

City of Hemet

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/18/2025 CHECK RUN: 121825 AMOUNT:\$ 1,437,848.80

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 18, 2025 15:53:04 PST)

DETAIL INVOICE LIST

CASH ACCOUNT: 999

18778

CHECK RUN: 121825

12/18/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
97634	9TH SHIELD INCORPORATED	Library Security Services	1,592.50
97450	AEP-CALIFORNIA LLC	(4) POLICE INTERCEPTOR UN	34,368.52
97450	AEP-CALIFORNIA LLC	(4) POLICE INTERCEPTOR UN	34,368.52
54790	AIRGAS USA, LLC	WELDING AND OXYGEN SUPPLI	107.94
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	260.84
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	55.72
76829	ALBERT A WEBB ASSOCIATES	CIP 5706 ESPLANADE AVE IM	13,499.50
76776	ALL AMERICAN ASPHALT	COLD MIX, SAND, AND BASE	446.73
76776	ALL AMERICAN ASPHALT	COLD MIX, SAND, AND BASE	712.80
76776	ALL AMERICAN ASPHALT	COLD MIX, SAND, AND BASE	923.83
76776	ALL AMERICAN ASPHALT	COLD MIX, SAND, AND BASE	4,794.22
96331	ALLDATA LLC	SUBSCRIPTION RENEWAL	1,500.00
98727	ALLEN AUTO GLASS AND TINT	DECALS	348.00
71122	ALLSTAR FIRE EQUIPMENT	TURNOUT AND SUSPENDERS	4,979.84
98771	ALMA STOLTENBERG	DOG BOARDING	310.00
79612	AMAZON.COM	ADMIN SVCS Office Supplie	14.67
79612	AMAZON.COM	ADMIN SVCS Office Supplie	49.05
79612	AMAZON.COM	PD MISC DEPARTMENT SUPPLI	1,037.66
79612	AMAZON.COM	LIBRARY BOOKS AND SUPPLIE	1,506.99
79612	AMAZON.COM	ECON DEV SUPPLIES	166.74
79612	AMAZON.COM	FD SUPPLIES	293.52
79612	AMAZON.COM	PW DEPARTMENT SUPPLIES	3,622.84
79612	AMAZON.COM	FD SUPPLIES	621.00
79612	AMAZON.COM	PD MISC DEPARTMENT SUPPLI	124.89
79612	AMAZON.COM	ECON DEV SUPPLIES	41.18
79612	AMAZON.COM	PW DEPARTMENT SUPPLIES	1,676.92
79612	AMAZON.COM	LIBRARY BOOKS AND SUPPLIE	666.12
79612	AMAZON.COM	LIBRARY BOOKS AND SUPPLIE	3,098.91
79612	AMAZON.COM	FD SUPPLIES	902.05
79612	AMAZON.COM	COMM DEV SUPPLIES	145.11
79612	AMAZON.COM	PW DEPARTMENT SUPPLIES	2,237.08
79612	AMAZON.COM	PD MISC DEPARTMENT SUPPLI	134.95
79612	AMAZON.COM	EMPLOYEE RECOGNITION SUPP	549.06
79612	AMAZON.COM	CM SUPPLIES	500.52
67343	AMERICAN FORENSIC NURSES INC	PD PHLEBOTOMIST SERVICES	590.00
67343	AMERICAN FORENSIC NURSES INC	PD PHLEBOTOMIST SERVICES	1,887.00
91613	AMERICAN TRAFFIC SAFETY	SIGN MAKING MATERIALS	636.19

DETAIL INVOICE LIST

CASH ACCOUNT: 999 18778 CHECK RUN: 121825 12/18/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
11225	AMERICAN WATER WORKS ASSOC	Membership Term: 03/01/20	2,826.00
11526	ANADY'S TROPHIES & ENGR INC	COMM DEV ENGRAVING SERVIC	70.69
73291	ARROW PRINTING, INC	PD PRINTING SERVICES	979.84
13566	B & W PIPE & SUPPLY	PLUMBING PARTS & LANDSCAP	190.13
13566	B & W PIPE & SUPPLY	PLUMBING PARTS & LANDSCAP	71.62
13566	B & W PIPE & SUPPLY	PLUMBING PARTS & LANDSCAP	23.98
13561	B J SPORTING GOODS, INC	PW EMPLOYEE BOOTS	257.73
13561	B J SPORTING GOODS, INC	PW EMPLOYEE BOOTS	239.24
99114	BATTERY WORX INC	VEHICLE BATTERIES	1,280.37
97827	BLACK KNIGHT TERMITE & PEST	GOPHER CONTROL AT CITY PA	395.00
87976	BOONE RECYCLED MATERIALS, INC	RECYCLING DUMP FEES	665.14
87976	BOONE RECYCLED MATERIALS, INC	RECYCLING DUMP FEES	133.07
87976	BOONE RECYCLED MATERIALS, INC	RECYCLING DUMP FEES	110.00
87976	BOONE RECYCLED MATERIALS, INC	RECYCLING DUMP FEES	220.00
96878	BOYER	PD MOTORCYCLE DUTY EQUIPM	3,431.30
99667	C R ASSOCIATES	CIP 2402 SS4A CITYWIDE SA	41,690.00
98764	CALIFORNIA ASSOCIATION OF	SWAT Commander Course - G	700.00
60100	CALIFORNIA, STATE OF (DOJ)	FINGERPRINTS/ BLOOD ALCOH	128.00
32992	CALMAT CO DBA	ASPHALT & BASE MATERIAL	153.61
32992	CALMAT CO DBA	ASPHALT & BASE MATERIAL	876.28
32992	CALMAT CO DBA	ASPHALT & BASE MATERIAL	866.34
32992	CALMAT CO DBA	ASPHALT & BASE MATERIAL	627.49
93130	CANON FINANCIAL SERVICES INC	PD PRINTER/COPIER LEASE -	371.71
93130	CANON FINANCIAL SERVICES INC	HR COPIER LEASE	366.28
93130	CANON FINANCIAL SERVICES INC	ADMIN SVCS Printer Lease	337.11
93130	CANON FINANCIAL SERVICES INC	PD PRINTER/COPIER LEASE	363.80
93130	CANON FINANCIAL SERVICES INC	BLD PRINTER COPIER LEASE/	233.03
93130	CANON FINANCIAL SERVICES INC	PW CANON COPIER LEASE	340.74
93130	CANON FINANCIAL SERVICES INC	FD PRINTER COPIER LEASE A	342.28
93130	CANON FINANCIAL SERVICES INC	PD & CITY HALL MAIL ROOM	650.73
93130	CANON FINANCIAL SERVICES INC	PD & CITY HALL MAIL ROOM	659.66
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	87.97
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	12.37
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	7.20
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	33.20
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	.51

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
66525	CARL WARREN & COMPANY	LIABILITY CLAIMS TPA	7,901.16
79632	CENTER POINT LARGE PRINT	BOOKS	51.54
75249	CINTAS	PD FIRST AID CABINET	108.35
99808	COMMUNITY WORKS DESIGN GROUP,	CIP 2512 Weston Park - Co	25,383.75
75772	COMPRESSED AIR SPECIALTIES,INC	REPAIR SERVICE	1,948.53
97310	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT MEDICAL SE	983.00
98869	CORTEZ	PD TRAINING MILEAGE REIMB	39.55
61765	COUNSELING TEAM INTERNATIONAL	EAP / COUNSELING / PSYCH	1,350.00
61765	COUNSELING TEAM INTERNATIONAL	EAP / COUNSELING / PSYCH	325.00
19062	CRAFCO INC	CRACK SEAL AND HP ASPHALT	2,596.60
19062	CRAFCO INC	CRACK SEAL AND HP ASPHALT	2,496.73
97032	CROSTOWN ELECTRICAL & DATA	TRAFFIC SIGNAL MAINTENAN	4,091.92
19775	DEMCO SUPPLY INC	Demco Library processing	96.18
19775	DEMCO SUPPLY INC	Demco Library processing	201.31
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	43.00
77516	DIRECTV	DIRECTV	99.99
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	176.96
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	307.83
98971	EARTH SYSTEMS	Santa Fe Warehouse Rpt Rv	1,209.50
98971	EARTH SYSTEMS	Santa Fe Warehouse Rpt Rv	1,507.00
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	88.65
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	55.37
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	99.99
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	21.76
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	54.89
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	137.49
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	21.76
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	101.85
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	130.40
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	151.82
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	99.99
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	146.67
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	42.65
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	124.47

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	36.53
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	90.81
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	132.39
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	33.47
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	21.98
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	30.41
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	273.15
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	50.14
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	21.76
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	40.12
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	124.41
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	21.76
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	27.88
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	137.49
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	149.73
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	137.49
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	219.33
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	29.28
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	45.71
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,357.05
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	202.77
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	7.89
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	21.76
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	21.76
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	137.49
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	31.52
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	87.24
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	220.11
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	283.26
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	112.03
99782	ELIAS ENGINEERING CONSTRUCTION	CIP 5598 ECHO HILLS WATER	84,263.10
73074	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT JAN-JUN 2025	21,176.20
73074	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT JUL-SEP 2025	2,956.00
96015	FIRE APPARATUS SOLUTIONS	PARTS AND SUPPLIES	138.27
94495	FRONTIER	PHONE BILLS	418.01
94495	FRONTIER	PHONE BILLS	1,965.30
93053	FUEL SERV	Fire Station 1 Diesel pum	1,629.93
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	6.50
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	9.56
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	81.30
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	54.22
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	8.25
30608	HEMET VALLEY TOOL	PW PARTS & SUPPLIES	168.02

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
30608	HEMET VALLEY TOOL	PW PARTS & SUPPLIES	178.53
30608	HEMET VALLEY TOOL	PW PARTS & SUPPLIES	28.17
30608	HEMET VALLEY TOOL	PW PARTS & SUPPLIES	129.36
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	147.75
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	137.47
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	127.46
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	149.37
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	105.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	95.10
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	86.37
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	215.40
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	86.37
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	269.09
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	817.29
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	2,325.08
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	170.56
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	192.70
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	251.79
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	45.13
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	88.62
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	118.88
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	177.65
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	179.00
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	52.08
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	49.59
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	50.98
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	42.93
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	103.58
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	81.50
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	99.78
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	42.07
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	1,227.04
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	133.56
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	89.29
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	174.35
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	105.61
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	88.67
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	81.50
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	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	140.82
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	55.82
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	131.96
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	120.41
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	105.37
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	143.07
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	141.47
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	117.35
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	97.96
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	219.47
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	582.55
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	89.12
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	81.50
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	188.00
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	514.06
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	2,265.86
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	254.00
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	347.60
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	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	125.84
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	105.37
76778	HEMET-SAN JACINTO EXCHANGE	Calvin Smith BoGDs	450.00
74732	HOME DEPOT CREDIT SERVICES	PW BUILDING/MAINTENANCE S	2,399.61
74732	HOME DEPOT CREDIT SERVICES	PD MISC SUPPLIES	77.33
99019	I-SHRED INCORPORATED	Shredding services	90.00
92328	IMMIX TECHNOLOGY INC	PD TELESTAFF	12,000.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
97008	INFOSEND INC	UB Billing NOV 2025	6,862.24
33860	INTERNATIONAL CODE COUNCIL	MEMBERSHIP TRAINING COURS	798.04
99788	JENNIFER CORTES	CAPIO CONF/CM SUPPLIES/ST	2,118.11
19095	L N CURTIS & SONS	Hand tools for Type 6 - C	13,211.32
19095	L N CURTIS & SONS	Hand tools for Type 6 - C	411.40
94059	LEVERAGE INFORMATION SYSTEMS	IP CAMERAS FOR PD STATION	4,547.16
78558	LIEBERT CASSIDY WHITMORE	Legal Conf Registration P	1,340.00
82339	LIFE-ASSIST, INC	Emergency medical equipme	196.20
82468	LOWE'S OF HEMET STORE #1556	FD Misc operational suppl	30.97
82468	LOWE'S OF HEMET STORE #1556	MISC BUILDING/MAINTENANCE	2,231.57
82468	LOWE'S OF HEMET STORE #1556	PW BUILDING/MAINTENANCE S	3,372.93
99613	MAX ORDINATE ACADEMY	PD TRAINING SWAT	1,200.00
99909	MISTY ROSS	EDUCATION REIMBURSEMENT	462.99
96919	MULTI W SYSTEMS INC	BOOSTER PUMP REBUILD	7,169.77
90859	N I GOVERNMENT SERVICES INC	FD SATELLITE PHONE	92.90
99857	NADINE AJIB	NOTARY REGISTRATION REIMB	77.63
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	22.74
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	23.45
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	43.27
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	18.16
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	33.43
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	86.85
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	17.17
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	19.04
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	24.72
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	152.87
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	339.44
99279	NICOLE COMPTON	shirts/ accessories for t	4,910.61
93212	NORTH COUNTY REBUILDERS	VEHICLE PARTS/REPAIRS	867.83
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	48.06
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	11.73
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	217.05
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	217.05
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	248.85

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90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	109.97
72291	OFFICE DEPOT	PD OFFICE SUPPLIES	492.01
99901	OPEN GOV INC	PW SOFTWARE	159,728.40
99067	ORANGE COUNTY WINWATER WORKS	25/26 Water and Sewer Par	2,405.60
99067	ORANGE COUNTY WINWATER WORKS	25/26 Water and Sewer Par	111.45
99067	ORANGE COUNTY WINWATER WORKS	25/26 Water and Sewer Par	97.64
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	1,053.78
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	1,862.32
72080	PHOENIX GROUP INFORMATION SYS	PD CITATION PROCESSING	444.89
97332	POWERSPORTS UNLIMITED INC	BMW MOTORCYCLE SERVICE AN	4,231.47
52875	PRESS ENTERPRISE	LEGAL ADVERTISEMENTS ALL	4,860.64
98061	PUBLIC TRUST ADVISORS LLC	Investment Management Ser	4,860.77
35500	QUINN COMPANY	TRUCK EQUIPMENT PARTS AND	186.13
35500	QUINN COMPANY	TRUCK EQUIPMENT PARTS AND	28.70
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	134.95
12114	READYREFRESH	PW DRINKING WATER	99.97
98297	REYNOLDS	DOG GROOMING	132.00
99902	RICHARD CALDERILLA	HEMET CHRISTMAS PARADE	450.00
92760	RIGHT OF WAY INC	SOLAR MESSAGE BOARD	21,795.55
75335	RIVERSIDE, COUNTY OF (SHERIFF)	PD TRAINING BCTC	639.00
75335	RIVERSIDE, COUNTY OF (SHERIFF)	PD TRAINING BCTC	639.00
75734	RIVERSIDE, COUNTY OF (PSEC)	PD PSEC RADIO SUBSCRIPTIO	33,362.20
75734	RIVERSIDE, COUNTY OF (PSEC)	FD PSEC Emergency radio u	1,339.25
98931	RIVERSIDE, COUNTY OF (AC)	ANIMAL CONTROL SERVICES M	190,657.97
98931	RIVERSIDE, COUNTY OF (AC)	ANIMAL CONTROL SERVICES J	134,610.43
97436	S H I INTERNATIONAL CORP	ORT RTIC COMPUTER	1,601.81
97436	S H I INTERNATIONAL CORP	PW Eng Surface Laptop	1,793.86
97436	S H I INTERNATIONAL CORP	PW Eng Surface Laptop	306.26
86439	SHERWIN-WILLIAMS CO	PAINT MATERIALS AND SUPPL	130.88
58450	SMART & FINAL	PD JAIL & BREAKROOM FOOD	151.56

DETAIL INVOICE LIST

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
98164	SOFTRESOURCES LLC	CONSULTANT SERVICES FOR A	1,250.00
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	3,166.06
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	868.22
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	649.38
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	394.52
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	522.01
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	255.84
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	31.88
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	31.95
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	132.75
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	108.65
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	78.53
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	146.43
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	35.29
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	26.24
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	49.62
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	32.32
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	150.20
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	33.40
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	45.69
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	796.03
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	164.64
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	154.88
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	20.31
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	51.02
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	163.53
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	56.47
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	99.53
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	20.15
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	193.43
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	718.10
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	35.96
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.14
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	98.07
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	103.19
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.51
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.14
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	62.75
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.98
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	2,669.29
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	163.99
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	99.61
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	17.57
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	62.59
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	64.65
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	364.23
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	32.59
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.51

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	169.15
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	350.16
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	101.19
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	167.95
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	232.94
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	114.24
59150	SOUTHERN CALIFORNIA GAS CO	NATURAL GAS	662.37
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	743.40
59150	SOUTHERN CALIFORNIA GAS CO	PHONE BILLS	14.79
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	43.12
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	19.03
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	32.85
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	37.59
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	40.80
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	617.90
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	306.59
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	36.16
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	15.29
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	15.29
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	15.78
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	342.27
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	22.25
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	993.62
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	200.70
95470	SOUTHERN HILL NURSERY & LANDSC	LANDSCAPE MATERIALS	484.88
99701	SPETRUM GAS PRODUCTS INC	HYDROTEST SCBA	161.50
99701	SPETRUM GAS PRODUCTS INC	HYDROTEST SCBA	141.38
76654	STAPLES ADVANTAGE	Staples Office Supplies	114.71
76654	STAPLES ADVANTAGE	Staples Office Supplies	237.36
76654	STAPLES ADVANTAGE	Staples Office Supplies	113.11
76654	STAPLES ADVANTAGE	Staples Office Supplies	144.08
76654	STAPLES ADVANTAGE	PD OFFICE SUPPLIES	254.86
76654	STAPLES ADVANTAGE	PD OFFICE SUPPLIES	94.38
97206	SUNBELT RENTALS INC	CHRISTMAS - EQUIPMENT REN	1,760.26
30355	SUPERIOR REDI MIX	READY MIX CONCRETE, CLASS	701.22
30355	SUPERIOR REDI MIX	READY MIX CONCRETE, CLASS	299.33
95787	TALLEY METAL SUPPLY	METAL FABRICATION SUPPLY	30.83
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	109.41
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	357.89
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	154.89
99642	TIMOTHY MAHONEY	PROFESSIONAL SERVICES AGR	10,100.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
97708	TINOSI	GAS MONITOR COMPETENCE TR	1,535.00
99607	TOWNSEND PUBLIC AFFAIRS INC	LOBBYING AND GRANT WRITIN	7,500.00
93167	TRACTOR SUPPLY CO	EQUIP PARTS/SUPPLIES	405.58
89310	TRI-STATE MATERIALS, INC	RETURNED PARTS	-608.79
89310	TRI-STATE MATERIALS, INC	LANDSCAPE MATERIALS	788.73
88518	TYLER TECHNOLOGIES INC	TYLER EPL SOFTWARE	4,800.00
88518	TYLER TECHNOLOGIES INC	EERP	5,600.00
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	64.06
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	40.38
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	14.60
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	24.60
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.03
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	122.68
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	40.38
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	53.93
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	32.43
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.50
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	107.74
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	48.45
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	44.09
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	122.68
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	32.43
85686	UNIQUE MANAGEMENT SERVICES INC	Library - Message Bee	535.90
73076	UNIVERSITY OF SOUTHERN CALIF	Water Membership P-x .05	468.25
92384	URBAN RESTORATION GROUP US INC	GRAFFITI REMOVER	642.25
98692	VIZCAINO	PD TRAINING MILEAGE REIMB	62.09
99817	VOLTAIRE ENGINEERING INC	CIP 5770 Various St Pedes	270,021.59
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	577.46
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	882.23
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	449.14
86381	WEST COAST LIGHTS & SIRENS INC	REPAIR SIREN	297.54
99851	WEX HEALTH INC	OCTOBER 2025	827.20
99851	WEX HEALTH INC	NOV 2025 ADMIN FEES	838.45
98165	WILLDAN ENGINEERING	CIP 5732 PD ADMIN FACILIT	2,184.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
75597	WILLDAN FINANCIAL SERVICES	WILLDAN PLAN CHK SERVICES	45,419.90
75597	WILLDAN FINANCIAL SERVICES	PLAN CHK SERVICES AUG 202	59,631.76
97861	YUNEX LLC	EXTRAORDINARY WORK/POLE	539.00
434 INVOICES		CHECK RUN TOTAL	1,437,848.80

CHECK RUN SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC	
110.00.0000.22127.	GENERAL	STATE OF T	301.48
110.00.0000.22181.	GENERAL	ENG PLAN C	2,716.50
110.00.2500.52110.	GENERAL	UTILITIES-	88.67
110.00.2500.52710.	GENERAL	PROFESSION	7,581.88
110.01.1000.52400.	GENERAL	CONTRACTS	337.11
110.01.1401.52250.	GENERAL	OFFICE SUP	14.67
110.01.1401.52710.	GENERAL	PROFESSION	30.60
110.01.1801.52400.	GENERAL	CONTRACTS	366.28
110.01.1801.52710.	GENERAL	PROFESSION	992.90
110.01.1803.52800.	GENERAL	MISCELLANE	823.93
110.02.1000.52220.	GENERAL	ADVERTISIN	1,377.24
110.03.1000.52800.	GENERAL	MISCELLANE	220.76
110.04.1000.52250.	GENERAL	OFFICE SUP	134.25
110.04.1000.52560.	GENERAL	TRAINING &	1,573.66
110.04.1000.52710.	GENERAL	PROFESSION	9.90
110.04.1201.52250.	GENERAL	OFFICE SUP	756.60
110.04.1201.52710.	GENERAL	PROFESSION	2,210.26
110.05.1000.52710.	GENERAL	PROFESSION	4,860.77
110.06.1000.52400.	GENERAL	CONTRACTS	150.66
110.06.1000.52710.	GENERAL	PROFESSION	9.90
110.06.1925.52265.	GENERAL	SOFTWARE M	70.31
110.06.1701.52220.	GENERAL	ADVERTISIN	2,022.53
110.06.1701.52265.	GENERAL	SOFTWARE M	1,250.00
110.06.1701.52400.	GENERAL	CONTRACTS	200.88
110.06.1702.52250.	GENERAL	OFFICE SUP	227.72
110.06.1702.52400.	GENERAL	CONTRACTS	70.31
110.07.1000.52250.	GENERAL	OFFICE SUP	144.55
110.07.1000.52400.	GENERAL	CONTRACTS	114.10
110.07.3300.52250.	GENERAL	OFFICE SUP	201.79
110.07.3300.52400.	GENERAL	CONTRACTS	347.12
110.07.3300.52560.	GENERAL	TRAINING &	798.04
110.07.3300.52610.	GENERAL	CONTRACT I	105,051.66
110.07.3350.52250.	GENERAL	OFFICE SUP	159.99
110.07.3350.52400.	GENERAL	CONTRACTS	114.09
110.07.3350.52560.	GENERAL	TRAINING &	77.63
110.07.3243.52450.	GENERAL	MAINT & OP	192.89
110.07.3241.52450.	GENERAL	MAINT & OP	1,733.41
110.07.3241.52700.	GENERAL	UNIFORMS A	4,979.84
110.07.3241.52710.	GENERAL	PROFESSION	3,590.66
110.07.3400.52400.	FIRE AND L	CONTRACTS	325,268.40
110.07.5000.52265.2404B	GENERAL	SOFTWARE M	4,800.00
110.08.1000.52710.	GENERAL	PROFESSION	1,592.50
110.08.2000.52220.00068	GENERAL	ADVERTISIN	621.38
110.09.1000.52250.	GENERAL	OFFICE SUP	349.24
110.09.1000.52550.	GENERAL	CONFERENCE	1,340.00
110.09.1000.52560.	GENERAL	TRAINING &	1,900.00
110.09.1000.52700.	GENERAL	UNIFORMS A	4,988.71
110.09.1000.52710.	GENERAL	PROFESSION	920.89
110.09.1000.52714.	GENERAL	PRINTING S	979.84
110.09.3002.52560.	GENERAL	TRAINING &	101.64

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ACCOUNT	ORG DESC	ACCT DESC	
110.09.3002.52710.	GENERAL	PROFESSION	2,477.00
110.09.3003.52450.	GENERAL	MAINT & OP	77.33
110.09.3003.52560.	GENERAL	TRAINING &	852.00
110.09.3003.52710.	GENERAL	PROFESSION	442.00
110.09.3008.52560.	GENERAL	TRAINING &	426.00
110.09.3007.51400.	GENERAL	OTHER FRIN	462.99
110.09.3007.52250.	GENERAL	OFFICE SUP	492.01
110.09.3013.52200.	GENERAL	TELEPHONE/	418.01
110.09.3013.52400.	GENERAL	CONTRACTS	13,182.77
110.09.3013.52710.	GENERAL	PROFESSION	37,909.36
110.10.4250.52105.	GENERAL	UTILITIES	718.10
110.10.4250.52110.	GENERAL	UTILITIES-	4,870.90
110.10.4250.52400.	GENERAL	CONTRACTS	395.00
110.10.4250.52450.	GENERAL	MAINT & OP	2,200.78
110.10.4250.52700.	GENERAL	UNIFORMS A	44.00
110.10.4250.52801.	GENERAL	CA BEVERAG	2,940.21
110.10.4100.52610.	GENERAL	CONTRACT I	10,100.00
110.10.4125.52250.	GENERAL	OFFICE SUP	134.79
110.10.4125.52270.	GENERAL	COMPUTER H	2,100.12
110.10.4102.52250.	GENERAL	OFFICE SUP	99.97
110.10.5000.52710.2512E	GENERAL	PROFESSION	25,383.75
		FUND TOTAL	594,495.23
115.09.5000.65500.5732P	MEASUREU	RIGHTS OF	2,184.00
		FUND TOTAL	2,184.00
160.08.1000.52250.	LIBRARY	OFFICE SUP	1,688.41
		FUND TOTAL	1,688.41
221.10.4200.52105.	GASTAX	UTILITIES	5,240.36
221.10.4200.52400.	GASTAX	CONTRACTS	4,091.92
221.10.4200.52450.	GASTAX	MAINT & OP	10,850.48
221.10.4200.52560.	GASTAX	TRAINING &	280.80
221.10.4200.52700.	GASTAX	UNIFORMS A	668.77
221.10.4200.53623.	GASTAX	VEHICLE FU	344.45
221.10.4200.65400.	GASTAX	MAJOR MACH	21,795.55
221.10.5000.52710.2406E	GASTAX	PROFESSION	226.84
		FUND TOTAL	43,499.17
222.10.5000.65500.5770E	MEASUREA	RIGHTS OF	90,481.84
		FUND TOTAL	90,481.84
223.10.5000.65500.5770E	ART3SB821	RIGHTS OF	193,751.41
223.00.0000.22015.	ART3SB821	RETENTIONS	-14,211.66

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ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	179,539.75
225.11.8250.52105.	LLMD	UTILITIES	1,435.92
225.11.8250.52110.	LLMD	UTILITIES-	6,960.41
225.11.8250.52450.	LLMD	MAINT & OP	3,178.69
225.11.8250.52700.	LLMD	UNIFORMS A	17.99
		FUND TOTAL	11,593.01
227.11.8270.52105.	LIGHTING	UTILITIES	328.78
227.11.8264.52105.	LIGHTING	UTILITIES	163.99
227.11.8267.52105.	LIGHTING	UTILITIES	73.34
227.11.8268.52105.	LIGHTING	UTILITIES	69.84
227.11.8276.52105.	LIGHTING	UTILITIES	535.78
227.11.8277.52105.	LIGHTING	UTILITIES	51.30
227.11.8278.52105.	LIGHTING	UTILITIES	69.23
227.11.8285.52105.	LIGHTING	UTILITIES	15.13
227.11.8266.52105.	LIGHTING	UTILITIES	459.48
227.11.8271.52105.	LIGHTING	UTILITIES	102.37
227.11.8289.52105.	LIGHTING	UTILITIES	143.76
227.11.8290.52105.	LIGHTING	UTILITIES	24.55
227.11.8306.52105.	LIGHTING	UTILITIES	62.59
		FUND TOTAL	2,100.14
228.11.8265.52105.	LANDSCAPE	UTILITIES	47.10
228.11.8265.52450.	LANDSCAPE	MAINT & OP	104.74
228.11.8265.52700.	LANDSCAPE	UNIFORMS A	26.50
228.11.8250.52700.	LANDSCAPE	UNIFORMS A	17.97
228.11.8266.52105.	LANDSCAPE	UTILITIES	34.65
228.11.8266.52110.	LANDSCAPE	UTILITIES-	410.64
228.11.8269.52110.	LANDSCAPE	UTILITIES-	31.52
228.11.8264.52110.	LANDSCAPE	UTILITIES-	283.26
228.11.8268.52105.	LANDSCAPE	UTILITIES	31.35
228.11.8268.52110.	LANDSCAPE	UTILITIES-	137.49
228.11.8267.52105.	LANDSCAPE	UTILITIES	40.90
228.11.8267.52110.	LANDSCAPE	UTILITIES-	78.02
228.11.8270.52105.	LANDSCAPE	UTILITIES	61.86
228.11.8270.52110.	LANDSCAPE	UTILITIES-	161.00
228.11.8271.52105.	LANDSCAPE	UTILITIES	30.38
228.11.8276.52105.	LANDSCAPE	UTILITIES	46.68
228.11.8276.52110.	LANDSCAPE	UTILITIES-	403.97
228.11.8277.52105.	LANDSCAPE	UTILITIES	31.35
228.11.8277.52110.	LANDSCAPE	UTILITIES-	149.73
228.11.8278.52105.	LANDSCAPE	UTILITIES	16.07
228.11.8278.52110.	LANDSCAPE	UTILITIES-	137.49
228.11.8279.52110.	LANDSCAPE	UTILITIES-	219.33
228.11.8285.52105.	LANDSCAPE	UTILITIES	20.16
228.11.8285.52110.	LANDSCAPE	UTILITIES-	29.28
228.11.8287.52110.	LANDSCAPE	UTILITIES-	40.12

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ACCOUNT	ORG DESC	ACCT DESC	
228.11.8289.52105.	LANDSCAPE	UTILITIES	92.87
228.11.8289.52110.	LANDSCAPE	UTILITIES-	223.20
228.11.8290.52105.	LANDSCAPE	UTILITIES	15.40
228.11.8290.52110.	LANDSCAPE	UTILITIES-	45.71
228.11.8312.52105.	LANDSCAPE	UTILITIES	84.42
228.11.8312.52110.	LANDSCAPE	UTILITIES-	124.41
		FUND TOTAL	3,177.57
229.11.8316.52110.	PWCFD	UTILITIES-	144.02
		FUND TOTAL	144.02
232.07.2000.52450.00123	PSGRANT	MAINT & OP	4,910.61
232.07.2000.65400.00126	PSGRANT	MAJOR MACH	13,622.72
232.09.2000.52270.00080	PSGRANT	COMPUTER H	1,601.81
		FUND TOTAL	20,135.14
240.04.1202.52220.	CDBG	ADVERTISIN	785.64
		FUND TOTAL	785.64
254.10.4600.52255.	SEWERSTORM	UTILITY BI	1,509.70
254.10.4600.52400.	SEWERSTORM	CONTRACTS	140.61
254.10.4600.52560.	SEWERSTORM	TRAINING &	280.79
254.10.4600.52700.	SEWERSTORM	UNIFORMS A	64.86
254.10.4600.52710.	SEWERSTORM	PROFESSION	8.10
254.10.4600.53623.	SEWERSTORM	VEHICLE FU	99.35
254.10.4650.52105.	SEWERSTORM	UTILITIES	796.03
254.10.4650.52255.	SEWERSTORM	UTILITY BI	1,509.71
254.10.4650.52400.	SEWERSTORM	CONTRACTS	150.65
254.10.4650.52450.	SEWERSTORM	MAINT & OP	76.79
254.10.4650.52560.	SEWERSTORM	TRAINING &	210.59
254.10.4650.52700.	SEWERSTORM	UNIFORMS A	80.76
254.10.4650.52710.	SEWERSTORM	PROFESSION	8.10
254.10.4650.53623.	SEWERSTORM	VEHICLE FU	99.35
		FUND TOTAL	5,035.39
266.10.5000.52710.2402E	MISCGRANT	PROFESSION	41,690.00
		FUND TOTAL	41,690.00
270.10.2000.52450.00012	ARPA	MAINT & OP	103.19
		FUND TOTAL	103.19
316.01.5000.52260.5672A	GENFAC	SOFTWARE P	3,192.00

City of Hemet

CHECK RUN SUMMARY

CHECK RUN: 121825 12/18/2025

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	3,192.00
329.10.5000.52710.5706E	BRSTTRFAC	PROFESSION	13,499.50
		FUND TOTAL	13,499.50
363.08.1000.52710.	LIBRARY	PROFESSION	535.90
363.08.6101.52220.	LIBRARYFAC	ADVERTISIN	1,156.92
363.08.6101.52224.	LIBRARYFAC	BOOKS-FORE	307.49
363.08.6101.52228.	LIBRARYFAC	BOOKS-BEST	487.02
363.08.6102.52222.	LIBRARYFAC	BOOKS-JUVE	1,352.66
363.08.6102.52223.	LIBRARYFAC	BOOKS-YOUN	616.43
		FUND TOTAL	4,456.42
380.09.1000.65400.	POLICE	MAJOR MACH	68,737.04
		FUND TOTAL	68,737.04
571.01.5000.52260.5672A	WATER	SOFTWARE P	2,408.00
571.00.0000.22015.	WATER	RETENTIONS	-4,434.90
571.10.5000.52220.2415W	WATER	ADVERTISIN	232.14
571.10.5000.65500.5598W	WATER	RIGHTS OF	88,698.00
571.10.9000.52105.	WATER	UTILITIES	146.43
571.10.9000.52160.	WATER	DOMESTIC W	1,357.05
571.10.9000.52255.	WATER	UTILITY BI	3,842.83
571.10.9000.52400.	WATER	CONTRACTS	220.96
571.10.9000.52450.	WATER	MAINT & OP	23,762.03
571.10.9000.52560.	WATER	TRAINING &	762.82
571.10.9000.52700.	WATER	UNIFORMS A	245.36
571.10.9000.52710.	WATER	PROFESSION	13.50
571.10.9000.52720.	WATER	WATER TEST	484.79
571.10.9000.53623.	WATER	VEHICLE FU	99.35
		FUND TOTAL	117,838.36
680.01.1935.52200.	IT	TELEPHONE/	1,965.30
680.01.1935.52800.	IT	MISCELLANE	49.05
		FUND TOTAL	2,014.35
681.00.2350.52710.	WORKCOMP	PROFESSION	1,675.00
		FUND TOTAL	1,675.00
682.00.2150.52710.	DENTVISINS	PROFESSION	400.40
		FUND TOTAL	400.40
683.00.2200.52400.	LIABILITY	CONTRACTS	7,901.16

City of Hemet

CHECK RUN SUMMARY

CHECK RUN: 121825 12/18/2025

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	7,901.16
684.10.4550.52350.	FLEETMAINT	VEHICLE SU	14,312.39
684.10.4550.52700.	FLEETMAINT	UNIFORMS A	44.09
684.10.4550.52850.	FLEETMAINT	SMALL TOOL	41.33
684.10.4550.53623.	FLEETMAINT	VEHICLE FU	19.87
		FUND TOTAL	14,417.68
685.10.4560.52105.	FACMAINT	UTILITIES	3,191.30
685.10.4560.52110.	FACMAINT	UTILITIES-	5,499.56
685.10.4560.52115.	FACMAINT	UTILITIES-	3,497.43
685.10.4560.52400.	FACMAINT	CONTRACTS	82.20
685.10.4560.52450.	FACMAINT	MAINT & OP	6,191.31
685.10.4560.52460.	FACMAINT	BUILDING M	2,766.09
		FUND TOTAL	21,227.89
686.10.1000.52250.	PWADMIN	OFFICE SUP	369.91
686.10.1000.52265.	PWADMIN	SOFTWARE M	137,484.40
686.10.1000.52400.	PWADMIN	CONTRACTS	340.74
686.10.1000.52560.	PWADMIN	TRAINING &	22,244.00
		FUND TOTAL	160,439.05
689.00.2150.52710.	OPEB	PROFESSION	976.50
		FUND TOTAL	976.50
690.00.2375.52600.	UNEMPLYMNT	UNEMPLOYME	24,132.20
		FUND TOTAL	24,132.20
750.00.0000.22185.	PAYROLLDEP	SECTION 12	288.75
		FUND TOTAL	288.75
CHECK RUN SUMMARY TOTAL			1,437,848.80

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

121825 CHECK RUN REPORT

Final Audit Report

2025-12-18

Created:	2025-12-18
By:	Ashley Juarez (ajuarez@hemetca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWUILwk8Ur8skoUbiBsNla-JXSy6l0otm

"121825 CHECK RUN REPORT" History

-  Document created by Ashley Juarez (ajuarez@hemetca.gov)
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