

City of Palm Desert

Check Register

4/3/2025 - 4/3/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00003951	04/03/2025	ADKINS, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,574.39
W1	00003952	04/03/2025	ALLEN, FRANK	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	320.02
W1	00003953	04/03/2025	AVERY, ANN	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	657.41
W1	00003954	04/03/2025	BASSLER, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	758.55
W1	00003955	04/03/2025	BISHOP, ROBERT	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	707.98
W1	00003956	04/03/2025	BLYTHE, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	291.10
W1	00003957	04/03/2025	BO CHEN	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	550.44
W1	00003958	04/03/2025	BRADLEY, DEBRA	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	320.02
W1	00003959	04/03/2025	BROWN, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	829.30
W1	00003960	04/03/2025	CANALES, CHRISTINA	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	532.61
W1	00003961	04/03/2025	CECHIN, TERRY	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	835.62
W1	00003962	04/03/2025	CEHR, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	758.55
W1	00003963	04/03/2025	CICCHINI, SUZANNE	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,267.82
W1	00003964	04/03/2025	CONLON, PATRICK C.	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	758.55
W1	00003965	04/03/2025	CRAWFORD, DANNY	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	2,033.00
W1	00003966	04/03/2025	CROY, HOMER	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	505.70
W1	00003967	04/03/2025	DARLING, GLORIA	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	320.02
W1	00003968	04/03/2025	HOLLINGER, DIANE	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	758.55
W1	00003969	04/03/2025	DIERCKS, MARK	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	138.81
W1	00003970	04/03/2025	DOYLE, KAREN	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	760.58
W1	00003971	04/03/2025	DRELL, PHILIP D.	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	758.55
W1	00003972	04/03/2025	ESPINOZA, JOSE LUIS	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	2,345.77
W1	00003973	04/03/2025	FANNING, JODI	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,101.78
W1	00003974	04/03/2025	FERGUSON, JAMES C.	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,098.78
W1	00003975	04/03/2025	FLINT, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	277.35
W1	00003976	04/03/2025	FOLKERS, RICHARD J.	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	320.02
W1	00003977	04/03/2025	GARCIA, MIGUEL	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	829.30

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W1	00003978	04/03/2025	GARNER, PAGE	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,253.44
W1	00003979	04/03/2025	GAUGUSH, CORA	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	758.55
W1	00003980	04/03/2025	GLICKMAN, DEBORAH SCHWARTZ	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,777.09
W1	00003981	04/03/2025	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	758.55
W1	00003982	04/03/2025	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,267.82
W1	00003983	04/03/2025	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,086.31
W1	00003984	04/03/2025	GREENWOOD, MARK	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,777.09
W1	00003985	04/03/2025	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	316.90
W1	00003986	04/03/2025	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	944.86
W1	00003987	04/03/2025	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,658.62
W1	00003988	04/03/2025	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	829.30
W1	00003989	04/03/2025	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,777.09
W1	00003990	04/03/2025	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	758.55
W1	00003991	04/03/2025	JOHNSON, SONDR	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	758.55
W1	00003992	04/03/2025	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	576.39
W1	00003993	04/03/2025	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	298.69
W1	00003994	04/03/2025	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	320.02
W1	00003995	04/03/2025	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,748.32
W1	00003996	04/03/2025	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,267.82
W1	00003997	04/03/2025	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	758.55
W1	00003998	04/03/2025	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	198.97
W1	00003999	04/03/2025	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,124.22
W1	00004000	04/03/2025	LEON, PATRICIA	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	829.30
W1	00004001	04/03/2025	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	174.17
W1	00004002	04/03/2025	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	320.02
W1	00004003	04/03/2025	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	606.84
W1	00004004	04/03/2025	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,836.50

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W1	00004005	04/03/2025	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	829.30
W1	00004006	04/03/2025	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,777.09
W1	00004007	04/03/2025	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	320.02
W1	00004008	04/03/2025	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	758.55
W1	00004009	04/03/2025	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	156.34
W1	00004010	04/03/2025	O'REILLY, MONICA	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,183.72
W1	00004011	04/03/2025	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	320.02
W1	00004012	04/03/2025	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	174.17
W1	00004013	04/03/2025	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	657.41
W1	00004014	04/03/2025	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	390.58
W1	00004015	04/03/2025	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	814.91
W1	00004016	04/03/2025	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	934.83
W1	00004017	04/03/2025	ROSAS, JOSE	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,574.39
W1	00004018	04/03/2025	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	758.55
W1	00004019	04/03/2025	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	532.84
W1	00004020	04/03/2025	SCULLY, PATRICIA H.	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	320.02
W1	00004021	04/03/2025	CHRISTIANSEN, SHARON	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	829.30
W1	00004022	04/03/2025	SMITH, STEPHEN R.	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	758.55
W1	00004023	04/03/2025	STANLEY, JANE	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	472.22
W1	00004024	04/03/2025	SZYMANSKI, BETTY	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,436.87
W1	00004025	04/03/2025	TOWNSEND, ALANA	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	362.69
W1	00004026	04/03/2025	TUCKER, RON	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	532.61
W1	00004027	04/03/2025	WALKER, DEL	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	369.71
W1	00004028	04/03/2025	WEIL, CHIN-YU	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	532.61
W1	00004029	04/03/2025	WELLER, DENI	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	758.55
W1	00004030	04/03/2025	WHITE, BRYCE	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	298.69
W1	00004031	04/03/2025	WILCOX, DARIN	5764192 4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	377.07

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Bank ID	Check Number	Check Date	Vendor Name	Account Number		Transaction Desc	Invoice	Amount Paid
W1	00004032	04/03/2025	WITTE, LOCK	5764192	4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,318.60
W1	00004033	04/03/2025	WOHLMUTH, JOHN	5764192	4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	825.57
W1	00004034	04/03/2025	ZAMARRIPA, AARON	5764192	4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	829.30
W1	00004035	04/03/2025	ZAMORA, FLORENTINO G.	5764192	4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	396.12
W1	00004036	04/03/2025	ZATARAIN, ABEL	5764192	4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,101.78
W1	00004037	04/03/2025	ZATARAIN, GERARDO	5764192	4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	1,267.82
W1	02006215	04/03/2025	BEDROSIAN, PATRICK	5764192	4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	298.69
W1	02006216	04/03/2025	FENSKE, CHARLES	5764192	4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	758.55
W1	02006217	04/03/2025	WRIGHT, BARBARA	5764192	4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	320.02
W1	02006218	04/03/2025	YRIGOYEN, DAVID L.	5764192	4119000	RETIREE HEALTH STIPEND Apr- 25	4/1/2025	758.55

Audited and Found Correct

Signed by:
Veronica Chavez
 BE46F4F325A4A2...

Director of Finance

Examined and Approved

Signed by:
Jan Hannik
 DC37D0D20CC4D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Chris Escobedo
 437BBF489E4E43B...

City Manager

Total For Bank ID - W1

73,299.71