

City of Hemet

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/16/2025 CHECK RUN: 101625 AMOUNT:\$ 1,510,006.54

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 16, 2025 15:23:20 PDT)

City of Hemet

DETAIL INVOICE LIST

CASH ACCOUNT: 999

18778

CHECK RUN: 101625

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
97634	9TH SHIELD INCORPORATED	9th Shield Security Servi	2,065.00
97634	9TH SHIELD INCORPORATED	SECURITY PATROL SERVICES	500.00
97634	9TH SHIELD INCORPORATED	SECURITY PATROL SERVICES	500.00
97634	9TH SHIELD INCORPORATED	Library Security Services	2,030.00
97634	9TH SHIELD INCORPORATED	PW SECURITY PATROL SERVIC	500.00
97634	9TH SHIELD INCORPORATED	Library Security Services	2,030.00
10345	ADAMSON POLICE PRODUCTS	(10) C50 FIRST RESPONDER	5,752.88
54790	AIRGAS USA, LLC	WELDING AND OXYGEN SUPPLI	119.04
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	894.80
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	71.82
76776	ALL AMERICAN ASPHALT	COLD MIX, SAND, AND BASE	738.08
76776	ALL AMERICAN ASPHALT	COLD MIX, SAND, AND BASE	2,631.64
76776	ALL AMERICAN ASPHALT	COLD MIX, SAND, AND BASE	757.54
76776	ALL AMERICAN ASPHALT	COLD MIX, SAND, AND BASE	263.78
76776	ALL AMERICAN ASPHALT	CIP 5764 23/24 CITYWIDE P	7,790.00
76776	ALL AMERICAN ASPHALT	COLD MIX, SAND, AND BASE	245.38
98030	ALLSTATE BENEFITS	ALLSTATE CRITICAL ILLNESS	1,761.76
88078	ALTA LANGUAGE SERVICE INC	Listening & Speaking Test	72.00
79612	AMAZON.COM	CM COMMUNITY ENGAGEMENT S	162.04
79612	AMAZON.COM	FD RETURNED SUPPLIES	-44.54
79612	AMAZON.COM	FD RETURNED SUPPLIES	-10.80
79612	AMAZON.COM	PD MISC DEPARTMENT SUPPLI	705.17
79612	AMAZON.COM	FD/DLS SUPPLIES	3,199.62
79612	AMAZON.COM	ECO DEV SUPPLIES	92.63
79612	AMAZON.COM	LIBRARY BOOKS/SUPPLIES	636.50
79612	AMAZON.COM	PW DEPARTMENT SUPPLIES	1,066.46
79612	AMAZON.COM	ECO DEV SUPPLIES	19.80
79612	AMAZON.COM	CM SUPPLIES	24.99
79612	AMAZON.COM	LIBRARY BOOKS/SUPPLIES	32.44
79612	AMAZON.COM	FD/DLS SUPPLIES	1,173.41
79612	AMAZON.COM	PD MISC DEPARTMENT SUPPLI	931.55
79612	AMAZON.COM	PW DEPARTMENT SUPPLIES	1,123.61
79612	AMAZON.COM	LIBRARY BOOKS/SUPPLIES	57.93
67343	AMERICAN FORENSIC NURSES INC	PD PHLEBOTOMIST SERVICES	2,849.00
11526	ANADY'S TROPHIES & ENGR INC	ENGRAVING SERVICES	128.33
69018	ANIMAL MEDICAL CENTER	VET SERVICES	90.00
69018	ANIMAL MEDICAL CENTER	VET SERVICES	90.00
69018	ANIMAL MEDICAL CENTER	VET SERVICES	259.98
69018	ANIMAL MEDICAL CENTER	VET SERVICES	90.00

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69018	ANIMAL MEDICAL CENTER	VET SERVICES	132.60
69018	ANIMAL MEDICAL CENTER	VET SERVICES	23.00
73291	ARROW PRINTING, INC	PD PRINTING SERVICES	51.11
13566	B & W PIPE & SUPPLY	PLUMBING PARTS & LANDSCAP	69.17
13561	B J SPORTING GOODS, INC	EMPLOYEE BOOTS	470.87
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	24.64
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	15.79
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	12.29
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	20.08
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	53.26
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	73.21
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	25.15
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	22.81
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	32.63
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	66.08
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	104.76
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	75.44
79706	BETTS TRUCK PARTS & SERVICE	TRUCK PARTS AND SERVICES	827.03
99486	CANON USA INC	COPIER MAINTENANCE	427.45
99486	CANON USA INC	CM COPIER USAGE	19.03
99486	CANON USA INC	MAINTENANCE COPIER	243.44
80061	CAR WASH DEPOT	CAR WASH SERVICES	74.99
80061	CAR WASH DEPOT	CAR WASH SERVICES	144.97
66525	CARL WARREN & COMPANY	LIABILITY CLAIMS TPA	7,901.16
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00
17920	CASTELLANO'S TOWING	PD EVIDENCE TOWING SERVIC	60.00
75249	CINTAS	FIRST AID CABINET	130.27
98634	COASTAL BUILDING SERVICES INC	JANITORIAL SERVICES	9,357.00
89708	COLONIAL LIFE	Ben547885	1,247.99
19062	CRAFCO INC	CRACK SEAL AND HP ASPHALT	1,318.62
70968	CUMMINS SALES AND SERVICE	DIESEL PARTS/REPAIRS	2,479.69
19092	CURRY COPY CENTER	WINDOW ENVELOPES	191.90
19092	CURRY COPY CENTER	BUSINESS CARDS	48.94
19092	CURRY COPY CENTER	NOTICES	338.57

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
86716	DATA TICKET INC	Data Ticket Citation Proc	782.00
96098	DE WITT	CALPERS CONF HOTEL	1,111.53
96098	DE WITT	CALPERS CONF PER DIEM/MIL	162.20
96677	DIAMOND ENVIRONMENTAL SERVICES	CONCERT SERIES PORTABLE R	372.60
77516	DIRECTV	DIRECTV	99.24
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	307.83
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	17.69
98971	EARTH SYSTEMS	Tres Cerritos West Tr 315	2,950.00
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	10,951.46
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	7,998.05
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	15,360.26
74015	EASTERN MUNICIPAL WATER DISTR	SOBOBA SETTLEMENT RECHARG	280,262.97
97905	ELITE CUSTOMS CONSTRUCTION	CIP 5733 - FS#3 WINDOW &	22,500.00
23225	ENTENMANN-ROVIN CO	BADGES	280.14
82121	F M LOCK & SAFE INC	CITYWIDE LOCK AND KEYS	9.79
72447	FEDEX	EXPRESS MAIL SERVICE	11.98
72447	FEDEX	EXPRESS MAIL SERVICE	26.53
72447	FEDEX	EXPRESS MAIL SERVICE	12.21
69102	FIRE CONDIMENT FUND	FIRE CONDIMENT FUND: PAYM	3,420.00
94495	FRONTIER	PHONE BILLS	309.93
94495	FRONTIER	PHONE BILLS	605.59
94495	FRONTIER	PHONE BILLS	57.34
94495	FRONTIER	PHONE BILLS	470.81
94495	FRONTIER	PHONE BILLS	184.35
94495	FRONTIER	PHONE BILLS	164.28
94495	FRONTIER	CABLE/INTERNET SERVICE	417.46
94495	FRONTIER	PHONE BILLS	76.64
94495	FRONTIER	PHONE BILLS	105.48
94495	FRONTIER	PHONE BILLS	41.04
94495	FRONTIER	PHONE BILLS	208.86
94495	FRONTIER	PHONE BILLS	21.59
94495	FRONTIER	PHONE BILLS	170.20
94495	FRONTIER	PHONE BILLS	1,960.90
94495	FRONTIER	PHONE BILLS	76.64
94495	FRONTIER	PHONE BILLS	460.07
99052	GENTRY GENERAL ENGINEERING INC	SEWER MANHOLE REHAB AND S	387,408.84

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
86230	GOVCONNECTION, INC	Adobe Licensing - Annual	20,172.50
71673	GRAINGER	PARTS AND SUPPLIES	131.54
71673	GRAINGER	PARTS AND SUPPLIES	653.43
79452	H C I ENVIRONMENTAL & ENGIN	CORP YARD HAZARDOUS WASTE	2,077.75
79452	H C I ENVIRONMENTAL & ENGIN	CORP YARD HAZARDOUS WASTE	2,603.95
77286	HARRIS AND ASSOCIATES INC	LIGHTING & LANDSCAPE MAIN	3,399.00
95611	HEMET BLUEPRINT	PRINTING SERVICES	150.62
69103	HEMET FIREFIGHTER ASSOC	HEMET FIRE FIGHTER ASSOC:	16,717.58
89709	HEMET MID MANAGER'S ASSOC	HEMET MID-MANAGERS ASSOC:	754.00
92386	HEMET NON-SWORN POLICE	NON-SWORN POLICE EE ASSOC	1,150.00
70906	HEMET POLICE MGMT ASSOCIATION	POLICE MANAGEMENT UNION:	2,340.00
69934	HEMET TRUE VALUE HARDWARE	MAINTENANCE SUPPLIES	13.04
69934	HEMET TRUE VALUE HARDWARE	MAINTENANCE SUPPLIES	19.02
69934	HEMET TRUE VALUE HARDWARE	MAINTENANCE SUPPLIES	43.48
69934	HEMET TRUE VALUE HARDWARE	MAINTENANCE SUPPLIES	30.43
69110	HEMET, CITY OF POLICE ASSOC	HEMET POLICE ASSOCIATION:	10,080.00
71205	I C E AUTO REPAIR INC	WHEEL ALIGNMENT AND REPAI	129.49
71205	I C E AUTO REPAIR INC	WHEEL ALIGNMENT AND REPAI	129.49
71205	I C E AUTO REPAIR INC	WHEEL ALIGNMENT AND REPAI	129.49
71205	I C E AUTO REPAIR INC	WHEEL ALIGNMENT AND REPAI	129.49
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	4,396.09
73226	INSIGHT PUBLIC SECTOR INC	UPS Battery Replacements	3,002.59
73226	INSIGHT PUBLIC SECTOR INC	Annual Netmotion Absolute	10,799.00
73226	INSIGHT PUBLIC SECTOR INC	NETMOTION LICENSES	13,498.75
33860	INTERNATIONAL CODE COUNCIL	MEMBERSHIP TRAINING COURS	271.33
85019	J L C ENGINEERING & CONSUL INC	ON-CALL PLAN CHECK SERVIC	16,562.50
99826	JOSH WALKER	PW SAFETY SHOE REIMB	184.86
97599	KARNAIR HVAC SUPPLY INC	A/C PARTS & SUPPLIES	79.47
97599	KARNAIR HVAC SUPPLY INC	A/C PARTS & SUPPLIES	179.54
97599	KARNAIR HVAC SUPPLY INC	A/C PARTS & SUPPLIES	40.89
97599	KARNAIR HVAC SUPPLY INC	A/C PARTS & SUPPLIES	23.16
97599	KARNAIR HVAC SUPPLY INC	A/C PARTS & SUPPLIES	240.60

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97599	KARNAIR HVAC SUPPLY INC	A/C PARTS & SUPPLIES	553.29
97599	KARNAIR HVAC SUPPLY INC	A/C PARTS & SUPPLIES	171.38
97599	KARNAIR HVAC SUPPLY INC	A/C PARTS & SUPPLIES	98.78
99860	KARRYL STEPPE	HEMET BEAUTIFICATION CONT	1,000.00
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	93.41
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	238.67
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	430.26
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	439.50
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	50.98
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	153.30
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	313.67
98006	LIBERTY MENS RESTORATION	CLEAN UP SERVICES	8,800.00
78960	MCMASTER - CARR SUPPLY CO	INDUSTRIAL SUPPLIES	320.50
93414	MEDPRO WASTE DISPOSAL, LLC	MEDICAL WASTE REMOVAL	41.42
94185	MENIFEE VALLEY AIR COND INC	ON-CALL A/C REPAIRS	2,129.75
94185	MENIFEE VALLEY AIR COND INC	ON-CALL A/C REPAIRS	1,400.00
79170	MICRO MOBILE TIRE COMPANY	TIRES/SERVICE	200.00
79170	MICRO MOBILE TIRE COMPANY	TIRES/SERVICE	310.00
79170	MICRO MOBILE TIRE COMPANY	TIRES/SERVICE	85.00
79170	MICRO MOBILE TIRE COMPANY	TIRE/SERVICE	130.00
79170	MICRO MOBILE TIRE COMPANY	TIRE/SERVICE	170.00
79170	MICRO MOBILE TIRE COMPANY	TIRE/SERVICE	80.00
79170	MICRO MOBILE TIRE COMPANY	TIRES/SERVICE	200.00
76810	MIDWEST TAPE, LLC	Midwest Tape LLC for Subs	2,877.17
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	44.55
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	74.88
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	15.18
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	27.90
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	282.64
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	15.18
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	15.47
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	45.66
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	109.73
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	37.86
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	6.67
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	111.30
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	696.84
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	334.95
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	16.55
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	2.86

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90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	221.95
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	16.56
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	32.61
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	45.23
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	8.69
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	186.72
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	45.23
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	8.69
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	51.78
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	32.83
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	32.83
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	105.18
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	125.75
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	42.55
90418	O'REILLY AUTO PARTS	RETURNED PARTS	-10.00
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	52.98
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	19.55
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	293.60
72291	OFFICE DEPOT	PD OFFICE SUPPLIES	213.64
98961	OMNIS INCORPORATED	CIP 5723 AWARDED TO OMNIS	5,110.00
1	ERLICH, PHILIP	UTILITY DEPOSIT REFUND	234.80
1	GUERRERO, EMILIO	UTILITY DEPOSIT REFUND	253.08
1	HERNANDEZ, JORGE M	UTILITY DEPOSIT REFUND	156.25
1	JONES, CANDACE	UTILITY DEPOSIT REFUND	138.83
1	KLEIN, MICHAEL	UTILITY DEPOSIT REFUND	116.73
1	REAL ESTATE SOLUTIONS	UTILITY DEPOSIT REFUND	87.72
1	RIOS, RAYMUNDO	UTILITY DEPOSIT REFUND	144.14
1	SCHILLING, DIANE	UTILITY DEPOSIT REFUND	78.85
1	THOMAS, STEPHEN	UTILITY DEPOSIT REFUND	118.41
1	TOMLINSON, RANDY	UTILITY DEPOSIT REFUND	77.96
1	TORRES, BETHZAY	UTILITY DEPOSIT REFUND	76.22
1	TOUGHIAN, JAHANGIR	UTILITY DEPOSIT REFUND	15.39
1	CASSANDRA O HOSKINS	RETURN OF CURRENCY SEIZED	523.19
1	SMITH, DAWN	UTILITY DEPOSIT REFUND	93.28
99641	DULCE CELIA ORTIZ	WAGE ASSIGNMENT: PAYMENT	750.00
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 &	1,456.40
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	1,301.45
84339	PLUMBERS DEPOT INC	WASTEWATER PARTS AND SUPP	180.47
97332	POWERSPORTS UNLIMITED INC	BMW MOTORCYCLE SERVICE AN	661.12
97332	POWERSPORTS UNLIMITED INC	BMW MOTORCYCLE SERVICE AN	122.30

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97332	POWERSPORTS UNLIMITED INC	BMW MOTORCYCLE SERVICE AN	613.64
52875	PRESS ENTERPRISE	SUBSCRIPTION	38.09
98061	PUBLIC TRUST ADVISORS LLC	Investment Management Ser	4,891.19
69252	R S G, INC	SUCCESSOR AGENCY CONSULTI	512.50
12114	READYREFRESH	PW WATER	75.42
78083	RIGHTWAY SITE SERVICES INC	Drone Show Portable Restr	3,000.00
72071	RIVERSIDE, COUNTY OF (DEH)	PERMIT BOOSTER STATION #1	1,040.00
75734	RIVERSIDE, COUNTY OF (PSEC)	PSEC RADIO SUBSCRIPTION	1,144.45
75734	RIVERSIDE, COUNTY OF (PSEC)	PSEC Emergency radio use	1,144.45
81622	RIVERSIDE, COUNTY OF (FM)	PD NORTH MOUNTAIN SITE LE	718.27
69109	S E I U LOCAL 721	SEIU CONTRIBUTIONS: PAYME	3,407.05
73412	S S D ALARM	BADGE READER SYSTEM	34,953.44
80528	SALSBURY INDUSTRIES	BENCH AND CORNERS FOR LOC	779.70
74028	SAM BROWN SHIELDS INC	wide Body shield (velcro	229.15
97683	SHINE CITY CAR WASH	CITY VEHICLE CAR WASH	1,332.00
97683	SHINE CITY CAR WASH	CITY VEHICLE CAR WASH	1,326.00
96245	SHOETERIA	PW WORK BOOTS/SHOES	1,052.48
95181	SIRCHIE ACQUISITION CO LLC	PD MISC. FORENSIC SUPPLIE	425.22
92966	SKYLINE SAFETY AND SUPPLY	STREET MAINTENANCE & SAFE	1,030.23
58450	SMART & FINAL	CODE ENF SUPPLIES (AVA)	338.75
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	737.31
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	25.67
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	31.51
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	78.31
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	275.22
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	108.82
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	35.01
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	145.62
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	36.71
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	117.66
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	24.86
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	20.71

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59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	77.85
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	55.79
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	148.79
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	33.82
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	70.28
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	54.30
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	66.15
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.54
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	29.34
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	30.56
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	27.22
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	346.09
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	93.74
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	7,489.03
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	2,717.29
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	477.95
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	130.49
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	81.63
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	38.38
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	179.02
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	201.00
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	29.49
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	129.91
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	121.92
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	16.60
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	130.62
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	115.94
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	92.03
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	34.20
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	6,676.51
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	6,153.50
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	124.45
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	205.95
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	14.30
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	16.50
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	126.55
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	13.21
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	34.10
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	14.30
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	14.30
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	20.90
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	25.31
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	23.12
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	14.30
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	14.30
93463	SOUTHERN CALIFORNIA MULCH INC	WOODCHIPS - MCSWEENY	2,446.88
95470	SOUTHERN HILL NURSERY & LANDSC	LANDSCAPE MATERIALS	969.75

DETAIL INVOICE LIST

CASH ACCOUNT: 999 18778 CHECK RUN: 101625 10/16/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
95470	SOUTHERN HILL NURSERY & LANDSC	LANDSCAPE MATERIALS	307.09
95470	SOUTHERN HILL NURSERY & LANDSC	LANDSCAPE MATERIALS	80.81
95470	SOUTHERN HILL NURSERY & LANDSC	LANDSCAPE MATERIALS	1,293.00
60003	STANDARD INSURANCE CO	VOLUNTARY AD&D INS: PAYME	5,529.13
70870	STANDARD INSURANCE CO (LTD)	LONG TERM DISABILITY: PAY	16,978.21
76654	STAPLES ADVANTAGE	OFFICE SUPPLIES	14.13
76654	STAPLES ADVANTAGE	OFFICE SUPPLIES	168.52
76654	STAPLES ADVANTAGE	RETURNED SUPPLIES	-64.02
76654	STAPLES ADVANTAGE	OFFICE SUPPLIES	26.30
76654	STAPLES ADVANTAGE	SUPPLIES	16.52
76654	STAPLES ADVANTAGE	PW OFFICE SUPPLIES	257.09
97206	SUNBELT RENTALS INC	CONCERT SERIES GENERATOR	321.09
30355	SUPERIOR REDI MIX	READY MIX CONCRETE, CLASS	1,735.68
30355	SUPERIOR REDI MIX	READY MIX CONCRETE, CLASS	1,085.41
95787	TALLEY METAL SUPPLY	METAL FABRICATION SUPPLY	36.52
95787	TALLEY METAL SUPPLY	METAL FABRICATION SUPPLY	27.21
95787	TALLEY METAL SUPPLY	METAL FABRICATION SUPPLY	56.84
79158	THOMSON REUTERS	PD CLEAR PROFLEX GOV LAW	415.00
97696	TRAUMA INTERVENTION PROGRAMS	CHARITY EVENT- DR HOWARD	90.00
79374	TURF STAR INC	PARTS/SUPPLIES	757.49
88518	TYLER TECHNOLOGIES INC	EERP RETURNED BAR CODE SC	-2,028.20
88518	TYLER TECHNOLOGIES INC	EERP RETURNED BAR CODE SC	-1,997.38
88518	TYLER TECHNOLOGIES INC	TYLER EPL SOFTWARE	12,800.00
88518	TYLER TECHNOLOGIES INC	EERP	6,400.00
88518	TYLER TECHNOLOGIES INC	EERP	6,400.00
88518	TYLER TECHNOLOGIES INC	TYLER EPL SOFTWARE	8,000.00
80956	U S BANK VOYAGER FLEET SYS	SEPTEMBER VOYAGER	1,597.47
78838	ULINE	UNIVERSAL SORBENT PADS	205.97
63783	UNDERGROUND SERVICE ALERT OF S	UNDERGROUND SERVICE ALERT	566.00
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	10.48
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	197.44
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.24
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.15
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.50
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	32.43
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	12.20

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	39.43
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	10.48
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.00
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.24
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	24.60
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	128.05
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	40.38
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	53.93
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	14.60
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	51.45
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	108.42
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	12.88
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	22.56
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.15
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	55.96
91112	UNIFIRST CORP	PD JAIL BLANKET CLEANING	138.30
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	48.45
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	49.12
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	49.89
91112	UNIFIRST CORP	PD JAIL BLANKET CLEANING	140.35
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	55.96
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	53.93
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	40.38
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.50
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	48.45
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	53.93
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.50
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	32.43
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	126.85
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	48.45
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	41.63
99115	VANCE CORPORATION	CIP 5749 RETENTION	338,964.30
80404	VERIZON WIRELESS	PHONE BILLS	850.43
80404	VERIZON WIRELESS	PHONE BILLS	555.00
80404	VERIZON WIRELESS	PHONE BILLS	330.26
92665	VOHNE LICHE KENNELS INC	PD K9TRAINING	200.00
82348	WASHINGTON STATE SUPPORT REGIS	WAGE ASSIGNMENT: PAYMENT	863.16
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	481.22
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	545.38
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	545.38
86381	WEST COAST LIGHTS & SIRENS INC	REPAIR SIREN	229.74
74996	WEST COAST TURF	WC-S: WEST COASTER (TALL	68.54
74996	WEST COAST TURF	WC-S: WEST COASTER (TALL	96.53

City of Hemet

DETAIL INVOICE LIST

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
98165	WILLDAN ENGINEERING	CIP 5732 PD ADMIN FACILIT	4,872.00
75597	WILLDAN FINANCIAL SERVICES	WILLDAN PLAN CHK SERVICES	56,037.77
	383 INVOICES	CHECK RUN TOTAL	1,510,006.54

City of Hemet

CHECK RUN SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC	
110.00.0000.22015.	GENERAL	RETENTIONS	338,964.30
110.00.0000.22181.	GENERAL	ENG PLAN C	14,762.50
110.00.2500.52400.	GENERAL	CONTRACTS	1,000.00
110.01.1403.52560.	GENERAL	TRAINING &	1,273.73
110.01.1801.52710.	GENERAL	PROFESSION	72.00
110.02.1000.52250.	GENERAL	OFFICE SUP	182.65
110.03.1000.52200.	GENERAL	TELEPHONE/	291.90
110.04.1000.52250.	GENERAL	OFFICE SUP	24.99
110.04.1000.52400.	GENERAL	CONTRACTS	19.03
110.04.1201.52250.	GENERAL	OFFICE SUP	162.04
110.04.1201.52710.	GENERAL	PROFESSION	693.69
110.05.1000.52200.	GENERAL	TELEPHONE/	38.36
110.05.1000.52710.	GENERAL	PROFESSION	4,891.19
110.06.1000.52400.	GENERAL	CONTRACTS	36.51
110.06.1925.52265.	GENERAL	SOFTWARE M	17.04
110.06.1701.52220.	GENERAL	ADVERTISIN	38.09
110.06.1701.52400.	GENERAL	CONTRACTS	48.69
110.06.1702.52250.	GENERAL	OFFICE SUP	112.43
110.06.1702.52400.	GENERAL	CONTRACTS	3,017.04
110.07.1000.52250.	GENERAL	OFFICE SUP	185.07
110.07.1000.52400.	GENERAL	CONTRACTS	41.42
110.07.1000.52560.	GENERAL	TRAINING &	743.90
110.07.1000.52700.	GENERAL	UNIFORMS A	280.14
110.07.1000.52714.	GENERAL	PRINTING S	48.94
110.07.1000.53623.	GENERAL	VEHICLE FU	508.30
110.07.3300.52710.	GENERAL	OFFICE SUP	516.27
110.07.3300.52560.	GENERAL	TRAINING &	271.33
110.07.3300.52610.	GENERAL	CONTRACT I	56,037.77
110.07.3225.52250.	GENERAL	OFFICE SUP	60.84
110.07.3350.52250.	GENERAL	OFFICE SUP	498.32
110.07.3350.52710.	GENERAL	PROFESSION	782.00
110.07.3350.52714.	GENERAL	PRINTING S	530.47
110.07.3243.52450.	GENERAL	MAINT & OP	788.60
110.07.3241.52200.	GENERAL	TELEPHONE/	850.43
110.07.3241.52450.	GENERAL	MAINT & OP	706.90
110.07.3241.52700.	GENERAL	UNIFORMS A	229.15
110.07.3241.52710.	GENERAL	PROFESSION	2,288.90
110.07.5000.52265.2404B	GENERAL	SOFTWARE M	20,800.00
110.08.1000.52710.	GENERAL	PROFESSION	6,125.00
110.08.1000.52714.	GENERAL	PRINTING S	427.45
110.09.1000.52250.	GENERAL	OFFICE SUP	175.95
110.09.1000.52700.	GENERAL	UNIFORMS A	2,215.36
110.09.1000.52714.	GENERAL	PRINTING S	51.11
110.09.1000.53623.	GENERAL	VEHICLE FU	916.13
110.09.3002.52710.	GENERAL	PROFESSION	2,849.00
110.09.3003.52250.	GENERAL	OFFICE SUP	130.27
110.09.3003.52450.	GENERAL	MAINT & OP	779.70
110.09.3003.52560.	GENERAL	TRAINING &	200.00
110.09.3003.52700.	GENERAL	UNIFORMS A	6,415.46
110.09.3003.52710.	GENERAL	PROFESSION	23.00

CHECK RUN SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC	
110.09.3007.52250.	GENERAL	OFFICE SUP	149.62
110.09.3013.52200.	GENERAL	TELEPHONE/	494.10
110.09.3013.52265.	GENERAL	SOFTWARE M	13,498.75
110.09.3013.52400.	GENERAL	CONTRACTS	1,738.86
110.10.4250.52105.	GENERAL	UTILITIES	477.95
110.10.4250.52110.	GENERAL	UTILITIES-	313.67
110.10.4250.52450.	GENERAL	MAINT & OP	494.01
110.10.4250.52700.	GENERAL	UNIFORMS A	251.37
110.10.4100.52250.	GENERAL	OFFICE SUP	91.26
110.10.4100.52610.	GENERAL	CONTRACT I	4,750.00
110.10.4102.52250.	GENERAL	OFFICE SUP	75.42
110.10.5000.52710.2407E	GENERAL	PROFESSION	150.62
		FUND TOTAL	494,608.99
115.07.5000.65500.5733F	MEASUREU	RIGHTS OF	22,500.00
115.09.5000.65500.5732P	MEASUREU	RIGHTS OF	4,872.00
		FUND TOTAL	27,372.00
130.09.3005.52350.	PUBSAFTOW	VEHICLE SU	60.00
		FUND TOTAL	60.00
140.00.0000.40410.	INVESTARN	INVESTMENT	51.92
		FUND TOTAL	51.92
160.08.1000.52250.	LIBRARY	OFFICE SUP	230.70
		FUND TOTAL	230.70
221.10.4200.52105.	GASTAX	UTILITIES	3,361.34
221.10.4200.52400.	GASTAX	CONTRACTS	8,800.00
221.10.4200.52450.	GASTAX	MAINT & OP	4,477.55
221.10.4200.52700.	GASTAX	UNIFORMS A	749.71
		FUND TOTAL	17,388.60
222.10.5000.65500.5764E	MEASUREA	RIGHTS OF	8,200.00
222.00.0000.22015.	MEASUREA	RETENTIONS	-410.00
		FUND TOTAL	7,790.00
225.11.8250.52105.	LLMD	UTILITIES	21,155.12
225.11.8250.52110.	LLMD	UTILITIES-	238.67
225.11.8250.52450.	LLMD	MAINT & OP	997.59
225.11.8250.52700.	LLMD	UNIFORMS A	53.93
225.11.8250.52710.	LLMD	PROFESSION	522.25

City of Hemet

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ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	22,967.56
227.11.8250.52710.	LIGHTING	PROFESSION	522.25
227.11.8264.52105.	LIGHTING	UTILITIES	121.92
227.11.8267.52105.	LIGHTING	UTILITIES	62.36
227.11.8268.52105.	LIGHTING	UTILITIES	50.92
227.11.8276.52105.	LIGHTING	UTILITIES	298.19
227.11.8277.52105.	LIGHTING	UTILITIES	39.11
227.11.8278.52105.	LIGHTING	UTILITIES	50.30
227.11.8285.52105.	LIGHTING	UTILITIES	15.08
227.11.8266.52105.	LIGHTING	UTILITIES	389.62
227.11.8288.52105.	LIGHTING	UTILITIES	87.12
227.11.8289.52105.	LIGHTING	UTILITIES	34.20
227.11.8290.52105.	LIGHTING	UTILITIES	20.10
227.11.8306.52105.	LIGHTING	UTILITIES	66.15
		FUND TOTAL	1,757.32
228.11.8265.52105.	LANDSCAPE	UTILITIES	33.82
228.11.8265.52450.	LANDSCAPE	MAINT & OP	26.50
228.11.8265.52700.	LANDSCAPE	UNIFORMS A	53.00
228.11.8250.52700.	LANDSCAPE	UNIFORMS A	53.93
228.11.8266.52105.	LANDSCAPE	UTILITIES	34.32
228.11.8266.52450.	LANDSCAPE	MAINT & OP	549.51
228.11.8268.52105.	LANDSCAPE	UTILITIES	27.39
228.11.8267.52105.	LANDSCAPE	UTILITIES	31.38
228.11.8270.52105.	LANDSCAPE	UTILITIES	85.28
228.11.8270.52450.	LANDSCAPE	MAINT & OP	549.51
228.11.8272.52110.	LANDSCAPE	UTILITIES-	7,998.05
228.11.8272.52450.	LANDSCAPE	MAINT & OP	549.51
228.11.8273.52110.	LANDSCAPE	UTILITIES-	490.48
228.11.8276.52450.	LANDSCAPE	MAINT & OP	549.10
228.11.8277.52105.	LANDSCAPE	UTILITIES	27.26
228.11.8277.52450.	LANDSCAPE	MAINT & OP	549.10
228.11.8278.52105.	LANDSCAPE	UTILITIES	13.82
228.11.8278.52450.	LANDSCAPE	MAINT & OP	549.10
228.11.8283.52110.	LANDSCAPE	UTILITIES-	93.41
228.11.8285.52105.	LANDSCAPE	UTILITIES	16.43
228.11.8288.52450.	LANDSCAPE	MAINT & OP	2,997.63
228.11.8292.52450.	LANDSCAPE	MAINT & OP	2,508.63
228.11.8262.52110.	LANDSCAPE	UTILITIES-	430.26
228.11.8262.52450.	LANDSCAPE	MAINT & OP	549.51
228.11.8312.52105.	LANDSCAPE	UTILITIES	64.05
		FUND TOTAL	18,830.98
229.11.8313.52710.	PWCFD	PROFESSION	257.50
229.11.8314.52710.	PWCFD	PROFESSION	257.50
229.11.8316.52710.	PWCFD	PROFESSION	257.50
229.11.8321.52710.	PWCFD	PROFESSION	257.50

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ACCOUNT	ORG DESC	ACCT DESC	
229.11.8322.52710.	PWCFD	PROFESSION	257.50
229.11.8323.52400.	ASSESSMENT	CONTRACTS	257.50
		FUND TOTAL	1,545.00
231.00.0000.22031.	ASSETSEIZ	ASSET SEIZ	471.27
		FUND TOTAL	471.27
232.07.2000.52450.00114	PSGRANT	MAINT & OP	2,029.11
		FUND TOTAL	2,029.11
234.07.3241.52710.	PSCFD	PROFESSION	231.75
234.09.1000.52710.	PSCFD	PROFESSION	231.75
		FUND TOTAL	463.50
254.10.4600.52400.	SEWERSTORM	CONTRACTS	34.08
254.10.4600.52450.	SEWERSTORM	MAINT & OP	180.47
254.10.4600.52700.	SEWERSTORM	UNIFORMS A	276.92
254.10.4600.52710.	SEWERSTORM	PROFESSION	126.00
254.10.4650.52105.	SEWERSTORM	UTILITIES	92.03
254.10.4650.52400.	SEWERSTORM	CONTRACTS	36.52
254.10.4650.52700.	SEWERSTORM	UNIFORMS A	80.76
254.10.5000.65500.5663T	SEWERSTORM	RIGHTS OF	407,798.78
254.00.0000.22015.	SEWERSTORM	RETENTIONS	-20,389.94
		FUND TOTAL	388,235.62
270.10.2000.52400.00005	ARPA	CONTRACTS	34,953.44
270.10.2000.52450.00012	ARPA	MAINT & OP	673.50
		FUND TOTAL	35,626.94
316.01.5000.52260.5672A	GENFAC	SOFTWARE P	1,990.42
		FUND TOTAL	1,990.42
329.10.5000.52710.5723E	BRSTTRFAC	PROFESSION	5,110.00
		FUND TOTAL	5,110.00
363.08.1000.52222.	LIBRARY	BOOKS-JUVE	66.82
363.08.6101.52220.	LIBRARYFAC	ADVERTISIN	104.76
363.08.6101.52224.	LIBRARYFAC	BOOKS-FORE	75.44
363.08.6101.52226.	LIBRARYFAC	BOOKS-AUDI	2,924.45
363.08.6101.52228.	LIBRARYFAC	BOOKS-BEST	49.67
363.08.6102.52222.	LIBRARYFAC	BOOKS-JUVE	351.27
363.08.6102.52223.	LIBRARYFAC	BOOKS-YOUN	294.13

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ACCOUNT	ORG DESC	ACCT DESC	
363.08.6300.52230.	LIBRARYFAC	BOOKS & MA	32.94
		FUND TOTAL	3,899.48
396.00.8100.52710.	RDARETOBL	PROFESSION	512.50
		FUND TOTAL	512.50
571.01.5000.52260.5672A	WATER	SOFTWARE P	6,784.00
571.00.0000.22070.	WATER	CONSUMER D	93.28
571.00.0000.40835.	WATER	UNAPPLIED	1,498.38
571.10.9000.52105.	WATER	UTILITIES	108.82
571.10.9000.52160.	WATER	DOMESTIC W	26,311.72
571.10.9000.52250.	WATER	OFFICE SUP	10.86
571.10.9000.52400.	WATER	CONTRACTS	53.56
571.10.9000.52410.	WATER	GROUND WAT	280,262.97
571.10.9000.52450.	WATER	MAINT & OP	6,328.97
571.10.9000.52700.	WATER	UNIFORMS A	1,469.99
571.10.9000.52710.	WATER	PROFESSION	168.00
571.10.9000.52720.	WATER	WATER TEST	325.52
		FUND TOTAL	323,416.07
680.01.1933.52265.	IT	SOFTWARE M	20,172.50
680.01.1935.52200.	IT	TELEPHONE/	4,067.21
680.01.1935.52265.	IT	SOFTWARE M	10,799.00
680.01.1935.52800.	IT	MISCELLANE	3,002.59
		FUND TOTAL	38,041.30
683.00.2200.52400.	LIABILITY	CONTRACTS	7,901.16
		FUND TOTAL	7,901.16
684.10.4550.52350.	FLEETMAINT	VEHICLE SU	17,726.62
684.10.4550.52700.	FLEETMAINT	UNIFORMS A	142.97
		FUND TOTAL	17,869.59
685.10.4560.52105.	FACMAINT	UTILITIES	737.31
685.10.4560.52110.	FACMAINT	UTILITIES-	153.30
685.10.4560.52115.	FACMAINT	UTILITIES-	661.59
685.10.4560.52200.	FACMAINT	TELEPHONE/	164.28
685.10.4560.52400.	FACMAINT	CONTRACTS	15,698.83
685.10.4560.52450.	FACMAINT	MAINT & OP	3,226.95
685.10.4560.52460.	FACMAINT	BUILDING M	3,578.67
685.10.4560.52700.	FACMAINT	UNIFORMS A	68.30
		FUND TOTAL	24,289.23

City of Hemet

CHECK RUN SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC	
686.10.1000.52250.	PWADMIN	OFFICE SUP	430.40
686.10.1000.52400.	PWADMIN	CONTRACTS	1,500.00
		FUND TOTAL	1,930.40
750.00.0000.22141.	PAYROLLDEP	DIS INS PA	16,978.21
750.00.0000.22160.	PAYROLLDEP	EMP DUES:	16,717.58
750.00.0000.22163.	PAYROLLDEP	EMP DUES:	3,407.05
750.00.0000.22165.	PAYROLLDEP	EMP DUES:	10,080.00
750.00.0000.22166.	PAYROLLDEP	EMP DUES:	1,150.00
750.00.0000.22167.	PAYROLLDEP	EMP DUES:	2,340.00
750.00.0000.22169.	PAYROLLDEP	EMP DUES:	754.00
750.00.0000.22173.	PAYROLLDEP	OTHER PAYA	3,420.00
750.00.0000.22174.	PAYROLLDEP	OTHER PAYA	1,613.16
750.00.0000.22187.	PAYROLLDEP	SECTION 12	5,529.13
750.00.0000.22188.	PAYROLLDEP	SECTION 12	3,009.75
		FUND TOTAL	64,998.88
788.00.8860.52710.	HEARTLAND	PROFESSION	618.00
		FUND TOTAL	618.00
CHECK RUN SUMMARY TOTAL			1,510,006.54

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

101625 CHECK RUN REPORT

Final Audit Report

2025-10-16

Created:	2025-10-16
By:	Ashley Juarez (ajuarez@hemetca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAsJ8lNgHOpcQ-ylk5d93-snTIWQfzeNM

"101625 CHECK RUN REPORT" History

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