

City of Palm Desert  
**Check Register**  
 3/6/2025 - 3/6/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003746	03/06/2025	ADKINS, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,574.39
W1	00003747	03/06/2025	ALLEN, FRANK	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	320.02
W1	00003748	03/06/2025	AVERY, ANN	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	657.41
W1	00003749	03/06/2025	BASSLER, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	758.55
W1	00003750	03/06/2025	BISHOP, ROBERT	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	707.98
W1	00003751	03/06/2025	BLYTHE, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	291.10
W1	00003752	03/06/2025	BO CHEN	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	550.44
W1	00003753	03/06/2025	BRADLEY, DEBRA	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	320.02
W1	00003754	03/06/2025	BROWN, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	829.30
W1	00003755	03/06/2025	CANALES, CHRISTINA	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	532.61
W1	00003756	03/06/2025	CECHIN, TERRY	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	845.21
W1	00003757	03/06/2025	CEHR, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	758.55
W1	00003758	03/06/2025	CICCHINI, SUZANNE	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,267.82
W1	00003759	03/06/2025	CONLON, PATRICK C.	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	758.55
W1	00003760	03/06/2025	CRAWFORD, DANNY	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	2,033.00
W1	00003761	03/06/2025	CROY, HOMER	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	505.70
W1	00003762	03/06/2025	DARLING, GLORIA	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	320.02
W1	00003763	03/06/2025	HOLLINGER, DIANE	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	758.55
W1	00003764	03/06/2025	DIERCKS, MARK	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	138.81
W1	00003765	03/06/2025	DOYLE, KAREN	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	770.53
W1	00003766	03/06/2025	DRELL, PHILIP D.	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	758.55
W1	00003767	03/06/2025	ESPINOZA, JOSE LUIS	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	2,345.77
W1	00003768	03/06/2025	FANNING, JODI	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,101.78
W1	00003769	03/06/2025	FERGUSON, JAMES C.	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,098.78
W1	00003770	03/06/2025	FLINT, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	277.35
W1	00003771	03/06/2025	FOLKERS, RICHARD J.	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	320.02
W1	00003772	03/06/2025	GARCIA, MIGUEL	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	829.30

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W1	00003773	03/06/2025	GARNER, PAGE	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,253.44
W1	00003774	03/06/2025	GAUGUSH, CORA	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	758.55
W1	00003775	03/06/2025	GLICKMAN, DEBORAH SCHWARTZ	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,777.09
W1	00003776	03/06/2025	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	758.55
W1	00003777	03/06/2025	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,267.82
W1	00003778	03/06/2025	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,086.31
W1	00003779	03/06/2025	GREENWOOD, MARK	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,777.09
W1	00003780	03/06/2025	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	316.90
W1	00003781	03/06/2025	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	944.86
W1	00003782	03/06/2025	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,658.62
W1	00003783	03/06/2025	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	829.30
W1	00003784	03/06/2025	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,777.09
W1	00003785	03/06/2025	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	758.55
W1	00003786	03/06/2025	JOHNSON, SONDRRA	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	758.55
W1	00003787	03/06/2025	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	576.39
W1	00003788	03/06/2025	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	298.69
W1	00003789	03/06/2025	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	320.02
W1	00003790	03/06/2025	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,748.32
W1	00003791	03/06/2025	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,267.82
W1	00003792	03/06/2025	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	758.55
W1	00003793	03/06/2025	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	198.97
W1	00003794	03/06/2025	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,124.22
W1	00003795	03/06/2025	LEON, PATRICIA	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	829.30
W1	00003796	03/06/2025	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	174.17
W1	00003797	03/06/2025	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	320.02
W1	00003798	03/06/2025	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	606.84
W1	00003799	03/06/2025	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,836.50

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003800	03/06/2025	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	829.30
W1	00003801	03/06/2025	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,777.09
W1	00003802	03/06/2025	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	320.02
W1	00003803	03/06/2025	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	758.55
W1	00003804	03/06/2025	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	156.34
W1	00003805	03/06/2025	O'REILLY, MONICA	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,183.72
W1	00003806	03/06/2025	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	320.02
W1	00003807	03/06/2025	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	174.17
W1	00003808	03/06/2025	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	657.41
W1	00003809	03/06/2025	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	390.58
W1	00003810	03/06/2025	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	814.91
W1	00003811	03/06/2025	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	934.83
W1	00003812	03/06/2025	ROSAS, JOSE	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,574.39
W1	00003813	03/06/2025	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	758.55
W1	00003814	03/06/2025	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	532.84
W1	00003815	03/06/2025	SCULLY, PATRICIA H.	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	320.02
W1	00003816	03/06/2025	CHRISTIANSEN, SHARON	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	829.30
W1	00003817	03/06/2025	SMITH, STEPHEN R.	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	758.55
W1	00003818	03/06/2025	STANLEY, JANE	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	472.22
W1	00003819	03/06/2025	SZYMANSKI, BETTY	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,436.87
W1	00003820	03/06/2025	TOWNSEND, ALANA	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	362.69
W1	00003821	03/06/2025	TUCKER, RON	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	532.61
W1	00003822	03/06/2025	WALKER, DEL	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	369.71
W1	00003823	03/06/2025	WEIL, CHIN-YU	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	532.61
W1	00003824	03/06/2025	WELLER, DENI	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	758.55
W1	00003825	03/06/2025	WHITE, BRYCE	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	298.69
W1	00003826	03/06/2025	WILCOX, DARIN	5764192 4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	377.07

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00003827	03/06/2025	WITTE, LOCK	5764192	4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,318.60
W1	00003828	03/06/2025	WOHLMUTH, JOHN	5764192	4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	825.57
W1	00003829	03/06/2025	ZAMARRIPA, AARON	5764192	4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	829.30
W1	00003830	03/06/2025	ZAMORA, FLORENTINO G.	5764192	4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	396.12
W1	00003831	03/06/2025	ZATARAIN, ABEL	5764192	4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,101.78
W1	00003832	03/06/2025	ZATARAIN, GERARDO	5764192	4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	1,267.82
W1	02005908	03/06/2025	BEDROSIAN, PATRICK	5764192	4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	298.69
W1	02005909	03/06/2025	FENSKE, CHARLES	5764192	4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	758.55
W1	02005910	03/06/2025	WRIGHT, BARBARA	5764192	4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	320.02
W1	02005911	03/06/2025	YRIGOYEN, DAVID L.	5764192	4119000	RETIREE HEALTH STIPEND Mar- 25	3/1/2025	758.55

Audited and Found Correct

Signed by:  
*Veronica Chavez*  
BE46FAF325A44A2...

Director of Finance

Examined and Approved

Signed by:  
*Jan Hannik*  
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:  
*Todd Hileman*  
CE3F366233F0405...

City Manager

**Total For Bank ID - W1**

**73,319.25**