

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/20/2025 CHECK RUN: 112025 AMOUNT:\$ 1,140,630.14

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.

A handwritten signature in black ink that reads "Barnett".

Tiffany Barnett (Nov 20, 2025 16:22:07 PST)

Report generated: 11/20/2025 15:41  
User: ajuarez  
Program ID: apwarrrnt

**DETAIL INVOICE LIST**

CASH ACCOUNT: 999

18778

CHECK RUN: 112025

11/20/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
95266	2 HOT ACTIVEWEAR & UNIFORMS	FD UNIFORMS	504.49
88851	A T & T	PD - TRACKING	175.00
10710	AL'S KUBOTA TRACTOR INC	FD SUPPLIES GIRLS EMPOWER	89.10
76829	ALBERT A WEBB ASSOCIATES	CIP 5706 ESPLANADE AVE IM	3,281.50
76776	ALL AMERICAN ASPHALT	CIP 5764 RETENTION RELEAS	84,684.42
76776	ALL AMERICAN ASPHALT	COLD MIX, SAND, AND BASE	448.81
73543	ALLIANT INSURANCE SERVICES INC	Christmas Event Liability	1,254.00
71122	ALLSTAR FIRE EQUIPMENT	TURNOUT AND SUSPENDERS	3,262.61
99878	ALONSO L LEDEZMA	State of the City Caterin	7,480.00
81117	ARROWHEAD FORENSICS	PD EQUIPMENT AND EVIDENCE	1,087.68
98365	ATHENS ADMINISTRATORS	WORKERS' COMP ADMIN FEE 2	9,687.66
98365	ATHENS ADMINISTRATORS	WORKERS' COMP ADMIN FEE 2	4,687.66
98365	ATHENS ADMINISTRATORS	WORKERS' COMP ADMIN FEE 2	4,687.66
87684	B A V C O	BACKFLOW DEVICES, PARTS &	1,623.88
92100	BARNETT	REFUND FOR DEPOSIT	352.00
99114	BATTERY WORX INC	VEHICLE BATTERIES	1,524.95
99114	BATTERY WORX INC	VEHICLE BATTERIES	677.90
99436	BLACKSTONE BUILDERS INC	FIRE STATION 3 RETENTION	3,272.40
87976	BOONE RECYCLED MATERIALS, INC	RECYCLING DUMP FEES	110.00
87976	BOONE RECYCLED MATERIALS, INC	RECYCLING DUMP FEES	660.00
87976	BOONE RECYCLED MATERIALS, INC	RECYCLING DUMP FEES	320.00
99893	BRIAN DICKES	PD CSAR TRAINING SACRAMEN	129.00
99839	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maintenance Ser	43,184.74
98802	BROWN	EDUCATION REIMBURSEMENT	208.00
97204	CADE	EDUCATION REIMBURSEMENT	869.00
75083	CALIFORNIA, STATE OF (DIR)	ELEVATOR SAFETY INSPECTIO	225.00

93130	CANON	FINANCIAL	SERVICES	INC	CM COPIER LEASE	393.01
93130	CANON	FINANCIAL	SERVICES	INC	FD/DLS PRINTER COPIER LEA	298.32
93130	CANON	FINANCIAL	SERVICES	INC	FD/DLS PRINTER COPIER LEA	157.48
93130	CANON	FINANCIAL	SERVICES	INC	CM COPIER LEASE/MAINTENAN	46.99

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# City of Hemet

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
93130	CANON FINANCIAL SERVICES INC	PW CANON COPIER LEASE	327.37
93130	CANON FINANCIAL SERVICES INC	PD PRINTER/COPIER LEASE -	334.86
93130	CANON FINANCIAL SERVICES INC	BLDG COPIER CITY HALL	167.17
93130	CANON FINANCIAL SERVICES INC	Admin Svcs Copier	339.99
93130	CANON FINANCIAL SERVICES INC	CM COPIER LEASE/MAINTENAN	375.92
93130	CANON FINANCIAL SERVICES INC	PD PRINTER/COPIER LEASE -	311.41
93130	CANON FINANCIAL SERVICES INC	ADMIN SVCS HR COPIER LEAS	115.73
99486	CANON USA INC	CM COPIER MAINTENANCE	2.69
99486	CANON USA INC	CM COPIER MAINTENANCE	41.01
99486	CANON USA INC	CITY HALL COPIER MAINTENA	191.37
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	23.58
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	31.99
99486	CANON USA INC	PW CANON PRINTERS	.94
99486	CANON USA INC	CM CANON PRINTERS	4.87
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	.39
99486	CANON USA INC	CM COPIER MAINTENANCE	45.83
66525	CARL WARREN & COMPANY	LIABILITY CLAIMS TPA	7,901.16
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	333.33
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	333.33
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	333.33
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	333.33
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	333.33
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	791.85
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	333.33
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	118.78
79342	CHRISTIANSON	PER DIEM- CATO SAN DIEGO	301.00
75249	CINTAS	PD FIRST AID CABINET	115.67
77073	CLARK'S TOWING	TOWING SERVICES	1,050.00
98634	COASTAL BUILDING SERVICES INC	JANITORIAL SERVICES	9,357.00
99808	COMMUNITY WORKS DESIGN GROUP,	CIP 2512 weston Park - Co	45,537.40
99808	COMMUNITY WORKS DESIGN GROUP,	CIP 2512 weston Park - Co	31,435.41
75772	COMPRESSED AIR SPECIALTIES,INC	FD REPAIR SERVICE MOBILE	437.50
97310	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT MEDICAL SE	396.00
70968	CUMMINS SALES AND SERVICE	DIESEL PARTS/REPAIRS	400.24

98864 D J GUY DISC JOCKEYS

DJ SERVICE FOR HOLIDAY PA

895.00

86716 DATA TICKET INC

Data Ticket Citation Proc

1,090.00

86716 DATA TICKET INC

Data Ticket Citation Proc

246.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
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	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	100.00
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	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	40.00
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	50.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
96677	DIAMOND ENVIRONMENTAL SERVICES	VETERANS DAY RESTROOMS	287.40
77516	DIRECTV	FD TV ACCESS BUSINESS PAC	99.99
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	142.54
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	168.03
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	483.08
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	147.22
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	28.21
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	67.75
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	1,141.88
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	1,644.48
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	176.19
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	28.21
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	153.48
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	37.15
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	4,962.17
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	774.92
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	153.48
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	144.16
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	398.34
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	315.72
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	288.18
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	119.49
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	149.11
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	27.41
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	27.41
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	1,046.25

23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	37.15
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	110.44
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	337.34
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	476.99

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	172.53
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	121.48
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	66.95
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	27.68
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	196.18
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	1,229.41
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	391.41
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	67.75
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	255.02
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	1,490.17
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	366.41
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	177.97
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	113.76
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	203.73
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	26.60
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	49.63
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	236.72
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	26.60
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER ACCTS	36.59
77718	ENVIRONMENTAL SYSTEMS RESEARCH	ESRI SGEA ANNUAL RENEWAL	58,500.00
96015	FIRE APPARATUS SOLUTIONS	PARTS AND SUPPLIES	676.87
96015	FIRE APPARATUS SOLUTIONS	PARTS AND SUPPLIES	663.80
94495	FRONTIER	PHONE BILLS	76.64
94495	FRONTIER	PHONE BILLS	134.78
94495	FRONTIER	PHONE BILLS	210.56
94495	FRONTIER	PHONE BILLS	41.04
94495	FRONTIER	PHONE BILLS	105.48
94495	FRONTIER	PHONE BILLS	417.46
94495	FRONTIER	PHONE BILLS	460.07
94495	FRONTIER	PHONE BILLS	76.64
94495	FRONTIER	PHONE BILLS	216.97
94495	FRONTIER	PHONE BILLS	73.26
94495	FRONTIER	PHONE BILLS	189.75
94495	FRONTIER	PHONE BILLS	1,961.74
94495	FRONTIER	CABLE/INTERNET SERVICE	26.89
83578	FULLER	CODE - ICC COURSE	125.00
80767	GARDA CL WEST, INC	GARDA Armored Services	804.01
80767	GARDA CL WEST, INC	GARDA Armored Services	804.01
80767	GARDA CL WEST, INC	GARDA Armored Services	809.55
99669	GODWARD	PD CATO TRAINING SAN DIEG	301.00

95551 GORDON

PD CATO TRAINING SAN DIEG

301.00

77286 HARRIS AND ASSOCIATES INC

LIGHTING & LANDSCAPE MAIN

4,686.50

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
83520	HELIX ENVIRONMENTAL PLANNING	SALT WATER CREEK(SAA) FOR	298.75
30608	HEMET VALLEY TOOL	PW PARTS & SUPPLIES	140.29
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	245.22
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	192.26
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	150.74
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	187.89
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	94.53
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	86.37
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	215.92
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	86.37
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	302.81
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	831.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	1,755.21
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	178.61
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	353.40
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	254.04
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	43.94
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	89.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	119.65
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	256.69
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	312.16
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	58.26
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	54.43
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	60.70
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	53.42
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.28
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	144.11
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	289.29
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	99.78
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	1,409.11
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	42.98
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	48.24
18626	HEMET, CITY OF WATER	ELECTRIC BILLS	37.23
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	37.42
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23

18626	HEMET, CITY OF WATER	DEPT WATER BILLS	90.06
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	200.26
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	108.25

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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	89.29
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	105.37
97771	HURTADO	PD CATO TRAINING SAN DIEG	301.00
71205	I C E AUTO REPAIR INC	WHEEL ALIGNMENT AND REPAI	129.49
71205	I C E AUTO REPAIR INC	WHEEL ALIGNMENT AND REPAI	154.49
99019	I-SHRED INCORPORATED	Shredding Services	90.00
32997	INLAND FOUNDATION ENGINEERING	CIP 2407 24/25 CITYWIDE P	5,257.50
73030	JIM MCCOMAS AUTO BODY RPR INC	AUTO BODY REPAIRS TO CITY	5,298.35
82751	JONES MAYER	HEARING OFFICER SERVICES	12,720.00
82751	JONES MAYER	HEARING OFFICER SERVICES	1,512.00
99804	JOSHUA WALKER	WATER T2 CERT RENEWAL	60.00
85027	KATHERINE CAINES	CLA REG/MILEAGE/STATE OF	496.46
99892	KEVIN TERMONFILS	PD CATO CONFERENCE	301.00
19095	L N CURTIS & SONS	FD EQUIPMENT FOR ENGINE	6,415.29
19095	L N CURTIS & SONS	FD EQUIPMENT FOR ENGINE	6,415.29
19095	L N CURTIS & SONS	FD EQUIPMENT FOR TRUCK	6,415.29
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER ACCTS	470.98
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER ACCTS	50.98
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER ACCTS	176.91
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER ACCTS	515.69
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER ACCTS	96.03
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER ACCTS	293.74
99881	LAURA FENTON	State of the City - Harva	1,279.00
99296	LES SCHWAB TIRE CENTERS OF CA	TIRES/SERVICE	466.37
94059	LEVERAGE INFORMATION SYSTEMS	LEVERAGE SERVER STORAGE F	6,917.68
82339	LIFE-ASSIST, INC	Emergency medical equipme	4.57
82468	LOWE'S OF HEMET STORE #1556	CM MISC SUPPLIES	30.75
82468	LOWE'S OF HEMET STORE #1556	FD Misc operational suppl	2,159.23

85731	MERRIMAC	PETROLEUM	INC	FUEL DELIVERY FIRE STATIO	1,938.95
85731	MERRIMAC	PETROLEUM	INC	FUEL DELIVERY TO CIVIC CE	30,398.64
85731	MERRIMAC	PETROLEUM	INC	FUEL DELIVERY TO THE CORP	27,394.01

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
90859	N I GOVERNMENT SERVICES INC	SATELLITE PHONE	92.90
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	63.25
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	473.05
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	629.60
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	11.97
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	482.84
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	282.64
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	40.99
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	46.30
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	54.84
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	38.59
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	39.85
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	28.46
94470	NATIONAL AUTO FLEET GROUP	NEW FORD F350 CREW CAB W/	20,763.59
96020	NUTRIEN AG SOLUTIONS	LANDSCAPE MATERIALS CHEMI	1,958.29
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	21.74
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	205.96
1	NORMAN YOUSIF-OTC HOLDINGS INC	CO2507-005 BOND RETURN	10,000.00
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	1,321.40
98061	PUBLIC TRUST ADVISORS LLC	Investment Management Ser	5,053.09
99252	PULSEPOINT FOUNDATION	CAD interface for Pulse P	10,500.00
97788	QLESS, INC.	QLESS CUSTOMER QUEUING SY	12,482.00
98646	QUADIEN INC	PW POSTAGE METER RENTAL	79.71
98646	QUADIEN INC	PW POSTAGE	136.00
69252	R S G, INC	SUCCESSOR AGENCY CONSULTI	4,812.50
12114	READYREFRESH	PW DRINKING WATER	85.93
42060	REVENUE AND COST SPECIALISTS	DEVELOPMENT IMPACT FEE ST	10,000.00
78083	RIGHTWAY SITE SERVICES INC	Portable Restrooms Rental	1,842.31
78083	RIGHTWAY SITE SERVICES INC	PORTABLE SANITATION SERVI	528.24
99183	RINGCENTRAL INC	RINGCENTRAL PHONE BILL -	95,157.67

88346 RIVERSIDE UNIVERSITY HEALTH SY CIP 5696 HEME VALLEY BIKE

21,835.51

72071 RIVERSIDE, COUNTY OF (DEH) VECTOR CONTROL JUL-SEP 20

7,293.09

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
74575	RIVERSIDE, COUNTY OF (TLMA)	JUNE 2025 TRAFFIC SIGNAL	2,540.25
74575	RIVERSIDE, COUNTY OF (TLMA)	TRAFFIC SIGNAL MAINTENANC	329.13
75734	RIVERSIDE, COUNTY OF (PSEC)	FD PSEC Emergency radio u	1,144.45
86585	RIVERSIDE, COUNTY OF	PROP TAX # 2025005636164	1,208.60
77415	SAFETY-KLEEN SYSTEMS INC	OILS	5,874.21
57184	SAFEWAY SIGN CO	TRAFFIC SAFETY SIGNS & HA	1,212.93
96245	SHOETERIA	PW WORK BOOTS/SHOES	117.40
98164	SOFTRESOURCES LLC	CONSULTANT SERVICES FOR A	900.00
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	623.28
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	140.32
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	537.54
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	31.88
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	158.65
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	127.17
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	100.02
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	769.44
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	191.84
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	118.50
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	34.74
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	54.80
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.14
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	93.69
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.14
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	26.43
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	104.77
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.51
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.14
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	2,687.67
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	77.56
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	95.60
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	20.01
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	561.54
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	24.40
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	57.23
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	29.73
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	43.86
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	106.56
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	42.64

59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	103.16
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	132.68
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	21.22

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**DETAIL INVOICE LIST**

CASH ACCOUNT: 999

18778

CHECK RUN: 112025

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59150	SOUTHERN CALIFORNIA GAS CO	NATURAL GAS	819.71
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	235.12
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	27.70
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	48.36
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	28.23
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	35.33
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	15.78
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	15.78
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	15.78
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	33.15
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	63.55
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	15.78
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	306.11
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	165.27
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	82.58
99701	SPETRUM GAS PRODUCTS INC	HYDROTEST SCBA	49.00
99701	SPETRUM GAS PRODUCTS INC	HYDROTEST SCBA	894.16
99701	SPETRUM GAS PRODUCTS INC	HYDROTEST SCBA	556.22
99848	SPRINGER	PD MASTER TASER TRAINING	264.00
76654	STAPLES ADVANTAGE	Admin Svcs Office Supplie	194.01
99895	STATE FARM MUTUAL AUTOMOBILE I	CASE# 75-81S5-81S FINAL S	17,417.34
77088	SUPERION LLC	TRAKIT-Annual Maintenance	35,688.77
98853	SWAIN	STATE OF THE CITY DJ SERV	400.00
99210	SWEDLOWS DISTRIBUTORS INC	CITY HALL CUBICLE REDESIG	27,496.44
99612	TAPIA	STATE OF THE CITY PHOTOGR	200.00
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	362.42
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	116.49
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	163.12
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	45.36
99642	TIMOTHY MAHONEY	ENG ON CALL INSPECT/ADA S	24,400.00
99642	TIMOTHY MAHONEY	ANNUAL SUBSCRIPTION 23-24	2,000.00
99642	TIMOTHY MAHONEY	ANNUAL SUBSCRIPTION 22-23	2,000.00
99642	TIMOTHY MAHONEY	ANNUAL SUBSCRIPTION 21-22	2,000.00
99607	TOWNSEND PUBLIC AFFAIRS INC	LOBBYING AND GRANT WRITIN	7,500.00

88518	TYLER TECHNOLOGIES INC	TYLER EPL SOFTWARE	6,400.00
88518	TYLER TECHNOLOGIES INC	TYLER EPL SOFTWARE	4,800.00
88518	TYLER TECHNOLOGIES INC	TYLER EPL SOFTWARE	1,600.00
88518	TYLER TECHNOLOGIES INC	TYLER EPL SOFTWARE	6,400.00

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**DETAIL INVOICE LIST**

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
88518	TYLER TECHNOLOGIES INC	TYLER EPL SOFTWARE	1,600.00
88518	TYLER TECHNOLOGIES INC	ADMIN SVCS - EERP	1,600.00
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	40.38
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	55.96
91112	UNIFIRST CORP	PD JAIL BLANKET CLEANING	138.30
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	126.85
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	48.45
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	30.43
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	126.85
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	41.63
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.50
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	32.43
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	53.93
98469	VITAL RECORDS HOLDINGS LLC	DOCUMENT STORAGE	15.22
96497	WEBER WATER RESOURCES CA LLC	WELL 12 EQUIPMENT AND REP	17,614.80
97351	WESTERN AUDIO VISUAL	COUNCIL CHAMBER UPGRADE	194,283.75
72569	WESTERN RIVERSIDE COUNCIL	WRCOG SOLID WASTE COOPERA	11,942.38
88383	WESTERN STATES	UNIT 3268 REPAIRS - TRANS	13,576.57
75597	WILLDAN FINANCIAL SERVICES	WATER & SEWER RATE STUDY	4,290.00
75597	WILLDAN FINANCIAL SERVICES	BLDG PLAN CHECK SERVICES	20,850.96
97861	YUNEX LLC	SANDERSON SO MUSTANG POLE	5,190.00
365 INVOICES		CHECK RUN TOTAL	1,140,630.14

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ACCOUNT	ORG DESC	ACCT DESC	
110.00.0000.22049.	GENERAL	2ND FLOOR	352.00
110.00.0000.22060.	GENERAL	DEPOSITS P	10,000.00
110.00.0000.22127.	GENERAL	STATE OF T	9,359.00
110.00.1150.65300.	GENERAL	OTHER IMPR	194,283.75
110.00.2500.52110.	GENERAL	UTILITIES-	89.29
110.00.2500.52400.	GENERAL	CONTRACTS	1,208.60
110.00.2500.52710.	GENERAL	PROFESSION	17,500.00
110.01.1000.52250.	GENERAL	OFFICE SUP	194.01
110.01.1000.52400.	GENERAL	CONTRACTS	339.99
110.01.1401.52710.	GENERAL	PROFESSION	30.60
110.01.1801.52400.	GENERAL	CONTRACTS	115.73
110.01.1801.52710.	GENERAL	PROFESSION	405.90
110.01.1803.52800.	GENERAL	MISCELLANE	895.00
110.04.1000.52250.	GENERAL	OFFICE SUP	30.75
110.04.1000.52400.	GENERAL	CONTRACTS	910.32
110.04.1000.52710.	GENERAL	PROFESSION	9.90
110.04.1201.52710.	GENERAL	PROFESSION	287.40
110.05.1000.52710.	GENERAL	PROFESSION	5,053.09
110.06.1000.52265.	GENERAL	SOFTWARE M	1,284.80
110.06.1000.52400.	GENERAL	CONTRACTS	28.71
110.06.1000.52710.	GENERAL	PROFESSION	9.90
110.06.1925.52265.	GENERAL	SOFTWARE M	655.80
110.06.1701.52265.	GENERAL	SOFTWARE M	3,415.36
110.06.1701.52400.	GENERAL	CONTRACTS	38.27
110.06.1702.52400.	GENERAL	CONTRACTS	13.40
110.07.1000.52265.	GENERAL	SOFTWARE M	15,139.54
110.07.1000.52400.	GENERAL	CONTRACTS	151.94
110.07.1000.52560.	GENERAL	TRAINING &	90.30
110.07.1000.52700.	GENERAL	UNIFORMS A	504.49
110.07.3300.52265.	GENERAL	SOFTWARE M	30,045.16
110.07.3300.52400.	GENERAL	CONTRACTS	319.10
110.07.3300.52560.	GENERAL	TRAINING &	125.00
110.07.3300.52610.	GENERAL	CONTRACT I	20,850.96
110.07.3300.52710.	GENERAL	PROFESSION	15.22
110.07.3225.52265.	GENERAL	SOFTWARE M	1,339.03
110.07.3350.52265.	GENERAL	SOFTWARE M	6,745.18
110.07.3350.52400.	GENERAL	CONTRACTS	151.93
110.07.3350.52710.	GENERAL	PROFESSION	1,090.00
110.07.3243.52450.	GENERAL	MAINT & OP	192.89
110.07.3241.51400.	GENERAL	OTHER FRIN	1,077.00
110.07.3241.52450.	GENERAL	MAINT & OP	2,073.50
110.07.3241.52700.	GENERAL	UNIFORMS A	3,262.61
110.07.3241.52710.	GENERAL	PROFESSION	3,081.33
110.07.3241.65400.	GENERAL	MAJOR MACH	19,245.87
110.07.5000.52265.2404B	GENERAL	SOFTWARE M	20,800.00
110.08.1000.52400.	GENERAL	CONTRACTS	496.46

110.09.1000.52700.	GENERAL	UNIFORMS A	1,341.65
110.09.3003.52560.	GENERAL	TRAINING &	1,898.00
110.09.3013.52200.	GENERAL	TELEPHONE/	494.10
110.09.3013.52400.	GENERAL	CONTRACTS	948.23

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ACCOUNT	ORG DESC	ACCT DESC	
110.09.3013.52710.	GENERAL	PROFESSION	175.00
110.10.4250.52105.	GENERAL	UTILITIES	561.54
110.10.4250.52110.	GENERAL	UTILITIES-	2,349.34
110.10.4250.52400.	GENERAL	CONTRACTS	753.38
110.10.4250.52700.	GENERAL	UNIFORMS A	48.40
110.10.4250.65400.	GENERAL	MAJOR MACH	20,763.59
110.10.4100.52265.	GENERAL	SOFTWARE M	1,927.25
110.10.4100.52610.	GENERAL	CONTRACT I	24,400.00
110.10.4101.52265.	GENERAL	SOFTWARE M	2,569.59
110.10.4102.52250.	GENERAL	OFFICE SUP	85.93
110.10.5000.52710.2512E	GENERAL	PROFESSION	76,972.81
110.10.5000.65500.2407E	GENERAL	RIGHTS OF	5,257.50
		FUND TOTAL	513,855.39
115.00.0000.22015.	MEASUREU	RETENTIONS	3,272.40
		FUND TOTAL	3,272.40
140.05.1000.52770.	INVESTARN	BANK CHARG	2,417.57
		FUND TOTAL	2,417.57
221.10.4200.52105.	GASTAX	UTILITIES	2,246.95
221.10.4200.52400.	GASTAX	CONTRACTS	2,565.81
221.10.4200.52450.	GASTAX	MAINT & OP	2,334.81
221.10.4200.52700.	GASTAX	UNIFORMS A	55.96
221.10.4200.53623.	GASTAX	VEHICLE FU	426.24
		FUND TOTAL	7,629.77
222.10.5000.52710.5696E	MEASUREA	PROFESSION	21,835.51
222.00.0000.22015.	MEASUREA	RETENTIONS	84,684.42
		FUND TOTAL	106,519.93
225.11.8250.52105.	LLMD	UTILITIES	646.00
225.11.8250.52110.	LLMD	UTILITIES-	4,449.75
225.11.8250.52265.	LLMD	SOFTWARE M	1,927.25
225.11.8250.52400.	LLMD	CONTRACTS	10,575.11
225.11.8250.52450.	LLMD	MAINT & OP	5,190.00
225.11.8250.52700.	LLMD	UNIFORMS A	17.97
225.11.8250.52710.	LLMD	PROFESSION	772.50
		FUND TOTAL	23,578.58
227.11.8250.52710.	LIGHTING	PROFESSION	386.25
227.11.8270.52105.	LIGHTING	UTILITIES	309.94
227.11.8273.52105.	LIGHTING	UTILITIES	100.02
227.11.8276.52105.	LIGHTING	UTILITIES	143.30

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ACCOUNT	ORG DESC	ACCT DESC	
227.11.8284.52105.	LIGHTING	UTILITIES	29.73
227.11.8271.52105.	LIGHTING	UTILITIES	96.79
227.11.8289.52105.	LIGHTING	UTILITIES	93.69
		FUND TOTAL	<b>1,159.72</b>
228.11.8265.52105.	LANDSCAPE	UTILITIES	173.16
228.11.8265.52110.	LANDSCAPE	UTILITIES-	4,962.17
228.11.8265.52700.	LANDSCAPE	UNIFORMS A	26.50
228.11.8250.52700.	LANDSCAPE	UNIFORMS A	17.99
228.11.8250.52710.	LANDSCAPE	PROFESSION	386.25
228.11.8266.52110.	LANDSCAPE	UTILITIES-	1,821.17
228.11.8266.52400.	LANDSCAPE	CONTRACTS	2,083.37
228.11.8269.52110.	LANDSCAPE	UTILITIES-	37.15
228.11.8269.52400.	LANDSCAPE	CONTRACTS	307.54
228.11.8264.52110.	LANDSCAPE	UTILITIES-	476.99
228.11.8264.52400.	LANDSCAPE	CONTRACTS	776.07
228.11.8268.52110.	LANDSCAPE	UTILITIES-	168.03
228.11.8268.52400.	LANDSCAPE	CONTRACTS	131.10
228.11.8267.52110.	LANDSCAPE	UTILITIES-	190.07
228.11.8267.52400.	LANDSCAPE	CONTRACTS	60.13
228.11.8270.52105.	LANDSCAPE	UTILITIES	15.40
228.11.8270.52110.	LANDSCAPE	UTILITIES-	556.78
228.11.8270.52400.	LANDSCAPE	CONTRACTS	359.07
228.11.8271.52105.	LANDSCAPE	UTILITIES	30.38
228.11.8271.52400.	LANDSCAPE	CONTRACTS	976.24
228.11.8272.52400.	LANDSCAPE	CONTRACTS	5,591.58
228.11.8273.52110.	LANDSCAPE	UTILITIES-	521.96
228.11.8273.52400.	LANDSCAPE	CONTRACTS	348.47
228.11.8276.52105.	LANDSCAPE	UTILITIES	47.31
228.11.8276.52110.	LANDSCAPE	UTILITIES-	884.82
228.11.8276.52400.	LANDSCAPE	CONTRACTS	6,390.87
228.11.8276.52450.	LANDSCAPE	MAINT & OP	1,623.88
228.11.8277.52110.	LANDSCAPE	UTILITIES-	483.08
228.11.8277.52400.	LANDSCAPE	CONTRACTS	163.72
228.11.8278.52110.	LANDSCAPE	UTILITIES-	203.73
228.11.8278.52400.	LANDSCAPE	CONTRACTS	195.12
228.11.8279.52110.	LANDSCAPE	UTILITIES-	113.76
228.11.8279.52400.	LANDSCAPE	CONTRACTS	870.59
228.11.8280.52400.	LANDSCAPE	CONTRACTS	1,742.03
228.11.8283.52110.	LANDSCAPE	UTILITIES-	96.03
228.11.8283.52400.	LANDSCAPE	CONTRACTS	76.60
228.11.8285.52110.	LANDSCAPE	UTILITIES-	177.97
228.11.8285.52400.	LANDSCAPE	CONTRACTS	35.17
228.11.8287.52110.	LANDSCAPE	UTILITIES-	49.63
228.11.8287.52400.	LANDSCAPE	CONTRACTS	101.59
228.11.8288.52400.	LANDSCAPE	CONTRACTS	3,354.33

228.11.8289.52105.  
228.11.8289.52110.  
228.11.8289.52400.

LANDSCAPE UTILITIES  
LANDSCAPE UTILITIES-  
LANDSCAPE CONTRACTS

56.71  
1,425.59  
350.77

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ACCOUNT	ORG DESC	ACCT DESC	
228.11.8290.52105.	LANDSCAPE	UTILITIES	15.40
228.11.8290.52110.	LANDSCAPE	UTILITIES-	366.41
228.11.8290.52400.	LANDSCAPE	CONTRACTS	327.68
228.11.8292.52400.	LANDSCAPE	CONTRACTS	3,206.79
228.11.8299.52400.	LANDSCAPE	CONTRACTS	44.48
228.11.8301.52400.	LANDSCAPE	CONTRACTS	794.43
228.11.8303.52400.	LANDSCAPE	CONTRACTS	6.93
228.11.8262.52400.	LANDSCAPE	CONTRACTS	504.10
228.11.8312.52110.	LANDSCAPE	UTILITIES-	236.72
228.11.8312.52400.	LANDSCAPE	CONTRACTS	305.01
		FUND TOTAL	44,268.82
229.11.8313.52710.	PWCFD	PROFESSION	257.50
229.11.8314.52400.	PWCFD	CONTRACTS	998.72
229.11.8314.52710.	PWCFD	PROFESSION	257.50
229.11.8316.52110.	PWCFD	UTILITIES-	294.01
229.11.8316.52400.	PWCFD	CONTRACTS	1,612.48
229.11.8316.52710.	PWCFD	PROFESSION	257.50
229.11.8321.52710.	PWCFD	PROFESSION	257.50
229.11.8322.52710.	PWCFD	PROFESSION	257.50
229.11.8323.52400.	ASSESSMENT	CONTRACTS	772.50
		FUND TOTAL	4,965.21
232.07.2000.52450.00123	PSGRANT	MAINT & OP	89.10
		FUND TOTAL	89.10
234.07.3241.52710.	PSCFD	PROFESSION	231.75
234.09.1000.52710.	PSCFD	PROFESSION	231.75
		FUND TOTAL	463.50
236.09.2000.52450.00122	COPSAB3229	MAINT & OP	6,917.68
		FUND TOTAL	6,917.68
254.10.4600.52400.	SEWERSTORM	CONTRACTS	26.79
254.10.4600.52700.	SEWERSTORM	UNIFORMS A	32.43
254.10.4600.52710.	SEWERSTORM	PROFESSION	1,080.60
254.10.4600.53623.	SEWERSTORM	VEHICLE FU	122.96
254.10.4650.52400.	SEWERSTORM	CONTRACTS	7,321.79
254.10.4650.52450.	SEWERSTORM	MAINT & OP	1,000.00
254.10.4650.52700.	SEWERSTORM	UNIFORMS A	40.38
254.10.4650.52710.	SEWERSTORM	PROFESSION	8.10
254.10.4650.53623.	SEWERSTORM	VEHICLE FU	122.96
254.10.5000.52710.2518E	SEWERSTORM	PROFESSION	298.75
		FUND TOTAL	10,054.76

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ACCOUNT	ORG DESC	ACCT DESC	
266.00.2000.52710.00106	MISCGRANT	PROFESSION	1,842.31
		FUND TOTAL	1,842.31
316.01.5000.52260.5672A	GENFAC	SOFTWARE P	672.00
316.00.0000.65300.	GENFAC	OTHER IMPR	27,496.44
		FUND TOTAL	28,168.44
329.10.5000.52710.5706E	BRSTTRFAC	PROFESSION	3,281.50
		FUND TOTAL	3,281.50
396.00.8100.52710.	RDARETOBL	PROFESSION	4,812.50
		FUND TOTAL	4,812.50
571.01.5000.52260.5672A	WATER	SOFTWARE P	928.00
571.00.0000.22015.	WATER	RETENTIONS	-1,957.20
571.10.9000.52160.	WATER	DOMESTIC W	4,276.53
571.10.9000.52265.	WATER	SOFTWARE M	535.21
571.10.9000.52400.	WATER	CONTRACTS	42.10
571.10.9000.52450.	WATER	MAINT & OP	21,251.10
571.10.9000.52560.	WATER	TRAINING &	60.00
571.10.9000.52700.	WATER	UNIFORMS A	253.70
571.10.9000.52710.	WATER	PROFESSION	3,231.00
571.10.9000.52720.	WATER	WATER TEST	142.54
571.10.9000.53623.	WATER	VEHICLE FU	122.96
		FUND TOTAL	28,885.94
680.01.1000.52200.	IT	TELEPHONE/	134.78
680.01.1933.52265.	IT	SOFTWARE M	58,500.00
680.01.1934.52200.	IT	TELEPHONE/	791.85
680.01.1935.52200.	IT	TELEPHONE/	75,344.02
680.01.1935.52400.	IT	CONTRACTS	17,849.48
680.01.1935.52710.	IT	PROFESSION	7,445.33
		FUND TOTAL	160,065.46
681.00.2350.52400.	WORKCOMP	CONTRACTS	19,062.98
		FUND TOTAL	19,062.98
683.00.2200.52400.	LIABILITY	CONTRACTS	7,901.16
683.00.2200.52500.	LIABILITY	INSURANCE,	1,254.00
683.00.2200.52722.	LIABILITY	LIABILITY	17,417.34
		FUND TOTAL	26,572.50

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ACCOUNT	ORG DESC	ACCT DESC	
684.10.4550.52350.	FLEETMAINT	VEHICLE SU	34,970.56
684.10.4550.52700.	FLEETMAINT	UNIFORMS A	159.03
684.10.4550.53623.	FLEETMAINT	VEHICLE FU	24.59
684.00.0000.11291.	FLEETMAINT	UNLEADED I	50,805.78
684.00.0000.11296.	FLEETMAINT	DIESEL INV	8,925.82
		FUND TOTAL	94,885.78
685.10.4560.52105.	FACMAINT	UTILITIES	3,211.17
685.10.4560.52110.	FACMAINT	UTILITIES-	5,470.35
685.10.4560.52115.	FACMAINT	UTILITIES-	1,088.52
685.10.4560.52400.	FACMAINT	CONTRACTS	10,753.86
		FUND TOTAL	20,523.90
686.10.1000.52400.	PWADMIN	CONTRACTS	12,486.40
		FUND TOTAL	12,486.40
691.00.1600.52740.	LEGAL	SPECIAL CO	14,232.00
		FUND TOTAL	14,232.00
788.00.8860.52710.	HEARTLAND	PROFESSION	618.00
		FUND TOTAL	618.00
CHECK RUN SUMMARY TOTAL			1,140,630.14

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

Report generated: 11/20/2025 15:41  
User: ajuarez  
Program ID: apwarrrnt

# 112025 CHECK RUN REPORT

Final Audit Report

2025-11-21

Created:	2025-11-20
By:	Ashley Juarez (ajuarez@hemetca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA8r6Yx2b9yIHP45WN4wnB3bT_uixw-9Yb

## "112025 CHECK RUN REPORT" History

-  Document created by Ashley Juarez (ajuarez@hemetca.gov)  
2025-11-20 - 11:43:27 PM GMT
-  Document emailed to Tiffany Barnett (tbarnett@hemetca.gov) for signature  
2025-11-20 - 11:43:36 PM GMT
-  Email viewed by Tiffany Barnett (tbarnett@hemetca.gov)  
2025-11-20 - 11:43:40 PM GMT
-  Document e-signed by Tiffany Barnett (tbarnett@hemetca.gov)  
Signature Date: 2025-11-21 - 0:22:07 AM GMT - Time Source: server
-  Agreement completed.  
2025-11-21 - 0:22:07 AM GMT