

Check History Report
Sorted By Check Number
Activity From: 5/1/2019 to 5/31/2019

Greater Palm Springs Convention & Visitors Bureau (CVA)

Bank Code: 3 Wells Fargo Checking

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
052172	5/14/2019	EARLES	Kim Earle	401.24-	Reversal
052522	5/14/2019	BMWFIN	BMW Financial Services	691.78-	Reversal
052665	5/2/2019	AMEXBGS	American Express	7,063.06	Auto
052666	5/2/2019	ASAE	The Center for Assn Leadership	18,500.00	Auto
052667	5/2/2019	ASPEN	Webster, Martin, Vinton	99.50	Auto
052668	5/2/2019	AVANTIT	Stefanie Kilcoyne	5,135.35	Auto
052669	5/2/2019	BRANDIN	Angela Weimer	458.00	Auto
052670	5/2/2019	BURRTEC	Burrtec Waste & Recycling Svcs	173.81	Auto
052671	5/2/2019	BWEST	B. West Marketing Group, Inc.	1,080.06	Auto
052672	5/2/2019	CA FTB	Franchise Tax Board	75.00	Auto
052673	5/2/2019	CCSA	CCSA	125.00	Auto
052674	5/2/2019	DESARC	Desert Arc	424.25	Auto
052675	5/2/2019	DESTPSP	Destination PSP, Inc.	22.00	Auto
052676	5/2/2019	DHAA	Desert Hospitality Accounting	125.00	Auto
052677	5/2/2019	FARR	Gudrun Farr	2.46	Auto
052678	5/2/2019	GALLEGO	Robyn Gallegos	1,000.00	Auto
052679	5/2/2019	IMAGE	Image360 - Palm Desert	775.37	Auto
052680	5/2/2019	JNS	JNS Media Specialists	815,639.09	Auto
052681	5/2/2019	LAWQUIN	Steven B. Quintanilla,	3,000.00	Auto
052682	5/2/2019	LPE	Logo Products Experts, Inc.	1,023.48	Auto
052683	5/2/2019	MAGUIRE	Janet P Maguire	120.00	Auto
052684	5/2/2019	MINTYSD	Jonathan Minton	1,474.88	Auto
052685	5/2/2019	PEAK	Polly Peak	3,500.00	Auto
052686	5/2/2019	PSCANDY	Palm Springs Candy Company	37.50	Auto
052687	5/2/2019	TARSITA	Colby Kay Tarsitano	180.00	Auto
052688	5/2/2019	TEAWITH	Leslie Shockley	8.08	Auto
052689	5/2/2019	TIMEWAR	Time Warner Cable	93.14	Auto
052690	5/2/2019	UPS	United Parcel Service	1,445.77	Auto
052691	5/2/2019	UPS2	UPS Supply Chain Solutions Inc	23.62	Auto
052692	5/2/2019	WATERS	Sandra Lee Waters	2.46	Auto
052693	5/2/2019	XPRESS	Xpress Graphics & Printing	1,571.35	Auto
052694	5/10/2019	360VIEW	360ViewPR	6,000.00	Auto
052695	5/10/2019	AAF	American AdvertisingFederation	295.00	Auto
052696	5/10/2019	ACETRAN	ACE Transportation, Inc.	402.00	Auto
052697	5/10/2019	ACSHEAT	Randall A Brockman	890.00	Auto
052698	5/10/2019	ASTA AZ	ASTA - Arizona Chapter	925.00	Auto
052699	5/10/2019	BRIGHTE	Bright Event Rentals	869.00	Auto
052700	5/10/2019	CARRIER	Kathryn Carrier	250.00	Auto
052701	5/10/2019	CDW GOV	CDW-Government, Inc	232.22	Auto
052702	5/10/2019	CUE	Computer Using Educators	7,500.00	Auto
052703	5/10/2019	CVCC	The Greater Coachella Valley	600.00	Auto
052704	5/10/2019	DESADV	Desert Adventures	316.25	Auto
052705	5/10/2019	DESGRAF	Desert Publications Inc.	700.00	Auto
052706	5/10/2019	DESTPSP	Destination PSP, Inc.	300.00	Auto
052707	5/10/2019	DHAA	Desert Hospitality Accounting	375.00	Auto
052708	5/10/2019	EXPER	EXPERIENT INC.	13,500.00	Auto
052709	5/10/2019	FINKEL	Finkelstein & Fink, Inc.	992.00	Auto
052710	5/10/2019	FIRST	DAIOHS USA	100.00	Auto
052711	5/10/2019	FRONTIE	Frontier	172.90	Auto
052712	5/10/2019	HISTORI	Historical Society of Palm	130.00	Auto
052713	5/10/2019	HOTELP	Hotel Paseo, Autograph	252.61	Auto
052714	5/10/2019	HYATTGR	Hyatt Regency Indian Wells	1,460.00	Auto
052715	5/10/2019	IMAGE	Image360 - Palm Desert	429.06	Auto
052716	5/10/2019	JNS	JNS Media Specialists	47,218.52	Auto

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052717	5/10/2019	JONESAG	The Jones Agency	13,966.00	Auto
052718	5/10/2019	LAWRENC	Erin Lawrence	200.00	Auto
052719	5/10/2019	LINCOLN	The Lincoln National Life	2,887.81	Auto
052720	5/10/2019	LINKEDI	LinkedIn Corporation	11,700.00	Auto
052721	5/10/2019	LPE	Logo Products Experts, Inc.	526.12	Auto
052722	5/10/2019	METLIFE	Metropolitan Life Insurance	5,185.82	Auto
052723	5/10/2019	NUVUE	Nuvue Interactive LLC	2,800.00	Auto
052724	5/10/2019	OFFDEPO	Office Depot, Inc.	1,004.06	Auto
052725	5/10/2019	ORCHID	Salt Lake Convention & Visitor	13,208.00	Auto
052726	5/10/2019	PEFACIL	PE Facility Solutions, LLC	1,390.00	Auto
052727	5/10/2019	PETTY	Petty Cash	519.95	Auto
052728	5/10/2019	PRODUCT	Production Media Films, LLC	5,000.00	Auto
052729	5/10/2019	PROFLAN	Professional Landscape Service	1,025.00	Auto
052730	5/10/2019	PSFILM	Palm Springs International	7,000.00	Auto
052731	5/10/2019	PSHOSP	Palm Springs Hospitality Assn	150.00	Auto
052732	5/10/2019	RENAISS	Renaissance Indian Wells Resor	14,996.37	Auto
052733	5/10/2019	ROYAL	Royal Sun Inn	396.00	Auto
052734	5/10/2019	SCE	Southern California Edison	2,212.47	Auto
052735	5/10/2019	SERNA	Cynthia Adriana Serna	250.00	Auto
052736	5/10/2019	SHIELDS	Shields Date Garden	165.00	Auto
052737	5/10/2019	SLOVAK	Slovak Baron Empey Murphy &	577.30	Auto
052738	5/10/2019	SMOKETR	Smoke Tree Stables	1,452.00	Auto
052739	5/10/2019	TELEPAC	TPx Communications	3,346.34	Auto
052740	5/10/2019	THERMOK	Thermo King Corporation	773.62	Auto
052741	5/10/2019	ULINE	ULINE	389.69	Auto
052742	5/10/2019	UPS2	UPS Supply Chain Solutions Inc	97.89	Auto
052743	5/10/2019	VSP	Vision Service Plan (CA)	732.29	Auto
052744	5/10/2019	WATERS	Sandra Lee Waters	14.20	Auto
052745	5/10/2019	XPRESS	Xpress Graphics & Printing	1,193.98	Auto
052746	5/16/2019	ADARA	ADARA	3,334.00	Auto
052747	5/16/2019	ASPEN	Webster, Martin, Vinton	739.07	Auto
052748	5/16/2019	AT&T3	AT&T Mobility	1,984.33	Auto
052749	5/16/2019	AVANTIT	Stefanie Kilcoyne	5,135.35	Auto
052750	5/16/2019	BARONEK	Tony Barone	1,395.00	Auto
052751	5/16/2019	BASIC	BASIC pacific	3,098.78	Auto
052752	5/16/2019	BRANDIN	Angela Welmer	252.00	Auto
052753	5/16/2019	CA FTB	Franchise Tax Board	75.00	Auto
052754	5/16/2019	CAL DIS	California State Disbursement	754.50	Auto
052755	5/16/2019	CALLUST	California Lustre	164.69	Auto
052756	5/16/2019	CAPLAN	Eric Scott Caplan	275.00	Auto
052757	5/16/2019	CDW GOV	CDW-Government, Inc	2,664.34	Auto
052758	5/16/2019	CONNECT	Connect Worldwide LLC	275.00	Auto
052759	5/16/2019	CTTC	CTTC	25,000.00	Auto
052760	5/16/2019	DCI	Development Counsellors	5,754.55	Auto
052761	5/16/2019	DELAGE	De Lage Landen Fin Svc. Inc.	340.95	Auto
052762	5/16/2019	DES SUN	The Desert Sun #1082	12.03	Auto
052763	5/16/2019	EARLES	Kim Earle	401.24	Auto
052764	5/16/2019	ENTERP2	EAN Services, LLC	1,203.74	Auto
052765	5/16/2019	FEDEX	FedEx	181.68	Auto
052766	5/16/2019	FINDFOO	FIND Food Bank	110.00	Auto
052767	5/16/2019	FIRST	DAIOHS USA	310.70	Auto
052768	5/16/2019	GAINNEY	Kahlia Gainey	950.00	Auto
052769	5/16/2019	GECKO	Gecko Grafix Corporation	2,400.00	Auto
052770	5/16/2019	HARRELL	Crystal Harrell	100.00	Auto

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052771	5/16/2019	IMAGE	Image360 - Palm Desert	699.30	Auto
052772	5/16/2019	JNS	JNS Media Specialists	83,405.01	Auto
052773	5/16/2019	LPE	Logo Products Experts, Inc.	496.11	Auto
052774	5/16/2019	MADRAS	Diana Jean Bergquist	3,806.25	Auto
052775	5/16/2019	MOURHES	Anne Marie Mourhess	2,220.00	Auto
052776	5/16/2019	MPI INT	MPI International	489.00	Auto
052777	5/16/2019	OFFDEPO	Office Depot, Inc.	1,609.77	Auto
052778	5/16/2019	ORKIN	Orkin, Inc.	162.71	Auto
052779	5/16/2019	PUBSTOR	Shurgard-Resco II, LLC	355.00	Auto
052780	5/16/2019	SHIELDS	Shields Date Garden	120.00	Auto
052781	5/16/2019	SPARKLO	Sparkloft Media	7,693.75	Auto
052782	5/16/2019	STRATEG	Strategic Marketing & Research	9,000.00	Auto
052783	5/16/2019	UNIONSW	Union Bank	21,281.75	Auto
052784	5/16/2019	UNITEDW	United Way of the Desert	118.00	Auto
052785	5/16/2019	UPS	United Parcel Service	405.67	Auto
052786	5/16/2019	VALLEY	Valley Office Equipment	798.33	Auto
052787	5/16/2019	WANDERL	Wanderlust Festival LLC	100,000.00	Auto
052788	5/16/2019	XPRESS	Xpress Graphics & Printing	1,076.47	Auto
052789	5/23/2019	360VIEW	360ViewPR	647.42	Auto
052790	5/23/2019	ACETRAN	ACE Transportation, Inc.	666.00	Auto
052791	5/23/2019	AMERGUE	American Guest USA	1,495.00	Auto
052792	5/23/2019	AMEXSLW	American Express	35,310.48	Auto
052793	5/23/2019	BALOCO	Richard Balocco	50.00	Auto
052794	5/23/2019	BASIC2	BASIC	140.00	Auto
052795	5/23/2019	BRANDIN	Angela Weimer	63.00	Auto
052796	5/23/2019	CAPLAN	Eric Scott Caplan	2,825.00	Auto
052797	5/23/2019	CARDIFF	Cardiff Limousine	4,304.81	Auto
052798	5/23/2019	CAUDELL	Miranda Leigh Caudell	225.00	Auto
052799	5/23/2019	CERTIFI	Certified Folder Display Svc	869.46	Auto
052800	5/23/2019	COLONIA	Colonial Life	1,802.72	Auto
052801	5/23/2019	CONCUR	Concur Technologies, Inc.	1,813.68	Auto
052802	5/23/2019	CVBREPS	CVBREPS	500.00	Auto
052803	5/23/2019	CVWATER	Coachella Valley Water Dist.	258.14	Auto
052804	5/23/2019	DESTPSP	Destination PSP, Inc.	196.00	Auto
052805	5/23/2019	DRINKER	Drinker Biddle & Reath LLP	2,176.00	Auto
052806	5/23/2019	EVANS	Linda Evans Bender	50.00	Auto
052807	5/23/2019	FARR	Gudrun Farr	7.93	Auto
052808	5/23/2019	GALLEGO	Robyn Gallegos	1,500.00	Auto
052809	5/23/2019	GARDNER	Gary R Gardner	50.00	Auto
052810	5/23/2019	GUTIERR	Ernesto Gutierrez	50.00	Auto
052811	5/23/2019	HARNIK	Jan C Harnik	50.00	Auto
052812	5/23/2019	HARTFOR	The Hartford	23,567.00	Auto
052813	5/23/2019	HOLMES	Elaine Holmes	50.00	Auto
052814	5/23/2019	HUGHES	David Ian Hughes	2,812.50	Auto
052815	5/23/2019	ICON	ICON Presentations, Inc.	700.00	Auto
052816	5/23/2019	JNS	JNS Media Specialists	48,489.12	Auto
052817	5/23/2019	JONES	Daniel Jones	4,775.00	Auto
052817	5/23/2019	JONES	Daniel Jones	4,775.00	Reversal
052818	5/23/2019	JWMARRI	JW Marriott Desert Springs	15,000.00	Auto
052819	5/23/2019	KORS	Geoffrey Kors	50.00	Auto
052820	5/23/2019	LIVING	The Living Desert	144.00	Auto
052821	5/23/2019	MARLEY	Denise Marley	675.00	Auto
052822	5/23/2019	MINTYSD	Jonathan Minton	1,327.39	Auto
052823	5/23/2019	MPINCC	MPI NCC	1,000.00	Auto

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052824	5/23/2019	ORNELAS	Eric J Ornelas	400.00	Auto
052825	5/23/2019	PETERSO	Gregory Earl Peterson	800.00	Auto
052826	5/23/2019	POREMBA	Tiffany Poremba	1,827.50	Auto
052827	5/23/2019	PRINTIN	Austie Corporation	1,484.80	Auto
052828	5/23/2019	RANCHO	Omni Rancho Las Palmas, LLC	1,735.03	Auto
052829	5/23/2019	RAPIDS	Experience Grand Rapids	4,387.50	Auto
052830	5/23/2019	REDHOT	Red Hot Celebrations	990.00	Auto
052831	5/23/2019	SHIELDS	Shields Date Garden	370.00	Auto
052832	5/23/2019	SPARKLO	Sparkloft Media	3,347.72	Auto
052833	5/23/2019	UPS	United Parcel Service	627.20	Auto
052834	5/23/2019	JONESAG	The Jones Agency	4,775.00	Auto
052835	5/31/2019	ACETRAN	ACE Transportation, Inc.	165.00	Auto
052836	5/31/2019	AILEVON	Ailevon Pacific Aviation	5,417.00	Auto
052837	5/31/2019	BESTPRO	Best Promotions	2,569.87	Auto
052838	5/31/2019	BWEST	B. West Marketing Group, Inc.	841.25	Auto
052839	5/31/2019	CA FTB	Franchise Tax Board	75.00	Auto
052840	5/31/2019	CAL DIS	California State Disbursement	754.50	Auto
052841	5/31/2019	COLONIA	Colonial Life	1,802.72	Auto
052842	5/31/2019	CVBREPS	CVBREPS	500.00	Auto
052843	5/31/2019	DESADV	Desert Adventures	316.25	Auto
052844	5/31/2019	DESTPSP	Destination PSP, Inc.	216.00	Auto
052845	5/31/2019	DMAI	Destinations International	1,095.00	Auto
052846	5/31/2019	FINEART	Lisa Aurora Provenza-Bebar	1,190.00	Auto
052847	5/31/2019	GAUSTON	Gauston Corp	1,500.00	Auto
052848	5/31/2019	HOTELP	Hotel Paseo, Autograph	12,200.00	Auto
052849	5/31/2019	JNS	JNS Media Specialists	10,666.35	Auto
052850	5/31/2019	KELLY	Kelly Paper	543.87	Auto
052851	5/31/2019	LIVING	The Living Desert	240.00	Auto
052852	5/31/2019	MIRAMON	Miramonte Resort & Spa	2,085.00	Auto
052853	5/31/2019	MORALES	Rogelio M. Morales	400.00	Auto
052854	5/31/2019	NORTHST	Northstar Travel Media, LLC	4,200.00	Auto
052855	5/31/2019	PRINTIN	Austie Corporation	253.21	Auto
052856	5/31/2019	PSCC	SMG	1,500.00	Auto
052857	5/31/2019	RENAISS	Renaissance Indian Wells Resor	1,500.00	Auto
052858	5/31/2019	SHREDIT	Shred-It USA	594.10	Auto
052859	5/31/2019	XPRESS	Xpress Graphics & Printing	37.10	Auto
A0509A	5/9/2019	CALPERS	CalPERS	60,492.47	Manual
C19309	5/6/2019	KUSMIER	Krystal Kusmieruk	31.32	Manual
C19310	5/6/2019	LASKOE	Anndee Laskoe	61.11	Manual
C19311	5/6/2019	KIEHL	Joyce Kiehl	330.00	Manual
C19312	5/6/2019	KIRKPAT	Rebecca Kirkpatrick	37.37	Manual
C19313	5/6/2019	BUCKLIN	Tammy Bucklin	55.27	Manual
C19314	5/6/2019	GOODSPE	Sharon Goodspeed	135.52	Manual
C19315	5/6/2019	KIEHL	Joyce Kiehl	2,912.61	Manual
C19316	5/6/2019	ORFIELD	Gary Orfield	50.39	Manual
C19317	5/8/2019	BOWIS	Lynne Bowis	44.34	Manual
C19318	5/8/2019	KUSMIER	Krystal Kusmieruk	181.77	Manual
C19319	5/8/2019	MARTINE	Lucy Martinez	193.07	Manual
C19320	5/8/2019	PHILBRO	Jill Philbrook	1,895.62	Manual
C19321	5/8/2019	WHITE	Scott L. White	5,088.17	Manual
C19322	5/8/2019	ZAPATA	Jean Paul Zapata	423.63	Manual
C19323	5/8/2019	BOWIS	Lynne Bowis	79.98	Manual
C19324	5/8/2019	BOWIS	Lynne Bowis	704.00	Manual
C19325	5/8/2019	BATTLE	Marta Battle	57.14	Manual

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C19326	5/8/2019	SHEEHAN	Danae Sheehan	3,413.91	Manual
C19327	5/10/2019	ABARCA	Erica Abarca	11.83	Manual
C19328	5/10/2019	BUCKLIN	Tammy Bucklin	678.02	Manual
C19329	5/10/2019	MOURHES	Anne Marie Mourhess	62.56	Manual
C19330	5/10/2019	ORFIELD	Gary Orfield	293.00	Manual
C19331	5/10/2019	QUIGLEY	Barbara Quigley	218.40	Manual
C19332	5/10/2019	BARK	Matt Bark	101.21	Manual
C19333	5/10/2019	OSTERBE	Rob Osterberg	96.37	Manual
C19334	5/10/2019	QUIGLEY	Barbara Quigley	326.22	Manual
C19335	5/10/2019	WILLMAN	Marissa Willman	259.74	Manual
C19336	5/14/2019	MOURHES	Anne Marie Mourhess	495.90	Manual
C19337	5/15/2019	BARK	Matt Bark	583.46	Manual
C19338	5/15/2019	GOODSPE	Sharon Goodspeed	1,174.81	Manual
C19339	5/15/2019	KUSMIER	Krystal Kusmieruk	1,234.08	Manual
C19340	5/15/2019	ORFIELD	Gary Orfield	2,563.71	Manual
C19341	5/16/2019	GALLEGO	Robyn Gallegos	167.28	Manual
C19342	5/16/2019	GALLEGO	Robyn Gallegos	276.42	Manual
C19343	5/16/2019	MORGAN	Michelle Morgan	659.59	Manual
C19344	5/23/2019	KIRKPAT	Rebecca Kirkpatrick	941.44	Manual
C19345	5/23/2019	MASTAKO	Ashley Mastako	377.53	Manual
C19346	5/29/2019	RYAN	Mary Ryan	169.51	Manual
C19347	5/29/2019	BATTLE	Marta Battle	108.74	Manual
C19348	5/29/2019	GOODSPE	Sharon Goodspeed	240.72	Manual
C19349	5/29/2019	QUIGLEY	Barbara Quigley	190.34	Manual
C19350	5/29/2019	RYAN	Mary Ryan	522.05	Manual
C19351	5/30/2019	CRABB	Mark Crabb	1,667.38	Manual
C19352	5/30/2019	MIRAGLI	Jeff Miraglia	170.00	Manual
C19353	5/31/2019	ESTERLI	Susan Esterling	249.81	Manual
C19354	5/31/2019	PACEC	Colleen Pace	776.13	Manual
C19355	5/31/2019	AED	Suzanne Aed	934.34	Manual
C19356	5/31/2019	BARK	Matt Bark	731.18	Manual
C19357	5/31/2019	BUCKLIN	Tammy Bucklin	5,219.72	Manual
C19358	5/31/2019	GALLEGO	Robyn Gallegos	786.43	Manual
C19359	5/31/2019	MACIAS	Melanie Macias	759.19	Manual
C19360	5/31/2019	ORFIELD	Gary Orfield	124.20	Manual
C19361	5/31/2019	PACEC	Colleen Pace	98.68	Manual
W0503A	5/3/2019	MN' ORG	mN' Organisation	344.84	Manual
W0503B	5/3/2019	MSI	Marketing Services Intl GmbH	741.94	Manual
W0503C	5/3/2019	GATE7	GATE 7	1,228.09	Manual
W0503D	5/3/2019	MASTER	Master Consulting FL S.r.l.	1,500.00	Manual
W0506A	5/6/2019	FASZINA	Faszination Fernweh GmbH	1,850.00	Manual
W0506B	5/6/2019	HANATOU	HanaTour	4,000.00	Manual
W0510A	5/10/2019	FAIRFL	FAIRFLIGHT Touristik GmbH	750.00	Manual
W0510B	5/10/2019	BLACKDI	Black Diamond	1,320.00	Manual
W0517A	5/17/2019	GATE7	GATE 7	11,925.00	Manual
W0524A	5/24/2019	AVIARKO	AVIAREPS Korea	800.00	Manual
W0524B	5/24/2019	SHANGHA	Shanghai Mailman Business	17,655.00	Manual
W0528A	5/28/2019	ICMARC	ICMA-RC	14,331.00	Manual
W0528B	5/28/2019	ICMARCR	ICMA-RC-RHS Plan	950.00	Manual
W0528C	5/28/2019	ICMARCR	ICMA-RC-RHS Plan	850.00	Manual
W0529A	5/29/2019	LAROLL	LA Roller Girls Entertainment	5,160.00	Manual
W0530A	5/30/2019	ICMARC	ICMA-RC	6,669.93	Manual

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