

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/26/2025 CHECK RUN: 112625 AMOUNT:\$ 901,939.64

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 (Nov 26, 2025 14:18:15 PST)

**DETAIL INVOICE LIST**

CASH ACCOUNT: 999

18778

CHECK RUN: 112625

11/26/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
96645	4LEAF INC	Fire Prevention services	2,610.00
96645	4LEAF INC	Fire Prevention services	4,640.00
96645	4LEAF INC	Fire Prevention services	2,030.00
87633	AETNA	100% COB & Dependents Pre	34,483.32
97857	AETNA	AETNA COMBINED PPO, HMO,	41,470.25
92494	AETNA HEALTH OF CALIFORNIA	AETNA COMBINED 1011	158,567.03
86479	AGUIRRE	CATERING PD VOLUNTEER EVE	3,175.72
76776	ALL AMERICAN ASPHALT	CIP 5763 RETENTION RELEAS	58,153.60
98030	ALLSTATE BENEFITS	ALLSTATE CRITICAL ILLNESS	1,761.76
98771	ALMA STOLTENBERG	DOG BOARDING	160.00
69018	ANIMAL MEDICAL CENTER	VET SERVICES	208.60
73291	ARROW PRINTING, INC	PD PRINTING SERVICES	416.51
74556	BAKER	PAYMENT IN LIEU OF MEDICA	446.87
99795	BARBARA SINATRA CHILDREN'S CEN	PD LABS MCDANIEL	31.00
97827	BLACK KNIGHT TERMITE & PEST	GOPHER CONTROL AT CITY PA	395.00
99667	C R ASSOCIATES	CIP 2402 SS4A CITYWIDE SA	74,276.83
84334	CALIFORNIA WATER ENVIRONMENT	CERT RENEWAL FOR T HOLYOA	114.00
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	6.28
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	120.89
74042	CHENNETTE	PAYMENT IN LIEU OF MEDICA	744.63
73872	CLAUSEN	PAYMENT IN LIEU OF MEDICA	1,028.81
72805	COLE	PAYMENT IN LIEU OF MEDICA	1,028.81
97378	COLE HUBER LLP	SEP 2025 SERVICES	89,667.65
89708	COLONIAL LIFE	COLONIAL IND TERM LIFE: P	1,225.30
71468	COTTINGHAM	PAYMENT IN LIEU OF MEDICA	1,028.00
99885	CROSSROADS GROUP INC	State of the City Booklet	2,875.57
82646	D R HORTON	CTA refund for CTA777271	137,234.10

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
98199	DPREP INC	PD TRAINING	498.00
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	307.83
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	35.38
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	307.83
98971	EARTH SYSTEMS	My City Youth Report Revi	1,260.00
98971	EARTH SYSTEMS	Hemet Innovation Bus Pk E	1,180.00
69642	EDGE	PAYMENT IN LIEU OF MEDICA	1,028.00
71274	EVANSON	PAYMENT IN LIEU OF MEDICA	261.67
78950	FECHNER	PAYMENT IN LIEU OF MEDICA	953.81
72447	FEDEX	EXPRESS MAIL SERVICE	7.61
72447	FEDEX	EXPRESS MAIL SERVICE	10.24
74893	FERNANDEZ - STAPLES	PAYMENT IN LIEU OF MEDICA	161.82
69102	FIRE CONDIMENT FUND	FIRE CONDIMENT FUND: PAYM	3,360.00
80949	FOREMAN	PAYMENT IN LIEU OF MEDICA	533.88
77149	FRANCHISE TAX BOARD	WAGE ASSIGNMENT: PAYMENT	539.76
94495	FRONTIER	PHONE BILLS	39.30
94495	FRONTIER	PHONE BILLS	76.64
70822	GALLS, LLC	PD UNIFORM AND SUPPLIES	103.20
70822	GALLS, LLC	PD UNIFORM AND SUPPLIES	70.69
70822	GALLS, LLC	PD UNIFORM AND SUPPLIES	36.96
77842	GIGANDET	PAYMENT IN LIEU OF MEDICA	649.03
74479	GLENN	PAYMENT IN LIEU OF MEDICA	555.04
75359	HALTOM	PAYMENT IN LIEU OF MEDICA	740.00
79661	HAMPTON	PAYMENT IN LIEU OF MEDICA	664.00
86483	HANIGAN COMPANY, INC	UB ENVELOPES	1,229.40
80187	HAVLICK	FD AIRPORT PARKING FOR VE	60.00
83520	HELIX ENVIRONMENTAL PLANNING	CIP 2421 WARREN ROAD IMPR	2,575.00
83520	HELIX ENVIRONMENTAL PLANNING	CIP 5723 WARREN & DEVONS	3,432.50

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
69103	HEMET FIREFIGHTER ASSOC	HEMET FIRE FIGHTER ASSOC:	16,133.94
89709	HEMET MID MANAGER'S ASSOC	HEMET MID-MANAGERS ASSOC:	858.00
92386	HEMET NON-SWORN POLICE	NON-SWORN POLICE EE ASSOC	1,185.00
70906	HEMET POLICE MGMT ASSOCIATION	POLICE MANAGEMENT UNION:	2,340.00
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	314.29
30608	HEMET VALLEY TOOL	PW PARTS & SUPPLIES	56.96
30608	HEMET VALLEY TOOL	PW PARTS & SUPPLIES	856.28
30608	HEMET VALLEY TOOL	PW PARTS & SUPPLIES	96.79
30608	HEMET VALLEY TOOL	PW PARTS & SUPPLIES	80.75
69110	HEMET, CITY OF POLICE ASSOC	HEMET POLICE ASSOCIATION:	10,080.00
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	48.29
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	227.14
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	105.71
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	60.56
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	105.28
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	224.64
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	304.81
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	109.49
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	202.53
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	291.75
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	323.56
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	81.50
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	81.50
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	221.82
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	491.06
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	2,707.30
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	247.05
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	3,208.91
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	491.21
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

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
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	130.01
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
92731	HI-DESERT COMMUNICATIONS	PD RADIO REPAIRS & SUPPLI	533.81
74732	HOME DEPOT CREDIT SERVICES	PD MISC SUPPLIES	432.04
74732	HOME DEPOT CREDIT SERVICES	PW MISC BUILDING/MAINTENA	533.73
92328	IMMIX TECHNOLOGY INC	PD TELESTAFF	1,002.03
32997	INLAND FOUNDATION ENGINEERING	CIP 5663 Geotech for Soil	2,841.50
85019	J L C ENGINEERING & CONSUL INC	CIP 2518 Salt Creek Impro	9,860.00
82751	JONES MAYER	HEARING OFFICER SERVICES	2,328.00
82751	JONES MAYER	HEARING OFFICER SERVICES	6,960.00
84865	KAISER FOUNDATION HEALTH PLAN	TRietsch & ELISON RETIREE	2,056.92
89451	KAISER FOUNDATION HEALTH PLAN	JAMES WATERS RETIREE INSU	1,731.68
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	41.01
98600	LODGE	CAL CITIES CONF MILEAGE R	127.05
82468	LOWE'S OF HEMET STORE #1556	PD MISC MAINTENANCE SUPPL	331.50
79674	MATHESON TRI-GAS, INC	Oxygen service	677.27
69940	MCNIE	PAYMENT IN LIEU OF MEDICA	4,493.96
96076	MEDICAL ENVIRONMENTAL	PD MEDICAL WASTE DISPOSAL	467.26
99117	N V 5 INC	CIP5730 DESIGN SVCS CATCH	843.50
99117	N V 5 INC	ON-CALL PLAN CHECK SERVIC	400.00
99117	N V 5 INC	ON-CALL PLAN CHECK SERVIC	1,080.00
99117	N V 5 INC	ON-CALL PLAN CHECK SERVIC	1,260.00
99117	N V 5 INC	ON-CALL PLAN CHECK SERVIC	10,063.00
99117	N V 5 INC	ON-CALL PLAN CHECK SERVIC	1,122.00
99117	N V 5 INC	ON-CALL PLAN CHECK SERVIC	1,108.00
99067	ORANGE COUNTY WINWATER WORKS	25/26 Water and Sewer Par	1,832.50
99067	ORANGE COUNTY WINWATER WORKS	25/26 Water and Sewer Par	5,837.18
99641	DULCE CELIA ORTIZ	WAGE ASSIGNMENT: PAYMENT	750.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
92239	PINNEY	PAYMENT IN LIEU OF MEDICA	1,324.03
77237	PINS & NEEDLES EMBROIDERY	PW EMBROIDERY SERVICES	529.61
77237	PINS & NEEDLES EMBROIDERY	FD EMBROIDERY SERVICES	58.29
98407	PROJECT ENERGY SAVERS LLC	WATER CONSERVATION EDUCAT	2,860.13
98297	REYNOLDS	DOG GROOMING	132.00
89482	RICHARDS	PAYMENT IN LIEU OF MEDICA	476.00
69456	RIVERSIDE, COUNTY OF (C&R)	CLERK FILINGS	370.00
86585	RIVERSIDE, COUNTY OF	PROP TAX BILL# 2024005685	1,167.65
76780	RUSSO	PAYMENT IN LIEU OF MEDICA	953.81
69109	S E I U LOCAL 721	SEIU CONTRIBUTIONS: PAYME	3,270.59
70507	SERNA	PAYMENT IN LIEU OF MEDICA	282.00
86439	SHERWIN-WILLIAMS CO	PAINT MATERIALS AND SUPPL	191.57
86439	SHERWIN-WILLIAMS CO	PAINT MATERIALS AND SUPPL	145.14
95181	SIRCHIE ACQUISITION CO LLC	PD MISC. FORENSIC SUPPLIE	100.05
95181	SIRCHIE ACQUISITION CO LLC	PD MISC. FORENSIC SUPPLIE	297.12
95052	SITEONE LANDSCAPE SUPPLY LLC	IRRIGATION SUPPLIES	500.25
95052	SITEONE LANDSCAPE SUPPLY LLC	IRRIGATION SUPPLIES	335.49
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	12,104.83
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	7.39
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	23.90
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	46.89
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	1,013.77
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	19.24
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	241.32
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	22.79
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.70
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.70
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.70
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	16.10
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	101.77
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	88.99
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	2,258.90
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	36.71
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	823.30
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	22.73
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.93
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.67

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	38.23
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	108.67
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.04
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	77.23
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	87.16
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	962.67
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	22.59
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.67
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	52.06
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	78.48
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	86.41
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	37.78
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	27.59
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	42.59
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	175.61
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	160.09
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	185.67
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	205.98
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	1,789.44
95470	SOUTHERN HILL NURSERY & LANDSC	LANDSCAPE MATERIALS	334.03
99701	SPETRUM GAS PRODUCTS INC	HYDROTEST SCBA	49.00
60003	STANDARD INSURANCE CO	VOLUNTARY AD&D INS: PAYME	5,492.30
70870	STANDARD INSURANCE CO (LTD)	LONG TERM DISABILITY: PAY	17,114.92
76654	STAPLES ADVANTAGE	CM OFFICE SUPPLIES	150.08
76654	STAPLES ADVANTAGE	PD OFFICE SUPPLIES	573.96
97977	T K E ENGINEERING	SURVEY FOR DESIGN OF CIP	105.00
97977	T K E ENGINEERING	WATERMAIN SURVEY FOR CIP	105.00
97977	T K E ENGINEERING	CIP 2406 24/25 Citywide S	3,680.00
97977	T K E ENGINEERING	CIP 2413 KIRBY ST PROTECT	3,672.50
97977	T K E ENGINEERING	CIP 2421 WARREN RD IMPROV	30,795.00
97977	T K E ENGINEERING	CIP 2407 24.25 CITYWIDE P	1,477.50
97977	T K E ENGINEERING	CIP 2410 CITYWIDE SLURRY	7,667.50
99835	T&G GLOBAL LLC	St. Nick's Christmas Ligh	36,094.00
71611	TAVARES	PAYMENT IN LIEU OF MEDICA	176.00
89310	TRI-STATE MATERIALS, INC	LANDSCAPE MATERIALS	301.70
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	55.96
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	40.38
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	122.68
91112	UNIFIRST CORP	PD JAIL BLANKET CLEANING	138.30
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	32.43

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.50
80404	VERIZON WIRELESS	PHONE BILLS	330.32
80404	VERIZON WIRELESS	PHONE BILLS	630.26
80404	VERIZON WIRELESS	PHONE BILLS	554.88
80404	VERIZON WIRELESS	PHONE BILLS	5,098.46
80404	VERIZON WIRELESS	PHONE BILLS	5,573.68
82348	WASHINGTON STATE SUPPORT REGIS	WAGE ASSIGNMENT: PAYMENT	713.53
98165	WILLDAN ENGINEERING	CIP 5732 PD ADMIN FACILIT	5,332.00
67735	WISEHART	PAYMENT IN LIEU OF MEDICA	1,028.00
216 INVOICES		CHECK RUN TOTAL	901,939.64

CHECK RUN SUMMARY

CHECK RUN: 112625 11/26/2025

ACCOUNT	ORG DESC	ACCT DESC	
110.00.0000.22012.	GENERAL	PLANNING 3	50.00
110.00.0000.22017.	GENERAL	ENG INSPEC	137,234.10
110.00.0000.22033.	GENERAL	USE TAX PA	-2,707.08
110.00.0000.22127.	GENERAL	STATE OF T	2,875.57
110.00.0000.22181.	GENERAL	ENG PLAN C	2,440.00
110.00.2500.52400.	GENERAL	CONTRACTS	1,167.65
110.00.2500.52710.	GENERAL	PROFESSION	5,156.00
110.00.2500.52800.	GENERAL	MISCELLANE	6,220.50
110.00.2500.65400.	GENERAL	MAJOR MACH	27,424.58
110.01.1000.52200.	GENERAL	TELEPHONE/	57.39
110.01.1402.52200.	GENERAL	TELEPHONE/	38.37
110.01.1801.52200.	GENERAL	TELEPHONE/	135.13
110.02.1000.52200.	GENERAL	TELEPHONE/	58.39
110.03.1000.52200.	GENERAL	TELEPHONE/	330.32
110.03.1000.52560.	GENERAL	TRAINING &	127.05
110.04.1000.52200.	GENERAL	TELEPHONE/	153.48
110.04.1201.52220.	GENERAL	ADVERTISIN	150.08
110.06.1000.52200.	GENERAL	TELEPHONE/	155.15
110.06.1702.52200.	GENERAL	TELEPHONE/	38.37
110.07.1000.52560.	GENERAL	TRAINING &	60.00
110.07.1000.52700.	GENERAL	UNIFORMS A	58.29
110.07.3300.52200.	GENERAL	TELEPHONE/	235.23
110.07.3225.52200.	GENERAL	TELEPHONE/	116.78
110.07.3225.52400.	GENERAL	CONTRACTS	9,280.00
110.07.3350.52200.	GENERAL	TELEPHONE/	310.30
110.07.3350.52710.	GENERAL	PROFESSION	20.00
110.07.3243.52450.	GENERAL	MAINT & OP	593.25
110.07.3241.52200.	GENERAL	TELEPHONE/	1,661.18
110.07.3241.52450.	GENERAL	MAINT & OP	677.27
110.07.3241.52710.	GENERAL	PROFESSION	49.00
110.08.1000.52200.	GENERAL	TELEPHONE/	175.14
110.09.1000.52700.	GENERAL	UNIFORMS A	2,300.08
110.09.1000.52714.	GENERAL	PRINTING S	416.51
110.09.3003.52250.	GENERAL	OFFICE SUP	17.85
110.09.3003.52560.	GENERAL	TRAINING &	498.00
110.09.3003.52710.	GENERAL	PROFESSION	500.60
110.09.3006.52800.	GENERAL	MISCELLANE	2,390.80
110.09.3007.52250.	GENERAL	OFFICE SUP	573.96
110.09.3013.52200.	GENERAL	TELEPHONE/	5,573.68
110.09.3013.52400.	GENERAL	CONTRACTS	1,129.20
110.09.3013.52710.	GENERAL	PROFESSION	31.00
110.09.3013.52800.	GENERAL	MISCELLANE	784.92
110.10.4250.52105.	GENERAL	UTILITIES	2,258.90
110.10.4250.52110.	GENERAL	UTILITIES-	6,901.68
110.10.4250.52400.	GENERAL	CONTRACTS	395.00
110.10.4250.52450.	GENERAL	MAINT & OP	479.31
110.10.4250.52700.	GENERAL	UNIFORMS A	635.73
110.10.4250.52850.	GENERAL	SMALL TOOL	856.28
110.10.4100.52200.	GENERAL	TELEPHONE/	20.02
110.10.4100.52610.	GENERAL	CONTRACT I	15,033.00

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ACCOUNT	ORG DESC	ACCT DESC	
110.10.4125.52200.	GENERAL	TELEPHONE/	58.39
110.10.4102.52200.	GENERAL	TELEPHONE/	76.74
110.10.5000.52710.2407E	GENERAL	PROFESSION	50.00
110.10.5000.65500.2407E	GENERAL	RIGHTS OF	1,477.50
		FUND TOTAL	236,800.64
115.09.5000.65500.5732P	MEASUREU	RIGHTS OF	5,332.00
		FUND TOTAL	5,332.00
221.00.0000.22015.	GASTAX	RETENTIONS	58,153.60
221.10.4200.52105.	GASTAX	UTILITIES	731.13
221.10.4200.52200.	GASTAX	TELEPHONE/	155.15
221.10.4200.52450.	GASTAX	MAINT & OP	706.96
221.10.5000.52710.2406E	GASTAX	PROFESSION	3,680.00
221.10.5000.65500.5763E	GASTAX	RIGHTS OF	50.00
		FUND TOTAL	63,476.84
222.10.5000.52710.2410E	MEASUREA	PROFESSION	7,667.50
222.10.5000.52710.5749E	MEASUREA	PROFESSION	50.00
222.10.5000.52710.5764E	MEASUREA	PROFESSION	50.00
222.10.5000.65500.5768E	MEASUREA	RIGHTS OF	50.00
222.10.5000.65500.5770E	MEASUREA	RIGHTS OF	50.00
		FUND TOTAL	7,867.50
225.11.8250.52105.	LLMD	UTILITIES	2,459.95
225.11.8250.52110.	LLMD	UTILITIES-	4,253.01
225.11.8250.52200.	LLMD	TELEPHONE/	211.87
225.11.8250.52450.	LLMD	MAINT & OP	520.24
		FUND TOTAL	7,445.07
227.11.8280.52105.	LIGHTING	UTILITIES	388.80
227.11.8292.52105.	LIGHTING	UTILITIES	46.89
		FUND TOTAL	435.69
228.11.8265.52200.	LANDSCAPE	TELEPHONE/	38.37
228.11.8265.52700.	LANDSCAPE	UNIFORMS A	26.50
228.11.8250.52450.	LANDSCAPE	MAINT & OP	132.40
228.11.8269.52105.	LANDSCAPE	UTILITIES	13.83
228.11.8272.52105.	LANDSCAPE	UTILITIES	14.67
228.11.8276.52450.	LANDSCAPE	MAINT & OP	335.49
228.11.8299.52105.	LANDSCAPE	UTILITIES	14.67
		FUND TOTAL	575.93

**CHECK RUN SUMMARY**

CHECK RUN: 112625      11/26/2025

ACCOUNT	ORG DESC	ACCT DESC	
229.11.8316.52105.	PWCFD	UTILITIES	63.20
		FUND TOTAL	<b>63.20</b>
240.09.2000.52400.00054	CDBG	CONTRACTS	210.85
		FUND TOTAL	<b>210.85</b>
254.10.4600.52200.	SEWERSTORM	TELEPHONE/	38.37
254.10.4600.52254.	SEWERSTORM	OFFICE SUP	343.09
254.10.4600.52560.	SEWERSTORM	TRAINING &	114.00
254.10.4600.52700.	SEWERSTORM	UNIFORMS A	32.43
254.10.4650.52200.	SEWERSTORM	TELEPHONE/	40.04
254.10.4650.52254.	SEWERSTORM	OFFICE SUP	343.09
254.10.4650.52700.	SEWERSTORM	UNIFORMS A	40.38
254.10.5000.52710.5663T	SEWERSTORM	PROFESSION	2,841.50
254.10.5000.65500.2518E	SEWERSTORM	RIGHTS OF	9,860.00
254.10.5000.65500.5730S	SEWERSTORM	RIGHTS OF	843.50
254.10.5000.65500.5767T	SEWERSTORM	RIGHTS OF	105.00
		FUND TOTAL	<b>14,601.40</b>
266.10.5000.52710.2402E	MISCGRANT	PROFESSION	74,276.83
		FUND TOTAL	<b>74,276.83</b>
270.10.2000.52450.00012	ARPA	MAINT & OP	132.41
		FUND TOTAL	<b>132.41</b>
329.10.5000.52710.2413E	BRSTTRFAC	PROFESSION	3,672.50
329.10.5000.65500.5723E	BRSTTRFAC	RIGHTS OF	3,432.50
		FUND TOTAL	<b>7,105.00</b>
370.10.5000.65500.2421E	CAPITLPROJ	RIGHTS OF	33,370.00
		FUND TOTAL	<b>33,370.00</b>
571.10.5000.65500.5659W	WATER	RIGHTS OF	105.00
571.10.9000.52105.	WATER	UTILITIES	13,992.60
571.10.9000.52200.	WATER	TELEPHONE/	887.43
571.10.9000.52254.	WATER	OFFICE SUP	543.22
571.10.9000.52450.	WATER	MAINT & OP	8,203.41
571.10.9000.52700.	WATER	UNIFORMS A	122.68
571.10.9000.52720.	WATER	WATER TEST	651.04
571.10.9000.52810.	WATER	CONSERVATI	2,860.13
		FUND TOTAL	<b>27,365.51</b>

CHECK RUN SUMMARY

CHECK RUN: 112625 11/26/2025

ACCOUNT	ORG DESC	ACCT DESC	
680.01.1000.52200.	IT	TELEPHONE/	38.37
680.01.1934.52200.	IT	TELEPHONE/	60.04
680.01.1935.52200.	IT	TELEPHONE/	586.15
		FUND TOTAL	684.56
684.10.4550.52200.	FLEETMAINT	TELEPHONE/	76.74
		FUND TOTAL	76.74
685.10.4560.52105.	FACMAINT	UTILITIES	1,087.65
685.10.4560.52200.	FACMAINT	TELEPHONE/	191.85
		FUND TOTAL	1,279.50
686.10.1000.52200.	PWADMIN	TELEPHONE/	191.85
		FUND TOTAL	191.85
689.00.2150.52400.	OPEB	CONTRACTS	250,621.58
		FUND TOTAL	250,621.58
691.00.1600.52710.	LEGAL	PROFESSION	41,860.00
691.00.1600.52740.	LEGAL	SPECIAL CO	9,288.00
691.00.1600.52755.	LEGAL	LITIGATION	47,807.65
		FUND TOTAL	98,955.65
750.00.0000.22141.	PAYROLLDEP	DIS INS PA	17,114.92
750.00.0000.22152.	PAYROLLDEP	MED INS PA	3,053.79
750.00.0000.22153.	PAYROLLDEP	MED INS PA	3,192.00
750.00.0000.22160.	PAYROLLDEP	EMP DUES:	16,133.94
750.00.0000.22163.	PAYROLLDEP	EMP DUES:	3,270.59
750.00.0000.22165.	PAYROLLDEP	EMP DUES:	10,080.00
750.00.0000.22166.	PAYROLLDEP	EMP DUES:	1,185.00
750.00.0000.22167.	PAYROLLDEP	EMP DUES:	2,340.00
750.00.0000.22169.	PAYROLLDEP	EMP DUES:	858.00
750.00.0000.22173.	PAYROLLDEP	OTHER PAYA	3,360.00
750.00.0000.22174.	PAYROLLDEP	OTHER PAYA	2,003.29
750.00.0000.22187.	PAYROLLDEP	SECTION 12	5,492.30
750.00.0000.22188.	PAYROLLDEP	SECTION 12	2,987.06
		FUND TOTAL	71,070.89
CHECK RUN SUMMARY TOTAL			901,939.64

CHECK RUN SUMMARY

CHECK RUN: 112625 11/26/2025

ACCOUNT	ORG DESC	ACCT DESC
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\*\* END OF REPORT - Generated by ASHLEY JUAREZ \*\*

# 112625 CHECK RUN REPORT

Final Audit Report

2025-11-26

Created:	2025-11-26
By:	Ashley Juarez (ajuarez@hemetca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAGsciC4j1Q6Dfrf6INJ_1mRW5ABAUeOk

## "112625 CHECK RUN REPORT" History

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