

City of Palm Desert

**Check Register**

7/3/2025 - 7/3/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004665	07/03/2025	ADKINS, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,574.39
W1	00004666	07/03/2025	ALLEN, FRANK	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	320.02
W1	00004667	07/03/2025	AVERY, ANN	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	657.41
W1	00004668	07/03/2025	BASSLER, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	758.55
W1	00004669	07/03/2025	BISHOP, ROBERT	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	707.98
W1	00004670	07/03/2025	BLYTHE, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	291.10
W1	00004671	07/03/2025	BO CHEN	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	550.44
W1	00004672	07/03/2025	BRADLEY, DEBRA	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	320.02
W1	00004673	07/03/2025	BROWN, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	829.30
W1	00004674	07/03/2025	CANALES, CHRISTINA	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	532.61
W1	00004675	07/03/2025	CECHIN, TERRY	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	835.62
W1	00004676	07/03/2025	CEHR, DAVID	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	758.55
W1	00004677	07/03/2025	CELAYA , HORACIO	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,497.04
W1	00004678	07/03/2025	CICCHINI, SUZANNE	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	758.55
W1	00004679	07/03/2025	CONLON, PATRICK C.	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	758.55
W1	00004680	07/03/2025	CRAWFORD, DANNY	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	2,033.00
W1	00004681	07/03/2025	CROY, HOMER	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	505.70
W1	00004682	07/03/2025	DARLING, GLORIA	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	320.02
W1	00004683	07/03/2025	HOLLINGER, DIANE	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	758.55
W1	00004684	07/03/2025	DIERCKS, MARK	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	138.81
W1	00004685	07/03/2025	DOYLE, KAREN	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	760.58
W1	00004686	07/03/2025	DRELL, PHILIP D.	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	758.55
W1	00004687	07/03/2025	ESPINOZA, JOSE LUIS	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	2,345.77
W1	00004688	07/03/2025	FANNING, JODI	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,101.78
W1	00004689	07/03/2025	FERGUSON, JAMES C.	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,098.78
W1	00004690	07/03/2025	FLINT, DAVID	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	277.35
W1	00004691	07/03/2025	FOLKERS, RICHARD J.	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	320.02

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W1	00004692	07/03/2025	GARCIA, MIGUEL	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	829.30
W1	00004693	07/03/2025	GARNER, PAGE	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,253.44
W1	00004694	07/03/2025	GAUGUSH, CORA	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	758.55
W1	00004695	07/03/2025	GIBSON, PAUL S.	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	758.55
W1	00004696	07/03/2025	GLICKMAN, DEBORAH SCHWARTZ	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,777.09
W1	00004697	07/03/2025	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	758.55
W1	00004698	07/03/2025	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,267.82
W1	00004699	07/03/2025	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,086.31
W1	00004700	07/03/2025	GREENWOOD, MARK	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,777.09
W1	00004701	07/03/2025	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	316.90
W1	00004702	07/03/2025	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	653.24
W1	00004703	07/03/2025	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,658.62
W1	00004704	07/03/2025	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	829.30
W1	00004705	07/03/2025	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,777.09
W1	00004706	07/03/2025	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	758.55
W1	00004707	07/03/2025	JOHNSON, SONDR	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	758.55
W1	00004708	07/03/2025	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	576.39
W1	00004709	07/03/2025	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	298.69
W1	00004710	07/03/2025	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	320.02
W1	00004711	07/03/2025	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,748.32
W1	00004712	07/03/2025	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,267.82
W1	00004713	07/03/2025	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	758.55
W1	00004714	07/03/2025	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	198.97
W1	00004715	07/03/2025	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,124.22
W1	00004716	07/03/2025	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	174.17
W1	00004717	07/03/2025	LOPEZ, PATRICIA	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	829.30
W1	00004718	07/03/2025	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	320.02

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004719	07/03/2025	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	606.84
W1	00004720	07/03/2025	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,836.50
W1	00004721	07/03/2025	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	829.30
W1	00004722	07/03/2025	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,267.82
W1	00004723	07/03/2025	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	320.02
W1	00004724	07/03/2025	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	758.55
W1	00004725	07/03/2025	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	156.34
W1	00004726	07/03/2025	O'REILLY, MONICA	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,183.72
W1	00004727	07/03/2025	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	320.02
W1	00004728	07/03/2025	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	174.17
W1	00004729	07/03/2025	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	657.41
W1	00004730	07/03/2025	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	390.58
W1	00004731	07/03/2025	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	814.91
W1	00004732	07/03/2025	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	934.83
W1	00004733	07/03/2025	ROSAS, JOSE	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,574.39
W1	00004734	07/03/2025	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	758.55
W1	00004735	07/03/2025	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	532.84
W1	00004736	07/03/2025	SCULLY, PATRICIA H.	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	320.02
W1	00004737	07/03/2025	SMITH, STEPHEN R.	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	758.55
W1	00004738	07/03/2025	SNAKE, CYRIL	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,497.04
W1	00004739	07/03/2025	STANLEY, JANE	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	472.22
W1	00004740	07/03/2025	SZYMANSKI, BETTY	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,436.87
W1	00004741	07/03/2025	TOWNSEND, ALANA	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	362.69
W1	00004742	07/03/2025	TUCKER, RON	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	532.61
W1	00004743	07/03/2025	WALKER, DEL	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	369.71
W1	00004744	07/03/2025	WEIL, CHIN-YU	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	532.61
W1	00004745	07/03/2025	WELLER, DENI	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	758.55

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7/3/2025 - 7/3/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00004746	07/03/2025	WHITE, BRYCE	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	298.69
W1	00004747	07/03/2025	WILCOX, DARIN	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	377.07
W1	00004748	07/03/2025	WITTE, LOCK	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,318.60
W1	00004749	07/03/2025	WOHLMUTH, JOHN	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	825.57
W1	00004750	07/03/2025	ZAMARRIPA, AARON	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	829.30
W1	00004751	07/03/2025	ZAMORA, FLORENTINO G.	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	396.12
W1	00004752	07/03/2025	ZATARAIN, ABEL	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,101.78
W1	00004753	07/03/2025	ZATARAIN, GERARDO	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	1,267.82
W1	00004768	07/03/2025	CELAYA , HORACIO	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025RISSUE	1,497.04
W1	02007132	07/03/2025	BEDROSIAN, PATRICK	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	298.69
W1	02007133	07/03/2025	FENSKE, CHARLES	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	758.55
W1	02007134	07/03/2025	WRIGHT, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	320.02
W1	02007135	07/03/2025	YRIGOYEN, DAVID L.	5764192 4119000	RETIREE HEALTH STIPEND 07/25	7/1/2025	758.55

Audited and Found Correct

Signed by:  
  
8AC0EB84CEB424...

Director of Finance

Examined and Approved

Signed by:  
  
DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:  
  
437BBF489E4E43B...

City Manager

**Total For Bank ID - W1**

**76,409.92**