


The following pages reflect the checks that were written for the
period of
March 1, 2019 through March 31, 2019.
Checks from Wells Fargo are numbered 052331 through W0329C



Scott White, President/CEO
GPSCVB



John T. Kirby, Chief Operating Officer
GPSCVB



Aftab Dada, Chairman, Board of Directors Finance/Budget
Committee

Check History Report
Sorted By Check Number
Activity From: 3/1/2019 to 3/31/2019

Greater Palm Springs Convention & Visitors Bureau (CVA)

Bank Code: 3 Wells Fargo Checking

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
052331	3/1/2019	ACEHOTE	PSP TRS Corp.	146.19	Auto
052332	3/1/2019	AMEXBGS	American Express	6,897.11	Auto
052333	3/1/2019	AMEXSLW	American Express	44,331.81	Auto
052334	3/1/2019	AVANTIT	Stefanie Kilcoyne	5,135.35	Auto
052335	3/1/2019	BARK	Matt Bark	35.50	Auto
052336	3/1/2019	BASIC2	BASIC	107.12	Auto
052337	3/1/2019	BMWFIN	BMW Financial Services	691.78	Auto
052338	3/1/2019	BRANDIN	Angela Weimer	630.00	Auto
052339	3/1/2019	BRENTAN	Elisabeth Rowe Brentano	1,500.00	Auto
052340	3/1/2019	CA FTB	Franchise Tax Board	75.00	Auto
052341	3/1/2019	CARRIER	Kathryn Carrier	1,400.00	Auto
052342	3/1/2019	DELAGE	De Lage Landen Fin Svc. Inc.	529.89	Auto
052343	3/1/2019	FARR	Gudrun Farr	3.20	Auto
052344	3/1/2019	FINDFOO	FIND Food Bank	5,000.00	Auto
052345	3/1/2019	FIRSTCO	First Concepts Consultants,Inc	2,000.00	Auto
052346	3/1/2019	GOODSPE	Sharon Goodspeed	849.00	Auto
052346	3/5/2019	GOODSPE	Sharon Goodspeed	849.00	Reversal
052347	3/1/2019	HUGHES	David Ian Hughes	2,025.00	Auto
052348	3/1/2019	JNS	JNS Media Specialists	343,800.00	Auto
052349	3/1/2019	LAWQUIN	Steven B. Quintanilla,	3,000.00	Auto
052350	3/1/2019	METLIFE	Metropolitan Life Insurance	7,241.32	Auto
052351	3/1/2019	MINTYSD	Jonathan Minton	1,474.88	Auto
052352	3/1/2019	OFFDEPO	Office Depot, Inc.	18.79	Auto
052353	3/1/2019	PACEC	Colleen Pace	1,233.90	Auto
052354	3/1/2019	PROFLAN	Professional Landscape Service	10,934.00	Auto
052355	3/1/2019	SHREDIT	Shred-It USA	114.94	Auto
052356	3/1/2019	SIMPLE	Simpleview LLC	215,102.25	Auto
052357	3/1/2019	SMOKETR	Smoke Tree Stables	120.00	Auto
052358	3/1/2019	UPS	United Parcel Service	631.45	Auto
052359	3/1/2019	VSP	Vision Service Plan (CA)	756.06	Auto
052360	3/1/2019	WATERS	Sandra Lee Waters	3.20	Auto
052361	3/8/2019	ACEHOTE	PSP TRS Corp.	91.57	Auto
052362	3/8/2019	ACETRAN	ACE Transportation	5,928.00	Auto
052363	3/8/2019	ALLSMIL	All Smiles Valet, Inc.	650.00	Auto
052364	3/8/2019	ASPEN	Webster, Martin, Vinton	968.15	Auto
052365	3/8/2019	ASSOCF	Association Forum	930.00	Auto
052366	3/8/2019	AT&T3	AT&T Mobility	1,215.10	Auto
052367	3/8/2019	BRANDIN	Angela Weimer	140.00	Auto
052368	3/8/2019	BURRTEC	Burrtec Waste & Recycling Svcs	173.81	Auto
052369	3/8/2019	CALSAE	CA Society of Assoc. Executive	4,990.00	Auto
052370	3/8/2019	CALSAE	CA Society of Assoc. Executive	3,800.00	Auto
052371	3/8/2019	COLONIA	Colonial Life	1,576.06	Auto
052372	3/8/2019	DESCHAM	Desert Champions LLC	800.00	Auto
052373	3/8/2019	ENCHANT	Lizette Vela	220.00	Auto
052374	3/8/2019	FINDFOO	FIND Food Bank	110.00	Auto
052375	3/8/2019	FIRST	DAIOHS USA	912.99	Auto
052376	3/8/2019	GECKO	Gecko Grafix Corporation	2,062.50	Auto
052377	3/8/2019	HEIDILS	Heidi L. Smith & Associates	150.00	Auto
052378	3/8/2019	HILTONP	Walter Family Partnership	1,773.15	Auto
052379	3/8/2019	HILTONP	Walter Family Partnership	502.38	Auto
052380	3/8/2019	HOTELP	Hotel Paseo, Autograph	2,354.93	Auto
052381	3/8/2019	IMAGE	Image360 - Palm Desert	699.30	Auto
052382	3/8/2019	IRCINC	IRC, Inc.	28.50	Auto
052383	3/8/2019	KARIDIS	Karidis Productions, Inc.	1,140.00	Auto

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052384	3/8/2019	LAWRENC	Erin Lawrence	200.00	Auto
052385	3/8/2019	MEYERD	Davis Meyer	229.44	Auto
052386	3/8/2019	MPI	Meeting Professionals Int'l	28,000.00	Auto
052387	3/8/2019	MPI INT	MPI International	1,956.00	Auto
052388	3/8/2019	OFFDEPO	Office Depot, Inc.	1,252.80	Auto
052389	3/8/2019	PARTTIM	Part Time Genius	35,616.00	Auto
052390	3/8/2019	PEFACIL	PE Facility Solutions, LLC	1,390.00	Auto
052391	3/8/2019	PETTY	Petty Cash	245.38	Auto
052392	3/8/2019	PRESTIG	Prestige Resorts & Destination	10,000.00	Auto
052393	3/8/2019	PROFLAN	Professional Landscape Service	6,843.00	Auto
052394	3/8/2019	PSHOSP	Palm Springs Hospitality Assn	1,000.00	Auto
052395	3/8/2019	RENAISS	Renaissance Indian Wells Resor	1,500.00	Auto
052396	3/8/2019	SCE	Southern California Edison	1,728.64	Auto
052397	3/8/2019	SERNA	Cynthia Adriana Serna	500.00	Auto
052398	3/8/2019	SLOVAK	Slovak Baron Empey Murphy &	280.00	Auto
052399	3/8/2019	TELEPAC	TPx Communications	3,260.17	Auto
052400	3/8/2019	TIMEWAR	Time Warner Cable	93.14	Auto
052401	3/8/2019	TOUCHIT	Touch-It Prod.	1,000.00	Auto
052402	3/8/2019	UNITEDW	United Way of the Desert	128.00	Auto
052403	3/8/2019	UPS	United Parcel Service	1,113.21	Auto
052404	3/8/2019	UPS2	UPS Supply Chain Solutions Inc	36.99	Auto
052405	3/8/2019	VPAR	VPAR Inc.	1,500.00	Auto
052406	3/8/2019	WARREN	Amber Warren	17.28	Auto
052406	3/8/2019	WARREN	Amber Warren	17.28-	Reversal
052407	3/8/2019	XPRESS	Xpress Graphics & Printing	2,040.42	Auto
052407	3/8/2019	XPRESS	Xpress Graphics & Printing	2,040.42-	Reversal
052408	3/8/2019	WARREN	Amber Warren	17.28	Auto
052409	3/8/2019	XPRESS	Xpress Graphics & Printing	2,040.42	Auto
052410	3/15/2019	360DEST	360 DG SDPS, LLC	1,337.50	Auto
052411	3/15/2019	ADARA	ADARA	3,334.00	Auto
052412	3/15/2019	AGLE	Joshua Agle	15,000.00	Auto
052413	3/15/2019	BASIC	BASIC pacific	3,140.98	Auto
052414	3/15/2019	CA FTB	Franchise Tax Board	75.00	Auto
052415	3/15/2019	CATHCER	Cathedral City Evening Rotary	350.00	Auto
052416	3/15/2019	CDW GOV	CDW-Government, Inc	1,965.48	Auto
052417	3/15/2019	CIVITAS	Civitas Advisors Inc	2,080.00	Auto
052418	3/15/2019	CLASSPH	Jake Pratt	150.00	Auto
052419	3/15/2019	DELAGE	De Lage Landen Fin Svc. Inc.	340.95	Auto
052420	3/15/2019	DESADV	Desert Adventures	316.25	Auto
052421	3/15/2019	EIGHT4N	EIGHT4NINE Restaurant & Lounge	750.00	Auto
052422	3/15/2019	EMBROI	Desert Promotional	559.00	Auto
052423	3/15/2019	ENTERP2	EAN Services, LLC	815.09	Auto
052424	3/15/2019	FRONTIE	Frontier	173.32	Auto
052425	3/15/2019	GALLEGO	Robyn Gallegos	1,000.00	Auto
052426	3/15/2019	GRAY	Caroline Gray	208.69	Auto
052427	3/15/2019	JNS	JNS Media Specialists	80,151.02	Auto
052428	3/15/2019	JONESAG	The Jones Agency	13,966.00	Auto
052429	3/15/2019	KPLM	KPLM	2,500.00	Auto
052430	3/15/2019	MARLEY	Denise Marley	3,150.00	Auto
052431	3/15/2019	MARTINE	Lucy Martinez	38.00	Auto
052432	3/15/2019	MPI WEC	Meeting Professionals	1,224.00	Auto
052433	3/15/2019	NAED	National Association of	3,818.00	Auto
052434	3/15/2019	OFFDEPO	Office Depot, Inc.	1,204.31	Auto
052435	3/15/2019	PCMANC	PCMA Northern California	2,174.64	Auto

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052436	3/15/2019	PEAK	Polly Peak	3,500.00	Auto
052437	3/15/2019	PROTECT	Protection 1/ ADT	261.21	Auto
052438	3/15/2019	PSHOSP	Palm Springs Hospitality Assn	120.00	Auto
052439	3/15/2019	PUBSTOR	Shurgard-Resco II, LLC	355.00	Auto
052440	3/15/2019	SHEEHAN	Danae Sheehan	187.93	Auto
052441	3/15/2019	SIGNATU	Signature Travel Network	5,250.00	Auto
052442	3/15/2019	SQUEEGE	Nathan D Garcia	300.00	Auto
052443	3/15/2019	SWEENEY	Jennifer Sweeney	233.75	Auto
052444	3/15/2019	UPS	United Parcel Service	561.72	Auto
052445	3/15/2019	VAVRINE	Vavrinek, Trine, Day & Co. LLP	2,800.00	Auto
052446	3/21/2019	ACETRAN	ACE Transportation	102.00	Auto
052447	3/21/2019	ASPEN	Webster, Martin, Vinton	119.40	Auto
052447	3/21/2019	ASPEN	Webster, Martin, Vinton	119.40	Reversal
052447	3/21/2019	ASPEN	Webster, Martin, Vinton	119.40	Reversal
052448	3/21/2019	AVANTIT	Stefanie Kilcoyne	5,135.35	Auto
052449	3/21/2019	BGF	BGF LLC	250.00	Auto
052450	3/21/2019	BRANDIN	Angela Weimer	60.00	Auto
052451	3/21/2019	CDW GOV	CDW-Government, Inc	7,319.33	Auto
052452	3/21/2019	CVWATER	Coachella Valley Water Dist.	171.02	Auto
052453	3/21/2019	DCI	Development Counsellors	5,754.55	Auto
052454	3/21/2019	DESADV	Desert Adventures	2,070.00	Auto
052455	3/21/2019	HARTFOR	The Hartford	114.00	Auto
052455	3/22/2019	HARTFOR	The Hartford	114.00	Reversal
052456	3/21/2019	HYATTGR	Hyatt Regency Indian Wells	528.98	Auto
052457	3/21/2019	JNS	JNS Media Specialists	57,834.13	Auto
052458	3/21/2019	LAWQUIN	Steven B. Quintanilla,	3,000.00	Auto
052459	3/21/2019	MAGUIRE	Janet P Maguire	90.00	Auto
052460	3/21/2019	MPLUS	M Plus LLC.	874.00	Auto
052461	3/21/2019	PACEC	Colleen Pace	895.14	Auto
052462	3/21/2019	REYNOLD	Revae Reynolds	117.09	Auto
052463	3/21/2019	SAGUARO	The Saguaro Palm Springs	289.40	Auto
052464	3/21/2019	SAVORY	LEMICO, LLC	39.91	Auto
052465	3/21/2019	SHEEHAN	Danae Sheehan	39.52	Auto
052466	3/21/2019	SPARKLO	Sparkloft Media	29,466.67	Auto
052467	3/21/2019	STEELTE	Steel Technology LLC	4,337.88	Auto
052468	3/21/2019	STR	Smith Travel Research Inc.	150.00	Auto
052469	3/21/2019	SYNAPSE	Synapse Sports Inc.	36,000.00	Auto
052470	3/21/2019	TALLGRA	Nancy J Cohee	280.00	Auto
052471	3/21/2019	UNIONSW	Union Bank	10,040.57	Auto
052472	3/21/2019	VALLEY	Valley Office Equipment	797.69	Auto
052473	3/21/2019	WEAREME	B+B Productions, LLC	1,592.00	Auto
052474	3/21/2019	ZAPATA	Jean Paul Zapata	1,300.00	Auto
052475	3/28/2019	360VIEW	360ViewPR	6,000.00	Auto
052476	3/28/2019	ACETRAN	ACE Transportation	1,440.00	Auto
052477	3/28/2019	ADWEEK	Adweek LLC	25,000.00	Auto
052478	3/28/2019	AGUACAL	Agua Caliente Resort & Spa	1,000.00	Auto
052479	3/28/2019	AILEVON	Ailevon Pacific Aviation	10,834.00	Auto
052480	3/28/2019	AMEXSLW	American Express	88,660.31	Auto
052481	3/28/2019	BASIC2	BASIC	218.12	Auto
052482	3/28/2019	BGF	BGF LLC	250.00	Auto
052483	3/28/2019	BRANDIN	Angela Weimer	420.00	Auto
052484	3/28/2019	BRIGHTE	Bright Event Rentals	750.00	Auto
052485	3/28/2019	CA FTB	Franchise Tax Board	75.00	Auto
052486	3/28/2019	CATERIN	Catering by Westwood, Inc.	750.00	Auto

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052487	3/28/2019	CRYSTAL	Crystal Fantasy LLC	150.00	Auto
052488	3/28/2019	DESADV	Desert Adventures	316.25	Auto
052489	3/28/2019	DORRIS	Chelsea N Dorris	1,500.00	Auto
052490	3/28/2019	DRINKER	Drinker Biddle & Reath LLP	2,856.00	Auto
052491	3/28/2019	EVANS	Linda Evans Bender	50.00	Auto
052492	3/28/2019	FARR	Gudrun Farr	8.11	Auto
052493	3/28/2019	GARDNER	Gary R Gardner	50.00	Auto
052494	3/28/2019	GOMER	Lori Gomer	800.00	Auto
052495	3/28/2019	GUTIERR	Ernesto Gutierrez	50.00	Auto
052496	3/28/2019	HARNIK	Jan C Harnik	50.00	Auto
052497	3/28/2019	HASLER1	TotalFunds	1,500.00	Auto
052498	3/28/2019	HOLMES	Elaine Holmes	50.00	Auto
052499	3/28/2019	ICON	ICON Presentations, Inc.	450.00	Auto
052500	3/28/2019	JNS	JNS Media Specialists	52,278.70	Auto
052501	3/28/2019	KAUFMAN	Hylon Kaufmann	31.85	Auto
052502	3/28/2019	KORS	Geoffrey Kors	50.00	Auto
052503	3/28/2019	LIQUIDC	Liquid Catering	750.00	Auto
052504	3/28/2019	MERTENS	Ted Mertens	50.00	Auto
052505	3/28/2019	MYLITTL	Howard Scotte, LLC	429.39	Auto
052506	3/28/2019	PASTRY	The Pastry Swan Bakery	125.00	Auto
052507	3/28/2019	PRINTIN	Austie Corporation	2,777.80	Auto
052508	3/28/2019	RMCHAMB	Rancho Mirage Chamber of	550.00	Auto
052509	3/28/2019	SHIELDS	Shields Date Garden	180.00	Auto
052510	3/28/2019	SHREDIT	Shred-It USA	114.94	Auto
052511	3/28/2019	SMOTRIC	Iris M Smotrich	50.00	Auto
052512	3/28/2019	ULINE	ULINE	534.82	Auto
052513	3/28/2019	UPS	United Parcel Service	1,199.18	Auto
052514	3/28/2019	WATERS	Sandra Lee Waters	8.11	Auto
A0306A	3/6/2019	CALPERS	CalPERS	63,036.31	Manual
A0326A	3/26/2019	HARTFOR	The Hartford	114.00	Manual
C19222	3/4/2019	MOURHES	Anne Marie Mourhess	198.34	Manual
C19223	3/4/2019	ZAPATA	Jean Paul Zapata	436.97	Manual
C19224	3/4/2019	ZAPATA	Jean Paul Zapata	78.71	Manual
C19225	3/11/2019	GALLEGO	Robyn Gallegos	36.06	Manual
C19226	3/11/2019	WHITE	Scott L. White	2,932.82	Manual
C19227	3/11/2019	RYAN	Mary Ryan	2,399.50	Manual
C19228	3/13/2019	CRABB	Mark Crabb	1,333.63	Manual
C19229	3/13/2019	KIEHL	Joyce Kiehl	379.06	Manual
C19230	3/13/2019	LASKOE	Anndee Laskoe	446.31	Manual
C19231	3/13/2019	MIRAGLI	Jeff Miraglia	389.92	Manual
C19232	3/13/2019	OSTERBE	Rob Osterberg	648.23	Manual
C19233	3/13/2019	MASTAKO	Ashley Mastako	16.24	Manual
C19234	3/13/2019	MCCULLU	Winona McCullum	253.60	Manual
C19235	3/13/2019	KIEHL	Joyce Kiehl	1,077.26	Manual
C19236	3/15/2019	KIEHL	Joyce Kiehl	887.63	Manual
C19237	3/15/2019	KIRBY	John Kirby	1,292.00	Manual
C19238	3/26/2019	AED	Suzanne Aed	212.54	Manual
C19239	3/21/2019	BARK	Matt Bark	2,306.55	Manual
C19240	3/21/2019	BOWIS	Lynne Bowis	616.22	Manual
C19241	3/21/2019	BOWIS	Lynne Bowis	700.39	Manual
C19242	3/21/2019	BUCKLIN	Tammy Bucklin	874.76	Manual
C19243	3/21/2019	CRABB	Mark Crabb	123.65	Manual
C19244	3/21/2019	GALLEGO	Robyn Gallegos	561.40	Manual
C19245	3/26/2019	GALLEGO	Robyn Gallegos	105.41	Manual

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C19246	3/21/2019	GOODSPE	Sharon Goodspeed	288.60	Manual
C19247	3/21/2019	MASTAKO	Ashley Mastako	52.57	Manual
C19248	3/21/2019	MORGAN	Michelle Morgan	647.81	Manual
C19249	3/26/2019	MOURHES	Anne Marie Mourhess	80.48	Manual
C19250	3/21/2019	ORFIELD	Gary Orfield	90.53	Manual
C19251	3/26/2019	OSTERBE	Rob Osterberg	635.00	Manual
W0306A	3/6/2019	ICMARC	ICMA-RC	5,922.04	Manual
W0306B	3/6/2019	ICMARCR	ICMA-RC-RHS Plan	950.00	Manual
W0308A	3/8/2019	AVIAREP	Aviareps Marketing Garden, LTD	1,411.36	Manual
W0315A	3/15/2019	ICMARC	ICMA-RC	5,830.52	Manual
W0315B	3/15/2019	ICMARCR	ICMA-RC-RHS Plan	950.00	Manual
W0320A	3/20/2019	MSI	Marketing Services Intl GmbH	20,670.17	Manual
W0328A	3/28/2019	SHANGHA	Shanghai Mailman Business	22,340.00	Manual
W0329A	3/29/2019	AVIAREP	Aviareps Marketing Garden, LTD	8,877.71	Manual
W0329B	3/29/2019	VISITUS	Visit USA Committee / France	909.41	Manual
W0329C	3/29/2019	MN' ORG	mN' Organisation	10,662.00	Manual
Bank 3 Total:				<u>1,472,265.41</u>	
Report Total:				<u><u>1,472,265.41</u></u>	