

City of Hemet

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/13/2025 CHECK RUN: 111325 AMOUNT:\$ 673,023.79

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
Tiffany Barnett (Nov 13, 2025 15:33:47 PST)

City of Hemet

DETAIL INVOICE LIST

CASH ACCOUNT: 999

18778

CHECK RUN: 111325

11/13/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
96645	4LEAF INC	Fire Prevention services	3,335.00
98398	5 STAR PLUMBING HEATING & AIR	PD STATION SEWER CLEANING	1,775.00
97634	9TH SHIELD INCORPORATED	SECURITY PATROL SERVICES	500.00
97634	9TH SHIELD INCORPORATED	PARK SECURITY PATROL SERV	3,000.00
97634	9TH SHIELD INCORPORATED	Library Security Services	2,030.00
98727	ALLEN AUTO GLASS AND TINT	VEHICLE WINDOW REPAIR	74.00
98727	ALLEN AUTO GLASS AND TINT	PD DECALS	254.48
99584	ALVAREZ	STATE OF THE CITY BALLOON	1,000.00
11526	ANADY'S TROPHIES & ENGR INC	FD ENGRAVING SERVICES	17.40
11526	ANADY'S TROPHIES & ENGR INC	PD ENGRAVING SERVICES	71.78
98517	ANEEN CONSTRUCTION INC	RETENTION RELEASED-CIP 57	26,082.45
69018	ANIMAL MEDICAL CENTER	VET SERVICES	90.00
69018	ANIMAL MEDICAL CENTER	VET SERVICES	259.98
73291	ARROW PRINTING, INC	PW Certificate of Appreci	16.31
93283	BADGE FRAME INC	PD ORG CHART	4,272.00
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	21.47
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	20.08
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	57.69
99114	BATTERY WORX INC	VEHICLE BATTERIES	32.52
99114	BATTERY WORX INC	VEHICLE BATTERIES	1,527.07
99353	BIO-ONE OF TEMECULA	PD BIOHAZARD CLEANUP	312.47
99353	BIO-ONE OF TEMECULA	PD BIOHAZARD CLEANUP	416.42
99353	BIO-ONE OF TEMECULA	PD BIOHAZARD CLEANUP	355.20
97827	BLACK KNIGHT TERMITE & PEST	GOPHER CONTROL AT CITY PA	150.00
32992	CALMAT CO DBA	ASPHALT & BASE MATERIAL	3,310.31
93130	CANON FINANCIAL SERVICES INC	BLD CITY HALL COPIER	198.25
93130	CANON FINANCIAL SERVICES INC	Canon Financial Services	348.35
93130	CANON FINANCIAL SERVICES INC	BLDG COPIER LEASE CITY HA	214.59
93130	CANON FINANCIAL SERVICES INC	Canon Financial Services	380.80
93130	CANON FINANCIAL SERVICES INC	COPIER LEASE	342.41
93130	CANON FINANCIAL SERVICES INC	BLDG COPIER LEASE CITY HA	210.29
93130	CANON FINANCIAL SERVICES INC	Annual maintenance and le	719.51
93130	CANON FINANCIAL SERVICES INC	PD PRINTER/COPIER LEASE -	677.35
93130	CANON FINANCIAL SERVICES INC	PRINTER/COPIER LEASE	658.61
93130	CANON FINANCIAL SERVICES INC	HR COPIER LEASE	35.88

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
93130	CANON FINANCIAL SERVICES INC	PW CANON COPIER LEASE	110.91
93130	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE	298.67
99486	CANON USA INC	LIB COPIER MAINTENANCE	28.00
99486	CANON USA INC	LIB COPIER MAINTENANCE	30.47
99486	CANON USA INC	UNIFLOW SERVICE FEES FOR	381.10
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	152.01
98778	CLEANMART USA	JANITORIAL SUPPLIES	111.25
97736	CLIENTFIRST TECHNOLOGY CONSULT	IT SUSTAINABILITY PLAN	337.50
97736	CLIENTFIRST TECHNOLOGY CONSULT	IT SUSTAINABILITY PLAN	370.00
98634	COASTAL BUILDING SERVICES INC	JANITORIAL SERVICES	9,357.00
75772	COMPRESSED AIR SPECIALTIES,INC	REPAIR SERVICE	700.00
97310	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT MEDICAL SE	91.00
89153	CORTESE	COMMUNITY CLEANUP EVENT B	61.55
61765	COUNSELING TEAM INTERNATIONAL	EAP / COUNSELING / PSYCH	2,295.00
97032	CROSSTOWN ELECTRICAL & DATA	TRAFFIC SIGNAL MAINTENAN	1,562.25
19092	CURRY COPY CENTER	FD BUSINESS CARDS	48.94
69031	DEYO	NOVEMBER MEDICAL PREMIUM	676.38
97618	DNA SERVICES UNLIMITED	LIVESCAN ROLL FEE	150.00
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	35.38
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	17.69
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	17.69
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	TTM 38984 Report Review	2,440.00
99782	ELIAS ENGINEERING CONSTRUCTION	CIP 5598 ECHO HILLS WATER	183,183.75
99782	ELIAS ENGINEERING CONSTRUCTION	CIP 5598 ECHO HILLS WATER	118,939.26
75913	ELITE FIRE PROTECTION INC	ANNUAL FIRE EXTINGUISHER	459.00
77718	ENVIRONMENTAL SYSTEMS RESEARCH	ArcGIS Drone2Map Advanced	3,500.00
96211	EWING	EDUCATION REIMB	525.40
72447	FEDEX	MAILING SERVICE FOR PUBLI	12.22

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
72447	FEDEX	MAILING SERVICE FOR PUBLI	47.50
72447	FEDEX	MAILING SERVICE FOR PUBLI	22.61
72447	FEDEX	MAILING SERVICE FOR PUBLI	89.37
72447	FEDEX	MAILING SERVICE FOR PUBLI	25.07
72447	FEDEX	MAILING SERVICE FOR PUBLI	16.35
72447	FEDEX	MAILING SERVICE FOR PUBLI	70.31
72447	FEDEX	MAILING SERVICE FOR PUBLI	111.96
72447	FEDEX	MAILING SERVICE FOR PUBLI	14.00
72447	FEDEX	EXPRESS MAIL SERVICE	51.05
72447	FEDEX	MAILING SERVICE FOR PUBLI	9.77
77149	FRANCHISE TAX BOARD	WAGE ASSIGNMENT: PAYMENT	1,008.69
70822	GALLS, LLC	PD UNIFORM AND SUPPLIES	534.86
99231	GARMENTO CLEANERS	Lib Cleaning Svcs Table C	512.00
98979	GEOMAT TESTING LABORATORIES	CIP 5763 23/24 CITYWIDE S	2,765.00
99822	GLENN JEFFERY	State of the City - Live	1,125.00
71673	GRAINGER	FACILITIES SUPPLIES RETUR	-259.85
71673	GRAINGER	PARTS AND SUPPLIES	506.88
83520	HELIX ENVIRONMENTAL PLANNING	SALT CREEK ROUTINE MAINTEN	5,913.75
88481	HEMET AUTO DEALERS ASSOCIATION	REIMBURSE CITY WATER	364.06
77438	HEMET SAN JACINTO	Chamber - Event Sponsorsh	500.00
99843	HIGH EXPECTATION DEVELOPMENT C	TRANSITIONAL HOUSING PAYM	3,870.00
97682	HIRSCH PIPE & SUPPLY CO INC	IRRIGATION SUPPLIES	41.93
99184	INTELESYS INC	INTELESYS MANAGED SERVICE	6,500.00
96037	KYLE GROUNDWATER INC	HYDROGEOLOGIST SUPPORT	13,734.95
19095	L N CURTIS & SONS	LN CURTIS BLANKET PO	296.28
19095	L N CURTIS & SONS	Fire tools, PPE, Supplies	795.71
19095	L N CURTIS & SONS	Fire tools, PPE, Supplies	769.11
87764	LEVEL 3 COMMUNICATIONS LLC	PHONE/INTERNET SERVICES	2,287.78
94059	LEVERAGE INFORMATION SYSTEMS	PD VIEWING STATION COMPUT	279.19
94059	LEVERAGE INFORMATION SYSTEMS	IP CAMERAS FOR PD STATION	560.41
94059	LEVERAGE INFORMATION SYSTEMS	PD STATION'S CAMERA SERVE	618.32
94801	LEXISNEXIS RISK SOLUTIONS	ACCURNIT VIRTUAL CRIME CE	1,213.99

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
98880	LIFTECH ELEVATOR SERVICES INC	ELEVATOR SERVICE AND REPA	900.00
99339	M G T IMPACT SOLUTIONS INC	SB90 STATE MANDATED CLAIM	2,452.00
93414	MEDPRO WASTE DISPOSAL, LLC	MEDICAL WASTE REMOVAL	41.42
98382	MIDAMERICA BOOKS	BOOKS	449.25
76810	MIDWEST TAPE, LLC	LIB Hoopla Subscription D	2,870.25
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	131.86
98614	NATZIELY MURILLO	State of the City Tables/	2,296.80
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	13.58
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	56.94
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	443.90
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	31.27
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	28.23
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	195.62
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	65.18
72291	OFFICE DEPOT	PD OFFICE SUPPLIES	279.00
72291	OFFICE DEPOT	PD OFFICE SUPPLIES	22.17
1	EXO ENERGY INC	B2510-177 PERMIT REFUND	1,057.27
99641	DULCE CELIA ORTIZ	WAGE ASSIGNMENT: PAYMENT	750.00
83040	P V P COMMUNICATIONS	PD MOTOR OFFICERS SAFETY	1,614.90
83040	P V P COMMUNICATIONS	PD MOTOR OFFICERS SAFETY	4,852.38
82852	PACIFIC HYDROTECH CORP	WATER WELLS 15 & 16 TREAT	52,685.10
98198	PALICON GROUP	PD BACKGROUNDS	1,750.00
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	1,289.49
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	1,440.12
72080	PHOENIX GROUP INFORMATION SYS	PD CITATION PROCESSING	387.50
98704	PRESTWICH	CM CAMERA EQUIPMENT	2,608.91
99854	PRINCE OF PEACE FAMILY MINISTR	COMMUNITY GRANT FUNDS	2,500.00
98646	QUADIENT INC	Quadient Postage Machine	375.26
98646	QUADIENT INC	Quadient Postage Machine	50.00
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	193.92

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
98052	RANGEL	PER DIEM- CALPELRA CONFER	224.00
99183	RINGCENTRAL INC	Audio Codes Maintenance 5	256.75
88346	RIVERSIDE UNIVERSITY HEALTH SY	PD SEXUAL ASSAULT EXAMS	4,000.00
75734	RIVERSIDE, COUNTY OF (PSEC)	PSEC RADIO SUBSCRIPTION	34,409.35
75734	RIVERSIDE, COUNTY OF (PSEC)	PSEC RADIO SUBSCRIPTION	34,409.35
75734	RIVERSIDE, COUNTY OF (PSEC)	PD PSEC RADIO SUBSCRIPTIO	33,362.20
69109	S E I U LOCAL 721	SEIU CONTRIBUTIONS: PAYME	3,425.24
73412	S S D ALARM	ALARM SERVICES	1,947.90
98402	S V A ARCHITECTS INC	CIP 5732 PD SECOND FLOOR	207.68
99889	SARA KELLEY	PER DIEM- CACEO CONFERENC	189.00
58450	SMART & FINAL	FD Food and Breakroom Sup	269.79
58450	SMART & FINAL	PD JAIL & BREAKROOM FOOD	26.07
58695	SNODGRASS JR	NOVEMBER MEDICAL PREMIUM	528.00
98164	SOFTRESOURCES LLC	CONSULTANT SERVICES FOR A	1,200.00
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	4,587.17
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	5,639.38
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	8,959.43
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	2,769.27
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	360.21
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.14
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	158.80
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	94.15
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	197.55
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	33.89
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	184.54
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	538.40
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	28.95
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	222.32
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	88.16
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	314.14
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	38.84
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	34.59
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	36.87
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	54.19
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	74.37
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	23.41
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	342.78
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	158.26

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59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	13.57
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	89.13
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	17.57
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	59.34
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	58.29
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	65.01
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	31.01
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	40.52
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	138.98
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	19.69
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	143.97
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	102.35
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	27.50
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	133.43
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	24.71
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	29.57
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	43.86
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	143.76
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	41.64
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	144.55
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	95.87
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	146.63
99701	SPETRUM GAS PRODUCTS INC	HYDROTEST SCBA	971.06
60005	STANDARD INSURANCE OF OREGON	LIFE INSURANCE GENERAL: P	3,993.82
76654	STAPLES ADVANTAGE	PW OFFICE SUPPLIES	376.54
76654	STAPLES ADVANTAGE	OFFICE SUPPLIES	246.66
93310	STRAIGHT LINE STEERING INC	STEERING AND SUSPENSION R	647.07
98730	SUNRUN	B2506-082 PERMIT REFUND	813.40
95787	TALLEY METAL SUPPLY	METAL FABRICATION SUPPLY	190.63
99612	TAPIA	STATE OF THE CITY PHOTOGR	425.00
95788	TELEFLEX MEDICAL INC	MEDICAL SUPPLIES/ EQUIPME	43.45
93167	TRACTOR SUPPLY CO	EQUIP PARTS/SUPPLIES	65.22
89310	TRI-STATE MATERIALS, INC	LANDSCAPE MATERIALS	282.84
89310	TRI-STATE MATERIALS, INC	LANDSCAPE MATERIALS	75.57
89310	TRI-STATE MATERIALS, INC	LANDSCAPE MATERIALS	301.70
89310	TRI-STATE MATERIALS, INC	LANDSCAPE MATERIALS	301.70
88518	TYLER TECHNOLOGIES INC	ADMIN SERVICES EERP	4,800.00
90537	U K G KRONOS SYSTEMS LLC	TELESTAFF	24.54

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
80956	U S BANK VOYAGER FLEET SYS	OCTOBER 2025	1,569.78
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.24
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	24.60
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	14.60
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	108.42
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	12.20
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.50
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	30.83
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	53.93
85686	UNIQUE MANAGEMENT SERVICES INC	Library Message Bee	652.40
70240	VERIZON BUSINESS	FIRE ADMIN & FS2 FAX-LONG	55.09
92665	VOHNE LICHE KENNELS INC	PD K9 TRAINING	200.00
82348	WASHINGTON STATE SUPPORT REGIS	WAGE ASSIGNMENT: PAYMENT	713.53
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	577.46
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	384.98
97322	WEBB'S K-9 TRAINING	PD K9 TRAINING SERVICES	250.00
97351	WESTERN AUDIO VISUAL	COUNCIL CHAMBER FLYPACK U	3,470.71
99851	WEX HEALTH INC	SEPTEMBER 2025 ADMIN FEES	270.20
98165	WILLDAN ENGINEERING	ENGINEERING SERVICES THRO	1,300.00
97861	YUNEX LLC	POLE INSTALL FLORIDA/LAKE	1,035.00
98702	ZOBEAN INC	Library Beanstack Premium	2,380.00
95741	ZORO TOOLS INC	PARTS AND SUPPLIES	47.36
225 INVOICES		CHECK RUN TOTAL	673,023.79

City of Hemet

CHECK RUN SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC	
110.00.0000.22019.	GENERAL	SB 1473 BL	4.66
110.00.0000.22033.	GENERAL	USE TAX PA	-373.80
110.00.0000.22039.	GENERAL	SEISMIC MO	1.30
110.00.0000.22049.	GENERAL	2ND FLOOR	148.00
110.00.0000.22127.	GENERAL	STATE OF T	3,721.80
110.00.0000.22181.	GENERAL	ENG PLAN C	3,740.00
110.00.0000.40221.	GENERAL	BUILDING P	1,327.98
110.00.0000.40223.	GENERAL	BUILDING T	6.14
110.00.0000.40291.	GENERAL	LICENSE VA	40.91
110.00.0000.40630.	GENERAL	BUILDING P	396.00
110.00.0000.40636.	GENERAL	MICROFILM	93.68
110.00.1150.65400.	GENERAL	MAJOR MACH	3,470.71
110.00.2500.52400.	GENERAL	CONTRACTS	2,500.00
110.00.2500.52710.	GENERAL	PROFESSION	1,125.00
110.01.1000.52250.	GENERAL	OFFICE SUP	141.45
110.01.1401.52250.	GENERAL	OFFICE SUP	33.30
110.01.1401.52710.	GENERAL	PROFESSION	2,452.00
110.01.1801.52400.	GENERAL	CONTRACTS	35.88
110.01.1801.52550.	GENERAL	CONFERENCE	224.00
110.01.1801.52710.	GENERAL	PROFESSION	241.00
110.02.1000.52250.	GENERAL	OFFICE SUP	716.87
110.04.1000.52250.	GENERAL	OFFICE SUP	2.27
110.04.1201.52250.	GENERAL	OFFICE SUP	2,608.91
110.06.1000.52250.	GENERAL	OFFICE SUP	4.76
110.06.1000.52400.	GENERAL	CONTRACTS	230.45
110.06.1925.52250.	GENERAL	OFFICE SUP	3.14
110.06.1925.52265.	GENERAL	SOFTWARE M	107.55
110.06.1701.52250.	GENERAL	OFFICE SUP	44.52
110.06.1701.52400.	GENERAL	CONTRACTS	307.27
110.06.1702.52400.	GENERAL	CONTRACTS	607.55
110.07.1000.52250.	GENERAL	OFFICE SUP	1.67
110.07.1000.52400.	GENERAL	CONTRACTS	423.14
110.07.1000.52560.	GENERAL	TRAINING &	269.79
110.07.1000.52714.	GENERAL	PRINTING S	48.94
110.07.1000.53623.	GENERAL	VEHICLE FU	120.73
110.07.3300.52250.	GENERAL	OFFICE SUP	5.98
110.07.3300.52400.	GENERAL	CONTRACTS	980.32
110.07.3225.52250.	GENERAL	OFFICE SUP	11.05
110.07.3225.52400.	GENERAL	CONTRACTS	3,335.00
110.07.3350.52250.	GENERAL	OFFICE SUP	26.59
110.07.3350.52400.	GENERAL	CONTRACTS	357.19
110.07.3350.52560.	GENERAL	TRAINING &	189.00
110.07.3243.52450.	GENERAL	MAINT & OP	152.01
110.07.3241.51400.	GENERAL	OTHER FRIN	525.40
110.07.3241.52450.	GENERAL	MAINT & OP	2,621.95
110.07.3241.52710.	GENERAL	PROFESSION	971.06
110.08.1000.52710.	GENERAL	PROFESSION	2,030.00
110.08.1000.52714.	GENERAL	PRINTING S	58.47
110.09.1000.52250.	GENERAL	OFFICE SUP	4,688.87
110.09.1000.52700.	GENERAL	UNIFORMS A	560.93

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ACCOUNT	ORG DESC	ACCT DESC	
110.09.1000.52710.	GENERAL	PROFESSION	2,137.50
110.09.1000.53623.	GENERAL	VEHICLE FU	1,263.47
110.09.3002.52700.	GENERAL	UNIFORMS A	47.36
110.09.3002.52710.	GENERAL	PROFESSION	4,000.00
110.09.3003.52450.	GENERAL	MAINT & OP	254.48
110.09.3003.52560.	GENERAL	TRAINING &	200.00
110.09.3003.52700.	GENERAL	UNIFORMS A	599.98
110.09.3005.52700.	GENERAL	UNIFORMS A	1,614.90
110.09.3005.52710.	GENERAL	PROFESSION	1,084.09
110.09.3006.52800.	GENERAL	MISCELLANE	28.71
110.09.3007.52250.	GENERAL	OFFICE SUP	301.17
110.09.3013.52265.	GENERAL	SOFTWARE M	1,213.99
110.09.3013.52400.	GENERAL	CONTRACTS	519.12
110.09.3013.52710.	GENERAL	PROFESSION	103,020.50
110.10.4250.52400.	GENERAL	CONTRACTS	3,000.00
110.10.4250.52450.	GENERAL	MAINT & OP	777.84
110.10.4250.52700.	GENERAL	UNIFORMS A	48.80
		FUND TOTAL	161,453.30
115.09.5000.65500.5732P	MEASUREU	RIGHTS OF	207.68
		FUND TOTAL	207.68
130.09.3005.52700.	PUBSAFTOW	UNIFORMS A	4,852.38
		FUND TOTAL	4,852.38
160.08.1000.52250.	LIBRARY	OFFICE SUP	395.16
		FUND TOTAL	395.16
221.10.4200.52105.	GASTAX	UTILITIES	3,479.90
221.10.4200.52400.	GASTAX	CONTRACTS	1,562.25
		FUND TOTAL	5,042.15
222.10.5000.65500.5763E	MEASUREA	RIGHTS OF	2,765.00
222.00.0000.22015.	MEASUREA	RETENTIONS	26,082.45
		FUND TOTAL	28,847.45
225.11.8250.52105.	LLMD	UTILITIES	19,563.81
225.11.8250.52110.	LLMD	UTILITIES-	364.06
225.11.8250.52450.	LLMD	MAINT & OP	1,464.42
225.11.8250.52700.	LLMD	UNIFORMS A	17.97
		FUND TOTAL	21,410.26
227.11.8260.52105.	LIGHTING	UTILITIES	737.68

CHECK RUN SUMMARY

CHECK RUN: 111325 11/13/2025

ACCOUNT	ORG DESC	ACCT DESC	
227.11.8261.52105.	LIGHTING	UTILITIES	310.12
227.11.8264.52105.	LIGHTING	UTILITIES	143.76
227.11.8267.52105.	LIGHTING	UTILITIES	65.61
227.11.8268.52105.	LIGHTING	UTILITIES	60.55
227.11.8276.52105.	LIGHTING	UTILITIES	340.43
227.11.8277.52105.	LIGHTING	UTILITIES	45.69
227.11.8278.52105.	LIGHTING	UTILITIES	59.50
227.11.8285.52105.	LIGHTING	UTILITIES	14.20
227.11.8266.52105.	LIGHTING	UTILITIES	416.95
227.11.8288.52105.	LIGHTING	UTILITIES	110.30
227.11.8289.52105.	LIGHTING	UTILITIES	40.52
227.11.8290.52105.	LIGHTING	UTILITIES	23.79
227.11.8306.52105.	LIGHTING	UTILITIES	59.34
		FUND TOTAL	2,428.44
228.11.8265.52105.	LANDSCAPE	UTILITIES	31.01
228.11.8265.52700.	LANDSCAPE	UNIFORMS A	26.50
228.11.8250.52700.	LANDSCAPE	UNIFORMS A	17.99
228.11.8266.52105.	LANDSCAPE	UTILITIES	32.39
228.11.8266.52400.	LANDSCAPE	CONTRACTS	150.00
228.11.8268.52105.	LANDSCAPE	UTILITIES	27.61
228.11.8267.52105.	LANDSCAPE	UTILITIES	30.26
228.11.8270.52105.	LANDSCAPE	UTILITIES	42.52
228.11.8277.52105.	LANDSCAPE	UTILITIES	27.40
228.11.8278.52105.	LANDSCAPE	UTILITIES	14.04
228.11.8285.52105.	LANDSCAPE	UTILITIES	19.69
228.11.8312.52105.	LANDSCAPE	UTILITIES	69.14
		FUND TOTAL	488.55
236.09.2000.52450.00122	COPSAB3229	MAINT & OP	618.32
		FUND TOTAL	618.32
254.10.4600.52400.	SEWERSTORM	CONTRACTS	215.09
254.10.4650.52105.	SEWERSTORM	UTILITIES	102.35
254.10.4650.52400.	SEWERSTORM	CONTRACTS	230.45
254.10.5000.52710.2518E	SEWERSTORM	PROFESSION	5,913.75
		FUND TOTAL	6,461.64
266.00.2000.52710.00106	MISCGRANT	PROFESSION	3,870.00
		FUND TOTAL	3,870.00
316.01.5000.52260.5672A	GENFAC	SOFTWARE P	2,016.00
316.01.5000.52710.5672A	GENFAC	PROFESSION	1,200.00
		FUND TOTAL	3,216.00

CHECK RUN SUMMARY

CHECK RUN: 111325 11/13/2025

ACCOUNT	ORG DESC	ACCT DESC	
363.08.1000.52710.	LIBRARY	PROFESSION	652.40
363.08.6101.52220.	LIBRARYFAC	ADVERTISIN	77.77
363.08.6101.52224.	LIBRARYFAC	BOOKS-FORE	21.47
363.08.6101.52226.	LIBRARYFAC	BOOKS-AUDI	2,870.25
363.08.6101.52229.	LIBRARYFAC	DATABASES	2,380.00
363.08.6102.52222.	LIBRARYFAC	BOOKS-JUVE	449.25
		FUND TOTAL	6,451.14
571.01.5000.52260.5672A	WATER	SOFTWARE P	2,784.00
571.00.0000.22015.	WATER	RETENTIONS	-18,674.11
571.10.5000.65500.5598W	WATER	RIGHTS OF	318,024.22
571.10.5000.65500.5717W	WATER	RIGHTS OF	55,458.00
571.10.9000.52105.	WATER	UTILITIES	158.80
571.10.9000.52255.	WATER	UTILITY BI	69.37
571.10.9000.52400.	WATER	CONTRACTS	337.99
571.10.9000.52450.	WATER	MAINT & OP	4,463.38
571.10.9000.52710.	WATER	PROFESSION	13,734.95
571.10.9000.52714.	WATER	PRINTING S	16.31
571.10.9000.52720.	WATER	WATER TEST	413.97
571.10.9000.53623.	WATER	VEHICLE FU	43.61
		FUND TOTAL	376,830.49
680.01.1933.52265.	IT	SOFTWARE M	3,500.00
680.01.1935.52200.	IT	TELEPHONE/	2,599.62
680.01.1935.52265.	IT	SOFTWARE M	381.10
680.01.1935.52710.	IT	PROFESSION	7,207.50
		FUND TOTAL	13,688.22
681.00.2350.52710.	WORKCOMP	PROFESSION	2,295.00
		FUND TOTAL	2,295.00
682.00.2150.52710.	DENTVISINS	PROFESSION	200.20
		FUND TOTAL	200.20
684.10.4550.52350.	FLEETMAINT	VEHICLE SU	6,235.99
		FUND TOTAL	6,235.99
685.10.4560.52105.	FACMAINT	UTILITIES	538.40
685.10.4560.52400.	FACMAINT	CONTRACTS	12,969.21
685.10.4560.52450.	FACMAINT	MAINT & OP	506.88
685.10.4560.52460.	FACMAINT	BUILDING M	1,515.15
		FUND TOTAL	15,529.64

City of Hemet

CHECK RUN SUMMARY

CHECK RUN: 111325 11/13/2025

ACCOUNT	ORG DESC	ACCT DESC	
686.10.1000.52250.	PWADMIN	OFFICE SUP	376.54
686.10.1000.52400.	PWADMIN	CONTRACTS	959.58
		FUND TOTAL	1,336.12
689.00.2150.52400.	OPEB	CONTRACTS	1,204.38
		FUND TOTAL	1,204.38
750.00.0000.22145.	PAYROLLDEP	LIFE INS P	3,993.82
750.00.0000.22163.	PAYROLLDEP	EMP DUES:	3,425.24
750.00.0000.22174.	PAYROLLDEP	OTHER PAYA	2,472.22
750.00.0000.22185.	PAYROLLDEP	SECTION 12	70.00
		FUND TOTAL	9,961.28
CHECK RUN SUMMARY TOTAL			673,023.79

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

111325 check run report

Final Audit Report

2025-11-13

Created:	2025-11-13
By:	Ashley Juarez (ajuarez@hemetca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAdMrf9ab3sFGJnbpo9S3sT9me9CF-mP4I

"111325 check run report" History

-  Document created by Ashley Juarez (ajuarez@hemetca.gov)
2025-11-13 - 11:03:19 PM GMT
-  Document emailed to Tiffany Barnett (tbarnett@hemetca.gov) for signature
2025-11-13 - 11:03:25 PM GMT
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