

City of Hemet

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/02/2025 CHECK RUN: 100225 AMOUNT:\$ 1,494,701.97

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 5, 2025 12:05:16 PDT)

DETAIL INVOICE LIST

CASH ACCOUNT: 999

18778

CHECK RUN: 100225

10/02/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
96645	4LEAF INC	Fire Prevention services	18,200.00
98970	A E C TECHNOLOGIES	Bluebeam Annual Subscript	2,640.00
87633	AETNA	100% COB & Dependents Pre	58,649.39
97857	AETNA	AETNA COMBINED PPO, HMO,	42,028.30
92494	AETNA HEALTH OF CALIFORNIA	AETNA COMBINED 1011	160,600.09
54790	AIRGAS USA, LLC	WELDING AND OXYGEN SUPPLI	60.03
54790	AIRGAS USA, LLC	WELDING AND OXYGEN SUPPLI	60.03
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	49.20
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	180.33
79612	AMAZON.COM	CREDIT MEMO	-22.50
79612	AMAZON.COM	MISC DEPARTMENT SUPPLIES	482.87
79612	AMAZON.COM	Amazon- Miscellaneous Off	256.49
79612	AMAZON.COM	Amazon Blanket PO 2025-26	1,433.30
79612	AMAZON.COM	Blanket PO for Amazon Pur	482.85
79612	AMAZON.COM	Amazon- Miscellaneous Off	404.55
79612	AMAZON.COM	MISC DEPT SUPPLIES	51.53
79612	AMAZON.COM	RETURNED SUPPLIES	-7.60
79612	AMAZON.COM	DEPARTMENT SUPPLIES	48.31
79612	AMAZON.COM	PD MISC DEPARTMENT SUPPLI	194.22
79612	AMAZON.COM	FIRE MISC DEPARTMENT SUPP	1,558.41
79612	AMAZON.COM	ECO DEV MISC DEPARTMENT S	40.02
79612	AMAZON.COM	PW MISC DEPARTMENT SUPPLI	1,993.85
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
13561	B J SPORTING GOODS, INC	EMPLOYEE SAFETY SHOES	227.27
74556	BAKER	PAYMENT IN LIEU OF MEDICA	446.87
99114	BATTERY WORX INC	VEHICLE BATTERIES	314.05
75427	BIO-TOX LABORATORIES, INC	BLOOD AND URINE TESTING	3,912.00
69134	BISHOP COMPANY	SMALL TOOLS, PARTS & SUPP	1,578.18
87976	BOONE RECYCLED MATERIALS, INC	RECYCLING DUMP FEES	330.00
87976	BOONE RECYCLED MATERIALS, INC	RECYCLING DUMP FEES	220.00
88455	CALI STYLE AUTO BODY & PNT INC	AUTO BODY REPAIRS	366.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
60100	CALIFORNIA, STATE OF (DOJ)	FINGERPRINTS/ BLOOD ALCOH	198.00
32992	CALMAT CO DBA	ASPHALT & BASE MATERIAL	958.64
32992	CALMAT CO DBA	ASPHALT & BASE MATERIAL	968.15
99486	CANON USA INC	COPIER MAINTENANCE	30.47
99486	CANON USA INC	COPIER MAINTENANCE	35.02
99486	CANON USA INC	Canon Copier Use/Maintena	24.91
80061	CAR WASH DEPOT	CAR WASH	74.99
80061	CAR WASH DEPOT	CAR WASH JULY 2025	144.97
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	2,099.00
74042	CHENNETTE	PAYMENT IN LIEU OF MEDICA	744.63
90033	CIVICPLUS LLC	CIVICPLUS MUNICODE ELECTR	926.10
73872	CLAUSEN	PAYMENT IN LIEU OF MEDICA	1,028.81
72805	COLE	PAYMENT IN LIEU OF MEDICA	1,028.81
97310	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT MEDICAL SE	240.00
71468	COTTINGHAM	PAYMENT IN LIEU OF MEDICA	1,028.00
61765	COUNSELING TEAM INTERNATIONAL	EAP / COUNSELING / PSYCH	1,485.00
61765	COUNSELING TEAM INTERNATIONAL	EAP / COUNSELING / PSYCH	825.00
61765	COUNSELING TEAM INTERNATIONAL	EAP / COUNSELING / PSYCH	1,650.00
70968	CUMMINS SALES AND SERVICE	DIESEL PARTS/REPAIRS	644.52
19092	CURRY COPY CENTER	stamp	47.58
19092	CURRY COPY CENTER	STAMP	46.49
19092	CURRY COPY CENTER	BLDG BUSINESS CARDS BRAND	48.94
86716	DATA TICKET INC	Data Ticket Citation Proc	1,043.00
86716	DATA TICKET INC	Data Ticket Citation Proc	1,257.11
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	35.38
98971	EARTH SYSTEMS	CIP 5749 22/23 PAVEMENT R	6,459.50
74015	EASTERN MUNICIPAL WATER DISTR	SOBOBA SETTLEMENT RECHARG	268,718.32
69642	EDGE	PAYMENT IN LIEU OF MEDICA	1,028.00
99253	ELEGANT CONSTRUCTION INC	FIRE STATION 1 TENANT IMP	41,919.00
81230	ENTERPRISE RENT-A-CAR	FIRE STRIKE TEAM RENTAL C	4,222.20

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
71274	EVANSON	PAYMENT IN LIEU OF MEDICA	261.67
78950	FECHNER	PAYMENT IN LIEU OF MEDICA	953.81
72447	FEDEX	EXPRESS MAIL SERVICE	5.66
74893	FERNANDEZ - STAPLES	PAYMENT IN LIEU OF MEDICA	161.82
80949	FOREMAN	PAYMENT IN LIEU OF MEDICA	533.88
94495	FRONTIER	Library Internet connecti	309.24
94495	FRONTIER	Library Internet connecti	147.45
94495	FRONTIER	Library Internet connecti	133.30
99803	GENESIS CONSTRUCTION LLC	MOTHERS ROOM AT CITY HALL	23,000.00
77842	GIGANDET	PAYMENT IN LIEU OF MEDICA	649.03
74479	GLENN	PAYMENT IN LIEU OF MEDICA	555.04
71673	GRAINGER	PARTS AND SUPPLIES	1,384.56
71673	GRAINGER	PARTS AND SUPPLIES	427.96
71673	GRAINGER	PARTS AND SUPPLIES	303.76
71673	GRAINGER	PARTS AND SUPPLIES	443.83
71673	GRAINGER	USB CABLE RETURN	-69.81
74038	H D L COREN & CONE	PROPERTY TAX CONTRACT SER	167.31
75359	HALTOM	PAYMENT IN LIEU OF MEDICA	740.00
79661	HAMPTON	PAYMENT IN LIEU OF MEDICA	664.00
86483	HANIGAN COMPANY, INC	PRINTED ENVELOPES	841.60
77286	HARRIS AND ASSOCIATES INC	LIGHTING & LANDSCAPE MAIN	11,587.50
83520	HELIX ENVIRONMENTAL PLANNING	(SAA) FOR ROUTINE MAINTEN	6,637.50
83520	HELIX ENVIRONMENTAL PLANNING	(SAA) FOR ROUTINE MAINTEN	1,926.25
83520	HELIX ENVIRONMENTAL PLANNING	(SAA) FOR ROUTINE MAINTEN	2,012.99
83520	HELIX ENVIRONMENTAL PLANNING	CIP 5723 WARREN & DEVONS	6,107.50
30608	HEMET VALLEY TOOL	PARTS & SUPPLIES	16.58
30608	HEMET VALLEY TOOL	MIKASA MTX70HD TAMPING RA	4,235.81
30608	HEMET VALLEY TOOL	PARTS & SUPPLIES	497.74
30608	HEMET VALLEY TOOL	PARTS & SUPPLIES	286.01
30608	HEMET VALLEY TOOL	PARTS & SUPPLIES	26.32
92731	HI-DESERT COMMUNICATIONS	PD RADIO REPAIRS & SUPPLI	1,810.78

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
74732	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	43.47
74732	HOME DEPOT CREDIT SERVICES	MISC BUILDING/MAINTENANCE	854.41
74732	HOME DEPOT CREDIT SERVICES	MISC BUILDING/MAINTENANCE	801.98
99298	INLAND FLEET SOLUTIONS INC	PUMP REPAIR UNIT #3402	5,783.80
73226	INSIGHT PUBLIC SECTOR INC	REPLACEMENT BATTERIES FOR	4,580.16
84188	IRLAND	DILLION INCIDENT EXPENSES	656.77
99297	J SMITH & T MULI INC	CIP 2408 AWARDED TO J.SMI	20,007.50
95892	JOHNSON EQUIPMENT COMPANY	PD UNIT 3009 UPFIT - OUTF	1,975.51
94142	JORDAN	OCT REIMBURSE MEDICAL PRE	372.10
36951	KAISER FOUNDATION HEALTH PLAN	MEDICAL INS/ ACTIVE EMPLO	586,214.29
84865	KAISER FOUNDATION HEALTH PLAN	TRIETSCH & ELISON RETIREE	2,056.92
89451	KAISER FOUNDATION HEALTH PLAN	JAMES WATERS RETIREE INSU	1,822.82
19095	L N CURTIS & SONS	LN CURTIS BLANKET PO	608.88
19095	L N CURTIS & SONS	Firefighting Equipment an	2,047.49
84717	LAKE ELSINORE & SAN JACINTO	Task Force Contributions	54,739.00
99840	LAURA A CASTILLO	FD GIRLS EMP CAMP CATERIN	900.00
94059	LEVERAGE INFORMATION SYSTEMS	PD STATION'S CAMERA SERVE	7,614.85
94059	LEVERAGE INFORMATION SYSTEMS	PD STATION'S CAMERA SERVE	4,242.85
82468	LOWE'S OF HEMET STORE #1556	PD MISC MAINTENANCE SUPPL	300.92
82468	LOWE'S OF HEMET STORE #1556	MISC SUPPLIES CRR GRANT	210.39
99339	M G T IMPACT SOLUTIONS INC	CITYWIDE CLASSIFICATION S	4,394.20
94275	MARSHALL	EQUIPMENT LOAN PROGRAM	1,448.01
69940	MCNIE	PAYMENT IN LIEU OF MEDICA	4,493.96
92502	MESA FENCE CO INC	SECURITY FENCE	2,730.00
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	11.71
98950	NATIONAL TESTING NETWORK INC	MEMBERSHIP FOR ECOMM EMER	1,000.00
99847	NISHIDA	PD UNIFORM REIMBURSEMENT	429.22

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	193.35
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	91.76
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	35.59
72291	OFFICE DEPOT	PD OFFICE SUPPLIES	8.29
72291	OFFICE DEPOT	PD OFFICE SUPPLIES	45.86
72291	OFFICE DEPOT	PD OFFICE SUPPLIES	97.42
72291	OFFICE DEPOT	PD OFFICE SUPPLIES	28.97
1	WURR, GLENN	MISC2504-027 PERMIT REFUN	398.00
99641	DULCE CELIA ORTIZ	WAGE ASSIGNMENT: PAYMENT	750.00
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	2,390.89
92239	PINNEY	PAYMENT IN LIEU OF MEDICA	1,324.03
84339	PLUMBERS DEPOT INC	WASTEWATER PARTS AND SUPP	422.30
84339	PLUMBERS DEPOT INC	WASTEWATER PARTS AND SUPP	1,706.29
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	82.32
89482	RICHARDS	PAYMENT IN LIEU OF MEDICA	476.00
72071	RIVERSIDE, COUNTY OF (DEH)	FA0023153 WELL #2	1,040.00
72071	RIVERSIDE, COUNTY OF (DEH)	PERMIT FIRE STATION #4	1,362.00
72071	RIVERSIDE, COUNTY OF (DEH)	PERMIT WELL #16	1,040.00
72071	RIVERSIDE, COUNTY OF (DEH)	PERMIT WELL #12	1,040.00
72071	RIVERSIDE, COUNTY OF (DEH)	PERMIT WELL #4	1,040.00
72071	RIVERSIDE, COUNTY OF (DEH)	PERMIT WELL #10	1,040.00
75335	RIVERSIDE, COUNTY OF (SHERIFF)	TRAINING LACEY CROUCH	78.00
76780	RUSSO	PAYMENT IN LIEU OF MEDICA	953.81
69109	S E I U LOCAL 721	SEIU CONTRIBUTIONS: PAYME	3,456.51
70507	SERNA	PAYMENT IN LIEU OF MEDICA	282.00
99850	SHELTON	EQUIPMENT LOAN PROGRAM	4,346.92
58450	SMART & FINAL	PD JAIL & BREAKROOM FOOD	141.53
58450	SMART & FINAL	SUPPLIES	55.56
58450	SMART & FINAL	PD JAIL & BREAKROOM FOOD	58.74
99848	SPRINGER	PER DIEM TASER MASTER COU	239.00
60005	STANDARD INSURANCE OF OREGON	LIFE INSURANCE GENERAL: P	3,995.32
97206	SUNBELT RENTALS INC	GENERATOR CONCERT IN THE	322.64

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
97206	SUNBELT RENTALS INC	GENERATOR CONCERT IN THE	294.75
71611	TAVARES	PAYMENT IN LIEU OF MEDICA	176.00
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	312.41
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	273.50
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	377.58
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	236.62
99232	TIM MORAN FORD HEMET	PARTS RETURN	-1,712.52
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	778.87
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	412.30
99232	TIM MORAN FORD HEMET	VEHICLE PARTS (RETURNED)	1,712.52
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	76.22
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	796.98
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	70.33
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	865.65
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	55.81
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	831.29
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	123.15
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	18.85
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	VEHICLE PARTS AND SERVICE	357.89
99772	TROXLER ELECTRONIC LABORATORIE	Asphalt & Soil Density EG	18,834.11
74609	U S BANK	ADMIN FEES HEMET CFD 99 H	3,500.00
98983	UBELHOR	PER DIEM- SLI WEEK 3	301.00
63783	UNDERGROUND SERVICE ALERT OF S	DIG ALERT SERVICES	526.00
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	48.45
91112	UNIFIRST CORP	PD JAIL BLANKET CLEANING	138.30
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	126.64
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	51.45
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	47.07
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	32.43
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	55.96
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	32.85
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	30.94
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	40.38
82348	WASHINGTON STATE SUPPORT REGIS	WAGE ASSIGNMENT: PAYMENT	863.16
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	705.79
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	545.38
98468	WEST COAST FIRE SALES	PARTS	518.44

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
67735	WISEHART	PAYMENT IN LIEU OF MEDICA	1,028.00
69591	ZUMAR INDUSTRIES, INC	SIGNS AND DECAL MATERIAL	580.73
	194 INVOICES	CHECK RUN TOTAL	1,494,701.97

City of Hemet

CHECK RUN SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC	
110.00.0000.11247.	GENERAL	EMPLOYEE E	5,794.93
110.00.0000.40221.	GENERAL	BUILDING P	96.00
110.00.0000.40240.	GENERAL	PRE-INSPEC	289.00
110.00.0000.40636.	GENERAL	MICROFILM	13.00
110.00.2500.52460.	GENERAL	BUILDING M	23,000.00
110.00.2500.52710.	GENERAL	PROFESSION	4,394.20
110.01.1401.52250.	GENERAL	OFFICE SUP	841.60
110.01.1401.52710.	GENERAL	PROFESSION	167.31
110.01.1801.52710.	GENERAL	PROFESSION	1,240.00
110.02.1000.52710.	GENERAL	PROFESSION	926.10
110.04.1000.52250.	GENERAL	OFFICE SUP	99.84
110.04.1201.52710.	GENERAL	PROFESSION	617.39
110.06.1000.51410.	GENERAL	HEALTH PLA	-1,963.04
110.06.1701.52250.	GENERAL	OFFICE SUP	511.24
110.06.1702.52250.	GENERAL	OFFICE SUP	189.82
110.07.1000.52250.	GENERAL	OFFICE SUP	183.28
110.07.3300.51410.	GENERAL	HEALTH PLA	7,403.70
110.07.3300.52250.	GENERAL	OFFICE SUP	480.92
110.07.3300.52265.	GENERAL	SOFTWARE M	2,640.00
110.07.3300.52714.	GENERAL	PRINTING S	48.94
110.07.3225.52400.	GENERAL	CONTRACTS	18,200.00
110.07.3350.52710.	GENERAL	PROFESSION	2,300.11
110.07.3243.51410.	GENERAL	HEALTH PLA	1,963.04
110.07.3241.51410.	GENERAL	HEALTH PLA	3,566.33
110.07.3241.52325.	GENERAL	REIMBURSAB	4,878.97
110.07.3241.52450.	GENERAL	MAINT & OP	533.37
110.07.3241.52560.	GENERAL	TRAINING &	55.56
110.07.3241.65400.	GENERAL	MAJOR MACH	2,656.37
110.08.1000.52714.	GENERAL	PRINTING S	65.49
110.09.1000.52250.	GENERAL	OFFICE SUP	295.85
110.09.1000.52550.	GENERAL	CONFERENCE	58.74
110.09.1000.52700.	GENERAL	UNIFORMS A	2,476.10
110.09.1000.52710.	GENERAL	PROFESSION	3,912.00
110.09.1000.65400.	GENERAL	MAJOR MACH	1,975.51
110.09.3003.51410.	GENERAL	HEALTH PLA	1,963.04
110.09.3003.52560.	GENERAL	TRAINING &	291.00
110.09.3003.52700.	GENERAL	UNIFORMS A	429.22
110.09.3005.52700.	GENERAL	UNIFORMS A	43.47
110.09.3008.51410.	GENERAL	HEALTH PLA	2,269.18
110.09.3008.52560.	GENERAL	TRAINING &	327.00
110.09.3013.52710.	GENERAL	PROFESSION	7,812.85
110.10.4250.52450.	GENERAL	MAINT & OP	810.86
110.10.4250.52700.	GENERAL	UNIFORMS A	46.63
110.10.4100.52400.	GENERAL	CONTRACTS	24.91
110.10.4100.65400.	GENERAL	MAJOR MACH	18,834.11
110.10.4102.52250.	GENERAL	OFFICE SUP	7.25
		FUND TOTAL	122,771.19
115.07.3241.51410.	MEASUREU	HEALTH PLA	3,538.56

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ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	3,538.56
160.08.1000.52250.	LIBRARY	OFFICE SUP	812.55
		FUND TOTAL	812.55
221.10.4200.52450.	GASTAX	MAINT & OP	2,507.52
221.10.4200.52700.	GASTAX	UNIFORMS A	96.34
		FUND TOTAL	2,603.86
222.10.5000.65500.5749E	MEASUREA	RIGHTS OF	6,459.50
		FUND TOTAL	6,459.50
225.11.8250.52450.	LLMD	MAINT & OP	1,308.60
225.11.8250.52700.	LLMD	UNIFORMS A	15.69
225.11.8250.52710.	LLMD	PROFESSION	2,432.50
		FUND TOTAL	3,756.79
227.11.8250.52710.	LIGHTING	PROFESSION	1,273.75
		FUND TOTAL	1,273.75
228.11.8265.52450.	LANDSCAPE	MAINT & OP	810.87
228.11.8265.52700.	LANDSCAPE	UNIFORMS A	32.85
228.11.8250.52700.	LANDSCAPE	UNIFORMS A	15.69
228.11.8250.52710.	LANDSCAPE	PROFESSION	1,158.75
		FUND TOTAL	2,018.16
229.11.8323.52400.	ASSESSMENT	CONTRACTS	3,862.50
		FUND TOTAL	3,862.50
232.07.2000.52450.00114	PSGRANT	MAINT & OP	403.07
232.07.2000.52450.00123	PSGRANT	MAINT & OP	1,427.09
232.07.2000.52700.00114	PSGRANT	UNIFORMS A	210.39
		FUND TOTAL	2,040.55
236.09.2000.52450.00122	COPSAB3229	MAINT & OP	4,242.85
		FUND TOTAL	4,242.85
254.10.4600.52450.	SEWERSTORM	MAINT & OP	2,128.59
254.10.4600.52700.	SEWERSTORM	UNIFORMS A	32.43
254.10.4600.52710.	SEWERSTORM	PROFESSION	134.00

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ACCOUNT	ORG DESC	ACCT DESC	
254.10.4650.51410.	SEWERSTORM	HEALTH PLA	3,767.08
254.10.4650.52450.	SEWERSTORM	MAINT & OP	57,469.00
254.10.5000.52710.2518E	SEWERSTORM	PROFESSION	10,576.74
		FUND TOTAL	74,107.84
270.07.5000.65300.5747E	ARPA	OTHER IMPR	41,919.00
		FUND TOTAL	41,919.00
326.10.5000.52710.2408E	FLOODCONT	PROFESSION	20,007.50
		FUND TOTAL	20,007.50
329.10.5000.65500.5723E	BRSTTRFAC	RIGHTS OF	6,107.50
		FUND TOTAL	6,107.50
363.08.6101.52220.	LIBRARYFAC	ADVERTISIN	451.23
363.08.6102.52222.	LIBRARYFAC	BOOKS-JUVE	42.90
363.08.6102.52223.	LIBRARYFAC	BOOKS-YOUN	28.03
363.08.6300.52230.	LIBRARYFAC	BOOKS & MA	98.59
		FUND TOTAL	620.75
571.10.9000.51410.	WATER	HEALTH PLA	801.83
571.10.9000.52250.	WATER	OFFICE SUP	40.60
571.10.9000.52410.	WATER	GROUND WAT	268,718.32
571.10.9000.52450.	WATER	MAINT & OP	12,487.93
571.10.9000.52700.	WATER	UNIFORMS A	353.91
571.10.9000.52710.	WATER	PROFESSION	162.00
571.10.9000.52720.	WATER	WATER TEST	35.38
		FUND TOTAL	282,599.97
680.01.1000.52200.	IT	TELEPHONE/	589.99
680.01.1935.52200.	IT	TELEPHONE/	2,099.00
680.01.1935.52800.	IT	MISCELLANE	4,580.16
		FUND TOTAL	7,269.15
681.00.2350.52400.	WORKCOMP	CONTRACTS	19,062.98
681.00.2350.52710.	WORKCOMP	PROFESSION	3,960.00
		FUND TOTAL	23,022.98
684.10.4550.52350.	FLEETMAINT	VEHICLE SU	16,843.16
684.10.4550.52700.	FLEETMAINT	UNIFORMS A	51.45
684.10.4550.52850.	FLEETMAINT	SMALL TOOL	413.10

CHECK RUN SUMMARY

CHECK RUN: 100225 10/02/2025

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	17,307.71
685.10.4560.51410.	FACMAINT	HEALTH PLA	1,071.00
685.10.4560.52400.	FACMAINT	CONTRACTS	1,362.00
685.10.4560.52450.	FACMAINT	MAINT & OP	3,959.50
		FUND TOTAL	6,392.50
686.10.1000.52250.	PWADMIN	OFFICE SUP	390.46
		FUND TOTAL	390.46
689.00.2150.52400.	OPEB	CONTRACTS	353,234.20
		FUND TOTAL	353,234.20
750.00.0000.22145.	PAYROLLDEP	LIFE INS P	3,995.32
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	486,488.82
750.00.0000.22163.	PAYROLLDEP	EMP DUES:	3,456.51
750.00.0000.22174.	PAYROLLDEP	OTHER PAYA	1,613.16
		FUND TOTAL	501,752.15
788.00.8860.52710.	HEARTLAND	PROFESSION	3,090.00
788.00.8860.54300.	HEARTLAND	FISCAL AGE	3,500.00
		FUND TOTAL	6,590.00
CHECK RUN SUMMARY TOTAL			1,494,701.97

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

100225 Check Run Report

Final Audit Report

2025-10-05

Created:	2025-10-02
By:	Ashley Juarez (ajuarez@hemetca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA24nkQ1kLv9Nk2RamL3kINA03nodBKsEV

"100225 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
2025-10-02 - 11:33:14 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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