61041 2,325.00 9/21/2023 V00824Mission Square Retirement - 457 B # 322285780020059 10,988.24 9/7/2023 V00824Mission Square Retirement - 457 B # 3222857800200576 10,981.30 9/21/2023 V00825Mission Square Retirement - RHS # 322285780020576 10,981.30 9/21/2023 V00825Mission Square Retirement - RHS # 322285780020576 1,200.00 9/7/2023 V00825Mission Square Retirement - RHS # 322285780020578 1,150.00 9/22/2023 V00835Mission Square Retirement - RHS # 322285780020578 1,150.00 9/22/2023 V00355MS organize Retirement 401 (a) # 322285780020578 1,150.00 9/22/2023 V00355MS organization # 202309050082423 17,500.00 9/21/2023 V00405Palm Springs Convention Center Managed by AEG 61004 1,500.00 9/21/2023 V00405Palm Springs Hospitality Association 61046 334.43 9/28/2023 V00405Palm Springs Hospitality Association 61046 334.43 9/28/2023 V00405Palm Springs Convention Center Man		·		
9/14/2023         V00283—JW Marriott Desert Springs Resort & Spa         61026         1,600.00           9/28/2023         V00209—Lin Line da Lon Transportation Services         61076         1,600.00           9/21/2023         V00835—Medical Air Services Association (MASA)         61040         405.00           9/21/2023         V00835—Medical Air Services Association (MASA)         61041         2,325.00           9/21/2023         V00824—Mission Square Retirement - 457 B #         322285780020069         10,988.24           9/7/2023         V00824—Mission Square Retirement - 457 B #         322285780020067         1,200.00           9/21/2023         V00825—Mission Square Retirement - RHS #         322285780020067         1,200.00           9/7/2023         V00825—Mission Square Retirement - RHS #         322285780020067         1,200.00           9/22/2023         V00825—Mission Square Retirement - RHS #         322285780020057         1,150.00           9/22/2023         V00352—Mission Square Retirement - RHS #         322285780020556         42,607.33           9/21/2023         V00352—Mission Square Retirement - RHS #         322285780020556         42,607.33           9/21/2023         V00352—Mission Square Retirement - RHS #         322285780020556         42,607.33           9/21/2023         V00352—Mission Square Retirement - RHS #	• •	· ·		
9/28/2023         V00309Lin Lines dba Lion Transportation Services         61076         1,600.00           9/21/2023         V00373Locations 750 dba The KIP Group         61039         500.00           9/21/2023         V00835Medical Air Services Association (MASA)         61040         405.00           9/21/2023         V00836Meetlings Industry of Colorado         61041         2,325.00           9/21/2023         V00824Mission Square Retirement - 457 B #         322285780020576         10,988.30           9/21/2023         V00825Mission Square Retirement - 815 #         322285780020576         1,988.130           9/21/2023         V00825Mission Square Retirement - 815 #         322285780020578         1,150.00           9/22/2023         V00825Mission Square Retirement + 815 #         322285780020578         1,150.00           9/22/2023         V00825Mission Square Retirement + 816 #         322285780020558         1,150.00           9/22/2023         V00351MIGY Global, LLC NJF         61042         24,543.72           9/22/2023         V00359MSI #         20230920068318         501.92           9/21/2023         V00359MSI #         20230920068318         501.92           9/21/2023         V00359MSI #         400.00         61043         3,872.38           9/1/2023	• •	•		
9/21/2023				
9/21/2023         V00336Medical Air Services Association (MASA)         61040         405.00           9/21/2023         V00336Meetings Industry of Colorado         61041         2,325.00           9/21/2023         V00824Mission Square Retirement - 457 B #         322285780020069         10,981.30           9/71/2023         V00825Mission Square Retirement - 457 B #         322285780020057         1,200.00           9/71/2023         V00825Mission Square Retirement - 8HS #         322285780020578         1,150.00           9/72/2023         V00856Mission Square Retirement + 8HS #         322285780020578         1,150.00           9/21/2023         V00351MMGY Global, LLC NJF         61042         24,543.72           9/21/2023         V00352MN Organisation #         20230995088243         17,500.00           9/5/2023         V00352MN Organisation #         20230995088243         17,500.00           9/5/2023         V00706My Little Flower Shop         61043         3,872.38           9/7/2023         V00375OAG Aviation Worldwide LLC         60971         2,777.50           9/14/2023         V00990OneFuture Coachella Valley         61003         718.25           9/14/2023         V01097Palm Springs Convention Center Managed by AEG         61044         6.73.4           9/21/2023				
9/21/2023         V00336Meetings Industry of Colorado         61041         2,325.00           9/21/2023         V00824Mission Square Retirement - 457 B #         322285780020069         10,988.24           9/7/2023         V00825Mission Square Retirement - 457 B #         322285780020067         1,200.00           9/21/2023         V00825Mission Square Retirement - RHS #         322285780020578         1,150.00           9/22/2023         V00865Mission Square Retirement + RHS #         322285780020556         42,607.33           9/21/2023         V00351MMGY Global, LLC NJF         61042         24,543.72           9/22/2023         V00352MN Organisation #         202309220068318         501.92           9/5/2023         V00359MSI #         202309250068318         501.92           9/5/2023         V00359MSI #         202309250068318         501.92           9/7/2023         V00375OAG Aviation Worldwide LLC         60971         2,777.50           9/1/2023         V00375OAG Aviation Worldwide LLC         60971         2,777.50           9/1/2023         V00399Delm Springs Convention Center Managed by AEG         61004         1,500.00           9/21/2023         V01096Palm Springs Convention Center Managed by AEG         61004         1,500.00           9/21/2023         V01097		·		
9/21/2023         V00824Mission Square Retirement - 457 B #         322285780020069         10,988.24           9/7/2023         V00825Mission Square Retirement - 457 B #         322285780020067         1,200.00           9/21/2023         V00825Mission Square Retirement - RHS #         3222857800200578         1,150.00           9/22/2023         V00860Mission Square Retirement 401 (a) #         322285780020578         42,607.33           9/21/2023         V00351MINGY Global, LLC NJF         61042         24,543.72           9/22/2023         V00352MINGY Global, LLC NJF         61042         22,5453.72           9/5/2023         V00352MIS (a) HLC NJF         61042         20,549.22           9/5/2023         V00359MSI #         202309050082423         17,500.00           9/21/2023         V00706My Little Flower Shop         61043         3,872.38           9/7/2023         V00706My Little Flower Shop         61044         673.75           9/14/2023         V00990OneFuture Coachella Valley         61004         60971         2,777.50           9/14/2023         V00991Palm Springs Aerial Tramway         61044         673.75           9/14/2023         V01096Palm Springs Hospitality Association         61045         335.00           9/21/2023         V01096Palm Springs				
9/7/2023         V00824Mission Square Retirement - 457 B #         322285780020576         1,981.30           9/21/2023         V00825Mission Square Retirement - RHS #         322285780020578         1,150.00           9/7/2023         V00860Mission Square Retirement - RHS #         3222857800205578         1,150.00           9/22/2023         V00851MMCY Global, LLC NJF         61042         24,543.72           9/22/2023         V00352MIN Organisation #         202309220068318         501.92           9/5/2023         V00359MSI #         202309020068318         501.92           9/5/2023         V00706My Little Flower Shop         61043         3,872.38           9/7/2023         V00375OAG Aviation Worldwide LLC         60971         2,777.50           9/14/2023         V00375OAG Aviation Worldwide LUC         60971         2,777.50           9/21/2023         V00391Palm Springs Convention Center Managed by AEG         61004         1,500.00           9/21/2023         V00391Palm Springs Hospitality Association         61045         35.00           9/21/2023         V00391Palm Springs Hospitality Association         61045         35.00           9/21/2023         V01091Palm Springs Hospitality Association         61046         334.43           9/28/2023         V00801Peter Mill				
9/21/2023         V00825Mission Square Retirement - RHS #         322285780020057         1,200.00           9/7/2023         V00825Mission Square Retirement - RHS #         3222857800020578         1,150.00           9/21/2023         V00850Mission Square Retirement 401 (a) #         322285780003555         42,607.33           9/21/2023         V00351MMGY Global, LLC NJF         61042         24,543.72           9/5/2023         V00352mNI Organisation #         202309050082423         17,500.00           9/21/2023         V00706My Little Flower Shop         61043         3,872.38           9/7/2023         V00705NA Vittle Flower Shop         61004         2,777.50           9/14/2023         V00990One-Future Coachella Valley         61003         718.25           9/21/2023         V00391Palm Springs Acrial Tramung         61004         1,500.00           9/21/2023         V01096Palm Springs Borpitality Association         61046         334.43           9/21/2023         V01097Patricia Turner         61046         334.43           9/28/2023         V00801Peter Millar, LLC         61077         1,347.41           9/1/2023         V0081Peter Millar, LLC         61077         1,347.41           9/28/2023         V0081Peter Millar, LLC         61075         5.23<				
9/7/2023         V00825-Mission Square Retirement - RHS #         322285780020578         1,150.00           9/22/2023         V00860-Mission Square Retirement 401 (a) #         322285780003556         42,607.33           9/21/2023         V00351MMGY Global, LLC NJF         61042         24,543.72           9/5/2023         V00352MNI Organisation #         202309220068318         501.92           9/5/2023         V00355MSI #         202309520082423         17,500.00           9/21/2023         V00706My Little Flower Shop         61043         3,872.38           9/7/2023         V00375OAG Aviation Worldwide LLC         60971         2,777.50           9/14/2023         V00395OAG Aviation Worldwide LLC         61003         718.25           9/21/2023         V00391Palm Springs Aerial Tramway         61044         673.75           9/14/2023         V01096Palm Springs Convention Center Managed by AEG         61044         673.75           9/14/2023         V01097Patricia Turner         61045         35.00           9/21/2023         V01097Patricia Turner         61046         334.43           9/28/2023         V00801Peter Millar, LLC         61005         5,313.95           9/7/2023         V00412Peter Cash         60972         25.23				
9/22/2023         V00860Mission Square Retirement 401 (a) #         322285780003556         42,607.33           9/21/2023         V00351MMGY Global, LLC NJF         61042         24,543.72           9/22/2023         V00352mN' Organisation #         202309220068318         501.92           9/5/2023         V00359MSI #         202309050082423         17,500.00           9/21/2023         V00075OAG Aviation Worldwide LLC         60971         2,777.50           9/14/2023         V00990OneFuture Coachella Valley         61003         718.25           9/21/2023         V00391Palm Springs Areial Tramway         61044         673.75           9/14/2023         V01096Palm Springs Convention Center Managed by AEG         61004         1,500.00           9/21/2023         V01096Palm Springs Hospitality Association         61045         334.43           9/28/2023         V01097Patrical Turner         61046         334.43           9/28/2023         V00801Peter Millar, LLC         61077         1,347.41           9/14/2023         V0081Peter Millar, LLC         61077         1,347.41           9/14/2023         V00412Petty Cash         60972         25.23           9/7/2023         V00439Quadlent Finance USA, Inc.         60973         65.49				
9/21/2023         V00351MMGY Global, LLC NJF         61.042         24,543.72           9/22/2023         V00352mN' Organisation #         202309220068318         501.92           9/5/2023         V00359MSI #         202309050082423         17,500.00           9/21/2023         V00706My Little Flower Shop         61.043         3,872.38           9/7/2023         V00375OAG Aviation Worldwide LLC         60971         2,777.50           9/14/2023         V00391Palm Springs Aerial Tramway         61.004         1673.75           9/21/2023         V01096Palm Springs Convention Center Managed by AEG         61.004         1,500.00           9/21/2023         V01097Palm Springs Hospitality Association         61.045         35.00           9/21/2023         V01097Patricla Turner         61.046         334.43           9/28/2023         V01097Patricla Turner         61.005         5.313.95           9/28/2023         V00801Peter Millar, LLC         61.007         1,347.41           9/1/2023         V00801Peter Millar, LLC         61.005         5.313.95           9/7/2023         V00412Petty Cash         60972         25.23           9/7/2023         V00439Quadient Finance USA, Inc.         60973         65.49           9/28/2023			322285780003556	
9/5/2023         V00359-MSI #         202309050082423         17,500.00           9/21/2023         V00706-My Little Flower Shop         61043         3,872.38           9/7/2023         V00375-OAG Aviation Worldwide LLC         60971         2,777.50           9/14/2023         V00391-Palm Springs Aerial Tramway         61003         718.25           9/21/2023         V00391-Palm Springs Aerial Tramway         61044         673.75           9/21/2023         V00397-Palm Springs Hospitality Association         61045         35.00           9/21/2023         V01097-Patricia Turner         61046         334.43           9/28/2023         V00801-Peter Millar, LLC         61005         5,313.95           9/7/2023         V00801-Peter Millar, LLC         61005         5,313.95           9/7/2023         V00412-Petty Cash         60972         25.23           9/7/2023         V00439Quadient Finance USA, Inc.         60973         65.49           9/28/2023         V004042-Petty Cash         60973         65.49           9/28/2023         V01098Residence Inn by Marriott         61079         1,582.70           9/28/2023         V00408Shields Date Garden         61080         172.80           9/28/2023         V00769Simpleview         61081 <td>9/21/2023</td> <td>V00351MMGY Global, LLC NJF</td> <td>61042</td> <td></td>	9/21/2023	V00351MMGY Global, LLC NJF	61042	
9/21/2023         V00706-My Little Flower Shop         61043         3,872.38           9/7/2023         V00375OAG Aviation Worldwide LLC         60971         2,777.50           9/14/2023         V00990OneFuture Coachella Valley         61003         718.25           9/21/2023         V00391Palm Springs Aerial Tramway         61044         673.75           9/14/2023         V01096Palm Springs Convention Center Managed by AEG         61004         1,500.00           9/21/2023         V01097Patricia Turner         61045         35.00           9/21/2023         V01097Patricia Turner         61046         334.43           9/28/2023         V00801Peter Millar, LLC         61077         1,347.41           9/14/2023         V00801Peter Millar, LLC         61005         5,313.95           9/7/2023         V00412Petty Cash         60972         25.23           9/7/2023         V00439Quadient Finance USA, Inc.         60973         65.49           9/28/2023         V01096Rafael Lopez         61078         2,500.00           9/28/2023         V01098Residence Inn by Marrlott         61079         1,582.70           9/28/2023         V00480Shields Date Garden         61080         172.80           9/28/2023         V00769Simpleview <td>9/22/2023</td> <td>V00352mN' Organisation #</td> <td>202309220068318</td> <td>501.92</td>	9/22/2023	V00352mN' Organisation #	202309220068318	501.92
9/7/2023         V00375OAG Aviation Worldwide LLC         60971         2,777.50           9/14/2023         V00990OneFuture Coachella Valley         61003         718.25           9/21/2023         V00391Palm Springs Aerial Tramway         61044         673.75           9/14/2023         V01096Palm Springs Convention Center Managed by AEG         61004         1,500.00           9/21/2023         V00397Palm Springs Hospitality Association         61045         334.43           9/28/2023         V001097Patricia Turner         61046         334.43           9/28/2023         V00801Peter Millar, LLC         61007         1,347.41           9/14/2023         V00801Peter Millar, LLC         61005         5,313.95           9/7/2023         V00412Petty Cash         60972         25.23           9/7/2023         V00439Quadient Finance USA, Inc.         60973         65.49           9/28/2023         V01076Rafael Lopez         61078         2,500.00           9/28/2023         V01098Residence Inn by Marriott         61079         1,582.70           9/28/2023         V01098Residence Inn by Marriott         61080         172.80           9/28/2023         V00769Simpleview         61081         1,330.27           9/28/2023         V00				
9/14/2023         V00990OneFuture Coachella Valley         61003         718.25           9/21/2023         V00391Palm Springs Areial Tramway         61004         673.75           9/14/2023         V01096Palm Springs Convention Center Managed by AEG         61004         1,500.00           9/21/2023         V01097Palm Springs Hospitality Association         61045         35.00           9/21/2023         V01097Patricla Turner         61046         334.43           9/28/2023         V00801Peter Millar, LLC         61005         5,313.95           9/7/2023         V00412Petty Cash         60972         25.23           9/7/2023         V00439Quadlent Finance USA, Inc.         60973         65.49           9/28/2023         V01076Rafael Lopez         61078         2,500.00           9/28/2023         V01098Residence Inn by Marriott         61079         1,582.70           9/28/2023         V01098Residence Inn by Marriott         61080         172.80           9/28/2023         V00480Shields Date Garden         61080         172.80           9/28/2023         V00769Simpleview         61081         1,330.27           9/7/2023         V00769Simpleview         61081         7,291.67           9/7/2023         V0079Slovak Baron Em				
9/21/2023         V00391Palm Springs Aerial Tramway         61044         673.75           9/14/2023         V01096Palm Springs Convention Center Managed by AEG         61004         1,500.00           9/21/2023         V00397Palm Springs Hospitality Association         61045         35.00           9/21/2023         V01097Patricia Turner         61046         334.43           9/28/2023         V00801Peter Millar, LLC         61077         1,347.41           9/14/2023         V00801Peter Millar, LLC         61005         5,313.95           9/7/2023         V00412Petty Cash         60972         25.23           9/7/2023         V00439Quadient Finance USA, Inc.         60973         65.49           9/28/2023         V01076Rafael Lopez         61078         2,500.00           9/28/2023         V01076Rafael Lopez         61079         1,582.70           9/28/2023         V01098Residence Inn by Marriott         61079         1,582.70           9/28/2023         V01096Simpleview         61081         1,330.27           9/14/2023         V00769Simpleview         61081         1,330.27           9/14/2023         V00769Simpleview         60974         2,500.00           9/7/2023         V00769Slovak Baron Empey Murphy & Pinkney LL				
9/14/2023         V01096Palm Springs Convention Center Managed by AEG         61004         1,500.00           9/21/2023         V00397Palm Springs Hospitality Association         61045         35.00           9/21/2023         V01097Patricia Turner         61046         334.43           9/28/2023         V00801Peter Millar, LLC         61077         1,347.41           9/14/2023         V00801Peter Millar, LLC         61005         5,313.95           9/7/2023         V00412Petty Cash         60972         25.23           9/7/2023         V00439Quadient Finance USA, Inc.         60973         65.49           9/28/2023         V01076Rafael Lopez         61078         2,500.00           9/28/2023         V01098Residence Inn by Marriott         61079         1,582.70           9/28/2023         V00480Shields Date Garden         61080         172.80           9/28/2023         V00769Simpleview         61081         1,330.27           9/14/2023         V00769Simpleview         61081         1,330.27           9/14/2023         V00770Slovak Baron Empey Murphy & Pinkney LLP         61007         6,620.30           9/7/2023         V00770Slovak Baron Empey Murphy & Pinkney LLP         60975         733.49           9/7/2023         V				
9/21/2023         V00397Palm Springs Hospitality Association         61045         35.00           9/21/2023         V01097Patricia Turner         61046         334.43           9/28/2023         V00801Peter Millar, LLC         61077         1,347.41           9/14/2023         V00801Peter Millar, LLC         61005         5,313.95           9/7/2023         V00412Petty Cash         60972         25.23           9/7/2023         V00439Quadient Finance USA, Inc.         60973         65.49           9/28/2023         V01076Rafael Lopez         61078         2,500.00           9/28/2023         V01098Residence Inn by Marriott         61079         1,582.70           9/28/2023         V00480Shields Date Garden         61080         172.80           9/28/2023         V00769Simpleview         61081         1,330.27           9/14/2023         V00769Simpleview         61006         7,291.67           9/7/2023         V00769Simpleview         60974         2,500.00           9/14/2023         V00769Simpleview         60974         2,500.00           9/14/2023         V00769Slovak Baron Empey Murphy & Pinkney LLP         61007         6,620.30           9/7/2023         V0077Slovak Baron Empey Murphy & Pinkney LLP <td< td=""><td></td><td></td><td></td><td></td></td<>				
9/21/2023         V01097Patricia Turner         61046         334.43           9/28/2023         V00801Petter Millar, LLC         61077         1,347.41           9/14/2023         V00801Petter Millar, LLC         61005         5,313.95           9/7/2023         V00412Petty Cash         60972         25.23           9/7/2023         V00439Quadient Finance USA, Inc.         60973         65.49           9/28/2023         V01076Rafael Lopez         61078         2,500.00           9/28/2023         V01098Residence Inn by Marriott         61079         1,582.70           9/28/2023         V00480Shields Date Garden         61080         172.80           9/28/2023         V00769Simpleview         61081         1,330.27           9/14/2023         V00769Simpleview         61006         7,291.67           9/7/2023         V00769Simpleview         60974         2,500.00           9/14/2023         V00770Slovak Baron Empey Murphy & Pinkney LLP         61007         6,620.30           9/7/2023         V00770Slovak Baron Empey Murphy & Pinkney LLP         60975         733.49           9/7/2023         V0079Slovak Baron Empey Murphy & Pinkney LLP         60976         8,220.92           9/7/2023         V0093Suthern California Ediso				
9/28/2023       V00801Peter Millar, LLC       61077       1,347.41         9/14/2023       V00801Peter Millar, LLC       61005       5,313.95         9/7/2023       V00412Petty Cash       60972       25.23         9/7/2023       V00439Quadient Finance USA, Inc.       60973       65.49         9/28/2023       V01076Rafael Lopez       61078       2,500.00         9/28/2023       V01098Residence Inn by Marriott       61079       1,582.70         9/28/2023       V00480Shields Date Garden       61080       172.80         9/28/2023       V00769Simpleview       61081       1,330.27         9/14/2023       V00769Simpleview       61006       7,291.67         9/7/2023       V00769Simpleview       60974       2,500.00         9/14/2023       V00770Slovak Baron Empey Murphy & Pinkney LLP       61007       6,620.30         9/7/2023       V00770Slovak Baron Empey Murphy & Pinkney LLP       60975       733.49         9/7/2023       V00500Southern California Edison       60976       8,220.92         9/7/2023       V00983Spark Clean Brite Carpet Cleaning & More       60977       2,500.00         9/28/2023       V01107Spiritmade Visuals       61082       500.00         9/21/2023				
9/14/2023         V00801Peter Millar, LLC         61005         5,313.95           9/7/2023         V00412Petty Cash         60972         25.23           9/7/2023         V00439Quadient Finance USA, Inc.         60973         65.49           9/28/2023         V01076Rafael Lopez         61078         2,500.00           9/28/2023         V01098Residence Inn by Marriott         61079         1,582.70           9/28/2023         V00480Shields Date Garden         61080         172.80           9/28/2023         V00769Simpleview         61081         1,330.27           9/14/2023         V00769Simpleview         61006         7,291.67           9/7/2023         V00770Slovak Baron Empey Murphy & Pinkney LLP         61007         6,620.30           9/14/2023         V00770Slovak Baron Empey Murphy & Pinkney LLP         60975         733.49           9/7/2023         V00500Southern California Edison         60976         8,220.92           9/7/2023         V00983Spark Clean Brite Carpet Cleaning & More         60977         2,500.00           9/28/2023         V01107Spiritmade Visuals         61082         500.00           9/21/2023         V00523Summerland Creative         61047         19,575.00           9/28/2023         V01100				
9/7/2023         V00412Petty Cash         60972         25.23           9/7/2023         V00439Quadient Finance USA, Inc.         60973         65.49           9/28/2023         V01076Rafael Lopez         61078         2,500.00           9/28/2023         V01098Residence Inn by Marriott         61079         1,582.70           9/28/2023         V00480Shields Date Garden         61080         172.80           9/28/2023         V00769Simpleview         61081         1,330.27           9/14/2023         V00769Simpleview         61006         7,291.67           9/7/2023         V00769Simpleview         60974         2,500.00           9/14/2023         V00770Slovak Baron Empey Murphy & Pinkney LLP         61007         6,620.30           9/7/2023         V00770Slovak Baron Empey Murphy & Pinkney LLP         60975         733.49           9/7/2023         V00500Southern California Edison         60976         8,220.92           9/7/2023         V00500Southern California Edison         60976         8,220.92           9/7/2023         V00500Southern California Edison         60977         2,500.00           9/28/2023         V01107Spiritmade Visuals         61082         500.00           9/21/2023         V00523Summerland Creati		·		
9/7/2023         V00439Quadient Finance USA, Inc.         60973         65.49           9/28/2023         V01076Rafael Lopez         61078         2,500.00           9/28/2023         V01098Residence Inn by Marriott         61079         1,582.70           9/28/2023         V00480Shields Date Garden         61080         172.80           9/28/2023         V00769Simpleview         61081         1,330.27           9/14/2023         V00769Simpleview         6006         7,291.67           9/7/2023         V00769Simpleview         60974         2,500.00           9/14/2023         V00769Simpleview         60974         2,500.00           9/14/2023         V00770Slovak Baron Empey Murphy & Pinkney LLP         61007         6,620.30           9/7/2023         V00770Slovak Baron Empey Murphy & Pinkney LLP         60975         733.49           9/7/2023         V00500Southern California Edison         60976         8,220.92           9/7/2023         V00983Spark Clean Brite Carpet Cleaning & More         60977         2,500.00           9/28/2023         V01107Spiritmade Visuals         61082         500.00           9/21/2023         V00523Summerland Creative         61047         19,575.00           9/28/2023         V0100The Ba		•		
9/28/2023       V01076Rafael Lopez       61078       2,500.00         9/28/2023       V01098Residence Inn by Marriott       61079       1,582.70         9/28/2023       V00480Shields Date Garden       61080       172.80         9/28/2023       V00769Simpleview       61081       1,330.27         9/14/2023       V00769Simpleview       61006       7,291.67         9/7/2023       V00770Slovak Baron Empey Murphy & Pinkney LLP       60974       2,500.00         9/14/2023       V00770Slovak Baron Empey Murphy & Pinkney LLP       60975       733.49         9/7/2023       V00770Slovak Baron Empey Murphy & Pinkney LLP       60975       733.49         9/7/2023       V00500Southern California Edison       60976       8,220.92         9/7/2023       V00983Spark Clean Brite Carpet Cleaning & More       60977       2,500.00         9/28/2023       V01107Spiritmade Visuals       61082       500.00         9/21/2023       V00523Summerland Creative       61047       19,575.00         9/28/2023       V0100The Balloon Casita       61048       1,270.00         9/28/2023       V0100The Catering Company LLC       61008       10,000.00         9/28/2023       V00854The Lincoln National Life Insurance Company       61084				
9/28/2023       V00480Shields Date Garden       61080       172.80         9/28/2023       V00769Simpleview       61081       1,330.27         9/14/2023       V00769Simpleview       61006       7,291.67         9/7/2023       V00770Simpleview       60974       2,500.00         9/14/2023       V00770Slovak Baron Empey Murphy & Pinkney LLP       61007       6,620.30         9/7/2023       V00770Slovak Baron Empey Murphy & Pinkney LLP       60975       733.49         9/7/2023       V00500Southern California Edison       60976       8,220.92         9/7/2023       V00983Spark Clean Brite Carpet Cleaning & More       60977       2,500.00         9/28/2023       V01107Spiritmade Visuals       61082       500.00         9/21/2023       V00523Summerland Creative       61047       19,575.00         9/28/2023       V0094Tara Howard Petrilla       61048       1,270.00         9/28/2023       V01100The Balloon Casita       61083       300.00         9/14/2023       V00936The Catering Company LLC       61008       10,000.00         9/28/2023       V00854The Lincoln National Life Insurance Company       61084       4,260.29	9/28/2023	V01076Rafael Lopez	61078	
9/28/2023       V00769Simpleview       61081       1,330.27         9/14/2023       V00769Simpleview       61006       7,291.67         9/7/2023       V00769Simpleview       60974       2,500.00         9/14/2023       V00770Slovak Baron Empey Murphy & Pinkney LLP       61007       6,620.30         9/7/2023       V00770Slovak Baron Empey Murphy & Pinkney LLP       60975       733.49         9/7/2023       V00500Southern California Edison       60976       8,220.92         9/7/2023       V00983Spark Clean Brite Carpet Cleaning & More       60977       2,500.00         9/28/2023       V01107Spiritmade Visuals       61082       500.00         9/21/2023       V00523Summerland Creative       61047       19,575.00         9/28/2023       V00994Tara Howard Petrilla       61048       1,270.00         9/28/2023       V01100The Balloon Casita       61083       300.00         9/14/2023       V00936The Catering Company LLC       61008       10,000.00         9/28/2023       V00854The Lincoln National Life Insurance Company       61084       4,260.29		V01098Residence Inn by Marriott	61079	1,582.70
9/14/2023       V00769Simpleview       61006       7,291.67         9/7/2023       V00769Simpleview       60974       2,500.00         9/14/2023       V00770Slovak Baron Empey Murphy & Pinkney LLP       61007       6,620.30         9/7/2023       V00770Slovak Baron Empey Murphy & Pinkney LLP       60975       733.49         9/7/2023       V00500Southern California Edison       60976       8,220.92         9/7/2023       V00983Spark Clean Brite Carpet Cleaning & More       60977       2,500.00         9/28/2023       V01107Spiritmade Visuals       61082       500.00         9/21/2023       V00523Summerland Creative       61047       19,575.00         9/28/2023       V00994Tara Howard Petrilla       61048       1,270.00         9/28/2023       V01100The Balloon Casita       61083       300.00         9/14/2023       V00936The Catering Company LLC       61008       10,000.00         9/28/2023       V00854The Lincoln National Life Insurance Company       61084       4,260.29			61080	172.80
9/7/2023       V00769Simpleview       60974       2,500.00         9/14/2023       V00770Slovak Baron Empey Murphy & Pinkney LLP       61007       6,620.30         9/7/2023       V00770Slovak Baron Empey Murphy & Pinkney LLP       60975       733.49         9/7/2023       V00500Southern California Edison       60976       8,220.92         9/7/2023       V00983Spark Clean Brite Carpet Cleaning & More       60977       2,500.00         9/28/2023       V01107Spiritmade Visuals       61082       500.00         9/21/2023       V00523Summerland Creative       61047       19,575.00         9/21/2023       V00994Tara Howard Petrilla       61048       1,270.00         9/28/2023       V01100The Balloon Casita       61083       300.00         9/14/2023       V00936The Catering Company LLC       61008       10,000.00         9/28/2023       V00854The Lincoln National Life Insurance Company       61084       4,260.29		•		
9/14/2023       V00770Slovak Baron Empey Murphy & Pinkney LLP       61007       6,620.30         9/7/2023       V00770Slovak Baron Empey Murphy & Pinkney LLP       60975       733.49         9/7/2023       V00500Southern California Edison       60976       8,220.92         9/7/2023       V00983Spark Clean Brite Carpet Cleaning & More       60977       2,500.00         9/28/2023       V01107Spiritmade Visuals       61082       500.00         9/21/2023       V00523Summerland Creative       61047       19,575.00         9/21/2023       V00994Tara Howard Petrilla       61048       1,270.00         9/28/2023       V01100The Balloon Casita       61083       300.00         9/14/2023       V00936The Catering Company LLC       61008       10,000.00         9/28/2023       V00854The Lincoln National Life Insurance Company       61084       4,260.29		•		
9/7/2023V00770Slovak Baron Empey Murphy & Pinkney LLP60975733.499/7/2023V00500Southern California Edison609768,220.929/7/2023V00983Spark Clean Brite Carpet Cleaning & More609772,500.009/28/2023V01107Spiritmade Visuals61082500.009/21/2023V00523Summerland Creative6104719,575.009/21/2023V00994Tara Howard Petrilla610481,270.009/28/2023V01100The Balloon Casita61083300.009/14/2023V00936The Catering Company LLC6100810,000.009/28/2023V00854The Lincoln National Life Insurance Company610844,260.29		•		
9/7/2023       V00500Southern California Edison       60976       8,220.92         9/7/2023       V00983Spark Clean Brite Carpet Cleaning & More       60977       2,500.00         9/28/2023       V01107Spiritmade Visuals       61082       500.00         9/21/2023       V00523Summerland Creative       61047       19,575.00         9/21/2023       V00994Tara Howard Petrilla       61048       1,270.00         9/28/2023       V01100The Balloon Casita       61083       300.00         9/14/2023       V00936The Catering Company LLC       61008       10,000.00         9/28/2023       V00854The Lincoln National Life Insurance Company       61084       4,260.29				
9/7/2023       V00983Spark Clean Brite Carpet Cleaning & More       60977       2,500.00         9/28/2023       V01107Spiritmade Visuals       61082       500.00         9/21/2023       V00523Summerland Creative       61047       19,575.00         9/21/2023       V00994Tara Howard Petrilla       61048       1,270.00         9/28/2023       V01100The Balloon Casita       61083       300.00         9/14/2023       V00936The Catering Company LLC       61008       10,000.00         9/28/2023       V00854The Lincoln National Life Insurance Company       61084       4,260.29	-			
9/28/2023       V01107Spiritmade Visuals       61082       500.00         9/21/2023       V00523Summerland Creative       61047       19,575.00         9/21/2023       V00994Tara Howard Petrilla       61048       1,270.00         9/28/2023       V01100The Balloon Casita       61083       300.00         9/14/2023       V00936The Catering Company LLC       61008       10,000.00         9/28/2023       V00854The Lincoln National Life Insurance Company       61084       4,260.29				
9/21/2023       V00523Summerland Creative       61047       19,575.00         9/21/2023       V00994Tara Howard Petrilla       61048       1,270.00         9/28/2023       V01100The Balloon Casita       61083       300.00         9/14/2023       V00936The Catering Company LLC       61008       10,000.00         9/28/2023       V00854The Lincoln National Life Insurance Company       61084       4,260.29				
9/21/2023       V00994Tara Howard Petrilla       61048       1,270.00         9/28/2023       V01100The Balloon Casita       61083       300.00         9/14/2023       V00936The Catering Company LLC       61008       10,000.00         9/28/2023       V00854The Lincoln National Life Insurance Company       61084       4,260.29				
9/28/2023       V01100The Balloon Casita       61083       300.00         9/14/2023       V00936The Catering Company LLC       61008       10,000.00         9/28/2023       V00854The Lincoln National Life Insurance Company       61084       4,260.29				
9/14/2023       V00936The Catering Company LLC       61008       10,000.00         9/28/2023       V00854The Lincoln National Life Insurance Company       61084       4,260.29				
9/28/2023 V00854The Lincoln National Life Insurance Company 61084 4,260.29				
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Company name: Report name: Created on:	Visit Greater Palm Springs Check register 11/28/2023		
Date	Vendor	Document no.	Amount
Bank	Operating - Pacific Premier Bank	Account no: 80002126	
9/28/2023	V00782Tourism Economics	61085	1,000.00
9/14/2023	V00574TPX Communications	61009	3,351.44
9/28/2023	V00587Truly Nolen	61086	87.00
9/7/2023	V00587Truly Nolen	60978	87.00
9/28/2023	V00597Uline	61087	390.30
9/14/2023	V00784Unicomm, LLC	61010	4,295.00
9/14/2023	V00604United Way of the Desert	61011	88.00
9/28/2023	V00606UPS - United Parcel Service	61088	713.21
9/21/2023	V00606UPS - United Parcel Service	61050	284.93
9/14/2023	V00606UPS - United Parcel Service	61012	855.28
9/7/2023	V00606UPS - United Parcel Service	60979	983.06
9/7/2023	V00607UPS Supply Chain Solutions, Inc.	60980	42.85
9/7/2023	V00800Vacation Rental Compliance	60981	4,950.00
9/14/2023	V00612Valley Office Equipment	61013	714,49
9/28/2023	V00622Vision Service Plan (CA)	61089	938.94
9/15/2023	V00628Visit USA Committee/ France #	202309150081902	1,101.47
9/21/2023	V00568Westin Rancho Mirage Golf Resort & Spa	61051	1,612.64
9/21/2023	V00640Windmill City Screen Printing	61052	455.94
9/28/2023	V00642Xpress Graphics	61090	415.39
9/21/2023	V00642Xpress Graphics	61053	218.42
9/14/2023	V00642Xpress Graphics	61014	320.04
	Total for Operating		887,569.05



70100 highway 111 / rancho mirage, ca 92270 760.770.9000 / 800.967.3767

The following pages reflect the payments issued for the period of October 01, 2023 through October 31, 2023 from Pacific Premier Bank.

Scoft White, President/CEO
Visit Greater Palm Springs

William Judson, Vice President, Finance and Administration
Visit Greater Palm Springs

Docusigned by:

Liftab Dada

Aftab Dada, Treasurer, Board of Directors

Visit Greater Palm Springs Check register 11/28/2023 Company name: Report name: Created on:

Bank	Vendor	Document no.	A
	iei Operating - Pacific Premier Bank	Account no: 8000212688	Amount
10/26/2023	V00011Ace Transportation	61201	E 227 E0
10/5/2023	V00011Ace Transportation V00017Ailevon, LLC	61092	5,227.50
, ,			7,067.75
10/5/2023	V01046Alexander Vidal Santillanes	61093	4,200.00
10/26/2023	V00650Alexandra Pawelski	61202	15,892.54
10/12/2023	V00022American Express - Business Platinum Card	61129	2.69
10/5/2023	V01112Anthony Marsico	61094	2,250.00
10/26/2023	V00041Association Forum	61203	20,000.00
10/19/2023	V00041Association Forum	61171	11,970.00
10/12/2023	V00044AT&T Mobility	61130	1,422.18
10/19/2023	V00056BASIC Benefits	61172	39.57
10/12/2023	V00056BASIC Benefits	61131	177.45
10/26/2023	V00057BASIC PVR	61204	5,120.04
10/12/2023	V00057BASIC PVR	61132	10,326.76
10/5/2023	V00656Blueviolet Networks	61095	
10/12/2023	V00067BMW North America LLC / BMW Performance Center	61133	462.14
10/26/2023	V00073Brandini	61205	200.00
10/19/2023	V00073Brandini		122.40
		61173	1,101.60
10/12/2023	V00073Brandini	61134	381.60
10/5/2023	V00867Brown & Bigelow, Inc	61096	534.68
10/12/2023	V00834Bruce B Whitman	61135	50.00
10/5/2023	V00078Burrtec Waste & Recycling Svcs	61097	251.18
10/5/2023	V00088California Travel Association	61098	5,200.00
10/6/2023	V00089CalPERS Fiscal Services Division	100000017293315	88,960.78
10/26/2023	V00090CalSAE	61206	500.00
10/12/2023	V00090CalSAE	61136	1,650.00
10/26/2023	V00093Cardiff Limousine & Transportation	61207	9,908.38
10/12/2023	V00093Cardiff Limousine & Transportation	61137	1,510.09
10/5/2023	V00093Cardiff Limousine & Transportation	61099	23,089.70
10/26/2023	V00124Colonial Life Premium Processing	61208	3,535.16
10/19/2023	V00128Comtron Systems, Inc.	61174	
10/5/2023	V00128Comtron Systems, Inc.	61100	405.00
10/5/2023	V00120 - Connect Worldwide		1,475.00
10/5/2023		61101	3,020.00
	V01101Courtyard by Marriott	61102	16,618.35
10/19/2023	V01080CV Strategies	61175	15,490.00
10/5/2023	V00141CVB REPS	61103	2,200.00
10/12/2023	V00886Danae L Sheehan	61138	111.00
10/12/2023	V00845David Dixon	61139	350.00
10/26/2023	V00144De Lage Landen Financial Services, Inc.	61209	183.18
10/19/2023	V00144De Lage Landen Financial Services, Inc.	61176	999.64
10/12/2023	V00146Desert Adventures Red Jeep Tour & Events	61140	500.00
10/12/2023	V00148Desert Arc	61141	1,200.00
10/12/2023	V00830Desert Arc Shredding & Recycling	61142	40.00
10/5/2023	V01111Desert Autism Foundation	61104	2,500.00
10/26/2023	V00159Destination PSP	61210	107.07
10/19/2023	V00159Destination PSP	61177	
10/12/2023	V00161Destinations International Foundation	61143	353.98
10/12/2023	V00179Enterprise		15,824.00
10/19/2023		61144	1,065.35
	V00692Eric Scott Caplan	61178	97.25
10/12/2023	V00692Eric Scott Caplan	61145	995.25
10/5/2023	V00692Eric Scott Caplan	61105	631.30
10/26/2023	V00193Financial & Insurance Conference Professionals	61211	1,575.00
10/12/2023	V00193Financial & Insurance Conference Professionals	61146	5,775.00
10/26/2023	V00194FIND Food Bank	61212	240.00
10/12/2023	V00194FIND Food Bank	61147	220.00
10/19/2023	V00195Fired Up Culture	61179	7,600.00
10/12/2023	V01116FreedomFest, Inc.	61148	582.20
10/12/2023	V00696Gary R. Gardner	61149	50.00
10/26/2023	V00699Greg Archer	61213	200.00
10/26/2023	V01120Hachette Book Group	61214	
10/26/2023	V00958HP Inc.	61215	2,849.13
10/12/2023	V00259Image360		2,695.08
10/5/2023	V00259Image360	61150	451.25
10/19/2023		61106	224.99
* *	V01118International Municipal Lawyers Association	61180	4,620.00
10/5/2023	V01027InterVISTAS Consulting USA LLC	61091	40,000.00
10/2/2023	V01089J. Wallin Opinion Research #	322285780018434	7,150.00
10/12/2023	V00713Jan C Harnik	61151	50.00
10/26/2023	V00274JNS Media Specialist	61197	70,486.94

Visit Greater Palm Springs Check register 11/28/2023 Company name: Report name: Created on:

Created on:	11/28/2023	_	_
Bank	Vendor	Document no.	Amount
	e Operating - Pacific Premier Bank	Account no: 8000212688	
10/19/2023	V00274JNS Media Specialist	61170	8,621.16
10/12/2023	V00274JNS Media Specialist	61152	19,013.17
10/5/2023	V00274JNS Media Specialist	61107	18,157.08
10/5/2023	V01113Johannes	61108	50.00
10/12/2023	V00724Judd Spicer	61153	300.00
10/12/2023	V00950Lani Garfield	61154	1,250.00
10/12/2023	V00736Linda Evans Bender	61155	50.00
10/12/2023	V00875LNRS Data Services Inc	61156	2,895.12
10/19/2023	V00737Locations 760 dba The KIP Group	61181	150.00
10/12/2023	V01048Lulu California Bistro	61157	13,000.00
• •	V01119Matt Day	61182	
10/19/2023	<i>,</i>		660.20
10/19/2023	V00835Medical Air Services Association (MASA)	61183	391.00
10/26/2023	V00338Metropolitan Life Insurance Company	61216	6,917.12
10/5/2023	V00338Metropolitan Life Insurance Company	61110	6,977.50
10/11/2023	V00824Mission Square Retirement - 457 B #	322285780008404	13,852.22
10/11/2023	V00825Mission Square Retirement - RHS #	322285780000840	1,250.00
10/12/2023	V00351MMGY Global, LLC NJF	61158	31,837.06
10/20/2023	V00352mN' Organisation #	595	13,950.00
10/5/2023	V00354Modernism Week	61111	15,000.00
10/5/2023	V00359MSi #	202310050076888	2,389.66
10/19/2023	V00365National Tour Association	61184	800.00
10/12/2023	V00375OAG Aviation Worldwide LLC	61159	2,777.50
10/19/2023	V00377ODP Business Solutions, LLC	61185	112.25
10/5/2023	V00377ODP Business Solutions, LLC	61112	139.36
10/5/2023	V00397- ODF Business Solutions, ELEC V00392Palm Springs Air Museum	61113	4,722.50
* *	·	61186	196.25
10/19/2023	V00394Palm Springs Candy Company	61114	
10/5/2023	V00394Palm Springs Candy Company		50.00
10/26/2023	V00397Palm Springs Hospitality Association	61217	5,000.00
10/26/2023	V00695Palms to Pines Printing & Promotional Products	61218	354.79
10/26/2023	V00406Part Time Genius	61219	24,000.00
10/5/2023	V00412Petty Cash	61115	89.96
10/5/2023	V00913PJ's Desert Trophies & Gifts	61116	5,707.98
10/5/2023	V01110Porsche Club of America Inc	61117	10,000.00
10/23/2023	V00426Precoro Inc. #	322285780001272	3,762.00
10/5/2023	V00430Professional Convention Management Association - PCMA	61118	7,230.00
10/26/2023	V00439Quadient Finance USA, Inc.	61220	596.64
10/5/2023	V00829R & S Commercial Cleaning Inc	61119	1,700.00
10/26/2023	V00448Renaissance Esmeralda Resort & Spa	61198	45,750.00
10/12/2023	V00448Renaissance Esmeralda Resort & Spa	61160	9,429.03
. ,	V01045Rent Responsibly Inc	61161	•
10/12/2023	, ,	61162	7,498.00
10/12/2023	V00833Rita Lamb		50.00
10/20/2023	V00470Sartha Global Marketing #	603	750.00
10/20/2023	V01115Schenker Singapore Pte Ltd #	651	399.82
10/26/2023	V00769Simpleview	61199	326,000.00
10/5/2023	V00769Simpleview	61120	13,009.00
10/5/2023	V01002Simpleview Canada, Inc.	61121	2,622.00
10/5/2023	V00492SITE(Society for Incentive Travel Excellence)	61122	12,500.00
10/19/2023	V00770Slovak Baron Empey Murphy & Pinkney LLP	61188	27.50
10/12/2023	V00770Slovak Baron Empey Murphy & Pinkney LLP	61163	4,575.90
10/26/2023	V01008SoCal Electrical & Lighting, Inc.	61221	987.49
10/5/2023	V00500Southern California Edison	61123	7,899.59
10/12/2023	V00810Superbloom Group LLC	61164	166.50
10/26/2023	V00854The Lincoln National Life Insurance Company	61222	4,262.73
10/19/2023	V01108The Tadros LLC dba The Packhouse at Aziz Farms	61189	3,250.00
• •	V01108The Tadros LLC dba The Packhouse at Aziz Farms  V01108The Tadros LLC dba The Packhouse at Aziz Farms	61165	1,750.00
10/12/2023	V01106The radios LEC dba The Packhouse at AZIZ Farms V01109Total Sports Consulting, LLC		
10/26/2023	, 57	61200	100,000.00
10/19/2023	V00574TPX Communications	61190	3,221.39
10/19/2023	V01013Travel Leaders Leisure Group LLC	61191	257.74
10/5/2023	V00597Uline	61124	202.70
10/26/2023	V00604United Way of the Desert	61223	88.00
10/12/2023	V00604United Way of the Desert	61166	88.00
10/26/2023	V00606UPS - United Parcel Service	61224	498.12
10/19/2023	V00606UPS - United Parcel Service	61192	1,180.75
10/12/2023	V00606UPS - United Parcel Service	61167	583.46
10/5/2023	V00606UPS - United Parcel Service	61125	1,758.37
10/26/2023	V00607UPS Supply Chain Solutions, Inc.	61225	53.01
10/19/2023	V00607UPS Supply Chain Solutions, Inc.	61193	45.94
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V00642--Xpress Graphics

V01042--Zash Snacks LLC

**Total for Operating** 

10/5/2023

10/26/2023

Visit Greater Palm Springs Company name: Report name: Check register Created on: 11/28/2023 Bank Vendor Document no. Amount Operating - Pacific Premie Operating - Pacific Premier Bank Account no: 8000212688 V00800--Vacation Rental Compliance 10/5/2023 61126 4,900.00 10/19/2023 V00612--Valley Office Equipment 61194 694.90 10/26/2023 V01060--VanSant Studios, LLC. 61226 2,000.00 V00622--Vision Service Plan (CA) 10/26/2023 61227 938,94 10/5/2023 V00628--Visit USA Committee/ France # 1101 705.00 10/12/2023 V00786---Waymond Fermon 61168 50.00 10/26/2023 V00640--Windmill City Screen Printing 61228 140.61 10/19/2023 V00640--Windmill City Screen Printing 61195 1,751.47 10/5/2023 V00640--Windmill City Screen Printing 61127 464.29 10/26/2023 V00788--Xochitl Peña 61229 150.00 10/26/2023 V00642--Xpress Graphics 61230 678.84 10/19/2023 V00642--Xpress Graphics 61196 127.88 V00642--Xpress Graphics 10/12/2023

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154.49

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399.00

1,216,162.65



Mark Girton
Vice President & General Manager, Goldenvoice

Mark is a 30-year veteran of the venue and entertainment industry. He has been with Goldenvoice for more than 15 years and joined the Empire Polo Club in 2021.

Mark has served in a wide variety of roles in his career. Prior to joining the Empire Polo Club, he was the Senior Vice President of Special Events overseeing approximately 50 venues across the nation for AEG Presents.

Mark is passionate about hosting and producing the best events for all clients and considers himself fortunate to work with the best company in the best business in the world.

Personally, Mark is close with his family including his mother, sister, nephew and 5 Godchildren. He enjoys volunteering during the holidays and working out on a regular basis.