

# City of Hemet

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/30/2025 CHECK RUN: 103025 AMOUNT:\$ 3,657,158.48

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 (Oct 30, 2025 15:54:56 PDT)

**DETAIL INVOICE LIST**

CASH ACCOUNT: 999

18778

CHECK RUN: 103025

10/30/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
96645	4LEAF INC	Fire Prevention Permit Te	2,550.00
96645	4LEAF INC	Fire Prevention Permit Te	12,090.00
96645	4LEAF INC	Fire Prevention services	3,770.00
96645	4LEAF INC	Fire Prevention Permit Te	13,345.00
97634	9TH SHIELD INCORPORATED	9th Shield Security Servi	2,030.00
98970	A E C TECHNOLOGIES	AEC Technologies for Blue	165.33
98970	A E C TECHNOLOGIES	Bluebeam Revu Complete Re	2,442.00
87633	AETNA	100% COB & Dependents Pre	32,711.97
97857	AETNA	AETNA COMBINED PPO, HMO,	42,574.92
92494	AETNA HEALTH OF CALIFORNIA	AETNA COMBINED 1011	158,973.63
98705	AGUILA	PD TRAVEL COSTS HOMICIDE	421.72
54790	AIRGAS USA, LLC	WELDING AND OXYGEN SUPPLI	107.94
54790	AIRGAS USA, LLC	WELDING AND OXYGEN SUPPLI	105.24
76776	ALL AMERICAN ASPHALT	COLD MIX, SAND, AND BASE	187.50
76776	ALL AMERICAN ASPHALT	CIP 2407 24/25 CITYWIDE P	1,865,270.85
98727	ALLEN AUTO GLASS AND TINT	PD DECALS	117.45
99633	ALLISON MECHANICAL INC	HVAC REPLACEMENT @ COVELL	136,562.50
71122	ALLSTAR FIRE EQUIPMENT	TURNOUT AND SUSPENDERS	34,904.40
79612	AMAZON.COM	Admin Svcs Misc Office Su	43.49
79612	AMAZON.COM	UB Misc Office Supplies a	258.88
79612	AMAZON.COM	UB Misc Office Supplies a	13.25
79612	AMAZON.COM	UB Misc Office Supplies a	822.34
79612	AMAZON.COM	Misc Office Supplies and	309.89
79612	AMAZON.COM	UB Misc Office Supplies a	566.01
11526	ANADY'S TROPHIES & ENGR INC	FIRE MUGS WITH LOGOS	342.56
11526	ANADY'S TROPHIES & ENGR INC	FIRE TAGS	13.59
73291	ARROW PRINTING, INC	CASH FOR GRASS FLYER	51.11
85522	B L X GROUP LLC	CFD1999-1 Interim Arbitra	3,250.00
74556	BAKER	PAYMENT IN LIEU OF MEDICA	446.87
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	84.88
75427	BIO-TOX LABORATORIES, INC	PD FORENSIC BLOOD & URINE	5,345.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
80630	BOWMAN SIGNS	FIRE DECALS	958.98
99836	BRAD WILLISON	PER DIEM PD COVERT ENTRY	215.00
89479	BRIAN HEINZ	CHOG Quarterly Training	2,500.00
82195	C A S C ENGINEERING CONSULTING	CORPORATE YARD BMP PROJEC	97.50
97324	C D S SO CAL	DIESEL EMISSIONS AND CLEA	1,125.73
97324	C D S SO CAL	DIESEL EMISSIONS AND CLEA	593.06
19035	C P S HR CONSULTING	POLICE EXAMS	26.00
98764	CALIFORNIA ASSOCIATION OF	SOU CONFERENCE	3,125.00
87577	CALIFORNIA BUILDING STANDARDS	BUILDING STANDARDS COMMIS	1,510.55
60095	CALIFORNIA DEPT	FUEL UST MAINT Q3 2025	996.00
84334	CALIFORNIA WATER ENVIRONMENT	CERT RENEWAL FOR TRAVIS H	114.00
32992	CALMAT CO DBA	ASPHALT & BASE MATERIAL	1,086.83
93130	CANON FINANCIAL SERVICES INC	HR COPIER LEASE	44.41
99486	CANON USA INC	PD MAINTENANCE COPIER	73.67
99486	CANON USA INC	Annual maintenance and le	243.44
99486	CANON USA INC	UNIFLOW ONLINE IMPLEMENTA	325.22
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	902.40
99486	CANON USA INC	MAINTENANCE COPIER	35.02
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	800.00
17920	CASTELLANO'S TOWING	PD EVIDENCE TOWING SERVIC	60.00
17920	CASTELLANO'S TOWING	PD EVIDENCE TOWING SERVIC	60.00
17920	CASTELLANO'S TOWING	PD EVIDENCE TOWING SERVIC	60.00
99845	CHARLES F STECKLER	PD RECORDS CHAIRS	1,601.63
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	190.00
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	1,649.00
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	232.61
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	135.60
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	124.97
74042	CHENNETTE	PAYMENT IN LIEU OF MEDICA	744.63
73872	CLAUSEN	PAYMENT IN LIEU OF MEDICA	1,028.81

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
72805	COLE	PAYMENT IN LIEU OF MEDICA	1,028.81
97378	COLE HUBER LLP	NUISANCE ABATEMENT	338.00
97378	COLE HUBER LLP	NUISANCE ABATEMENT	338.00
97378	COLE HUBER LLP	NUISANCE ABATEMENT	1,328.50
97310	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT MEDICAL SE	697.00
71468	COTTINGHAM	PAYMENT IN LIEU OF MEDICA	1,028.00
61765	COUNSELING TEAM INTERNATIONAL	EAP / COUNSELING / PSYCH	945.00
99874	COUNT ME IN	Community Grant	2,500.00
99802	D LONG TOOL COMPANY LLC	TOOLS	11.09
19775	DEMCO SUPPLY INC	Demco Library processing	370.84
19780	DEPARTMENT OF CONSERVATION	SEISMIC PASS THRU FEES	2,599.16
96677	DIAMOND ENVIRONMENTAL SERVICES	FD PORTABLE RESTROOM	255.70
73680	DIVISION OF THE STATE ARCHITEC	SB 1186 PASS THRU FEES	131.20
97618	DNA SERVICES UNLIMITED	LIVESCAN ROLL FEE	50.00
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	35.38
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	100.92
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	99.59
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	99.59
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	17.69
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	307.83
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	189.27
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,671.39
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	545.81
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	23.38
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	147.67
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	32.65
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	211.74
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	86.58
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	815.89
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	375.56
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	596.95
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	622.25
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,602.24
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	92.15

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	986.94
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	41.01
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	938.03
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	397.27
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	931.06
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	4,783.00
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	846.79
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,130.10
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	22.57
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	340.00
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,688.94
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	15,214.97
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	91.00
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	32.65
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	520.05
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	3,889.32
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	2,879.91
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	837.99
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,440.04
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	272.72
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	94.25
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,257.71
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	97.81
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	738.80
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	23.38
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	157.45
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	2,125.13
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	839.42
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	251.42
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	272.47
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	147.67
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	190.77
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	41.01
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	23.23
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	31.52
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	46,631.88
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	653.57
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	9,395.15
69642	EDGE	PAYMENT IN LIEU OF MEDICA	1,028.00
99257	EDWARD HINKELMAN	AtoZ World Food (Renewal)	800.00
99253	ELEGANT CONSTRUCTION INC	FIRESTATION 1 WINDOWS REP	2,381.00
75913	ELITE FIRE PROTECTION INC	ANNUAL FIRE EXTINGUISHER	1,859.06
71274	EVANSON	PAYMENT IN LIEU OF MEDICA	261.67
82121	F M LOCK & SAFE INC	CITYWIDE LOCK AND KEYS	54.92

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
78950	FECHNER	PAYMENT IN LIEU OF MEDICA	953.81
72447	FEDEX	EXPRESS MAIL SERVICE	7.61
72447	FEDEX	EXPRESS MAIL SERVICE	6.31
72447	FEDEX	EXPRESS MAIL SERVICE	11.81
74893	FERNANDEZ - STAPLES	PAYMENT IN LIEU OF MEDICA	161.82
80949	FOREMAN	PAYMENT IN LIEU OF MEDICA	533.88
77149	FRANCHISE TAX BOARD	WAGE ASSIGNMENT: PAYMENT	858.69
94495	FRONTIER	PHONE BILLS	311.95
94495	FRONTIER	CABLE/INTERNET SERVICE	605.59
94495	FRONTIER	CABLE/INTERNET SERVICE	57.34
94495	FRONTIER	CABLE/INTERNET SERVICE	164.80
70822	GALLS, LLC	FD UNIFORMS AND SUPPLIES	832.97
77842	GIGANDET	PAYMENT IN LIEU OF MEDICA	649.03
74479	GLENN	PAYMENT IN LIEU OF MEDICA	555.04
71224	GOLDEN BELL PRODUCTS CORP	MANHOLE PEST CONTROL	9,120.00
27153	GOVERNMENT FINANCE OFFICERS	Membership Dues Barnett,	640.00
71673	GRAINGER	PARTS AND SUPPLIES	74.99
75359	HALTOM	PAYMENT IN LIEU OF MEDICA	740.00
79661	HAMPTON	PAYMENT IN LIEU OF MEDICA	664.00
83520	HELIX ENVIRONMENTAL PLANNING	CIP 5706 ESPLANADE AVE IM	1,482.50
83520	HELIX ENVIRONMENTAL PLANNING	CIP 2421 WARREN ROAD IMPR	5,786.13
71470	HEMET CHRYSLER CENTER	REPAIRS TO UNIT 2924	4,540.08
99876	HEMET HOSPICE VOLUNTEERS INC	Community Grant	5,000.00
99875	HEMET SAN JACINTO COMMUNITY HE	Community Grant	15,000.00
69934	HEMET TRUE VALUE HARDWARE	MAINTENANCE SUPPLIES	2.71
69934	HEMET TRUE VALUE HARDWARE	MAINTENANCE SUPPLIES	35.41
69934	HEMET TRUE VALUE HARDWARE	MAINTENANCE SUPPLIES	15.21
69934	HEMET TRUE VALUE HARDWARE	MAINTENANCE SUPPLIES	13.04
69934	HEMET TRUE VALUE HARDWARE	MAINTENANCE SUPPLIES	29.35
69934	HEMET TRUE VALUE HARDWARE	MAINTENANCE SUPPLIES	12.59
69934	HEMET TRUE VALUE HARDWARE	MAINTENANCE SUPPLIES	14.13

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
99873	HEMET WOMAN'S CLUB	Community Grant	2,700.00
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	484.12
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	201.27
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	50.35
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	1,044.50
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	63.52
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	4,168.18
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	165.34
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	4,501.78
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	106.48
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	1,255.26
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	242.01
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	946.05
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	129.90
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	158.64
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	109.52
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	154.81
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	248.59
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	358.55
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	105.76
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	240.85
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	337.93
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	337.02
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	311.50
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	100.80
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	81.50
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	452.36
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	832.59
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	7,940.38
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	261.42
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	6,924.27
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	656.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	1,038.32

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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	142.60
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	826.94
99843	HIGH EXPECTATION DEVELOPMENT C	TRANSITIONAL HOUSING	3,395.00
99150	HINDERLITER DE LLAMAS & ASSOC	Transaction Tax (July-Sep	300.00
97682	HIRSCH PIPE & SUPPLY CO INC	IRRIGATION SUPPLIES	206.88
97682	HIRSCH PIPE & SUPPLY CO INC	IRRIGATION SUPPLIES	418.45
97682	HIRSCH PIPE & SUPPLY CO INC	IRRIGATION SUPPLIES	369.33
97682	HIRSCH PIPE & SUPPLY CO INC	IRRIGATION SUPPLIES	942.18
74732	HOME DEPOT CREDIT SERVICES	MISC BUILDING/MAINTENANCE	1,183.87
99019	I-SHRED INCORPORATED	SHREDDING SERVICES	90.00
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	388.80
99872	INDEPENDENT LIVING PARTNERSHIP	Community Grant	5,000.00
99298	INLAND FLEET SOLUTIONS INC	REPAIRS	884.03
32997	INLAND FOUNDATION ENGINEERING	ON CALL GEOTECH	1,845.00
73226	INSIGHT PUBLIC SECTOR INC	Insight - AutoCAD Renewal	11,089.52
94142	JORDAN	REIMBURSE MEDICAL INS PRE	372.10
36951	KAISER FOUNDATION HEALTH PLAN	MEDICAL INS/ ACTIVE EMPLO	561,903.64
84865	KAISER FOUNDATION HEALTH PLAN	TRIETSCH & ELISON RETIREE	2,056.92
89451	KAISER FOUNDATION HEALTH PLAN	JAMES WATERS RETIREE INSU	1,731.68
19095	L N CURTIS & SONS	LN CURTIS BLANKET PO	390.00
19095	L N CURTIS & SONS	LN CURTIS BLANKET PO	2,108.12
19095	L N CURTIS & SONS	LN CURTIS BLANKET PO	444.51
99879	L O C T ASSOCIATES LLC	PD COVERT ENTRY TRAINING	1,350.00
87764	LEVEL 3 COMMUNICATIONS LLC	PHONE/INTERNET SERVICES	2,287.78
94059	LEVERAGE INFORMATION SYSTEMS	IP CAMERAS FOR PD STATION	2,463.87

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	1,469.00
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	48.50
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	8,552.50
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	233.50
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	388.00
82339	LIFE-ASSIST, INC	Emergency medical equipme	1,155.93
82339	LIFE-ASSIST, INC	CREDIT MEMO	-12.07
82339	LIFE-ASSIST, INC	Emergency medical equipme	463.80
82468	LOWE'S OF HEMET STORE #1556	PD MISC MAINTENANCE SUPPL	82.04
82468	LOWE'S OF HEMET STORE #1556	PW MISC BUILDING/MAINTENA	4,695.48
82468	LOWE'S OF HEMET STORE #1556	FD Misc operational suppl	1,084.04
79674	MATHESON TRI-GAS, INC	Oxygen service	580.77
79674	MATHESON TRI-GAS, INC	Oxygen service	944.83
69940	MCNIE	PAYMENT IN LIEU OF MEDICA	4,493.96
85731	MERRIMAC PETROLEUM INC	FUEL DELIVERY FIRE STATIO	1,572.08
85731	MERRIMAC PETROLEUM INC	FUEL DELIVERY TO THE CORP	22,624.21
78341	MICHAEL BAKER INTERNATIONAL	CIP 5592 - MASTER DRAINA	11,427.11
98847	MICHELLE'S PLACE CANCER RSRC	Community Grant	5,000.00
99117	N V 5 INC	ON-CALL PLAN CHECK SERVIC	673.20
99117	N V 5 INC	ON-CALL PLAN CHECK SERVIC	600.00
99117	N V 5 INC	ON-CALL PLAN CHECK SERVIC	852.76
99117	N V 5 INC	ON-CALL PLAN CHECK SERVIC	748.00
99117	N V 5 INC	ON-CALL PLAN CHECK SERVIC	756.00
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	100.19
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	67.25
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	66.73
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	32.01
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	70.64
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	300.81
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	125.13
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	2.82
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	9.15
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	50.26
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	12.41
97096	NICOT	PER DIEM PD FIELD TRAININ	135.00
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	265.23
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	126.87
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	62.09

# City of Hemet

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	22.52
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	36.16
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	80.89
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	82.81
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	50.81
98961	OMNIS INCORPORATED	CIP 2403 KIRBY STREET IMP	2,760.00
98961	OMNIS INCORPORATED	CIP 5763 AWARDED TO OMINS	4,640.00
1	BIGGS, YOLANDA	UTILITY DEPOSIT REFUND	87.12
1	BLALOCK, JEFFEREY	UTILITY DEPOSIT REFUND	93.83
1	BRUGMAN, ELENA	UTILITY DEPOSIT REFUND	107.10
1	CLENCI, CICEL	UTILITY DEPOSIT REFUND	90.67
1	DOERING, SARA	UTILITY DEPOSIT REFUND	85.23
1	FRAZEE, LAURA	UTILITY DEPOSIT REFUND	362.65
1	GORDON, LEEROY	UTILITY DEPOSIT REFUND	16.62
1	GRANADOS, ROSA	UTILITY DEPOSIT REFUND	72.95
1	GRIMM, AMBER	UTILITY DEPOSIT REFUND	92.21
1	JHAWAR, BALBIR	UTILITY DEPOSIT REFUND	71.62
1	KOEHN, STEVE	UTILITY DEPOSIT REFUND	110.17
1	MCM PROSPERITY INC	REFUND RE: 509 E CENTRAL	1,194.36
1	MCM PROSPERITY LLC	REFUND RE: E CAMPUS WAY	68.51
1	MCM PROSPERITY LLC	REFUND RE: 862 OLEANDER S	206.02
1	OCAMPO, MODESTO R	UTILITY DEPOSIT REFUND	633.32
1	OCAMPO, MODESTO R	UTILITY DEPOSIT REFUND	512.98
1	PATEL, PRAKASHCHANDRA C	UTILITY DEPOSIT REFUND	89.85
1	OPFERMAN, MARTHA	UTILITY DEPOSIT REFUND	257.96
1	PERKINS, TAHITI	UTILITY DEPOSIT REFUND	99.71
1	PRECIADO, ALEJANDRO	UTILITY DEPOSIT REFUND	146.78
1	RODRIGUEZ, NANCY	UTILITY DEPOSIT REFUND	76.48
1	THE LABRADA GROUP INC	REFUND RE: 748 ASHLEY ST	199.38
1	VELAZQUEZ, ANA	UTILITY DEPOSIT REFUND	59.03
1	VESENROEBUCK LLC	DEP REFUND RE: 253 S FRAN	33.41
99067	ORANGE COUNTY WINWATER WORKS	25/26 Water and Sewer Par	951.54
99067	ORANGE COUNTY WINWATER WORKS	25/26 Water and Sewer Par	304.95
99067	ORANGE COUNTY WINWATER WORKS	25/26 Water and Sewer Par	5,649.02
90140	P H & S PRODUCTS LLC	Gloves for EMS	7,650.00
82115	PACKHAM & TOOMEY INC	UNDERGROUND TANK INSPECTI	135.00
82115	PACKHAM & TOOMEY INC	UNDERGROUND TANK INSPECTI	135.00
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	1,591.86
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	401.89
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	273.11
92239	PINNEY	PAYMENT IN LIEU OF MEDICA	1,324.03
52875	PRESS ENTERPRISE	LEGAL ADVERTISEMENTS	3,047.14

# City of Hemet

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
53916	QUINN	REIMBURSE MEDICAL INS PRE	2,178.60
99870	RAMONA HILLSIDE PLAYERS	Community Grant	5,000.00
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	63.15
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	459.71
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	32.41
99830	RANCHO VET TACK & FEED SUPPLY	TUP25-026 REFUND FOR B PE	601.98
98297	REYNOLDS	DOG GROOMING	132.00
93584	REYNOSO	PER DIEM PD SBSLI COURSE	301.00
89482	RICHARDS	PAYMENT IN LIEU OF MEDICA	476.00
78083	RIGHTWAY SITE SERVICES INC	(73) Food Truck Event, 12	642.98
99183	RINGCENTRAL INC	Additional RingCentral Ri	256.75
75335	RIVERSIDE, COUNTY OF (SHERIFF)	PD TRAINING BCTC	390.00
75734	RIVERSIDE, COUNTY OF (PSEC)	PD PSEC RADIO SUBSCRIPTIO	33,435.26
70264	RUFFIAN SPECIALTIES	FIRE SUPPLIES	530.65
76780	RUSSO	PAYMENT IN LIEU OF MEDICA	953.81
69109	S E I U LOCAL 721	SEIU CONTRIBUTIONS: PAYME	3,219.27
70507	SERNA	PAYMENT IN LIEU OF MEDICA	282.00
98395	SHADE STRUCTURES INC	BRUBAKER PARK SHADE SAIL	42,139.89
97495	SIBOLE	CERT PROGRAM T2 RENEWAL	162.80
98164	SOFTRESOURCES LLC	CONSULTANT SERVICES FOR A	450.00
90529	SOLERA DIAMOND VALLEY	LANDSCAPE MAINTENANCE	1,815.00
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	31,597.15
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	164.33
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	219.41
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	21.12
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	29.91
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	93.82
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	20.75
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	44.01
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	26.59

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	57.72
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	23.24
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	97.98
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	85.25
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	159.88
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	30.20
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	93.16
99701	SPETRUM GAS PRODUCTS INC	HYDROTEST SCBA	49.00
76654	STAPLES ADVANTAGE	Staples Office Supplies	52.74
76654	STAPLES ADVANTAGE	Staples Office Supplies	9.55
76654	STAPLES ADVANTAGE	Staples Office Supplies	71.66
76654	STAPLES ADVANTAGE	PD OFFICE SUPPLIES	94.47
76654	STAPLES ADVANTAGE	Staples Office Supplies	14.75
71611	TAVARES	PAYMENT IN LIEU OF MEDICA	176.00
99861	THE CAN MAN	Community Grant	5,000.00
99863	THE CENTER INC	Community Grant	5,000.00
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	160.97
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	185.30
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	50.00
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	959.70
99642	TIMOTHY MAHONEY	PROFESSIONAL SERVICES AGR	1,000.00
88518	TYLER TECHNOLOGIES INC	EERP	8,000.00
88518	TYLER TECHNOLOGIES INC	EERP	1,600.00
90537	U K G KRONOS SYSTEMS LLC	TELESTAFF IVR SERVICE	33.67
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.15
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	22.56
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	10.48
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	12.20
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	12.88
91112	UNIFIRST CORP	PD JAIL BLANKET CLEANING	138.30
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	55.96
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.15
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	48.45
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	126.85
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	40.38
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	32.43
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	41.63
73882	V I P TOTS	Community Grant	5,000.00

**DETAIL INVOICE LIST**

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
70240	VERIZON BUSINESS	FIRE ADMIN & FS2 FAX-LONG	54.87
80404	VERIZON WIRELESS	CELL PHONES/AIR CARDS	555.00
80404	VERIZON WIRELESS	CELL PHONES/AIR CARDS	3,013.14
80404	VERIZON WIRELESS	CELL PHONES/AIR CARDS	330.32
80404	VERIZON WIRELESS	CELL PHONES/AIR CARDS	5,135.97
80404	VERIZON WIRELESS	CELL PHONES/AIR CARDS	5,573.88
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	641.63
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	561.42
96497	WEBER WATER RESOURCES CA LLC	WELL 12 EQUIPMENT AND REP	218,942.92
96460	WERTS	PER DIEM PD COVERT ENTRY	215.00
99829	WESTERN CENTER COMMUNITY FOUND	Community Grant	5,000.00
75597	WILLDAN FINANCIAL SERVICES	WATER & SEWER RATE STUDY	830.00
67735	WISEHART	PAYMENT IN LIEU OF MEDICA	1,028.00
418 INVOICES		CHECK RUN TOTAL	3,657,158.48

# City of Hemet

## CHECK RUN SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC	
110.00.0000.22015.	GENERAL	RETENTIONS	-98,172.15
110.00.0000.22019.	GENERAL	SB 1473 BL	1,679.39
110.00.0000.22033.	GENERAL	USE TAX PA	-669.38
110.00.0000.22039.	GENERAL	SEISMIC MO	2,736.46
110.00.0000.22071.	GENERAL	SEISMIC AD	-136.80
110.00.0000.40221.	GENERAL	BUILDING P	99.00
110.00.0000.40223.	GENERAL	BUILDING T	.30
110.00.0000.40240.	GENERAL	PRE-INSPEC	237.00
110.00.0000.40291.	GENERAL	LICENSE VA	2.00
110.00.0000.40632.	GENERAL	FIRE INSPE	260.00
110.00.0000.40636.	GENERAL	MICROFILM	2.18
110.00.0000.40696.	GENERAL	SB 1473 10	-167.84
110.00.2500.52400.	GENERAL	CONTRACTS	60,200.00
110.01.1000.52200.	GENERAL	TELEPHONE/	96.76
110.01.1000.52560.	GENERAL	TRAINING &	640.00
110.01.1401.52250.	GENERAL	OFFICE SUP	43.49
110.01.1401.52710.	GENERAL	PROFESSION	330.60
110.01.1402.52200.	GENERAL	TELEPHONE/	38.37
110.01.1801.52200.	GENERAL	TELEPHONE/	135.13
110.01.1801.52400.	GENERAL	CONTRACTS	44.41
110.01.1801.52710.	GENERAL	PROFESSION	782.90
110.02.1000.52200.	GENERAL	TELEPHONE/	58.39
110.02.1000.52220.	GENERAL	ADVERTISIN	1,554.42
110.03.1000.52200.	GENERAL	TELEPHONE/	291.95
110.04.1000.51410.	GENERAL	HEALTH PLA	-575.73
110.04.1000.52200.	GENERAL	TELEPHONE/	153.48
110.04.1000.52710.	GENERAL	PROFESSION	9.90
110.05.1000.52200.	GENERAL	TELEPHONE/	38.37
110.06.1000.52200.	GENERAL	TELEPHONE/	155.15
110.06.1000.52400.	GENERAL	CONTRACTS	36.51
110.06.1000.52710.	GENERAL	PROFESSION	9.90
110.06.1925.51410.	GENERAL	HEALTH PLA	274.50
110.06.1925.52265.	GENERAL	SOFTWARE M	17.04
110.06.1701.52200.	GENERAL	TELEPHONE/	487.39
110.06.1701.52220.	GENERAL	ADVERTISIN	556.94
110.06.1701.52265.	GENERAL	SOFTWARE M	2,442.00
110.06.1701.52400.	GENERAL	CONTRACTS	48.69
110.06.1702.52200.	GENERAL	TELEPHONE/	38.37
110.06.1702.52400.	GENERAL	CONTRACTS	660.02
110.07.1000.52250.	GENERAL	OFFICE SUP	342.56
110.07.1000.52400.	GENERAL	CONTRACTS	33.67
110.07.1000.52700.	GENERAL	UNIFORMS A	832.97
110.07.3300.51410.	GENERAL	HEALTH PLA	-1,963.04
110.07.3300.52200.	GENERAL	TELEPHONE/	215.21
110.07.3225.52200.	GENERAL	TELEPHONE/	116.78
110.07.3225.52265.	GENERAL	SOFTWARE M	450.00
110.07.3225.52400.	GENERAL	CONTRACTS	31,755.00
110.07.3225.52560.	GENERAL	TRAINING &	255.70
110.07.3350.52200.	GENERAL	TELEPHONE/	330.32
110.07.3243.52450.	GENERAL	MAINT & OP	593.37

CHECK RUN SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC	
110.07.3241.51410.	GENERAL	HEALTH PLA	1,948.53
110.07.3241.52200.	GENERAL	TELEPHONE/	4,042.06
110.07.3241.52450.	GENERAL	MAINT & OP	13,067.33
110.07.3241.52560.	GENERAL	TRAINING &	2,500.00
110.07.3241.52700.	GENERAL	UNIFORMS A	35,876.97
110.07.3241.52710.	GENERAL	PROFESSION	49.00
110.07.3241.65400.	GENERAL	MAJOR MACH	2,942.63
110.07.5000.52265.2404B	GENERAL	SOFTWARE M	165.33
110.08.1000.52200.	GENERAL	TELEPHONE/	175.14
110.08.1000.52710.	GENERAL	PROFESSION	2,030.00
110.08.1000.52714.	GENERAL	PRINTING S	35.02
110.09.1000.52250.	GENERAL	OFFICE SUP	1,627.36
110.09.1000.52400.	GENERAL	CONTRACTS	493.18
110.09.1000.52560.	GENERAL	TRAINING &	5,197.72
110.09.1000.52700.	GENERAL	UNIFORMS A	220.34
110.09.3002.52710.	GENERAL	PROFESSION	5,345.00
110.09.3003.51410.	GENERAL	HEALTH PLA	-3,926.08
110.09.3003.52450.	GENERAL	MAINT & OP	117.45
110.09.3003.52560.	GENERAL	TRAINING &	825.00
110.09.3003.52710.	GENERAL	PROFESSION	332.00
110.09.3008.51410.	GENERAL	HEALTH PLA	226.50
110.09.3008.52560.	GENERAL	TRAINING &	130.00
110.09.3007.52250.	GENERAL	OFFICE SUP	94.47
110.09.3010.55410.	GENERAL	PACT PROGR	902.40
110.09.3013.52200.	GENERAL	TELEPHONE/	7,412.88
110.09.3013.52400.	GENERAL	CONTRACTS	679.26
110.09.3013.52710.	GENERAL	PROFESSION	35,899.13
110.10.4250.52110.	GENERAL	UTILITIES-	29,358.72
110.10.4250.52400.	GENERAL	CONTRACTS	1,815.00
110.10.4250.52450.	GENERAL	MAINT & OP	712.21
110.10.4100.52200.	GENERAL	TELEPHONE/	20.02
110.10.4100.52610.	GENERAL	CONTRACT I	4,629.96
110.10.4125.52200.	GENERAL	TELEPHONE/	58.39
110.10.4125.52265.	GENERAL	SOFTWARE M	11,089.52
110.10.4102.52200.	GENERAL	TELEPHONE/	76.74
110.10.5000.65500.2407E	GENERAL	RIGHTS OF	1,900,000.00
		FUND TOTAL	2,073,570.83
115.07.3241.51410.	MEASUREU	HEALTH PLA	2,269.18
		FUND TOTAL	2,269.18
130.09.3005.52350.	PUBSAFTOW	VEHICLE SU	180.00
		FUND TOTAL	180.00
160.08.1000.52250.	LIBRARY	OFFICE SUP	519.54
		FUND TOTAL	519.54

# City of Hemet

## CHECK RUN SUMMARY

CHECK RUN: 103025      10/30/2025

ACCOUNT	ORG DESC	ACCT DESC	
221.10.4200.52105.	GASTAX	UTILITIES	593.05
221.10.4200.52200.	GASTAX	TELEPHONE/	155.15
221.10.4200.52450.	GASTAX	MAINT & OP	1,053.90
221.10.4200.52700.	GASTAX	UNIFORMS A	55.96
		FUND TOTAL	<b>1,858.06</b>
222.10.5000.52710.2403E	MEASUREA	PROFESSION	2,760.00
222.10.5000.52710.5763E	MEASUREA	PROFESSION	4,640.00
222.10.5000.65500.2407E	MEASUREA	RIGHTS OF	63,443.00
		FUND TOTAL	<b>70,843.00</b>
225.11.8250.52105.	LLMD	UTILITIES	494.08
225.11.8250.52110.	LLMD	UTILITIES-	17,128.71
225.11.8250.52200.	LLMD	TELEPHONE/	211.87
225.11.8250.52450.	LLMD	MAINT & OP	753.38
		FUND TOTAL	<b>18,588.04</b>
227.11.8283.52105.	LIGHTING	UTILITIES	44.58
227.11.8294.52105.	LIGHTING	UTILITIES	20.75
		FUND TOTAL	<b>65.33</b>
228.11.8265.52110.	LANDSCAPE	UTILITIES-	2,224.49
228.11.8265.52200.	LANDSCAPE	TELEPHONE/	38.37
228.11.8272.52110.	LANDSCAPE	UTILITIES-	18,487.58
228.11.8276.52110.	LANDSCAPE	UTILITIES-	839.42
228.11.8280.52110.	LANDSCAPE	UTILITIES-	520.05
228.11.8283.52105.	LANDSCAPE	UTILITIES	14.91
228.11.8288.52110.	LANDSCAPE	UTILITIES-	1,079.09
228.11.8292.52110.	LANDSCAPE	UTILITIES-	9,047.26
228.11.8299.52110.	LANDSCAPE	UTILITIES-	31.52
228.11.8301.52110.	LANDSCAPE	UTILITIES-	1,257.71
		FUND TOTAL	<b>33,540.40</b>
229.11.8314.52110.	PWCFD	UTILITIES-	846.79
229.11.8316.52110.	PWCFD	UTILITIES-	4,783.00
		FUND TOTAL	<b>5,629.79</b>
232.07.2000.51410.00064	PSGRANT	HEALTH PLA	3,207.32
		FUND TOTAL	<b>3,207.32</b>
254.10.4600.52200.	SEWERSTORM	TELEPHONE/	38.37
254.10.4600.52254.	SEWERSTORM	OFFICE SUP	725.38

# City of Hemet

## CHECK RUN SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC	
254.10.4600.52400.	SEWERSTORM	CONTRACTS	34.08
254.10.4600.52450.	SEWERSTORM	MAINT & OP	14,769.02
254.10.4600.52560.	SEWERSTORM	TRAINING &	114.00
254.10.4600.52700.	SEWERSTORM	UNIFORMS A	32.43
254.10.4600.52710.	SEWERSTORM	PROFESSION	215.60
254.10.4650.52200.	SEWERSTORM	TELEPHONE/	40.04
254.10.4650.52254.	SEWERSTORM	OFFICE SUP	305.44
254.10.4650.52400.	SEWERSTORM	CONTRACTS	36.52
254.10.4650.52450.	SEWERSTORM	MAINT & OP	423.50
254.10.4650.52700.	SEWERSTORM	UNIFORMS A	40.38
254.10.4650.52710.	SEWERSTORM	PROFESSION	8.10
		FUND TOTAL	<b>16,782.86</b>
266.00.2000.52710.00106	MISCGRANT	PROFESSION	3,395.00
266.10.5000.65300.2409M	MISCGRANT	OTHER IMPR	2,381.00
		FUND TOTAL	<b>5,776.00</b>
270.10.5000.65400.5740R	ARPA	MAJOR MACH	42,139.89
		FUND TOTAL	<b>42,139.89</b>
316.01.5000.52260.5672A	GENFAC	SOFTWARE P	4,432.00
		FUND TOTAL	<b>4,432.00</b>
326.10.4650.65400.	FLOODCONT	MAJOR MACH	97.50
326.10.5000.52710.5592E	FLOODCONT	PROFESSION	11,427.11
		FUND TOTAL	<b>11,524.61</b>
329.10.5000.52710.2412E	BRSTTRFAC	PROFESSION	232.14
329.10.5000.52710.5706E	BRSTTRFAC	PROFESSION	1,482.50
		FUND TOTAL	<b>1,714.64</b>
363.08.6101.52220.	LIBRARYFAC	ADVERTISIN	84.88
363.08.6101.52229.	LIBRARYFAC	DATABASES	800.00
		FUND TOTAL	<b>884.88</b>
370.10.5000.65500.2421E	CAPITLPROJ	RIGHTS OF	5,786.13
		FUND TOTAL	<b>5,786.13</b>
571.01.5000.52260.5672A	WATER	SOFTWARE P	5,168.00
571.00.0000.22015.	WATER	RETENTIONS	-24,327.00
571.00.0000.40835.	WATER	UNAPPLIED	4,767.96
571.10.5000.52710.5598W	WATER	PROFESSION	1,845.00

# City of Hemet

## CHECK RUN SUMMARY

CHECK RUN: 103025      10/30/2025

ACCOUNT	ORG DESC	ACCT DESC	
571.10.9000.52105.	WATER	UTILITIES	31,597.15
571.10.9000.52160.	WATER	DOMESTIC W	56,027.03
571.10.9000.52200.	WATER	TELEPHONE/	887.47
571.10.9000.52220.	WATER	ADVERTISIN	216.25
571.10.9000.52254.	WATER	OFFICE SUP	939.55
571.10.9000.52400.	WATER	CONTRACTS	65.76
571.10.9000.52450.	WATER	MAINT & OP	247,663.47
571.10.9000.52560.	WATER	TRAINING &	162.80
571.10.9000.52700.	WATER	UNIFORMS A	126.85
571.10.9000.52710.	WATER	PROFESSION	636.00
571.10.9000.52720.	WATER	WATER TEST	1,004.21
571.10.9000.52810.	WATER	CONSERVATI	51.11
		FUND TOTAL	<b>326,831.61</b>
680.01.1000.52200.	IT	TELEPHONE/	38.37
680.01.1934.52200.	IT	TELEPHONE/	60.04
680.01.1935.52200.	IT	TELEPHONE/	3,439.00
		FUND TOTAL	<b>3,537.41</b>
681.00.2350.52710.	WORKCOMP	PROFESSION	945.00
		FUND TOTAL	<b>945.00</b>
684.10.4550.51410.	FLEETMAINT	HEALTH PLA	1,189.50
684.10.4550.52200.	FLEETMAINT	TELEPHONE/	76.74
684.10.4550.52350.	FLEETMAINT	VEHICLE SU	15,107.80
684.10.4550.52400.	FLEETMAINT	CONTRACTS	33.04
684.10.4550.52700.	FLEETMAINT	UNIFORMS A	41.63
684.10.4550.52850.	FLEETMAINT	SMALL TOOL	11.09
684.00.0000.11291.	FLEETMAINT	UNLEADED I	22,624.21
684.00.0000.11296.	FLEETMAINT	DIESEL INV	1,572.08
		FUND TOTAL	<b>40,656.09</b>
685.10.4560.52110.	FACMAINT	UTILITIES-	2,079.49
685.10.4560.52200.	FACMAINT	TELEPHONE/	356.65
685.10.4560.52400.	FACMAINT	CONTRACTS	2,141.94
685.10.4560.52450.	FACMAINT	MAINT & OP	4,870.28
685.10.4560.52700.	FACMAINT	UNIFORMS A	68.30
685.10.4560.65400.	FACMAINT	MAJOR MACH	143,750.00
685.00.0000.22015.	FACMAINT	RETENTIONS	-7,187.50
		FUND TOTAL	<b>146,079.16</b>
686.10.1000.52200.	PWADMIN	TELEPHONE/	191.85
686.10.1000.52400.	PWADMIN	CONTRACTS	325.22
		FUND TOTAL	<b>517.07</b>

# City of Hemet

## CHECK RUN SUMMARY

CHECK RUN: 103025      10/30/2025

ACCOUNT	ORG DESC	ACCT DESC	
689.00.2150.52400.	OPEB	CONTRACTS	325,673.16
		FUND TOTAL	<b>325,673.16</b>
691.00.1600.52710.	LEGAL	PROFESSION	10,691.50
691.00.1600.52755.	LEGAL	LITIGATION	2,004.50
		FUND TOTAL	<b>12,696.00</b>
741.00.0000.22109.	PASSTHRU	SB1186 B/L	131.20
		FUND TOTAL	<b>131.20</b>
750.00.0000.22152.	PAYROLLDEP	MED INS PA	3,006.34
750.00.0000.22153.	PAYROLLDEP	MED INS PA	3,192.00
750.00.0000.22156.	PAYROLLDEP	MED INS PA	486,539.45
750.00.0000.22163.	PAYROLLDEP	EMP DUES:	3,219.27
750.00.0000.22174.	PAYROLLDEP	OTHER PAYA	1,572.22
		FUND TOTAL	<b>497,529.28</b>
788.00.8860.52710.	HEARTLAND	PROFESSION	3,250.00
		FUND TOTAL	<b>3,250.00</b>
<b>CHECK RUN SUMMARY TOTAL</b>			<b>3,657,158.48</b>

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

# 103025 CHECK RUN REPORT

Final Audit Report

2025-10-30

Created:	2025-10-30
By:	Ashley Juarez (ajuarez@hemetca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAak_QzkJTZ6akFazPxQMTWveTYv5UJIBZs

## "103025 CHECK RUN REPORT" History

-  Document created by Ashley Juarez (ajuarez@hemetca.gov)  
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-  Document emailed to Tiffany Barnett (tbarnett@hemetca.gov) for signature  
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