

Check History Report
Sorted By Check Number
Activity From: 4/1/2019 to 4/30/2019

Greater Palm Springs Convention & Visitors Bureau (CVA)

Bank Code: 3 Wells Fargo Checking

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
052308	4/23/2019	KELLAM	Steve Kellam	25.80-	Reversal
052361	4/23/2019	ACEHOTE	PSP TRS Corp.	91.57-	Reversal
052447	4/1/2019	ASPEN	Webster, Martin, Vinton	119.40-	Reversal
052486	4/4/2019	CATERIN	Catering by Westwood, Inc.	750.00-	Reversal
052515	4/4/2019	360VIEW	360ViewPR	6,000.00	Auto
052516	4/4/2019	AMERTOU	AmericanTours International	4,500.00	Auto
052517	4/4/2019	AMEXBGS	American Express	7,360.17	Auto
052518	4/4/2019	ASPEN	Webster, Martin, Vinton	109.45	Auto
052519	4/4/2019	AT&T3	AT&T Mobility	1,801.65	Auto
052520	4/4/2019	ATRANSP	A Transportation Service, LLC	110.00	Auto
052521	4/4/2019	AVANTIT	Stefanie Kilcoyne	5,135.35	Auto
052522	4/4/2019	BMWFIN	BMW Financial Services	691.78	Auto
052523	4/4/2019	BMWFIN2	BMW Financial Services NA, LLC	34,610.50	Auto
052524	4/4/2019	BRANDIN	Angela Weimer	96.00	Auto
052525	4/4/2019	BURRTEC	Burrtec Waste & Recycling Svcs	173.81	Auto
052526	4/4/2019	CHEIRON	Cheiron, Inc.	4,625.00	Auto
052527	4/4/2019	CLASSIC	Classic Club	2,000.27	Auto
052528	4/4/2019	COLONIA	Colonial Life	1,704.44	Auto
052529	4/4/2019	COLONYP	Colony Palms Hotel, LLC	872.00	Auto
052530	4/4/2019	DELAGE	De Lage Landen Fin Svc. Inc.	529.89	Auto
052531	4/4/2019	DESADV	Desert Adventures	948.75	Auto
052532	4/4/2019	FINDFOO	FIND Food Bank	110.00	Auto
052533	4/4/2019	FIRST	DAIOHS USA	100.00	Auto
052534	4/4/2019	FIRSTCO	First Concepts Consultants, Inc	2,000.00	Auto
052535	4/4/2019	FTICA	Fiduciary Trust Int'l of Calif	380,255.56	Auto
052536	4/4/2019	GECKO	Gecko Grafix Corporation	450.00	Auto
052537	4/4/2019	HARRELL	Crystal Harrell	100.00	Auto
052538	4/4/2019	HOWCUST	Artize Gallery, LLC	1,405.22	Auto
052539	4/4/2019	LINCOLN	The Lincoln National Life	6,527.77	Auto
052540	4/4/2019	LPE	Logo Products Experts, Inc.	715.49	Auto
052541	4/4/2019	MAGUIRE	Janet P Maguire	350.00	Auto
052542	4/4/2019	MAILFIN	MailFinance	2,722.58	Auto
052543	4/4/2019	METLIFE	Metropolitan Life Insurance	5,526.08	Auto
052544	4/4/2019	ORKIN	Orkin, Inc.	162.71	Auto
052545	4/4/2019	PDCC	Palm Desert Area Chamber of	6,600.00	Auto
052546	4/4/2019	PEAK	Polly Peak	3,500.00	Auto
052547	4/4/2019	PETERSO	Gregory Earl Peterson	500.00	Auto
052548	4/4/2019	PETTY	Petty Cash	409.08	Auto
052549	4/4/2019	PRINTIN	Austie Corporation	321.10	Auto
052550	4/4/2019	PROFLAN	Professional Landscape Service	1,025.00	Auto
052551	4/4/2019	RENPS	Renaissance Palm Springs	750.00	Auto
052552	4/4/2019	SCOLSON	Stefan Colson	9,000.00	Auto
052553	4/4/2019	SHERNAN	Steven A Hernandez	50.00	Auto
052554	4/4/2019	SIMPLE	Simpleview LLC	79,950.00	Auto
052555	4/4/2019	SMOKETR	Smoke Tree Stables	2,376.00	Auto
052556	4/4/2019	SOWEST	Southwest Rail Passenger Assn	2,000.00	Auto
052557	4/4/2019	STURGEON	Donna Sturgeon	129.00	Auto
052558	4/4/2019	THEWED	The Wedding Report, Inc.	399.00	Auto
052559	4/4/2019	TIMEWAR	Time Warner Cable	93.14	Auto
052560	4/4/2019	UNITEDW	United Way of the Desert	128.00	Auto
052561	4/4/2019	UPS	United Parcel Service	281.63	Auto
052562	4/4/2019	VSP	Vision Service Plan (CA)	750.91	Auto
052563	4/4/2019	WARREN	Amber Warren	25.06	Auto
052564	4/4/2019	XPRESS	Xpress Graphics & Printing	693.28	Auto

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052565	4/4/2019	CATERIN	Catering by Westwood, Inc.	750.00	Auto
052566	4/11/2019	AAPFOOD	AIDS Assistance Program, Inc	5,000.00	Auto
052567	4/11/2019	FARR	Gudrun Farr	21.00	Auto
052568	4/11/2019	GOODSPE	Sharon Goodspeed	936.00	Auto
052569	4/11/2019	HUGHES	David Ian Hughes	3,150.00	Auto
052570	4/11/2019	IMAGE	Image360 - Palm Desert	84.59	Auto
052571	4/11/2019	JNS	JNS Media Specialists	38,271.76	Auto
052572	4/11/2019	KNOWLAN	Knowland	2,400.00	Auto
052573	4/11/2019	MADRAS	Diana Jean Bergquist	5,043.75	Auto
052574	4/11/2019	OFFDEPO	Office Depot, Inc.	3,379.49	Auto
052575	4/11/2019	PDCC	Palm Desert Area Chamber of	75.00	Auto
052576	4/11/2019	PEFACIL	PE Facility Solutions, LLC	1,390.00	Auto
052577	4/11/2019	PSFILM	Palm Springs International	27,500.00	Auto
052578	4/11/2019	SCE	Southern California Edison	1,563.61	Auto
052579	4/11/2019	SLOVAK	Slovak Baron Empey Murphy &	2,255.00	Auto
052580	4/11/2019	SUMMERL	Summerland Creative, Inc.	96,700.00	Auto
052581	4/11/2019	TELEPAC	TPx Communications	3,339.92	Auto
052582	4/11/2019	WARREN	Amber Warren	92.33	Auto
052583	4/11/2019	WATERS	Sandra Lee Waters	21.00	Auto
052584	4/11/2019	XPRESS	Xpress Graphics & Printing	110.25	Auto
052585	4/18/2019	ABARCA	Erica Abarca	1,200.00	Auto
052586	4/18/2019	ADARA	ADARA	3,334.00	Auto
052587	4/18/2019	ALLE	Alexandra Pawelski	13,000.00	Auto
052588	4/18/2019	AMP	Assn. of Meeting Professionals	1,350.00	Auto
052589	4/18/2019	AVANTIT	Stefanie Kilcoyne	5,186.18	Auto
052590	4/18/2019	BOYS	Boys & Girls Clubs of	100.00	Auto
052591	4/18/2019	BRANDIN	Angela Weimer	258.00	Auto
052592	4/18/2019	CA FTB	Franchise Tax Board	75.00	Auto
052593	4/18/2019	CAPLAN	Eric Scott Caplan	4,011.67	Auto
052594	4/18/2019	CONTOTE	Conventiontotes.com Inc.	4,015.59	Auto
052595	4/18/2019	CVWATER	Coachella Valley Water Dist.	210.62	Auto
052596	4/18/2019	DCI	Development Counsellors	5,754.55	Auto
052597	4/18/2019	DELAGE	De Lage Landen Fin Svc. Inc.	340.95	Auto
052598	4/18/2019	DESADV	Desert Adventures	316.25	Auto
052599	4/18/2019	ENTERP2	EAN Services, LLC	2,800.85	Auto
052600	4/18/2019	FIRST	DAIOHS USA	497.35	Auto
052601	4/18/2019	FRONTIE	Frontier	172.90	Auto
052602	4/18/2019	GALLEGO	Robyn Gallegos	1,600.00	Auto
052603	4/18/2019	JNS	JNS Media Specialists	10,225.72	Auto
052604	4/18/2019	KELLY	Kelly Paper	412.63	Auto
052605	4/18/2019	LAWRENC	Erin Lawrence	200.00	Auto
052606	4/18/2019	LULU	LuLu California Bistro	1,000.00	Auto
052607	4/18/2019	MAGUIRE	Janet P Maguire	970.00	Auto
052608	4/18/2019	MARLEY	Denise Marley	1,500.00	Auto
052609	4/18/2019	OFFDEPO	Office Depot, Inc.	727.34	Auto
052610	4/18/2019	ORKIN	Orkin, Inc.	162.71	Auto
052611	4/18/2019	PROFLAN	Professional Landscape Service	8,838.00	Auto
052612	4/18/2019	PSHOSP	Palm Springs Hospitality Assn	150.00	Auto
052613	4/18/2019	PUBSTOR	Shurgard-Resco II, LLC	355.00	Auto
052614	4/18/2019	REEDBUS	Reed Business Information Inc.	4,950.00	Auto
052615	4/18/2019	RENAISS	Renaissance Indian Wells Resor	1,000.00	Auto
052616	4/18/2019	REYNOLD	Revae Reynolds	35.80	Auto
052617	4/18/2019	SAFEHOU	Safe House of the Desert	500.00	Auto
052618	4/18/2019	SANFERN	San Fernando Valley Business	49.95	Auto

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052619	4/18/2019	SAVORY	LEMICO, LLC	486.00	Auto
052620	4/18/2019	SERNA	Cynthia Adriana Serna	250.00	Auto
052621	4/18/2019	STRATEG	Strategic Marketing & Research	9,000.00	Auto
052622	4/18/2019	SUMMERL	Summerland Creative, Inc.	7,450.00	Auto
052623	4/18/2019	UNITEDW	United Way of the Desert	1,200.00	Auto
052624	4/18/2019	UPS	United Parcel Service	327.26	Auto
052625	4/18/2019	WARREN	Amber Warren	143.43	Auto
052626	4/18/2019	YMCA	Family YMCA of the Desert	700.00	Auto
052627	4/26/2019	ACEHOTE	PSP TRS Corp.	91.57	Auto
052628	4/26/2019	ALLE	Alexandra Pawelski	285.46	Auto
052629	4/26/2019	AMEXSLW	American Express	89,099.91	Auto
052630	4/26/2019	BARBER	Barberstock Systems	2,622.00	Auto
052631	4/26/2019	BASIC	BASIC pacific	3,120.14	Auto
052632	4/26/2019	BASIC2	BASIC	140.00	Auto
052633	4/26/2019	BRANDIN	Angela Weimer	672.00	Auto
052634	4/26/2019	BWEST	B. West Marketing Group, Inc.	670.43	Auto
052635	4/26/2019	CALLUST	California Lustre	2,125.00	Auto
052636	4/26/2019	CAPLAN	Eric Scott Caplan	5,116.25	Auto
052637	4/26/2019	CARDIFF	Cardiff Limousine	4,474.80	Auto
052638	4/26/2019	DELAGE	De Lage Landen Fin Svc. Inc.	529.89	Auto
052639	4/26/2019	DES SUN	The Desert Sun #1082	1,241.73	Auto
052640	4/26/2019	DESADV	Desert Adventures	316.25	Auto
052641	4/26/2019	GOMEZ	Andrea Gomez	100.00	Auto
052642	4/26/2019	GPSTF	Greater Palm Springs Tourism	170.00	Auto
052643	4/26/2019	HARRELL	Crystal Harrell	100.00	Auto
052644	4/26/2019	HASLER1	TotalFunds	1,000.00	Auto
052645	4/26/2019	HOTELP	Hotel Paseo, Autograph	215.81	Auto
052646	4/26/2019	JNS	JNS Media Specialists	25,192.29	Auto
052647	4/26/2019	KELLAM	Steve Kellam	25.80	Auto
052648	4/26/2019	LASKOE	Anndee Laskoe	142.05	Auto
052649	4/26/2019	MACIAS	Melanie Macias	2,500.00	Auto
052650	4/26/2019	OLIVE	Rick Emple	584.54	Auto
052651	4/26/2019	PDCC	Palm Desert Area Chamber of	260.00	Auto
052652	4/26/2019	PSCANDY	Palm Springs Candy Company	596.25	Auto
052653	4/26/2019	SALGADO	Karina Salgado	75.00	Auto
052654	4/26/2019	SDTA	San Diego Tourism Authority	3,467.52	Auto
052655	4/26/2019	SHIELDS	Shields Date Garden	48.00	Auto
052656	4/26/2019	SHREDIT	Shred-It USA	115.46	Auto
052657	4/26/2019	SONYPTE	Sony Pictures Television, Inc.	4,584.56	Auto
052658	4/26/2019	SPARKLO	Sparkloft Media	29,466.67	Auto
052659	4/26/2019	TEAWITH	Leslie Shockley	258.60	Auto
052660	4/26/2019	TOUCHIT	Touch-It Prod.	3,000.00	Auto
052661	4/26/2019	UNIONSW	Union Bank	7,042.21	Auto
052662	4/26/2019	VALLEY	Valley Office Equipment	728.41	Auto
052663	4/26/2019	VANRIJS	Joan Page McKenna Van Rijswijk	50.00	Auto
052664	4/26/2019	XPRESS	Xpress Graphics & Printing	2,396.18	Auto
A0408A	4/8/2019	CALPERS	CalPERS	63,571.37	Manual
C17148	4/17/2019	GALLEGO	Robyn Gallegos	850.33	Manual
C17148	4/17/2019	GALLEGO	Robyn Gallegos	850.33-	Reversal
C19252	4/1/2019	ABARCA	Erica Abarca	59.72	Manual
C19253	4/1/2019	BATTLE	Marta Battle	165.16	Manual
C19254	4/1/2019	KIEHL	Joyce Kiehl	950.46	Manual
C19255	4/1/2019	MASTAKO	Ashley Mastako	77.22	Manual
C19256	4/1/2019	QUIGLEY	Barbara Quigley	619.07	Manual

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C19257	4/1/2019	WILLMAN	Marissa Willman	694.51	Manual
C19258	4/1/2019	ZAPATA	Jean Paul Zapata	726.14	Manual
C19259	4/1/2019	KIEHL	Joyce Kiehl	426.43	Manual
C19260	4/1/2019	WHITE	Scott L. White	2,733.91	Manual
C19261	4/4/2019	BUCKLIN	Tammy Bucklin	267.14	Manual
C19262	4/4/2019	CRABB	Mark Crabb	2,666.02	Manual
C19263	4/4/2019	GALLEGO	Robyn Gallegos	70.00	Manual
C19264	4/4/2019	OHANES	Joanne Ohanesian	7.74	Manual
C19265	4/4/2019	PACEC	Colleen Pace	354.58	Manual
C19266	4/4/2019	WILLMAN	Marissa Willman	629.00	Manual
C19267	4/19/2019	OSTERBE	Rob Osterberg	672.37	Manual
C19268	4/8/2019	ABARCA	Erica Abarca	9.68	Manual
C19269	4/8/2019	BOWIS	Lynne Bowis	1,208.73	Manual
C19270	4/8/2019	MEYERD	Davis Meyer	92.22	Manual
C19271	4/8/2019	KUSMIER	Krystal Kusmieruk	648.00	Manual
C19272	4/10/2019	ESTERLI	Susan Esterling	520.25	Manual
C19273	4/10/2019	MASTAKO	Ashley Mastako	596.00	Manual
C19274	4/10/2019	ZAPATA	Jean Paul Zapata	596.00	Manual
C19275	4/10/2019	BARK	Matt Bark	871.70	Manual
C19276	4/10/2019	KELLAM	Steve Kellam	187.06	Manual
C19277	4/10/2019	ESTERLI	Susan Esterling	87.31	Manual
C19278	4/11/2019	RYAN	Mary Ryan	587.01	Manual
C19279	4/11/2019	WHITE	Scott L. White	4,114.88	Manual
C19280	4/11/2019	OSTERBE	Rob Osterberg	2,928.00	Manual
C19281	4/11/2019	PHILBRO	Jill Philbrook	96.57	Manual
C19282	4/12/2019	GOMER	Lori Gomer	276.19	Manual
C19283	4/12/2019	KIEHL	Joyce Kiehl	498.50	Manual
C19284	4/12/2019	MARTINE	Lucy Martinez	127.21	Manual
C19285	4/12/2019	WILLMAN	Marissa Willman	126.18	Manual
C19286	4/16/2019	KIRKPAT	Rebecca Kirkpatrick	274.29	Manual
C19287	4/16/2019	MEYERD	Davis Meyer	41.96	Manual
C19288	4/16/2019	PACEC	Colleen Pace	381.47	Manual
C19289	4/16/2019	ABARCA	Erica Abarca	19.72	Manual
C19290	4/16/2019	KIRKPAT	Rebecca Kirkpatrick	44.64	Manual
C19291	4/16/2019	MEYERD	Davis Meyer	100.00	Manual
C19292	4/19/2019	MIRAGLI	Jeff Miraglia	187.16	Manual
C19293	4/19/2019	OSTERBE	Rob Osterberg	265.27	Manual
C19294	4/19/2019	PACEC	Colleen Pace	61.56	Manual
C19295	4/19/2019	REYNOLD	Revae Reynolds	286.65	Manual
C19296	4/23/2019	GOODSPE	Sharon Goodspeed	103.60	Manual
C19297	4/23/2019	KUSMIER	Krystal Kusmieruk	37.70	Manual
C19298	4/23/2019	GOODSPE	Sharon Goodspeed	83.69	Manual
C19299	4/23/2019	KUSMIER	Krystal Kusmieruk	27.84	Manual
C19300	4/23/2019	ORFIELD	Gary Orfield	2,450.95	Manual
C19301	4/24/2019	ABARCA	Erica Abarca	32.96	Manual
C19302	4/24/2019	BOWIS	Lynne Bowis	1,418.48	Manual
C19303	4/24/2019	BUCKLIN	Tammy Bucklin	1,218.32	Manual
C19304	4/29/2019	MACIAS	Melanie Macias	326.59	Manual
C19305	4/29/2019	MASTAKO	Ashley Mastako	163.81	Manual
C19306	4/29/2019	MIRAGLI	Jeff Miraglia	138.77	Manual
C19307	4/29/2019	MIRAGLI	Jeff Miraglia	213.96	Manual
C19308	4/29/2019	RYAN	Mary Ryan	1,871.40	Manual
W0402A	4/2/2019	ICMARC	ICMA-RC	6,130.52	Manual
W0402B	4/2/2019	ICMARCR	ICMA-RC-RHS Plan	950.00	Manual

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W0402C	4/2/2019	ICMARC	ICMA-RC	25,500.00	Manual
W0408A	4/8/2019	FLIGHTC	Flight Centre Travel Group Lmt	14,259.20	Manual
W0408B	4/8/2019	SPECIAL	Specialist Holidays Group	5,000.00	Manual
W0412A	4/12/2019	BLACKDI	Black Diamond	10,000.00	Manual
W0416A	4/16/2019	CRDINT	CRD Int'l GmbH	2,000.00	Manual
W0419A	4/19/2019	ICMARC	ICMA-RC	6,180.52	Manual
W0419B	4/19/2019	ICMARCR	ICMA-RC-RHS Plan	950.00	Manual
Bank 3 Total:				<u>1,228,238.49</u>	
Report Total:				<u><u>1,228,238.49</u></u>	