

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/04/2025 CHECK RUN: 120425 AMOUNT:\$ 1,060,489.42

I, Tiffany Barnett, Administrative Services Director, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Hemet, and that I am authorized to authenticate and certify to said claim.



Tiffany Barnett (Dec 4, 2025 17:04:02 PST)

DETAIL INVOICE LIST

CASH ACCOUNT: 999 18778 CHECK RUN: 120425 12/04/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
80828	4 IMPRINT, INC	State of the City Party F	2,065.53
97634	9TH SHIELD INCORPORATED	Library Security Services	1,890.00
97634	9TH SHIELD INCORPORATED	PW CORP YARD SECURITY PAT	500.00
97634	9TH SHIELD INCORPORATED	PARK SECURITY PATROL SERV	3,000.00
99698	A+ JUNK REMOVAL & CONSTRUCTION	Emergency Board Up	1,000.00
93010	AIR EXCHANGE INC	PLYMOVENT MAINTENANCE & P	1,184.81
88078	ALTA LANGUAGE SERVICE INC	HR LANGUAGE SERVICES	150.00
79612	AMAZON.COM	RETURNED SUPPLIES	-80.52
79612	AMAZON.COM	RETURNED SUPPLIES	-20.65
79612	AMAZON.COM	RETURNED SUPPLIES	-44.54
79612	AMAZON.COM	RETURNED SUPPLIES	-37.18
79612	AMAZON.COM	RETURNED SUPPLIES	-82.64
79612	AMAZON.COM	PD MISC DEPARTMENT SUPPLI	45.66
79612	AMAZON.COM	CM MISC SUPPLIES	526.82
79612	AMAZON.COM	LIBRARY BOOKS	151.90
79612	AMAZON.COM	PW DEPARTMENT SUPPLIES	373.89
79612	AMAZON.COM	FD/DLS MISC SUPPLIES	633.04
79612	AMAZON.COM	IT Misc Office Supplies a	108.74
79612	AMAZON.COM	IT Misc Office Supplies a	567.76
79612	AMAZON.COM	CM MISC SUPPLIES	266.42
79612	AMAZON.COM	FD/DLS MISC SUPPLIES	1,148.84
79612	AMAZON.COM	PW DEPARTMENT SUPPLIES	845.35
79612	AMAZON.COM	STATE OF THE CITY SUPPLIE	796.89
79612	AMAZON.COM	PD MISC DEPARTMENT SUPPLI	205.68
67343	AMERICAN FORENSIC NURSES INC	PD PHLEBOTOMIST SERVICES	590.00
91613	AMERICAN TRAFFIC SAFETY	SIGN MAKING MATERIALS	591.33
98365	ATHENS ADMINISTRATORS	WORKERS' COMP ADMIN FEE 2	4,687.66
99795	BARBARA SINATRA CHILDREN'S CEN	PD MEDICAL EXAM	462.00
99114	BATTERY WORX INC	VEHICLE BATTERIES	457.30
99114	BATTERY WORX INC	VEHICLE BATTERIES	642.77
99114	BATTERY WORX INC	VEHICLE BATTERIES	217.31
99905	BEN S CIRCO	CHRISTMAS IN THE PARK BAL	2,400.00
75427	BIO-TOX LABORATORIES, INC	PD FORENSIC BLOOD & URINE	5,873.00
97827	BLACK KNIGHT TERMITE & PEST	GOPHER CONTROL AT CITY PA	325.00
97827	BLACK KNIGHT TERMITE & PEST	GOPHER CONTROL AT CITY PA	175.00
97827	BLACK KNIGHT TERMITE & PEST	GOPHER CONTROL AT CITY PA	150.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
99893	BRIAN DICKES	PD SCAR TRAINING REIMB	161.00
98764	CALIFORNIA ASSOCIATION OF	SWAT Team Leader Course -	690.00
75083	CALIFORNIA, STATE OF (DIR)	ELEVATOR SAFETY INSPECTIO	225.00
75083	CALIFORNIA, STATE OF (DIR)	ELEVATOR SAFETY INSPECTIO	225.00
32992	CALMAT CO DBA	ASPHALT & BASE MATERIAL	239.26
99486	CANON USA INC	LIBRARY COPIER MAINTENANC	35.02
99486	CANON USA INC	PW Canon Copier Use/Maint	16.03
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	120.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	2,099.00
86303	CORELOGIC INFORMATION SOL, INC	RealQuest Pro Annual Rene	10,234.20
99885	CROSSROADS GROUP INC	Veteran's Day program	204.45
97032	CROSSTOWN ELECTRICAL & DATA	TRAFFIC SIGNAL MAINTENAN	4,646.45
19092	CURRY COPY CENTER	Foil Business Card - Beni	163.13
80853	DASH MEDICAL GLOVES, INC	PD PERSONAL PROTECTIVE EQ	905.90
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	70.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	130.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	70.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	70.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	221.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	43.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	43.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	43.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	43.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	70.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	40.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	45.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	40.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00

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19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	43.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	43.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	100.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	46.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	46.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	43.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	70.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	130.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	70.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	70.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	221.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	43.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	43.00
69031	DEYO	DECEMBER MEDICAL PREMIUM	676.38
99249	DIAZ	WATER CERT EXAM REIMB	340.00
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	849.37
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	325.52
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	192.99
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	110.50
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,206.62
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	130.10
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	290.54
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	173.13
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	229.20
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	49.49
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	28.28
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	42.78
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	217.51
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	229.30
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,886.58
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	104.84
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	28.21
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	276.00
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	6,123.82
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	441.41
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	576.04
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,676.99
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	101.55
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	967.21
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	48.08
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,324.24
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	514.96
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,345.60

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	219.59
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,734.48
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	42.44
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	96.52
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	27.41
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	568.50
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	526.81
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	668.17
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	663.57
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	882.46
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	114.66
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,028.96
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	27.41
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	126.37
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	956.58
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	114.66
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,110.57
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	264.65
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,712.49
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	84.96
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	27.41
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	173.13
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	39.41
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	326.63
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	203.68
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	21,334.18
74015	EASTERN MUNICIPAL WATER DISTR	SOBOBA SETTLEMENT RECHARG	322,874.96
74015	EASTERN MUNICIPAL WATER DISTR	SOBOBA SETTLEMENT CONSTRU	134,000.00
96054	ECOHERO SHOW LLC	ECO HERO SHOW PERFORMANCE	2,000.00
75913	ELITE FIRE PROTECTION INC	ANNUAL FIRE EXTINGUISHER	247.81
75913	ELITE FIRE PROTECTION INC	ANNUAL FIRE EXTINGUISHER	174.00
75913	ELITE FIRE PROTECTION INC	ANNUAL FIRE EXTINGUISHER	167.50
81230	ENTERPRISE RENT-A-CAR	PD RENTAL CAR	64.89
94495	FRONTIER	PHONE BILLS	43.19
94495	FRONTIER	PHONE BILLS	460.07
94495	FRONTIER	PHONE BILLS	150.65
94495	FRONTIER	PHONE BILLS	591.44
94495	FRONTIER	PHONE BILLS	171.90
94495	FRONTIER	PHONE BILLS	297.80
99899	FUJII LAW GROUP LLP	LEGAL SERVICES CLAIM#3077	3,960.50
70822	GALLS, LLC	CODE UNIFORMS AND SUPPLIE	70.69
70822	GALLS, LLC	CODE UNIFORMS AND SUPPLIE	43.49
70822	GALLS, LLC	CODE UNIFORMS AND SUPPLIE	103.31

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
70822	GALLS, LLC	PD UNIFORM AND SUPPLIES	70.58
99052	GENTRY GENERAL ENGINEERING INC	CIP 5663 RETENTION RELEAS	20,389.94
71673	GRAINGER	PARTS AND SUPPLIES	81.06
71673	GRAINGER	PARTS AND SUPPLIES	157.55
98519	GUARDIAN ALLIANCE TECHNOLOGIES	PD EMPLOYMENT PRE-SCREENI	180.00
80187	HAVLICK	PARKING REIMBURSEMENT FOR	152.00
83520	HELIX ENVIRONMENTAL PLANNING	CIP 5706 ESPLANADE AVE IM	1,867.50
29915	HEMET INDUSTRIAL SUPPLY	PW PARTS & SUPPLIES	48.15
69934	HEMET TRUE VALUE HARDWARE	RETURNED MAINTENANCE SUPP	-314.29
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	16.94
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	28.26
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	26.01
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	4.44
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	2.49
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	28.91
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	28.91
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	205.54
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	44.02
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	57.83
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	28.91
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	24.74
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	17.36
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	19.43
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	462.81
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	182.74
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	89.91
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	60.41
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	109.52
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	4,237.78
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	179.52
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	4,865.15
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	107.19
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	942.28
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	311.32
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	434.33
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	185.04
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
92235	HEMET-SAN JACINTO WATERMASTER	2025 Administrative Asses	31,573.07
92731	HI-DESERT COMMUNICATIONS	PD RADIO REPAIRS & SUPPLI	747.60
99843	HIGH EXPECTATION DEVELOPMENT C	TRANSITIONAL HOUSING PAYM	6,485.00
99843	HIGH EXPECTATION DEVELOPMENT C	Community Grant Funds	5,000.00
99150	HINDERLITER DE LLAMAS & ASSOC	SALES TAX AND AUDIT CONTR	2,674.67
99150	HINDERLITER DE LLAMAS & ASSOC	TOT Admin - One Time Impl	5,000.00
97682	HIRSCH PIPE & SUPPLY CO INC	IRRIGATION SUPPLIES	205.01
97682	HIRSCH PIPE & SUPPLY CO INC	IRRIGATION SUPPLIES	82.21
74732	HOME DEPOT CREDIT SERVICES	PW BUILDING/MAINTENANCE S	279.98
74732	HOME DEPOT CREDIT SERVICES	PW BUILDING/MAINTENANCE S	1,797.58
97631	I X L LEARNING INC.	LIBRARY IXL SITE LICENSE	1,919.00
99298	INLAND FLEET SOLUTIONS INC	REPAIRS	248.25
32997	INLAND FOUNDATION ENGINEERING	PAVEMENT SINKHOLE REPORT	24,000.00
73226	INSIGHT PUBLIC SECTOR INC	FRESHSERVICE HELP DESK AN	8,555.01
74123	INTERNATIONAL ASSOC OF CHIEFS	PD ANNUAL MEMBERSHIP RENE	220.00
99900	INTERNATIONAL ASSOC OF ARSON I	Evidence Collection 12.8.	265.00
99900	INTERNATIONAL ASSOC OF ARSON I	Evidence Collection 12.8.	268.00
94142	JORDAN	DECEMBER MEDICAL PREMIUM	372.10
99907	KEVIN HARROD	PER DIEM- SFST INSTRUCTOR	473.00
85731	MERRIMAC PETROLEUM INC	FUEL	1,751.49
85731	MERRIMAC PETROLEUM INC	FUEL	3,559.89
99906	MICHAEL HOWARD	STATE FIRE CERT REIMB	289.91
76810	MIDWEST TAPE, LLC	Library Hoopla Subscripti	2,807.67
99909	MISTY ROSS	EDUCATION REIMBURSEMENT	322.99

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
99908	MONTRICE WILLIAMS	RETURN OF FORFEITED ASSET	10,201.76
90418	O'REILLY AUTO PARTS	PARTS RETURN	-607.98
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	70.95
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	100.00
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	34.27
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	31.46
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	126.28
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	41.34
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	76.31
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	25.94
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	109.66
90418	O'REILLY AUTO PARTS	REFUND FOR PARTS	-31.46
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	58.71
90418	O'REILLY AUTO PARTS	RETURNED PARTS	-22.00
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	159.81
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	103.03
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	331.91
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	49.59
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	92.48
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	1.76
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	95.70
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	128.47
72291	OFFICE DEPOT	PD OFFICE SUPPLIES	380.06
72291	OFFICE DEPOT	PD OFFICE SUPPLIES	105.65
72291	OFFICE DEPOT	PD OFFICE SUPPLIES	8.36
1	ALVAREZ, ARMANDO	UTILITY DEPOSIT REFUND	191.48
1	BAILEY, SHARRIE LANE	UTILITY DEPOSIT REFUND	147.86
1	BARNES, SAMANTHA	UTILITY DEPOSIT REFUND	93.71
1	CARDOZA, ANGEL	UTILITY DEPOSIT REFUND	46.35
1	CHEN, CHUNHO	UTILITY DEPOSIT REFUND	142.16
1	CHRISTENSEN, DEANN	UTILITY DEPOSIT REFUND	148.55
1	CIRQUE ENTERTAINMENT LLC	UTIL REFUND 739 W FLORIDA	300.25
1	EVANS, JACK	UTILITY DEPOSIT REFUND	142.98
1	FLORES, RICHARD	UTILITY DEPOSIT REFUND	354.43
1	FURMAN, MARGARET	UTILITY DEPOSIT REFUND	103.04
1	GOMEZ, BENITO	UTILITY DEPOSIT REFUND	161.11
1	GUERRERO, MARIA	UTILITY DEPOSIT REFUND	7.25
1	GUNN, MICHAEL	UTILITY DEPOSIT REFUND	33.73
1	HIKES, CHARLES	UTILITY DEPOSIT REFUND	46.31
1	KASH, DONALD	UTILITY DEPOSIT REFUND	95.93
1	KIRBY, KIMBERLY	UTILITY DEPOSIT REFUND	29.23
1	LAINEZ, CINDY	UTILITY DEPOSIT REFUND	43.52
1	LEYBA, ROBERT	UTILITY DEPOSIT REFUND	89.36
1	LUNA FELIX, MANUEL	UTILITY DEPOSIT REFUND	146.94
1	MEADOWS, MARIE	UTILITY DEPOSIT REFUND	49.09
1	NEWMAN, RHONDA	UTILITY DEPOSIT REFUND	36.15

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1	ORTEGA, JOHANNA	UTILITY DEPOSIT REFUND	174.97
1	PALOMO, MARIA	UTILITY DEPOSIT REFUND	46.61
1	RAY, JON	UTILITY DEPOSIT REFUND	71.81
1	RIOS, RAYMUNDO	UTILITY DEPOSIT REFUND	29.31
1	RILEY, KRISTINA	UTILITY DEPOSIT REFUND	142.78
1	SANCHEZ, JOSE	UTILITY DEPOSIT REFUND	26.18
1	TOLEDO, THOMAS	UTILITY DEPOSIT REFUND	17.69
1	UNDERWOOD, MICHAEL	UTILITY DEPOSIT REFUND	210.67
1	VAZQUEZ, CINTHYA	UTILITY DEPOSIT REFUND	70.47
1	VILLA, TERRY	UTILITY DEPOSIT REFUND	100.00
1	WATERS. TERRY	UTILITY DEPOSIT REFUND	73.22
96035	PACIFIC PRODUCTS & SVCS LLC	STREET SIGNS AND SUPPLIES	1,443.66
82115	PACKHAM & TOOMEY INC	UNDERGROUND TANK INSPECTI	135.00
82115	PACKHAM & TOOMEY INC	UNDERGROUND TANK INSPECTI	135.00
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	460.64
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	1,704.04
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	270.46
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	1,321.40
77237	PINS & NEEDLES EMBROIDERY	BLDG - EMBROIDERY SERVICE	328.21
77237	PINS & NEEDLES EMBROIDERY	PW EMBROIDERY SERVICES	4.35
77237	PINS & NEEDLES EMBROIDERY	FD EMBROIDERY SERVICES	205.97
97332	POWERSPORTS UNLIMITED INC	BMW MOTORCYCLE SERVICE AN	1,087.41
99904	PROVIDENCE VISTA GARDENS HEMET	SECURITY DEPOSIT ASSISTAN	1,800.00
53916	QUINN	DECEMBER MEDICAL PREMIUM	2,178.60
99335	RAMSAY GROUP, THE	CDBG Administration - The	2,660.00
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	298.05
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	201.63
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	314.48
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	277.10
12114	READYREFRESH	DRINKING WATER	51.87
98554	RENTERIA	EQUIPMENT LOAN PROGRAM	4,387.00
93584	REYNOSO	PER DIEM- PD SLI CLASS	301.00
92760	RIGHT OF WAY INC	TRAFFIC SAFETY EQUIPMENT	738.74
78083	RIGHTWAY SITE SERVICES INC	Food Truck Event	10.85
78083	RIGHTWAY SITE SERVICES INC	Hemet Auto Mall Freedom C	5.00

DETAIL INVOICE LIST

CASH ACCOUNT: 999 18778 CHECK RUN: 120425 12/04/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
55044	RIVERSIDE, COUNTY OF (DA)	RETURN OF FORFEITED ASSET	27,158.12
69456	RIVERSIDE, COUNTY OF (C&R)	CLERK FILINGS	70.00
72345	RIVERSIDE, COUNTY OF (HSA)	JAIL INSPECTION FEE	928.00
75335	RIVERSIDE, COUNTY OF (SHERIFF)	PD TRAINING BCTC	92.00
75335	RIVERSIDE, COUNTY OF (SHERIFF)	PD TRAINING BCTC	280.00
97436	S H I INTERNATIONAL CORP	MICROSOFT LICENSING ANNUA	189,851.25
73412	S S D ALARM	ALARM SERVICES	10.84
73412	S S D ALARM	ALARM SERVICES	189.00
73412	S S D ALARM	ALARM SERVICES	189.00
57184	SAFEGWAY SIGN CO	TRAFFIC SAFETY SIGNS & HA	625.31
97683	SHINE CITY CAR WASH	CITY VEHICLE CAR WASH	822.00
95181	SIRCHIE ACQUISITION CO LLC	PD MISC. FORENSIC SUPPLIE	375.19
92966	SKYLINE SAFETY AND SUPPLY	STREET MAINTENANCE & SAFE	158.81
92966	SKYLINE SAFETY AND SUPPLY	STREET MAINTENANCE & SAFE	177.08
71475	SOUTH COAST AQMD	REINSTATEMENT FEE	83.60
71475	SOUTH COAST AQMD	REINSTATEMENT FEE	617.20
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	28,902.57
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	166.29
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	128.06
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	33.52
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	99.24
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	172.47
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	102.94
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	101.69
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	28.81
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	85.85
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	21.07
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	45.99
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	66.12
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	22.59
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	32.92
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	22.89
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	38.07
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	41.73
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	59.76
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	86.71
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	30.65
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	31.10
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	26.08

DETAIL INVOICE LIST

CASH ACCOUNT: 999

18778

CHECK RUN: 120425

12/04/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	100.88
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	52.52
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	90.94
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	63.00
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	41.53
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	234.84
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	86.14
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	360.81
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	30,607.09
76654	STAPLES ADVANTAGE	Library Office Supplies	75.97
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	183.52
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	404.84
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	119.68
88518	TYLER TECHNOLOGIES INC	EERP	3,200.00
88518	TYLER TECHNOLOGIES INC	EERP	3,200.00
88518	TYLER TECHNOLOGIES INC	TYLER EPL SOFTWARE	6,400.00
98983	UBELHOR	PER DIEM- PD SLI WEEK 5	301.00
63783	UNDERGROUND SERVICE ALERT OF S	UNDERGROUND SERVICE ALERT	224.01
63783	UNDERGROUND SERVICE ALERT OF S	UNDERGROUND SERVICE ALERT	388.00
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	108.42
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.24
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	14.60
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	12.20
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	24.60
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	12.88
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	10.48
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.00
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	39.43
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	22.56
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.15
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	49.32
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	55.96
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	41.63
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.15
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	53.93
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	40.38
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	48.45
91112	UNIFIRST CORP	PD JAIL BLANKET CLEANING	138.30
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.00
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	108.42
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	22.56
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	43.60
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	12.20
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	14.60

DETAIL INVOICE LIST

CASH ACCOUNT: 999

18778

CHECK RUN: 120425

12/04/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	39.43
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.24
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	10.48
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	122.68
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.50
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	32.43
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	98.86
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	40.38
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	53.93
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	12.88
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	24.60
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.03
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.15
99471	UNIVERSAL WASTE SYSTEMS INC	PORTABLE TOILET RENTAL	102.99
80404	VERIZON WIRELESS	PHONE BILLS	5,410.55
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	882.23
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	802.03
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	433.10
98468	WEST COAST FIRE SALES	PARTS	366.14
98165	WILLDAN ENGINEERING	All way Stop Warrant Anal	2,400.00
97861	YUNEX LLC	Kirby & Rose Ch221072 Pol	5,190.00
94730	Z A P MANUFACTURING INC	SIGN MATERIAL AND SUPPLIE	896.74
422 INVOICES		CHECK RUN TOTAL	1,060,489.42

CHECK RUN SUMMARY

CHECK RUN: 120425 12/04/2025

ACCOUNT	ORG DESC	ACCT DESC	
110.00.0000.11247.	GENERAL	EMPLOYEE E	4,387.00
110.00.0000.22127.	GENERAL	STATE OF T	796.89
110.00.2500.52400.	GENERAL	CONTRACTS	5,000.00
110.00.2500.52710.	GENERAL	PROFESSION	2,065.53
110.01.1401.52710.	GENERAL	PROFESSION	7,674.67
110.01.1801.52710.	GENERAL	PROFESSION	150.00
110.01.1803.52800.	GENERAL	MISCELLANE	32.15
110.04.1000.52250.	GENERAL	OFFICE SUP	120.19
110.04.1201.52250.	GENERAL	OFFICE SUP	704.27
110.04.1201.52710.	GENERAL	PROFESSION	2,523.93
110.06.1702.52250.	GENERAL	OFFICE SUP	163.13
110.06.1702.52400.	GENERAL	CONTRACTS	15.85
110.07.1000.52250.	GENERAL	OFFICE SUP	350.00
110.07.3300.52250.	GENERAL	OFFICE SUP	289.92
110.07.3300.52700.	GENERAL	UNIFORMS A	328.21
110.07.3225.52250.	GENERAL	OFFICE SUP	-44.54
110.07.3225.52700.	GENERAL	UNIFORMS A	205.97
110.07.3225.52714.	GENERAL	PRINTING S	14.50
110.07.3350.52250.	GENERAL	OFFICE SUP	113.69
110.07.3350.52700.	GENERAL	UNIFORMS A	217.49
110.07.3350.52710.	GENERAL	PROFESSION	1,020.00
110.07.3243.52560.	GENERAL	TRAINING &	289.91
110.07.3241.52450.	GENERAL	MAINT & OP	893.95
110.07.3241.52560.	GENERAL	TRAINING &	152.00
110.07.5000.52265.2404B	GENERAL	SOFTWARE M	6,400.00
110.08.1000.52710.	GENERAL	PROFESSION	1,890.00
110.08.1000.52714.	GENERAL	PRINTING S	35.02
110.09.1000.52550.	GENERAL	CONFERENCE	220.00
110.09.1000.52560.	GENERAL	TRAINING &	991.00
110.09.1000.52700.	GENERAL	UNIFORMS A	2,488.91
110.09.1000.52710.	GENERAL	PROFESSION	1,108.00
110.09.3002.52560.	GENERAL	TRAINING &	493.89
110.09.3002.52710.	GENERAL	PROFESSION	6,463.00
110.09.3003.52560.	GENERAL	TRAINING &	513.00
110.09.3005.52560.	GENERAL	TRAINING &	473.00
110.09.3008.52560.	GENERAL	TRAINING &	425.00
110.09.3007.51400.	GENERAL	OTHER FRIN	322.99
110.09.3007.52250.	GENERAL	OFFICE SUP	494.07
110.09.3013.52200.	GENERAL	TELEPHONE/	5,410.55
110.09.3013.52400.	GENERAL	CONTRACTS	591.44
110.09.3013.52710.	GENERAL	PROFESSION	462.00
110.10.4250.52110.	GENERAL	UTILITIES-	12,069.18
110.10.4250.52400.	GENERAL	CONTRACTS	3,500.00
110.10.4250.52700.	GENERAL	UNIFORMS A	61.97
110.10.4250.52804.	GENERAL	SB1383 LOC	2,000.00
110.10.4100.52400.	GENERAL	CONTRACTS	16.03
110.10.4100.52610.	GENERAL	CONTRACT I	24,000.00
110.10.4100.52710.	GENERAL	PROFESSION	2,400.00
110.10.4102.52250.	GENERAL	OFFICE SUP	63.08

CHECK RUN SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	100,356.84
130.09.3005.52350.	PUBSAFTOW	VEHICLE SU	60.00
		FUND TOTAL	60.00
140.00.0000.40410.	INVESTERN	INVESTMENT	738.88
		FUND TOTAL	738.88
160.08.1000.52250.	LIBRARY	OFFICE SUP	75.97
		FUND TOTAL	75.97
221.10.4200.52105.	GASTAX	UTILITIES	857.24
221.10.4200.52400.	GASTAX	CONTRACTS	4,646.45
221.10.4200.52450.	GASTAX	MAINT & OP	4,475.24
221.10.4200.52700.	GASTAX	UNIFORMS A	154.82
		FUND TOTAL	10,133.75
225.11.8250.52105.	LLMD	UTILITIES	850.41
225.11.8250.52110.	LLMD	UTILITIES-	10,337.51
225.11.8250.52450.	LLMD	MAINT & OP	5,552.19
225.11.8250.52700.	LLMD	UNIFORMS A	35.98
225.11.8250.52710.	LLMD	PROFESSION	83.00
		FUND TOTAL	16,859.09
227.11.8250.52710.	LIGHTING	PROFESSION	93.00
227.11.8262.52105.	LIGHTING	UTILITIES	90.94
227.11.8263.52105.	LIGHTING	UTILITIES	128.06
227.11.8272.52105.	LIGHTING	UTILITIES	395.31
227.11.8283.52105.	LIGHTING	UTILITIES	49.55
227.11.8288.52105.	LIGHTING	UTILITIES	129.56
227.11.8294.52105.	LIGHTING	UTILITIES	22.59
227.11.8292.52105.	LIGHTING	UTILITIES	62.92
		FUND TOTAL	971.93
228.11.8265.52110.	LANDSCAPE	UTILITIES-	2,253.03
228.11.8265.52400.	LANDSCAPE	CONTRACTS	102.99
228.11.8265.52700.	LANDSCAPE	UNIFORMS A	26.50
228.11.8250.52700.	LANDSCAPE	UNIFORMS A	35.94
228.11.8266.52400.	LANDSCAPE	CONTRACTS	150.00
228.11.8272.52105.	LANDSCAPE	UTILITIES	28.50
228.11.8272.52110.	LANDSCAPE	UTILITIES-	2,335.59
228.11.8276.52110.	LANDSCAPE	UTILITIES-	229.30
228.11.8280.52110.	LANDSCAPE	UTILITIES-	326.63
228.11.8283.52105.	LANDSCAPE	UTILITIES	14.67

CHECK RUN SUMMARY

CHECK RUN: 120425 12/04/2025

ACCOUNT	ORG DESC	ACCT DESC	
228.11.8288.52110.	LANDSCAPE	UTILITIES-	1,068.76
228.11.8292.52105.	LANDSCAPE	UTILITIES	61.29
228.11.8292.52110.	LANDSCAPE	UTILITIES-	2,689.65
228.11.8299.52110.	LANDSCAPE	UTILITIES-	42.78
228.11.8301.52110.	LANDSCAPE	UTILITIES-	1,206.62
		FUND TOTAL	10,572.25
229.11.8314.52110.	PWCFD	UTILITIES-	1,734.48
229.11.8316.52110.	PWCFD	UTILITIES-	219.59
		FUND TOTAL	1,954.07
231.00.0000.22031.	ASSETSEIZ	ASSET SEIZ	36,621.00
		FUND TOTAL	36,621.00
240.04.1202.52710.	CDBG	PROFESSION	2,660.00
		FUND TOTAL	2,660.00
254.10.4600.52700.	SEWERSTORM	UNIFORMS A	32.43
254.10.4600.52710.	SEWERSTORM	PROFESSION	90.00
254.10.4650.52700.	SEWERSTORM	UNIFORMS A	243.92
254.00.0000.22015.	SEWERSTORM	RETENTIONS	20,389.94
		FUND TOTAL	20,756.29
266.00.2000.52710.00106	MISCGRANT	PROFESSION	8,285.00
		FUND TOTAL	8,285.00
316.01.5000.52260.5672A	GENFAC	SOFTWARE P	3,328.00
		FUND TOTAL	3,328.00
329.10.5000.52710.5706E	BRSTTRFAC	PROFESSION	1,867.50
		FUND TOTAL	1,867.50
363.08.6101.52220.	LIBRARYFAC	ADVERTISIN	118.30
363.08.6101.52226.	LIBRARYFAC	BOOKS-AUDI	2,807.67
363.08.6102.52222.	LIBRARYFAC	BOOKS-JUVE	33.60
363.08.6300.52230.	LIBRARYFAC	BOOKS & MA	1,919.00
		FUND TOTAL	4,878.57
571.01.5000.52260.5672A	WATER	SOFTWARE P	3,072.00
571.00.0000.40835.	WATER	UNAPPLIED	3,373.14
571.10.5000.52710.5598W	WATER	PROFESSION	50.00

CHECK RUN SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC	
571.10.9000.52105.	WATER	UTILITIES	28,944.10
571.10.9000.52160.	WATER	DOMESTIC W	27,458.00
571.10.9000.52410.	WATER	GROUND WAT	354,448.03
571.10.9000.52450.	WATER	MAINT & OP	2,356.62
571.10.9000.52560.	WATER	TRAINING &	340.00
571.10.9000.52700.	WATER	UNIFORMS A	299.76
571.10.9000.52710.	WATER	PROFESSION	346.01
571.10.9000.52720.	WATER	WATER TEST	1,174.89
571.10.9000.52810.	WATER	CONSERVATI	41.31
571.10.9000.54100.	WATER	DEBT SERVI	134,000.00
		FUND TOTAL	555,903.86
680.01.1933.52265.	IT	SOFTWARE M	200,085.45
680.01.1935.52200.	IT	TELEPHONE/	3,071.96
680.01.1935.52265.	IT	SOFTWARE M	8,555.01
680.01.1935.52800.	IT	MISCELLANE	676.50
		FUND TOTAL	212,388.92
681.00.2350.52400.	WORKCOMP	CONTRACTS	4,687.66
		FUND TOTAL	4,687.66
684.10.4550.52350.	FLEETMAINT	VEHICLE SU	11,130.48
684.10.4550.52700.	FLEETMAINT	UNIFORMS A	85.23
684.00.0000.11291.	FLEETMAINT	UNLEADED I	1,772.82
684.00.0000.11296.	FLEETMAINT	DIESEL INV	3,538.56
		FUND TOTAL	16,527.09
685.10.4560.52105.	FACMAINT	UTILITIES	30,349.73
685.10.4560.52110.	FACMAINT	UTILITIES-	2,512.13
685.10.4560.52200.	FACMAINT	TELEPHONE/	150.65
685.10.4560.52400.	FACMAINT	CONTRACTS	5,882.77
685.10.4560.52450.	FACMAINT	MAINT & OP	2,654.92
685.10.4560.52460.	FACMAINT	BUILDING M	1,407.98
685.10.4560.52700.	FACMAINT	UNIFORMS A	102.45
		FUND TOTAL	43,060.63
686.10.1000.52250.	PWADMIN	OFFICE SUP	114.54
686.10.1000.52400.	PWADMIN	CONTRACTS	500.00
		FUND TOTAL	614.54
689.00.2150.52400.	OPEB	CONTRACTS	3,227.08
		FUND TOTAL	3,227.08

CHECK RUN SUMMARY

CHECK RUN: 120425 12/04/2025

ACCOUNT	ORG DESC	ACCT DESC	
691.00.1600.52755.	LEGAL	LITIGATION	3,960.50
		FUND TOTAL	3,960.50
CHECK RUN SUMMARY TOTAL			1,060,489.42

** END OF REPORT - Generated by ASHLEY JUAREZ **

120425 CHECK RUN REPORT

Final Audit Report

2025-12-05

Created:	2025-12-04
By:	Ashley Juarez (ajuarez@hemetca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXDMRqNnrWvEmcWv3JiH-7dDFcX3z7rGE

"120425 CHECK RUN REPORT" History

-  Document created by Ashley Juarez (ajuarez@hemetca.gov)
2025-12-04 - 11:13:53 PM GMT
-  Document emailed to Tiffany Barnett (tbarnett@hemetca.gov) for signature
2025-12-04 - 11:14:01 PM GMT
-  Email viewed by Tiffany Barnett (tbarnett@hemetca.gov)
2025-12-04 - 11:14:07 PM GMT
-  Document e-signed by Tiffany Barnett (tbarnett@hemetca.gov)
Signature Date: 2025-12-05 - 1:04:02 AM GMT - Time Source: server
-  Agreement completed.
2025-12-05 - 1:04:02 AM GMT