

City of Palm Desert

**Check Register**

11/7/2025 - 11/7/2025

Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005697	11/07/2025	ADKINS, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,574.39
W1	00005698	11/07/2025	ALLEN, FRANK	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	320.02
W1	00005699	11/07/2025	AVERY, ANN	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	657.41
W1	00005700	11/07/2025	BASSLER, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	758.55
W1	00005701	11/07/2025	BISHOP, ROBERT	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	707.98
W1	00005702	11/07/2025	BLYTHE, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	291.10
W1	00005703	11/07/2025	BO CHEN	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	550.44
W1	00005704	11/07/2025	BRADLEY, DEBRA	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	320.02
W1	00005705	11/07/2025	BROWN, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	829.30
W1	00005706	11/07/2025	CANALES, CHRISTINA	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	532.61
W1	00005707	11/07/2025	CECHIN, TERRY	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	835.62
W1	00005708	11/07/2025	CEHR, DAVID	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	758.55
W1	00005709	11/07/2025	CELAYA , HORACIO	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,497.04
W1	00005710	11/07/2025	CICCHINI, SUZANNE	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	758.55
W1	00005711	11/07/2025	CONLON, PATRICK C.	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	758.55
W1	00005712	11/07/2025	CRAWFORD, DANNY	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	2,033.00
W1	00005713	11/07/2025	CROY, HOMER	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	505.70
W1	00005714	11/07/2025	DARLING, GLORIA	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	320.02
W1	00005715	11/07/2025	HOLLINGER, DIANE	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	758.55
W1	00005716	11/07/2025	DIERCKS, MARK	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	138.81
W1	00005717	11/07/2025	DOYLE, KAREN	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	760.58
W1	00005718	11/07/2025	DRELL, PHILIP D.	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	758.55
W1	00005719	11/07/2025	ESPINOZA, JOSE LUIS	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	2,345.77
W1	00005720	11/07/2025	FANNING, JODI	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,101.78
W1	00005721	11/07/2025	FERGUSON, JAMES C.	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,098.78
W1	00005722	11/07/2025	FLINT, DAVID	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	277.35
W1	00005723	11/07/2025	FOLKERS, RICHARD J.	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	320.02

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W1	00005724	11/07/2025	GARCIA, MIGUEL	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	829.30
W1	00005725	11/07/2025	GARNER, PAGE	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,253.44
W1	00005726	11/07/2025	GAUGUSH, CORA	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	758.55
W1	00005727	11/07/2025	GIBSON, PAUL S.	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	758.55
W1	00005728	11/07/2025	GLICKMAN, DEBORAH SCHWARTZ	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,777.09
W1	00005729	11/07/2025	GODFREY, BEN ORRIN	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	758.55
W1	00005730	11/07/2025	GOMEZ, DONNA	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,267.82
W1	00005731	11/07/2025	GRANCE, RUSSELL	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,086.31
W1	00005732	11/07/2025	GRIFFIN, ROSALVA	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	316.90
W1	00005733	11/07/2025	HENDERSON, RHONDA	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	653.24
W1	00005734	11/07/2025	HERMANN, DAVID	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,658.62
W1	00005735	11/07/2025	HERNANDEZ, ANTHONY	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	829.30
W1	00005736	11/07/2025	HERNANDEZ, CARLOS	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,777.09
W1	00005737	11/07/2025	HOLTZ, GREGG	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	758.55
W1	00005738	11/07/2025	JOHNSON, SONDRRA	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	758.55
W1	00005739	11/07/2025	JOY, PHILLIP E.	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	576.39
W1	00005740	11/07/2025	JUDY, JANINE MARIE	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	298.69
W1	00005741	11/07/2025	KARIMI, BASHIER AHMAD	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	320.02
W1	00005742	11/07/2025	KILPATRICK, SHAWN	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,748.32
W1	00005743	11/07/2025	KLASSEN, RACHELLE D.	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,267.82
W1	00005744	11/07/2025	KNIGHT, SPENCER	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	758.55
W1	00005745	11/07/2025	KNUTSON, LAUREL	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	198.97
W1	00005746	11/07/2025	LEAL, DIANA	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,124.22
W1	00005747	11/07/2025	LONGMAN, ELIZABETH M.	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	174.17
W1	00005748	11/07/2025	LOPEZ, PATRICIA	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	829.30
W1	00005749	11/07/2025	MCBRIDE, CRAIG	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	320.02
W1	00005750	11/07/2025	MCCARTHY, JUSTIN	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	606.84

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W1	00005751	11/07/2025	METZ, THOMAS	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,836.50
W1	00005752	11/07/2025	MONROE, TONYA	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	829.30
W1	00005753	11/07/2025	MOORE, JANET	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,267.82
W1	00005754	11/07/2025	MOORE, RUTH ANN	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	320.02
W1	00005755	11/07/2025	NEELY, MICHAEL	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	758.55
W1	00005756	11/07/2025	NIEMCZAK, JAY	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	156.34
W1	00005757	11/07/2025	O'REILLY, MONICA	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,183.72
W1	00005758	11/07/2025	OSBORN, LINDA	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	320.02
W1	00005759	11/07/2025	PONDER, HART	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	174.17
W1	00005760	11/07/2025	PRUSINOWSKI, KAREN	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	657.41
W1	00005761	11/07/2025	REAM, LISA	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	390.58
W1	00005762	11/07/2025	RIDDLE, FRANKIE	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	814.91
W1	00005763	11/07/2025	ROCHA, GRACE L.	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	934.83
W1	00005764	11/07/2025	ROSAS, SERGIO	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	758.55
W1	00005765	11/07/2025	RUSSELL, LINDA	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	532.84
W1	00005766	11/07/2025	Sanchez, Maria Gloria	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,497.04
W1	00005767	11/07/2025	SCULLY, PATRICIA H.	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	320.02
W1	00005768	11/07/2025	CHRISTIANSEN, SHARON	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	320.02
W1	00005769	11/07/2025	SMITH, STEPHEN R.	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	758.55
W1	00005770	11/07/2025	SNAKE, CYRIL	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,497.04
W1	00005771	11/07/2025	STANLEY, JANE	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	472.22
W1	00005772	11/07/2025	SZYMANSKI, BETTY	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,436.87
W1	00005773	11/07/2025	TOWNSEND, ALANA	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	362.69
W1	00005774	11/07/2025	TUCKER, RON	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	532.61
W1	00005775	11/07/2025	WALKER, DEL	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	369.71
W1	00005776	11/07/2025	WEIL, CHIN-YU	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	532.61
W1	00005777	11/07/2025	WELLER, DENI	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	758.55

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Bank ID	Check Number	Check Date	Vendor Name	Account Number	Transaction Desc	Invoice	Amount Paid
W1	00005778	11/07/2025	WHITE, BRYCE	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	298.69
W1	00005779	11/07/2025	WILCOX, DARIN	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	377.07
W1	00005780	11/07/2025	WITTE, LOCK	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,253.44
W1	00005781	11/07/2025	WOHLMUTH, JOHN	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	320.02
W1	00005781	11/07/2025	WOHLMUTH, JOHN	5764192 4119000	RETIREE HEALTH STIPEND Retro	11/1/2025	134.49
W1	00005782	11/07/2025	ZAMARRIPA, AARON	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	829.30
W1	00005783	11/07/2025	ZAMORA, FLORENTINO G.	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	396.12
W1	00005784	11/07/2025	ZATARAIN, ABEL	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,101.78
W1	00005785	11/07/2025	ZATARAIN, GERARDO	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	1,267.82
W1	02008076	11/07/2025	BEDROSIAN, PATRICK	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	298.69
W1	02008077	11/07/2025	FENSKE, CHARLES	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	758.55
W1	02008078	11/07/2025	WRIGHT, BARBARA	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	320.02
W1	02008079	11/07/2025	YRIGOYEN, DAVID L.	5764192 4119000	RETIREE HEALTH STIPEND 11/25	11/1/2025	758.55

Audited and Found Correct

Signed by:

*Austin Yagle*

7D469AF4266847A

Director of Finance

Examined and Approved

Signed by:

*Jan Allen*

DC27D9D30CC44D4

Mayor or Mayor Pro-Tem

Examined and Approved

Signed by:

*Chris Escobedo*

883A8CB34D6340A

City Manager

**Total For Bank ID - W1**

**72,942.24**