

City of Hemet

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/23/2025 CHECK RUN: 102325 AMOUNT:\$ 963,515.89

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 23, 2025 17:02:16 PDT)

City of Hemet

DETAIL INVOICE LIST

CASH ACCOUNT: 999

18778

CHECK RUN: 102325

10/23/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
95266	2 HOT ACTIVEWEAR & UNIFORMS	FIRE UNIFORMS	552.38
80828	4 IMPRINT, INC	PD PERSONNEL CHRISTMAS GI	2,206.02
99276	A S M CONSULTING &	PD BACKGROUNDS & 290 REGI	2,146.50
99698	A+ JUNK REMOVAL & CONSTRUCTION	Emergency Board Up	1,000.00
54790	AIRGAS USA, LLC	WELDING AND OXYGEN SUPPLI	58.68
98727	ALLEN AUTO GLASS AND TINT	PD DECALS	92.44
98771	ALMA STOLTENBERG	DOG BOARDING- BOSCO	440.00
98771	ALMA STOLTENBERG	DOG BOARDING- BARRY	160.00
67343	AMERICAN FORENSIC NURSES INC	PD PHLEBOTOMIST SERVICES	77.00
91613	AMERICAN TRAFFIC SAFETY	SIGN MAKING MATERIALS	540.41
11526	ANADY'S TROPHIES & ENGR INC	PD ENGRAVING SERVICES	22.84
99499	APOLLO HOME POWER LLC	MISC2509-013 PERMIT REFUN	346.00
98365	ATHENS ADMINISTRATORS	WORKERS' COMP ADMIN FEE 2	4,687.66
99635	AVENTIV TECHNOLOGIES LLC	MONTHLY MAINTENANCE FEES	149.99
99114	BATTERY WORX INC	VEHICLE BATTERIES	157.02
99114	BATTERY WORX INC	VEHICLE BATTERIES	787.12
97827	BLACK KNIGHT TERMITE & PEST	GOPHER CONTROL AT CITY PA	950.00
97827	BLACK KNIGHT TERMITE & PEST	GOPHER CONTROL AT CITY PA	325.00
97827	BLACK KNIGHT TERMITE & PEST	GOPHER CONTROL AT CITY PA	175.00
97827	BLACK KNIGHT TERMITE & PEST	GOPHER CONTROL AT CITY PA	150.00
98485	BLUE TO GOLD LLC	Duty to Intervene - Price	99.00
99531	BRAY	WATER - FLATBED TRAILER	16,142.06
99667	C R ASSOCIATES	CIP 2402 SS4A CITYWIDE SA	58,993.75
69751	CALIFORNIA, STATE OF (SCO)	FY 24-25 Audit Confirmati	150.00
93130	CANON FINANCIAL SERVICES INC	CM COPIER MAINTENANCE	389.80
93130	CANON FINANCIAL SERVICES INC	CM COPIER MAINTENANCE	405.02
93130	CANON FINANCIAL SERVICES INC	PD PRINTER/COPIER LEASE	231.52
93130	CANON FINANCIAL SERVICES INC	PD PRINTER/COPIER LEASE	276.29
93130	CANON FINANCIAL SERVICES INC	Printer Lease and Printin	338.40
93130	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE	340.27

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
99486	CANON USA INC	MAIL ROOM COPIER USAGE	66.64
99486	CANON USA INC	MAINTENANCE COPIER	35.02
99486	CANON USA INC	COPIER MAINTENANCE	30.47
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	14.50
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	51.54
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	23.45
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	8.57
99486	CANON USA INC	PW MAINTENANCE COPIER	.19
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	.63
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	30.56
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	29.57
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	27.60
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	29.57
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	30.56
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	30.56
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	30.56
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	30.56
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	29.57
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	30.56
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 SWAT	473.00
97378	COLE HUBER LLP	AUG 2025 LEGAL SERVICES	78,379.50
99802	D LONG TOOL COMPANY LLC	TOOLS	64.38
86716	DATA TICKET INC	Data Ticket Citation Proc	1,044.00
86716	DATA TICKET INC	Data Ticket Citation Proc	936.00
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
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	35.38
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	849.46
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	97.50
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	217.38
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	254.25
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	4,202.68
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,332.73
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	94.25

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	23.38
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	57.13
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	153.79
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	23.38
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	97.54
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	32.65
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	4,359.92
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,007.53
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	98.67
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	23.38
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	41.74
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	719.65
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	23.38
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	31.75
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	147.67
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	787.05
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	190.51
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	91.00
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	35.71
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	948.46
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,156.94
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	224.47
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	754.51
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	235.78
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	787.83
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	195.23
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	81.61
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	23.61
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	369.61
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	297.05
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	23.38
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	23.38
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	2,948.47
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	32.65
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	98.25
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	364.93
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	405.97
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	142.57
99782	ELIAS ENGINEERING CONSTRUCTION	CIP 5598 ECHO HILLS WATER	89,149.90
99782	ELIAS ENGINEERING CONSTRUCTION	CIP 5598 ECHO HILLS WATER	96,235.00
72447	FEDEX	EXPRESS MAIL SERVICE	80.08
72447	FEDEX	EXPRESS MAIL SERVICE	10.09
94495	FRONTIER	PHONE BILLS	73.26
94495	FRONTIER	PHONE BILLS	189.75
94495	FRONTIER	PHONE BILLS	216.97
94495	FRONTIER	PHONE BILLS	39.30
94495	FRONTIER	PHONE BILLS	76.64

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
70822	GALLS, LLC	PD UNIFORM AND SUPPLIES	175.09
70822	GALLS, LLC	PD UNIFORM AND SUPPLIES	125.22
70822	GALLS, LLC	PD UNIFORM AND SUPPLIES	108.74
75391	HEMET HEART MEDICAL CENTER	MEDICAL SERVICES- E DICKS	470.00
75391	HEMET HEART MEDICAL CENTER	MEDICAL SERVICES- SPRINGE	470.00
30608	HEMET VALLEY TOOL	PARTS & SUPPLIES	143.50
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	203.09
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	55.77
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	106.09
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	95.49
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	86.37
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	220.62
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	86.37
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	299.60
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	1,018.38
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	4,786.90
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	817.64
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	577.43
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	260.32
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	139.02
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	46.38
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	88.09
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	122.67
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	325.86
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	196.34
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	105.04
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	63.62
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	183.52
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	58.21
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	66.69
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	56.06
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	234.40
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	239.71
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	100.83
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	3,214.46
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	43.98
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	231.23

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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	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	135.96
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	89.72
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	961.65
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	215.30
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	105.33
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	91.74
97682	HIRSCH PIPE & SUPPLY CO INC	IRRIGATION SUPPLIES	76.53
85344	HOLYOAK	WATER AGENCY BREAKFAST	67.67
74732	HOME DEPOT CREDIT SERVICES	MISC BUILDING/MAINTENANCE	1,179.43
74732	HOME DEPOT CREDIT SERVICES	MISC BUILDING/MAINTENANCE	1,494.20
74732	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	95.92
74732	HOME DEPOT CREDIT SERVICES	CODE ENF MISC SUPPLIES	268.92
71205	I C E AUTO REPAIR INC	WHEEL ALIGNMENT AND REPAI	129.49
99387	IMAGEN INC	WATER BOTTLES	2,103.08
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	23.56
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	1,778.51
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	1,015.21
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	173.03
32997	INLAND FOUNDATION ENGINEERING	CIP 2407 24/25 CITYWIDE P	11,095.00
99184	INTELESYS INC	INTELESYS MANAGED SERVICE	6,500.00
99184	INTELESYS INC	PD DISPATCH STATUS LIGHTS	612.19
96140	INTELLIGENT VIDEO SOLUTION LLC	PD INTERVIEW ROOM CAMERAS	1,247.40
98425	JOHNSON CONTROLS US HOLDINGS	FACILITY FIRE SYSTEMS SER	1,427.91
99869	JOSEPH ROQUE	EMS CERTS	400.00
99869	JOSEPH ROQUE	PALS CERT REIMBURSEMENT	173.00
96037	KYLE GROUNDWATER INC	HYDROGEOLOGIST SUPPORT	6,279.30
96037	KYLE GROUNDWATER INC	HYDROGEOLOGIST SUPPORT	8,318.75
19095	L N CURTIS & SONS	FIRE EQUIP/TOOLS FOR ENGI	215.58
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	41.01

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
94801	LEXISNEXIS RISK SOLUTIONS	ACCURNIT VIRTUAL CRIME CE	1,178.63
94801	LEXISNEXIS RISK SOLUTIONS	ACCURNIT VIRTUAL CRIME CE	1,178.63
94801	LEXISNEXIS RISK SOLUTIONS	ACCURNIT VIRTUAL CRIME CE	1,178.62
82339	LIFE-ASSIST, INC	Emergency medical equipme	101.90
82339	LIFE-ASSIST, INC	Emergency medical equipme	34.15
82339	LIFE-ASSIST, INC	Emergency medical equipme	68.93
82339	LIFE-ASSIST, INC	Emergency medical equipme	49.00
82339	LIFE-ASSIST, INC	Emergency medical equipme	.46
82339	LIFE-ASSIST, INC	Emergency medical equipme	171.05
82339	LIFE-ASSIST, INC	Emergency medical equipme	12.07
82339	LIFE-ASSIST, INC	Emergency medical equipme	1,696.80
82339	LIFE-ASSIST, INC	Emergency medical equipme	21.21
98880	LIFTECH ELEVATOR SERVICES INC	ELEVATOR SERVICE AND REPA	900.00
99339	M G T IMPACT SOLUTIONS INC	CITYWIDE CLASSIFICATION S	237.32
85731	MERRIMAC PETROLEUM INC	FUEL DELIVERY TO CIVIC CE	27,776.23
99864	MIGUEL ANGEL RAMIREZ	Hemet Beautification Cont	1,000.00
90859	N I GOVERNMENT SERVICES INC	EMERGENCY SERVICES	92.90
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	33.70
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	48.48
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	141.32
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	96.11
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	48.48
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	463.45
95093	O'CONNOR TELEZINSKI	LEGAL SERVICES	577.57
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	71.01
99067	ORANGE COUNTY WINWATER WORKS	25/26 Water and Sewer Par	824.04
99067	ORANGE COUNTY WINWATER WORKS	25/26 Water and Sewer Par	473.06
30380	OVERNIGHT INDUSTRIAL SUPPLY,	JANITORIAL SUPPLIES	117.41
98603	PETERSON	CAL CITIES CONF HOTEL	2,552.41
98603	PETERSON	Mileage and Parking	335.54
77237	PINS & NEEDLES EMBROIDERY	FIRE - EMBROIDERY SERVICE	131.63
84339	PLUMBERS DEPOT INC	COMPUTER AND SOFTWARE FOR	10,774.75
52875	PRESS ENTERPRISE	SUBSCRIPTION	38.09

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
98704	PRESTWICH	ICMA CONF FLIGHT	399.39
98225	PRIMEX CLINICAL LABORATORIES	FD CLINICAL LABS	666.00
98061	PUBLIC TRUST ADVISORS LLC	Investment Management Ser	5,017.99
35500	QUINN COMPANY	EMERGENCY BACKUP GENERATO	61,672.40
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	218.77
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	138.46
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	271.57
92760	RIGHT OF WAY INC	BARRICADE AND CONE RESTOC	3,839.27
72071	RIVERSIDE, COUNTY OF (DEH)	UST FUEL PERMIT	6,633.00
75734	RIVERSIDE, COUNTY OF (PSEC)	PSEC Emergency radio use	1,144.45
86585	RIVERSIDE, COUNTY OF	PROP TAX # 2025004117413	2,424.90
86585	RIVERSIDE, COUNTY OF	PROP TAX # 2025002414327	42.56
86585	RIVERSIDE, COUNTY OF	PROP TAX # 2025002708121	778.22
97436	S H I INTERNATIONAL CORP	ARCTIC WOLF ANNUAL RENEWA	106,135.70
73412	S S D ALARM	ALARM SERVICES	189.00
73412	S S D ALARM	ALARM SERVICES	1,947.90
73412	S S D ALARM	ALARM SERVICES	1,944.79
98402	S V A ARCHITECTS INC	CIP 5732 PD SECOND FLOOR	623.04
74028	SAM BROWN SHIELDS INC	FD Traditional(2 Panel) w	63.29
86439	SHERWIN-WILLIAMS CO	RETURNED PAINT	-133.55
86439	SHERWIN-WILLIAMS CO	PAINT MATERIALS AND SUPPL	261.75
86439	SHERWIN-WILLIAMS CO	PAINT MATERIALS AND SUPPL	130.88
58450	SMART & FINAL	FIRE FOOD/DRINKS	922.63
58450	SMART & FINAL	PD JAIL & BREAKROOM FOOD	95.35
98946	SMITH	ICC EXAM B2 COMMERCIAL BL	240.00
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	567.72
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	183.62
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	74.14
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	3,362.94
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	29.35
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	89.97
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	447.58
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	146.07
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	29.80

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59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	715.76
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	120.13
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	92.24
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	100.04
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	123.88
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	111.03
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	38.91
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	18.58
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	103.59
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	37.38
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	50.15
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	26.02
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	78.31
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	92.26
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	13.57
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	13.97
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	13.97
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	28.67
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	13.97
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	45.57
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	161.83
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	16.87
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	161.47
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	209.69
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	698.39
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	137.76
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	2.02
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	9,169.57
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	1,036.49
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	2,655.38
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	30.77
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	22.00
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	668.12
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	77.22
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	88.52
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	77.65
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	21.64
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	20.25
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	74.39
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	73.90
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.38
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	19.92
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	99.80
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	13.66
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.06
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	24.38
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	32.75
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	199.15
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	17.11
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	37.63

DETAIL INVOICE LIST

CASH ACCOUNT: 999

18778

CHECK RUN: 102325

10/23/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.17
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	45.09
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	16.15
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	39.62
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.55
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.27
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	16.15
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	32.07
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	88.51
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	1,810.52
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	142.51
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	1,263.41
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	157.33
59150	SOUTHERN CALIFORNIA GAS CO	NATURAL GAS	620.86
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	84.31
76654	STAPLES ADVANTAGE	PD OFFICE SUPPLIES	78.56
76654	STAPLES ADVANTAGE	PD OFFICE SUPPLIES	47.58
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	346.95
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	86.99
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	847.92
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	42.39
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	404.84
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	67.15
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	185.00
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	6.73
99232	TIM MORAN FORD HEMET	RETURNED PARTS	-81.56
99232	TIM MORAN FORD HEMET	RETURNED PARTS	-262.94
99232	TIM MORAN FORD HEMET	RETURNED PARTS	-108.75
99232	TIM MORAN FORD HEMET	RETURNED PARTS	-435.00
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	80.00
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	185.00
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	320.32
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	1,179.83
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	77.44
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	309.66
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	256.11
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	134.36
99810	TRAFFICALM SYSTEMS LLC	FLASHING LED LIGHTS	2,523.96
99807	TRIPEPI SMITH AND ASSOCIATES I	General communications, m	1,715.00
76386	U S A BLUE BOOK	WATER/WASTE SUPPLIES	1,595.73
98983	UBELHOR	PER DIEM- SLI	301.00
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	126.85

DETAIL INVOICE LIST

CASH ACCOUNT: 999

18778

CHECK RUN: 102325

10/23/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	32.43
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 SERVICE	45.77
99471	UNIVERSAL WASTE SYSTEMS INC	PORTABLE TOILET RENTAL	102.99
80404	VERIZON WIRELESS	PD CELL PHONES/AIR CARDS	4,845.49
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	561.42
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	962.44
97322	WEBB'S K-9 TRAINING	PD K9 TRAINING SERVICES	250.00
96497	WEBER WATER RESOURCES CA LLC	WELL 12 EQUIPMENT AND REP	218,942.92
86381	WEST COAST LIGHTS & SIRENS INC	REPAIR SIREN	230.98
98165	WILLDAN ENGINEERING	ENGINEERING SERVICES	1,300.00
99866	WILMAR LOPEZ	ICC EXAM & MATERIALS	309.00
375 INVOICES		CHECK RUN TOTAL	963,515.89

CHECK RUN SUMMARY

CHECK RUN: 102325 10/23/2025

ACCOUNT	ORG DESC	ACCT DESC	
110.00.0000.22081.	GENERAL	POLICE DEP	2,206.02
110.00.0000.22181.	GENERAL	ENG PLAN C	1,300.00
110.00.0000.40221.	GENERAL	BUILDING P	346.00
110.00.2500.52110.	GENERAL	UTILITIES-	91.74
110.00.2500.52400.	GENERAL	CONTRACTS	1,820.78
110.00.2500.52710.	GENERAL	PROFESSION	237.32
110.01.1000.52400.	GENERAL	CONTRACTS	338.40
110.01.1401.52250.	GENERAL	OFFICE SUP	90.17
110.01.1401.52710.	GENERAL	PROFESSION	150.00
110.01.1801.52710.	GENERAL	PROFESSION	940.00
110.03.1000.52560.	GENERAL	TRAINING &	2,887.95
110.04.1000.52400.	GENERAL	CONTRACTS	794.82
110.04.1000.52560.	GENERAL	TRAINING &	399.39
110.04.1000.52710.	GENERAL	PROFESSION	1,715.00
110.05.1000.52710.	GENERAL	PROFESSION	5,017.99
110.06.1000.52400.	GENERAL	CONTRACTS	10.00
110.06.1925.52265.	GENERAL	SOFTWARE M	4.66
110.06.1701.52220.	GENERAL	ADVERTISIN	38.09
110.06.1701.52400.	GENERAL	CONTRACTS	13.33
110.06.1702.52400.	GENERAL	CONTRACTS	4.66
110.07.1000.52560.	GENERAL	TRAINING &	63.29
110.07.1000.52700.	GENERAL	UNIFORMS A	552.38
110.07.3300.52560.	GENERAL	TRAINING &	549.00
110.07.3225.52560.	GENERAL	TRAINING &	922.63
110.07.3350.52710.	GENERAL	PROFESSION	2,980.00
110.07.3350.52850.	GENERAL	SMALL TOOL	268.92
110.07.3243.52450.	GENERAL	MAINT & OP	92.90
110.07.3243.52700.	GENERAL	UNIFORMS A	131.63
110.07.3241.52450.	GENERAL	MAINT & OP	2,155.57
110.07.3241.52560.	GENERAL	TRAINING &	1,239.00
110.07.3241.52710.	GENERAL	PROFESSION	1,144.45
110.07.3241.65400.	GENERAL	MAJOR MACH	215.58
110.08.1000.52714.	GENERAL	PRINTING S	65.49
110.09.1000.52250.	GENERAL	OFFICE SUP	13.70
110.09.1000.52700.	GENERAL	UNIFORMS A	642.70
110.09.1000.52710.	GENERAL	PROFESSION	2,146.50
110.09.3002.52710.	GENERAL	PROFESSION	77.00
110.09.3003.52450.	GENERAL	MAINT & OP	188.36
110.09.3003.52560.	GENERAL	TRAINING &	572.00
110.09.3003.52700.	GENERAL	UNIFORMS A	850.00
110.09.3006.52800.	GENERAL	MISCELLANE	9.14
110.09.3008.52450.	GENERAL	MAINT & OP	612.19
110.09.3008.52560.	GENERAL	TRAINING &	301.00
110.09.3007.52250.	GENERAL	OFFICE SUP	126.14
110.09.3013.52200.	GENERAL	TELEPHONE/	4,845.49
110.09.3013.52265.	GENERAL	SOFTWARE M	4,783.28
110.09.3013.52400.	GENERAL	CONTRACTS	1,056.16
110.10.4250.52105.	GENERAL	UTILITIES	3,102.96
110.10.4250.52110.	GENERAL	UTILITIES-	3,643.70
110.10.4250.52400.	GENERAL	CONTRACTS	2,924.90

City of Hemet

CHECK RUN SUMMARY

CHECK RUN: 102325 10/23/2025

ACCOUNT	ORG DESC	ACCT DESC	
110.10.4250.52450.	GENERAL	MAINT & OP	1,062.28
110.10.5000.65500.2407E	GENERAL	RIGHTS OF	11,095.00
		FUND TOTAL	66,839.66
115.09.5000.65500.5732P	MEASUREU	RIGHTS OF	623.04
		FUND TOTAL	623.04
221.10.4200.52105.	GASTAX	UTILITIES	2,156.09
221.10.4200.52450.	GASTAX	MAINT & OP	7,162.72
221.10.4200.52700.	GASTAX	UNIFORMS A	55.96
221.10.4200.53623.	GASTAX	VEHICLE FU	322.84
		FUND TOTAL	9,697.61
225.11.8250.52105.	LLMD	UTILITIES	3,010.84
225.11.8250.52110.	LLMD	UTILITIES-	6,182.25
225.11.8250.52450.	LLMD	MAINT & OP	1,038.77
		FUND TOTAL	10,231.86
227.11.8270.52105.	LIGHTING	UTILITIES	289.12
227.11.8265.52105.	LIGHTING	UTILITIES	183.62
227.11.8273.52105.	LIGHTING	UTILITIES	92.24
227.11.8276.52105.	LIGHTING	UTILITIES	126.42
227.11.8280.52105.	LIGHTING	UTILITIES	372.45
227.11.8284.52105.	LIGHTING	UTILITIES	26.02
227.11.8271.52105.	LIGHTING	UTILITIES	92.04
227.11.8289.52105.	LIGHTING	UTILITIES	89.97
227.11.8292.52105.	LIGHTING	UTILITIES	37.63
		FUND TOTAL	1,309.51
228.11.8265.52105.	LANDSCAPE	UTILITIES	159.64
228.11.8265.52110.	LANDSCAPE	UTILITIES-	4,359.92
228.11.8265.52400.	LANDSCAPE	CONTRACTS	102.99
228.11.8265.52450.	LANDSCAPE	MAINT & OP	889.26
228.11.8266.52110.	LANDSCAPE	UTILITIES-	3,956.00
228.11.8266.52400.	LANDSCAPE	CONTRACTS	150.00
228.11.8269.52105.	LANDSCAPE	UTILITIES	15.23
228.11.8269.52110.	LANDSCAPE	UTILITIES-	32.65
228.11.8264.52110.	LANDSCAPE	UTILITIES-	405.97
228.11.8268.52110.	LANDSCAPE	UTILITIES-	147.67
228.11.8267.52110.	LANDSCAPE	UTILITIES-	130.42
228.11.8270.52105.	LANDSCAPE	UTILITIES	14.40
228.11.8270.52110.	LANDSCAPE	UTILITIES-	1,164.34
228.11.8271.52105.	LANDSCAPE	UTILITIES	28.09
228.11.8272.52105.	LANDSCAPE	UTILITIES	14.06
228.11.8276.52105.	LANDSCAPE	UTILITIES	44.40

City of Hemet

CHECK RUN SUMMARY

CHECK RUN: 102325 10/23/2025

ACCOUNT	ORG DESC	ACCT DESC	
228.11.8276.52110.	LANDSCAPE	UTILITIES-	5,813.04
228.11.8277.52110.	LANDSCAPE	UTILITIES-	787.05
228.11.8278.52110.	LANDSCAPE	UTILITIES-	190.51
228.11.8279.52110.	LANDSCAPE	UTILITIES-	91.00
228.11.8285.52110.	LANDSCAPE	UTILITIES-	35.71
228.11.8287.52110.	LANDSCAPE	UTILITIES-	41.74
228.11.8289.52105.	LANDSCAPE	UTILITIES	57.29
228.11.8289.52110.	LANDSCAPE	UTILITIES-	983.06
228.11.8290.52105.	LANDSCAPE	UTILITIES	14.40
228.11.8290.52110.	LANDSCAPE	UTILITIES-	948.46
228.11.8299.52105.	LANDSCAPE	UTILITIES	14.17
228.11.8312.52110.	LANDSCAPE	UTILITIES-	719.65
		FUND TOTAL	21,311.12
229.11.8316.52105.	PWCFD	UTILITIES	63.12
229.11.8316.52110.	PWCFD	UTILITIES-	666.66
		FUND TOTAL	729.78
254.10.4600.52270.	SEWERSTORM	COMPUTER H	10,774.75
254.10.4600.52400.	SEWERSTORM	CONTRACTS	9.33
254.10.4600.52700.	SEWERSTORM	UNIFORMS A	32.43
254.10.4600.53623.	SEWERSTORM	VEHICLE FU	93.13
254.10.4650.52400.	SEWERSTORM	CONTRACTS	10.00
254.10.4650.52700.	SEWERSTORM	UNIFORMS A	40.38
254.10.4650.53623.	SEWERSTORM	VEHICLE FU	93.13
		FUND TOTAL	11,053.15
266.10.5000.52710.2402E	MISCGRANT	PROFESSION	58,993.75
266.10.5000.65300.2409M	MISCGRANT	OTHER IMPR	61,672.40
		FUND TOTAL	120,666.15
380.10.9000.65400.	EQUIPREPL	MAJOR MACH	16,142.06
		FUND TOTAL	16,142.06
571.00.0000.22015.	WATER	RETENTIONS	-34,084.10
571.10.5000.65500.5598W	WATER	RIGHTS OF	195,142.00
571.10.9000.52105.	WATER	UTILITIES	10,962.92
571.10.9000.52160.	WATER	DOMESTIC W	1,156.94
571.10.9000.52400.	WATER	CONTRACTS	14.66
571.10.9000.52450.	WATER	MAINT & OP	249,135.89
571.10.9000.52700.	WATER	UNIFORMS A	126.85
571.10.9000.52710.	WATER	PROFESSION	14,598.05
571.10.9000.52720.	WATER	WATER TEST	686.42
571.10.9000.52810.	WATER	CONSERVATI	2,103.08
571.10.9000.53623.	WATER	VEHICLE FU	93.13

CHECK RUN SUMMARY

CHECK RUN: 102325 10/23/2025

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	439,935.84
680.01.1934.52200.	IT	TELEPHONE/	791.85
680.01.1935.52200.	IT	TELEPHONE/	2,714.68
680.01.1935.52265.	IT	SOFTWARE M	106,135.70
680.01.1935.52710.	IT	PROFESSION	6,500.00
		FUND TOTAL	116,142.23
681.00.2350.52400.	WORKCOMP	CONTRACTS	4,687.66
681.00.2350.52710.	WORKCOMP	PROFESSION	577.57
		FUND TOTAL	5,265.23
684.10.4550.52350.	FLEETMAINT	VEHICLE SU	6,478.40
684.10.4550.52700.	FLEETMAINT	UNIFORMS A	45.77
684.10.4550.52850.	FLEETMAINT	SMALL TOOL	64.38
684.10.4550.53623.	FLEETMAINT	VEHICLE FU	18.63
684.00.0000.11291.	FLEETMAINT	UNLEADED I	25,012.73
684.00.0000.11296.	FLEETMAINT	DIESEL INV	2,763.50
		FUND TOTAL	34,383.41
685.10.4560.52105.	FACMAINT	UTILITIES	5,335.19
685.10.4560.52110.	FACMAINT	UTILITIES-	9,365.04
685.10.4560.52115.	FACMAINT	UTILITIES-	84.31
685.10.4560.52400.	FACMAINT	CONTRACTS	11,614.69
685.10.4560.52450.	FACMAINT	MAINT & OP	1,688.14
685.10.4560.52460.	FACMAINT	BUILDING M	2,377.91
		FUND TOTAL	30,465.28
686.10.1000.52400.	PWADMIN	CONTRACTS	340.46
		FUND TOTAL	340.46
691.00.1600.52710.	LEGAL	PROFESSION	41,860.00
691.00.1600.52755.	LEGAL	LITIGATION	36,519.50
		FUND TOTAL	78,379.50
CHECK RUN SUMMARY TOTAL			963,515.89

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

102325 CHECK RUN REPORT

Final Audit Report

2025-10-24

Created:	2025-10-23
By:	Ashley Juarez (ajuarez@hemetca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAd2yRa1wRF03d6sKQDvUOupJmtvwZhBV

"102325 CHECK RUN REPORT" History

-  Document created by Ashley Juarez (ajuarez@hemetca.gov)
2025-10-23 - 10:37:29 PM GMT
-  Document emailed to Tiffany Barnett (tbarnett@hemetca.gov) for signature
2025-10-23 - 10:37:36 PM GMT
-  Email viewed by Tiffany Barnett (tbarnett@hemetca.gov)
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-  Document e-signed by Tiffany Barnett (tbarnett@hemetca.gov)
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-  Agreement completed.
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