

City of Palm Desert

**Check Register**

6/5/2025 - 6/5/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004409	06/05/2025	ADKINS, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,574.39
W1	00004410	06/05/2025	ALLEN, FRANK	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	320.02
W1	00004411	06/05/2025	AVERY, ANN	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	657.41
W1	00004412	06/05/2025	BASSLER, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	758.55
W1	00004413	06/05/2025	BISHOP, ROBERT	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	707.98
W1	00004414	06/05/2025	BLYTHE, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	291.10
W1	00004415	06/05/2025	BO CHEN	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	550.44
W1	00004416	06/05/2025	BRADLEY, DEBRA	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	320.02
W1	00004417	06/05/2025	BROWN, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	829.30
W1	00004418	06/05/2025	CANALES, CHRISTINA	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	532.61
W1	00004419	06/05/2025	CECHIN, TERRY	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	835.62
W1	00004420	06/05/2025	CEHR, DAVID	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	758.55
W1	00004421	06/05/2025	CICCHINI, SUZANNE	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,267.82
W1	00004422	06/05/2025	CONLON, PATRICK C.	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	758.55
W1	00004423	06/05/2025	CRAWFORD, DANNY	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	2,033.00
W1	00004424	06/05/2025	CROY, HOMER	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	505.70
W1	00004425	06/05/2025	DARLING, GLORIA	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	320.02
W1	00004426	06/05/2025	HOLLINGER, DIANE	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	758.55
W1	00004427	06/05/2025	DIERCKS, MARK	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	138.81
W1	00004428	06/05/2025	DOYLE, KAREN	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	760.58
W1	00004429	06/05/2025	DRELL, PHILIP D.	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	758.55
W1	00004430	06/05/2025	ESPINOZA, JOSE LUIS	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	2,345.77
W1	00004431	06/05/2025	FANNING, JODI	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,101.78
W1	00004432	06/05/2025	FERGUSON, JAMES C.	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,098.78
W1	00004433	06/05/2025	FLINT, DAVID	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	277.35
W1	00004434	06/05/2025	FOLKERS, RICHARD J.	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	320.02
W1	00004435	06/05/2025	GARCIA, MIGUEL	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	829.30

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004436	06/05/2025	GARNER, PAGE	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,253.44
W1	00004437	06/05/2025	GAUGUSH, CORA	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	758.55
W1	00004438	06/05/2025	GIBSON, PAUL S.	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	758.55
W1	00004438	06/05/2025	GIBSON, PAUL S.	5764192 4119000	RETRO HEALTH STIPEND 04/25	5/01/2025-RETRO	758.55
W1	00004439	06/05/2025	GLICKMAN, DEBORAH SCHWARTZ	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,777.09
W1	00004440	06/05/2025	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	758.55
W1	00004441	06/05/2025	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,267.82
W1	00004442	06/05/2025	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,086.31
W1	00004443	06/05/2025	GREENWOOD, MARK	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,777.09
W1	00004444	06/05/2025	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	316.90
W1	00004445	06/05/2025	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	944.86
W1	00004446	06/05/2025	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,658.62
W1	00004447	06/05/2025	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	829.30
W1	00004448	06/05/2025	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,777.09
W1	00004449	06/05/2025	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	758.55
W1	00004450	06/05/2025	JOHNSON, SONDR	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	758.55
W1	00004451	06/05/2025	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	576.39
W1	00004452	06/05/2025	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	298.69
W1	00004453	06/05/2025	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	320.02
W1	00004454	06/05/2025	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,748.32
W1	00004455	06/05/2025	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,267.82
W1	00004456	06/05/2025	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	758.55
W1	00004457	06/05/2025	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	198.97
W1	00004458	06/05/2025	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,124.22
W1	00004459	06/05/2025	LEON, PATRICIA	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	829.30
W1	00004460	06/05/2025	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	174.17
W1	00004461	06/05/2025	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	320.02

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004462	06/05/2025	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	606.84
W1	00004463	06/05/2025	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,836.50
W1	00004464	06/05/2025	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	829.30
W1	00004465	06/05/2025	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,777.09
W1	00004466	06/05/2025	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	320.02
W1	00004467	06/05/2025	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	758.55
W1	00004468	06/05/2025	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	156.34
W1	00004469	06/05/2025	O'REILLY, MONICA	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,183.72
W1	00004470	06/05/2025	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	320.02
W1	00004471	06/05/2025	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	174.17
W1	00004472	06/05/2025	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	657.41
W1	00004473	06/05/2025	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	390.58
W1	00004474	06/05/2025	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	814.91
W1	00004475	06/05/2025	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	934.83
W1	00004476	06/05/2025	ROSAS, JOSE	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,574.39
W1	00004477	06/05/2025	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	758.55
W1	00004478	06/05/2025	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	532.84
W1	00004479	06/05/2025	SCULLY, PATRICIA H.	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	320.02
W1	00004480	06/05/2025	CHRISTIANSEN, SHARON	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	829.30
W1	00004481	06/05/2025	SMITH, STEPHEN R.	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	758.55
W1	00004482	06/05/2025	SNAKE, CYRIL	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,497.04
W1	00004483	06/05/2025	STANLEY, JANE	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	472.22
W1	00004484	06/05/2025	SZYMANSKI, BETTY	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,436.87
W1	00004485	06/05/2025	TOWNSEND, ALANA	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	362.69
W1	00004486	06/05/2025	TUCKER, RON	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	532.61
W1	00004487	06/05/2025	WALKER, DEL	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	369.71
W1	00004488	06/05/2025	WEIL, CHIN-YU	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	532.61

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6/5/2025 - 6/5/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004489	06/05/2025	WELLER, DENI	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	758.55
W1	00004490	06/05/2025	WHITE, BRYCE	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	298.69
W1	00004491	06/05/2025	WILCOX, DARIN	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	377.07
W1	00004492	06/05/2025	WITTE, LOCK	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,318.60
W1	00004493	06/05/2025	WOHLMUTH, JOHN	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	825.57
W1	00004494	06/05/2025	ZAMARRIPA, AARON	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	829.30
W1	00004495	06/05/2025	ZAMORA, FLORENTINO G.	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	396.12
W1	00004496	06/05/2025	ZATARAIN, ABEL	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,101.78
W1	00004497	06/05/2025	ZATARAIN, GERARDO	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	1,267.82
W1	02006823	06/05/2025	BEDROSIAN, PATRICK	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	298.69
W1	02006824	06/05/2025	FENSKE, CHARLES	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	758.55
W1	02006825	06/05/2025	WRIGHT, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	320.02
W1	02006826	06/05/2025	YRIGOYEN, DAVID L.	5764192 4119000	RETIREE HEALTH STIPEND 06/25	6/1/2025	758.55

Audited and Found Correct

Signed by:  
*Veronica Chavez*  
 BE46F4F325A4A2...

Director of Finance

Examined and Approved

Signed by:  
*Jan Hamik*  
 DC37D0D20CC4D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:  
*Chris Escobedo*  
 437BBF489E4E43B...

City Manager

**Total For Bank ID - W1**

**76,313.85**