

City of Palm Desert

Check Register

1/4/2024 - 1/4/2024

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	0000999	01/04/2024	ALLEN, FRANK	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	218.36
W1	00001000	01/04/2024	AVERY, ANN	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	480.54
W1	00001001	01/04/2024	BASSLER, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	554.47
W1	00001002	01/04/2024	BISHOP, ROBERT	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	517.51
W1	00001003	01/04/2024	BO CHEN	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	523.56
W1	00001004	01/04/2024	BRADLEY, DEBRA	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	742.39
W1	00001005	01/04/2024	BROWN, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	730.85
W1	00001006	01/04/2024	CECHIN, TERRY	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	711.31
W1	00001007	01/04/2024	CEHR, DAVID	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	554.47
W1	00001008	01/04/2024	CICCHINI, SUZANNE	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	1,066.96
W1	00001009	01/04/2024	CONLON, PATRICK C.	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	554.47
W1	00001010	01/04/2024	CRAWFORD, DANNY	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	1,810.13
W1	00001011	01/04/2024	CROY, HOMER	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	25.13
W1	00001012	01/04/2024	DARLING, GLORIA	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	218.36
W1	00001013	01/04/2024	HOLLINGER, DIANE	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	554.47
W1	00001014	01/04/2024	DIERCKS, MARK	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	125.84
W1	00001015	01/04/2024	DOYLE, KAREN	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	696.15
W1	00001016	01/04/2024	DRELL, PHILIP D.	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	554.47
W1	00001017	01/04/2024	ESPINOZA, JOSE LUIS	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	2,088.61
W1	00001018	01/04/2024	FANNING, JODI	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	1,022.98
W1	00001019	01/04/2024	FENSKE, CHARLES	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	554.47
W1	00001020	01/04/2024	FERGUSON, JAMES C.	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	1,368.86
W1	00001021	01/04/2024	FLINT, DAVID	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	189.25
W1	00001022	01/04/2024	FOLKERS, RICHARD J.	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	218.36
W1	00001023	01/04/2024	GARNER, PAGE	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	1,602.54
W1	00001024	01/04/2024	GIBSON, PAUL S.	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	1,066.96
W1	00001025	01/04/2024	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	554.47

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W1	00001026	01/04/2024	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	1,579.45
W1	00001027	01/04/2024	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	934.71
W1	00001028	01/04/2024	GREENWOOD, MARK	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	1,579.45
W1	00001029	01/04/2024	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	295.55
W1	00001030	01/04/2024	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	878.22
W1	00001031	01/04/2024	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	1,474.16
W1	00001032	01/04/2024	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	730.85
W1	00001033	01/04/2024	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	1,579.45
W1	00001034	01/04/2024	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	554.47
W1	00001035	01/04/2024	JOHNSON, SONDRRA	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	554.47
W1	00001036	01/04/2024	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	531.31
W1	00001037	01/04/2024	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	203.80
W1	00001038	01/04/2024	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	218.36
W1	00001039	01/04/2024	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	1,602.54
W1	00001040	01/04/2024	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	1,066.96
W1	00001041	01/04/2024	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	554.47
W1	00001042	01/04/2024	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	129.30
W1	00001043	01/04/2024	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	1,017.22
W1	00001044	01/04/2024	LEON, PATRICIA	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	730.85
W1	00001045	01/04/2024	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	174.69
W1	00001046	01/04/2024	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	218.36
W1	00001047	01/04/2024	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	443.58
W1	00001048	01/04/2024	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	1,576.12
W1	00001049	01/04/2024	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	730.85
W1	00001050	01/04/2024	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	1,579.45
W1	00001051	01/04/2024	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	730.85
W1	00001052	01/04/2024	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	1,078.51

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W1	00001053	01/04/2024	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	101.60
W1	00001054	01/04/2024	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	218.36
W1	00001055	01/04/2024	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	359.79
W1	00001056	01/04/2024	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	480.54
W1	00001057	01/04/2024	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	345.55
W1	00001058	01/04/2024	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	742.39
W1	00001059	01/04/2024	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	817.47
W1	00001060	01/04/2024	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	1,579.45
W1	00001061	01/04/2024	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	641.75
W1	00001062	01/04/2024	SCULLY, PATRICIA H.	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	218.36
W1	00001063	01/04/2024	CHRISTIANSEN, SHARON	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	730.85
W1	00001064	01/04/2024	SMITH, STEPHEN R.	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	554.47
W1	00001065	01/04/2024	STANLEY, JANE	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	342.19
W1	00001066	01/04/2024	SZYMANSKI, BETTY	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	1,209.23
W1	00001067	01/04/2024	TOWNSEND, ALANA	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	247.48
W1	00001068	01/04/2024	TUCKER, RON	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	471.21
W1	00001069	01/04/2024	WALKER, DEL	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	344.81
W1	00001070	01/04/2024	WEIL, CHIN-YU	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	471.21
W1	00001071	01/04/2024	WELLER, DENI	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	554.47
W1	00001072	01/04/2024	WHITE, BRYCE	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	203.80
W1	00001073	01/04/2024	WILCOX, DARIN	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	356.00
W1	00001074	01/04/2024	WITTE, LOCK	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	1,070.56
W1	00001075	01/04/2024	WOHLMUTH, JOHN	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	745.87
W1	00001076	01/04/2024	ZAMARRIPA, AARON	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	730.85
W1	00001077	01/04/2024	ZAMORA, FLORENTINO G.	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	369.43
W1	00001078	01/04/2024	ZATARAIN, ABEL	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	1,360.50
W1	00001079	01/04/2024	ZATARAIN, GERARDO	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	1,579.45

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00001080	01/04/2024	BURKE WILLIAMS & SORENSEN LLP	6100000 2286000	DESERT SURF LGL 11/23	312373	3,417.00
W1	00001081	01/04/2024	GRANGER'S	2424549 4331101	R/M PLUMBING - AQUATIC CTR	58671662	295.93
W1	00001081	01/04/2024	GRANGER'S	5104195 4369500	R/M PLUMBING - SHERIFF CTR	58195702	163.31
W1	00001081	01/04/2024	GRANGER'S	5104195 4369500	R/M PLUMBING - SHERIFF CTR	58472327	257.71
W1	00001081	01/04/2024	GRANGER'S	5104195 4369602	R/M PLUMBING - STATE BLDG	57926121	118.75
W1	00001082	01/04/2024	WILLDAN FINANCIAL SERVICES	2304220 4309000	FIRE TAX	010-56999	5,264.06
W1	00001082	01/04/2024	WILLDAN FINANCIAL SERVICES	2774373 4309000	PBID(PRES PLAZA I)	010-57007	1,035.44
W1	00001082	01/04/2024	WILLDAN FINANCIAL SERVICES	2824373 4309000	PBID(PRES PLAZA III)	010-57007	921.11
W1	00001082	01/04/2024	WILLDAN FINANCIAL SERVICES	2894374 4309000	BAD NO. 1	010-57000	759.76
W1	00001082	01/04/2024	WILLDAN FINANCIAL SERVICES	3124350 4309000	AD 2001-01	010-56992	601.70
W1	00001082	01/04/2024	WILLDAN FINANCIAL SERVICES	3144350 4309000	AD 2004-01	010-56992	429.83
W1	00001082	01/04/2024	WILLDAN FINANCIAL SERVICES	3154350 4309000	AD 2004-02	010-56992	2,223.36
W1	00001082	01/04/2024	WILLDAN FINANCIAL SERVICES	3534394 4309000	CFD 2005-1 (UNIVERSITY PARK)	010-56998	1,670.62
W1	00001082	01/04/2024	WILLDAN FINANCIAL SERVICES	3544394 4309000	CFD 2021-1 UNIVERSITY PARK	010-56998	1,315.18
W1	02001673	01/04/2024	BEDROSIAN, PATRICK	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	203.80
W1	02001674	01/04/2024	NANCE, MICHELLE	1100000 1150100	LOCC 12/12-15/23 M.NANCE	CLR LDG 12/15/23	-594.44
W1	02001674	01/04/2024	NANCE, MICHELLE	1104111 4311500	LOCC 12/12-15/23 M.NANCE	MILEAGE 12/15/23	166.37
W1	02001674	01/04/2024	NANCE, MICHELLE	1104111 4312000	LOCC 12/12-15/23 M.NANCE	PRDM 12/15/23	259.00
W1	02001674	01/04/2024	NANCE, MICHELLE	1104111 4312000	LOCC 12/12-15/23 M.NANCE	LDG 12/15/23	594.41
W1	02001675	01/04/2024	ORTEGA, NIAMH	1100000 1150100	LOCC 12/12-15/23 N.ORTEGA	CLR LDG 12/15/23	-594.44
W1	02001675	01/04/2024	ORTEGA, NIAMH	1104111 4312000	LOCC 12/12-15/23 N.ORTEGA	MILEAGE 12/15/23	167.68
W1	02001675	01/04/2024	ORTEGA, NIAMH	1104111 4312000	LOCC 12/12-15/23 N.ORTEGA	PRDM 12/15/23	259.00
W1	02001675	01/04/2024	ORTEGA, NIAMH	1104111 4312000	LOCC 12/12-15/23 N.ORTEGA	LDG 12/15/23	594.41
W1	02001676	01/04/2024	WRIGHT, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	218.36
W1	02001677	01/04/2024	YRIGOYEN, DAVID L.	5764192 4119000	RETIREE HEALTH STIPEND JAN 24	1/5/2024	554.47

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
			Audited and Found Correct <small>DocuSigned by:</small> <i>John Ramont</i> <small>8AC0EEB84CEB424...</small>				
			Examined and Approved <small>DocuSigned by:</small> <i>Karina Quintanilla</i> <small>3F391C0E7C2C4D7...</small>				
			Examined and Approved <small>DocuSigned by:</small> <i>Todd Hileman</i> <small>CE3F366233F0405...</small>				
						Total For Bank ID - W1	79,203.96