

City of Palm Desert

Check Register

12/1/2023 - 12/1/2023

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00000805	12/01/2023	ALLEN, FRANK	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	201.76
W1	00000806	12/01/2023	AVERY, ANN	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	447.88
W1	00000807	12/01/2023	BASSLER, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	516.78
W1	00000808	12/01/2023	BISHOP, ROBERT	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	482.33
W1	00000809	12/01/2023	BO CHEN	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	423.65
W1	00000810	12/01/2023	BRADLEY, DEBRA	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	639.67
W1	00000811	12/01/2023	BROWN, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	631.19
W1	00000812	12/01/2023	CECHIN, TERRY	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	630.80
W1	00000813	12/01/2023	CEHR, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	516.78
W1	00000814	12/01/2023	CICCHINI, SUZANNE	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	946.21
W1	00000815	12/01/2023	CONLON, PATRICK C.	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	516.78
W1	00000816	12/01/2023	CRAWFORD, DANNY	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	1,579.32
W1	00000817	12/01/2023	DARLING, GLORIA	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	201.76
W1	00000818	12/01/2023	HOLLINGER, DIANE	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	516.78
W1	00000819	12/01/2023	DIERCKS, MARK	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	99.19
W1	00000820	12/01/2023	DOYLE, KAREN	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	604.66
W1	00000821	12/01/2023	DRELL, PHILIP D.	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	516.78
W1	00000822	12/01/2023	ESPINOZA, JOSE LUIS	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	1,822.30
W1	00000823	12/01/2023	FANNING, JODI	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	882.88
W1	00000824	12/01/2023	FENSKE, CHARLES	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	516.78
W1	00000825	12/01/2023	FERGUSON, JAMES C.	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	1,192.22
W1	00000826	12/01/2023	FLINT, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	174.86
W1	00000827	12/01/2023	FOLKERS, RICHARD J.	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	201.76
W1	00000828	12/01/2023	GARNER, PAGE	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	1,392.60
W1	00000829	12/01/2023	GIBSON, PAUL S.	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	946.21
W1	00000830	12/01/2023	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	516.78
W1	00000831	12/01/2023	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	1,375.63

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W1	0000832	12/01/2023	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	827.40
W1	0000833	12/01/2023	GREENWOOD, MARK	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	1,375.63
W1	0000834	12/01/2023	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	249.30
W1	0000835	12/01/2023	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	753.86
W1	0000836	12/01/2023	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	1,283.93
W1	0000837	12/01/2023	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	631.19
W1	0000838	12/01/2023	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	1,375.63
W1	0000839	12/01/2023	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	516.78
W1	0000840	12/01/2023	JOHNSON, SONDR A	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	516.78
W1	0000841	12/01/2023	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	452.73
W1	0000842	12/01/2023	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	188.31
W1	0000843	12/01/2023	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	201.76
W1	0000844	12/01/2023	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	1,392.60
W1	0000845	12/01/2023	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	946.21
W1	0000846	12/01/2023	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	516.78
W1	0000847	12/01/2023	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	104.08
W1	0000848	12/01/2023	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	994.18
W1	0000849	12/01/2023	LEON, PATRICIA	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	631.19
W1	0000850	12/01/2023	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	161.41
W1	0000851	12/01/2023	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	201.76
W1	0000852	12/01/2023	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	413.42
W1	0000853	12/01/2023	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	1,392.87
W1	0000854	12/01/2023	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	631.19
W1	0000855	12/01/2023	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	1,375.63
W1	0000856	12/01/2023	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	631.19
W1	0000857	12/01/2023	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	954.69
W1	0000858	12/01/2023	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	81.77

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W1	00000859	12/01/2023	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	201.76
W1	00000860	12/01/2023	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	352.37
W1	00000861	12/01/2023	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	447.88
W1	00000862	12/01/2023	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	291.15
W1	00000863	12/01/2023	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	639.67
W1	00000864	12/01/2023	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	750.37
W1	00000865	12/01/2023	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	1,375.63
W1	00000866	12/01/2023	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	631.19
W1	00000867	12/01/2023	SCULLY, PATRICIA H.	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	201.76
W1	00000868	12/01/2023	CHRISTIANSEN, SHARON	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	631.19
W1	00000869	12/01/2023	SMITH, STEPHEN R.	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	516.78
W1	00000870	12/01/2023	STANLEY, JANE	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	291.43
W1	00000871	12/01/2023	SZYMANSKI, BETTY	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	1,072.37
W1	00000872	12/01/2023	TOWNSEND, ALANA	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	228.67
W1	00000873	12/01/2023	TUCKER, RON	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	397.03
W1	00000874	12/01/2023	WALKER, DEL	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	290.85
W1	00000875	12/01/2023	WEIL, CHIN-YU	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	397.03
W1	00000876	12/01/2023	WELLER, DENI	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	516.78
W1	00000877	12/01/2023	WHITE, BRYCE	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	188.31
W1	00000878	12/01/2023	WILCOX, DARIN	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	381.49
W1	00000879	12/01/2023	WITTE, LOCK	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	968.53
W1	00000880	12/01/2023	WOHLMUTH, JOHN	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	1,408.95
W1	00000881	12/01/2023	ZAMARRIPA, AARON	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	631.19
W1	00000882	12/01/2023	ZAMORA, FLORENTINO G.	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	311.62
W1	00000883	12/01/2023	ZATARAIN, ABEL	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	1,177.19
W1	00000884	12/01/2023	ZATARAIN, GERARDO	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	1,375.63
W1	02001360	12/01/2023	BEDROSIAN, PATRICK	5764192 4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	188.31

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	02001360	12/01/2023	BEDROSIAN, PATRICK	5764192	4119000	OVER PAID STIPEND IN OCT-23	10/1/23	-13.45
W1	02001360	12/01/2023	BEDROSIAN, PATRICK	5764192	4119000	OVER PAID STIPEND IN NOV-23	11/1/23	-13.45
W1	02001361	12/01/2023	WRIGHT, BARBARA	5764192	4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	201.76
W1	02001362	12/01/2023	YRIGOYEN, DAVID L.	5764192	4119000	RETIREE HEALTH STIPEND Decembe	12/1/2023	516.78

Audited and Found Correct

John Ramont

0AC0EEB84CEB424

Director of Finance

Examined and Approved

Kathleen Kelly

382E74C14AC0434

Mayor or Mayor Pro-Tem

Examined and Approved

Todd Hileman

CE3F366233F0405

City Manager

Total For Bank ID - W1

53,853.38