

City of Palm Desert

Check Register

9/5/2025 - 9/5/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005145	09/05/2025	ADKINS, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,574.39
W1	00005146	09/05/2025	ALLEN, FRANK	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	320.02
W1	00005147	09/05/2025	AVERY, ANN	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	657.41
W1	00005148	09/05/2025	BASSLER, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	758.55
W1	00005149	09/05/2025	BISHOP, ROBERT	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	707.98
W1	00005150	09/05/2025	BLYTHE, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	291.10
W1	00005151	09/05/2025	BO CHEN	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	550.44
W1	00005152	09/05/2025	BRADLEY, DEBRA	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	320.02
W1	00005153	09/05/2025	BROWN, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	829.30
W1	00005154	09/05/2025	CANALES, CHRISTINA	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	532.61
W1	00005155	09/05/2025	CECHIN, TERRY	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	835.62
W1	00005156	09/05/2025	CEHR, DAVID	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	758.55
W1	00005157	09/05/2025	CELAYA , HORACIO	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,497.04
W1	00005158	09/05/2025	CICCHINI, SUZANNE	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	758.55
W1	00005159	09/05/2025	CONLON, PATRICK C.	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	758.55
W1	00005160	09/05/2025	CRAWFORD, DANNY	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	2,033.00
W1	00005161	09/05/2025	CROY, HOMER	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	505.70
W1	00005162	09/05/2025	DARLING, GLORIA	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	320.02
W1	00005163	09/05/2025	HOLLINGER, DIANE	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	758.55
W1	00005164	09/05/2025	DIERCKS, MARK	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	138.81
W1	00005165	09/05/2025	DOYLE, KAREN	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	760.58
W1	00005166	09/05/2025	DRELL, PHILIP D.	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	758.55
W1	00005167	09/05/2025	ESPINOZA, JOSE LUIS	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	2,345.77
W1	00005168	09/05/2025	FANNING, JODI	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,101.78
W1	00005169	09/05/2025	FERGUSON, JAMES C.	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,098.78
W1	00005170	09/05/2025	FLINT, DAVID	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	277.35
W1	00005171	09/05/2025	FOLKERS, RICHARD J.	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	320.02

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005172	09/05/2025	GARCIA, MIGUEL	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	829.30
W1	00005173	09/05/2025	GARNER, PAGE	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,253.44
W1	00005174	09/05/2025	GAUGUSH, CORA	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	758.55
W1	00005175	09/05/2025	GIBSON, PAUL S.	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	758.55
W1	00005176	09/05/2025	GLICKMAN, DEBORAH SCHWARTZ	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,777.09
W1	00005177	09/05/2025	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	758.55
W1	00005178	09/05/2025	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,267.82
W1	00005179	09/05/2025	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,086.31
W1	00005180	09/05/2025	GREENWOOD, MARK	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,777.09
W1	00005181	09/05/2025	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	316.90
W1	00005182	09/05/2025	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	653.24
W1	00005183	09/05/2025	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,658.62
W1	00005184	09/05/2025	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	829.30
W1	00005185	09/05/2025	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,777.09
W1	00005186	09/05/2025	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	758.55
W1	00005187	09/05/2025	JOHNSON, SONDR	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	758.55
W1	00005188	09/05/2025	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	576.39
W1	00005189	09/05/2025	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	298.69
W1	00005190	09/05/2025	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	320.02
W1	00005191	09/05/2025	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,748.32
W1	00005192	09/05/2025	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,267.82
W1	00005193	09/05/2025	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	758.55
W1	00005194	09/05/2025	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	198.97
W1	00005195	09/05/2025	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,124.22
W1	00005196	09/05/2025	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	174.17
W1	00005197	09/05/2025	LOPEZ, PATRICIA	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	829.30
W1	00005198	09/05/2025	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	320.02

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W1	00005199	09/05/2025	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	606.84
W1	00005200	09/05/2025	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,836.50
W1	00005201	09/05/2025	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	829.30
W1	00005202	09/05/2025	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,267.82
W1	00005203	09/05/2025	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	320.02
W1	00005204	09/05/2025	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	758.55
W1	00005205	09/05/2025	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	156.34
W1	00005206	09/05/2025	O'REILLY, MONICA	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,183.72
W1	00005207	09/05/2025	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	320.02
W1	00005208	09/05/2025	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	174.17
W1	00005209	09/05/2025	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	657.41
W1	00005210	09/05/2025	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	390.58
W1	00005211	09/05/2025	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	814.91
W1	00005212	09/05/2025	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	934.83
W1	00005213	09/05/2025	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	758.55
W1	00005214	09/05/2025	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	532.84
W1	00005215	09/05/2025	SCULLY, PATRICIA H.	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	320.02
W1	00005216	09/05/2025	CHRISTIANSEN, SHARON	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	320.02
W1	00005217	09/05/2025	SMITH, STEPHEN R.	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	758.55
W1	00005218	09/05/2025	SNAKE, CYRIL	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,497.04
W1	00005219	09/05/2025	STANLEY, JANE	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	472.22
W1	00005220	09/05/2025	SZYMANSKI, BETTY	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,436.87
W1	00005221	09/05/2025	TOWNSEND, ALANA	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	362.69
W1	00005222	09/05/2025	TUCKER, RON	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	532.61
W1	00005223	09/05/2025	WALKER, DEL	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	369.71
W1	00005224	09/05/2025	WEIL, CHIN-YU	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	532.61
W1	00005225	09/05/2025	WELLER, DENI	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	758.55

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9/5/2025 - 9/5/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005226	09/05/2025	WHITE, BRYCE	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	298.69
W1	00005227	09/05/2025	WILCOX, DARIN	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	377.07
W1	00005228	09/05/2025	WITTE, LOCK	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,188.28
W1	00005229	09/05/2025	ZAMARRIPA, AARON	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	829.30
W1	00005230	09/05/2025	ZAMORA, FLORENTINO G.	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	396.12
W1	00005231	09/05/2025	ZATARAIN, ABEL	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,101.78
W1	00005232	09/05/2025	ZATARAIN, GERARDO	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	1,267.82
W1	02007608	09/05/2025	BEDROSIAN, PATRICK	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	298.69
W1	02007609	09/05/2025	FENSKE, CHARLES	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	758.55
W1	02007610	09/05/2025	WRIGHT, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	320.02
W1	02007611	09/05/2025	YRIGOYEN, DAVID L.	5764192 4119000	RETIREE HEALTH STIPEND 09/25	9/1/2025	758.55

Audited and Found Correct

Signed by:
Veronica Chavez
 BE46F4F325A44A2...

Director of Finance

Examined and Approved

Signed by:
Jan Harnik
 DC37D0D20CC44D4...

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:
Chris Escobedo
 883A8CB34D6340A...

City Manager

Total For Bank ID - W1
72,702.62