

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/07/2025 CHECK RUN: 080725 AMOUNT:\$ 1,429,500.05

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 (Aug 11, 2025 11:21:13 PDT)

Report generated: 08/07/2025 15:09
User: ajuarez
Program ID: apwarrrnt

DETAIL INVOICE LIST

CASH ACCOUNT: 999

18778

CHECK RUN: 080725

08/07/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
80733	A CUT ABOVE AUTO GLASS	REPAIRS	340.00
99457	A M E ROOFING	SIMPSON CENTER ROOF REPLA	93,001.67
77213	ACE WEED ABATEMENT, INC	WEED ABATEMENT	18,423.00
87633	AETNA	RETIREEES OVER 65 AND DEPE	32,711.97
92494	AETNA HEALTH OF CALIFORNIA	AETNA COMBINED 1011	113,026.63
54790	AIRGAS USA, LLC	WELDING AND OXYGEN SUPPLI	122.20
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	195.18
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	2,816.60
73291	ARROW PRINTING, INC	PRINTING SUPPLIES & SERVI	194.66
99635	AVENTIV TECHNOLOGIES LLC	MONTHLY MAINTENANCE FEES	149.99
99635	AVENTIV TECHNOLOGIES LLC	RECORDING/ STORAGE	9.00
13566	B & W PIPE & SUPPLY	PLUMBING PARTS & LANDSCAP	57.92
13566	B & W PIPE & SUPPLY	PLUMBING PARTS & LANDSCAP	152.24
87684	B A V C O	BACKFLOW DEVICES, PART, &	149.46
74556	BAKER	PAYMENT IN LIEU OF MEDICA	446.87
74471	BEHAVIOR ANALYSIS TRAINING INC	PD TRAINING	575.00
79706	BETTS TRUCK PARTS & SERVICE	TRUCK PARTS AND SERVICES	118.92
76831	C R & R INC	past due from FY24-25 PY	14,779.52
99667	C R ASSOCIATES	CIP 2402 SS4A CITYWIDE SA	31,048.75
16846	CALIF CONF ARSON INVEST	FY22 AFG GRANT CCAI TRAIN	3,000.00
32992	CALMAT CO DBA	ASPHALT & BASE MATERIAL	2,860.09
99486	CANON USA INC	COPIER MAINTENANCE	820.34
99486	CANON USA INC	ANNUAL MAINTENANCE AGREEM	243.45
99486	CANON USA INC	COPIER MAINTENANCE	23.35
99486	CANON USA INC	COPIER MAINTENANCE	.87
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	180.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00

17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	90.00
17920	CASTELLANO'S TOWING	PD EVIDENCE TOWING SERVIC	60.00
17920	CASTELLANO'S TOWING	PD EVIDENCE TOWING SERVIC	120.00
17920	CASTELLANO'S TOWING	PD EVIDENCE TOWING SERVIC	60.00

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17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	90.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	90.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	90.00
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	2,099.00
98162	CHAVEZ	Safety Bool Reimburslment	307.07
74042	CHENNETTE	PAYMENT IN LIEU OF MEDICA	744.63
73872	CLAUSEN	PAYMENT IN LIEU OF MEDICA	1,028.81
98634	COASTAL BUILDING SERVICES INC	JANITORIAL SERVICES FOR F	2,936.00
72805	COLE	PAYMENT IN LIEU OF MEDICA	1,028.81
73994	COMMUNITY PANTRY	GRANT	16,064.00
97310	CONCENTRA MEDICAL CENTERS	PRE EMPLOYMENT EXAMS	1,696.00
77258	CORE & MAIN LP	PIPELINE MATERIALS	529.53
71468	COTTINGHAM	PAYMENT IN LIEU OF MEDICA	1,028.00
61765	COUNSELING TEAM INTERNATIONAL	EAP / COUNSELING / PSYCH	325.00
61765	COUNSELING TEAM INTERNATIONAL	EAP / COUNSELING / PSYCH	325.00
61765	COUNSELING TEAM INTERNATIONAL	CRISIS INTERVENTION	1,168.75
19062	CRAFCO INC	CRACK SEAL AND HP ASPHALT	2,545.14
97032	CROSTOWN ELECTRICAL & DATA	TRAFFIC SIGNAL MAINTENANC	1,496.50
19092	CURRY COPY CENTER	PRINTING SERVICES	70.69
99802	D LONG TOOL COMPANY LLC	TOOLS	30.18
69031	DEYO	REIMB MEDICAL INSURANCE P	676.38
99275	DUNCAN	REIMBURSEMENT AND PER DIE	1,651.92
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	70.76
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	83.74

13570	E	S	BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	443.94
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	35.38

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	307.83
74015	EASTERN MUNICIPAL WATER DISTR	COH SOBOBA SETTLEMENT CON	134,300.00
69642	EDGE	PAYMENT IN LIEU OF MEDICA	1,028.00
99800	ERICKA ESCAMILLA	Storefront vandalsim Reli	1,067.71
71274	EVANSON	PAYMENT IN LIEU OF MEDICA	261.67
96211	EWING	EDUCATION REIMB	987.30
82121	F M LOCK & SAFE INC	CITYWIDE LOCKS AND KEYS	423.04
78950	FECHNER	PAYMENT IN LIEU OF MEDICA	953.81
96694	FELDMAN-HARMENING	REIMBURSEMENT FOR TOOLS	450.00
74893	FERNANDEZ - STAPLES	PAYMENT IN LIEU OF MEDICA	161.82
98400	FLYING LION INC	DRONE AS FIRST RESPONDER	4,492.80
98400	FLYING LION INC	DRONE AS FIRST RESPONDER	5,285.87
98400	FLYING LION INC	PD DRONE REMOTE PILOT SER	2,809.40
80949	FOREMAN	PAYMENT IN LIEU OF MEDICA	533.88
77149	FRANCHISE TAX BOARD	WAGE ASSIGNMENT: PAYMENT	234.00
94495	FRONTIER	PHONE BILLS	184.35
94495	FRONTIER	PHONE BILLS	591.44
94495	FRONTIER	PHONE BILLS	43.19
94495	FRONTIER	PHONE BILLS	456.66
94495	FRONTIER	PHONE BILLS	206.34
94495	FRONTIER	PHONE BILLS	21.59
94495	FRONTIER	PHONE BILLS	26.89
94495	FRONTIER	PHONE BILLS	170.20
94495	FRONTIER	PHONE BILLS	164.28
77842	GIGANDET	PAYMENT IN LIEU OF MEDICA	649.03
74479	GLENN	PAYMENT IN LIEU OF MEDICA	555.04
75359	HALTOM	PAYMENT IN LIEU OF MEDICA	740.00
79661	HAMPTON	PAYMENT IN LIEU OF MEDICA	664.00

97203 HARPER

EDUCATIONAL REIMBURSEMENT

440.00

77286 HARRIS AND ASSOCIATES INC

PROFESSIONAL SERVICES JAN

4,820.40

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
99150	HINDERLITER DE LLAMAS & ASSOC	Audit Services - Transact	519.64
99150	HINDERLITER DE LLAMAS & ASSOC	Contract Services - Sales	2,478.70
99791	INTERNATIONAL CITY/COUNTY MANA	Reinstatement of ICMA mem	1,200.00
33000	INLAND LIBRARY SYSTEM	ANNUAL MEMBERSHIP DUES FY	986.00
73226	INSIGHT PUBLIC SECTOR INC	ABSOLUTE VPN TRAINING CER	4,053.40
99779	JAMES D. HUSS, JR.	Weed Abatement	975.00
99779	JAMES D. HUSS, JR.	Weed Abatement	415.00
94142	JORDAN	REIMBURSE MEDICAL PREMIUM	372.10
99804	JOSHUA WALKER	REIMBURSEMENT FOR COURSE	399.99
36951	KAISER FOUNDATION HEALTH PLAN	MEDICAL INS/ ACTIVE EMPLO	525,060.69
97599	KARNAIR HVAC SUPPLY INC	A/C PARTS & SUPPLIES	325.92
99670	KINNEY, JOHN	PARAMEDIC RENEWAL	250.00
99056	KIRBY AND FLORIDA DENTAL	STOREFRONT VANDALISM PROG	7,500.00
19095	L N CURTIS & SONS	LN CURTIS BLANKET PO	11,028.07
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	300.43
38761	LAKE HEMET MUNICIPAL WATER DIS	Work at Harrow & Pembroke	2,462.67
87764	LEVEL 3 COMMUNICATIONS LLC	PHONE/INTERNET SERVICES	3,085.14
87764	LEVEL 3 COMMUNICATIONS LLC	PHONE/INTERNET SERVICES	3,084.99
99339	M G T IMPACT SOULTIONS INC	CITYWIDE CLASSIFICATION S	7,231.54
69940	MCNIE	PAYMENT IN LIEU OF MEDICA	4,493.96
98382	MIDAMERICA BOOKS	BOOKS	549.19
98187	NAVIA BENEFIT SOLUTIONS INC	FSA ADMIN FEE: PAYMENT	2,881.63
99608	NORTH STAR PLACE BRANDING	NORTH STAR PLACE BRANDING	15,000.00
99608	NORTH STAR PLACE BRANDING	NORTH STAR PLACE BRANDING	7,000.00
48477	O C L C INC	CloudLibrary eBook Licens	566.22
1	MUELLER, DOUGLAS	FINAL SETTLEMENT FOR PROP	4,206.45

1	EGGLETON TRUCKING	EGGLETON BOND CASH DEPOSIT	56,000.00
1	GROUP V SAN BERNARDINO LP	SECURITY DEPOSIT ASSISTANCE	1,050.00
1	HIGH EXPECTATION DEVELOPMENT C	ONE MONTH STAY FOR KELL A	850.00
1	CASTRO, SANDRA	UTILITY DEPOSIT REFUND	167.04

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
99641	ORTIZ	WAGE ASSIGNMENT: PAYMENT	750.00
92239	PINNEY	PAYMENT IN LIEU OF MEDICA	1,324.03
77237	PINS & NEEDLES EMBROIDERY	EMBROIDERY SERVICES	135.77
98646	QUADIENT INC	Quadient Postage Machine	375.26
53916	QUINN	REIMBURSE MEDICAL PREMIUM	2,178.60
99579	RANCHO HYDRAULICS	HOSE/PIPE FITING SUPPLIES	318.57
99579	RANCHO HYDRAULICS	HOSE/PIPE FITING SUPPLIES	189.68
12114	READYREFRESH	DRINKING WATER	213.03
93584	REYNOSO	PER DIEM	301.00
89482	RICHARDS	PAYMENT IN LIEU OF MEDICA	476.00
99183	RINGCENTRAL INC	RINGCENTRAL PROFESSIONAL	256.75
72788	RIVERSIDE COUNTY FIRE CHIEFS	RCFCA Annual Membership f	300.00
75734	RIVERSIDE, COUNTY OF (PSEC)	PSEC - EMERGENCY RADIO US	1,193.80
75964	RIVERSIDE, COUNTY OF (ED)	ICSC BOOTH SPACE	4,000.00
76780	RUSSO	PAYMENT IN LIEU OF MEDICA	953.81
69109	S E I U LOCAL 721	SEIU CONTRIBUTIONS: PAYME	3,309.64
73412	S S D ALARM	BADGE READER SYSTEM	25,057.57
70507	SERNA	PAYMENT IN LIEU OF MEDICA	282.00
59140	SOUTHERN CALIFORNIA ASSOC	SCAG	12,650.00
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	24.30
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	17.41
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	156.07
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	24.95
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	83.89
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	54.54
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	97.87
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	157.68

59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	80.18
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	63.15
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	22.84
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	30.01

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	94.92
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	62.17
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	22.58
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	19.53
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	44.18
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	19.79
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	27.36
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	36.64
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	49.67
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	22.58
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	76.46
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	89.10
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	36.10
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	57.87
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	79.39
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	59.41
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	20.97
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	17.39
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	29,471.71
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	358.26
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	151.15
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	62.33
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	45,943.21
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	81.80
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	308.15
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	208.31
60005	STANDARD INSURANCE OF OREGON	LIFE INSURANCE GENERAL: P	3,882.82
97977	T K E ENGINEERING	CIP 2411 24/25 ACCESSIBLE	2,750.00
97977	T K E ENGINEERING	CIP 2413 KIRBY ST PROTECT	4,360.00
71611	TAVARES		176.00
98972	TIER 1 INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	1,600.00
99232	TIM MORAN FORD HEMET	VEHILCE PARTS AND SERVICE	529.43
99607	TOWNSEND PUBLIC AFFAIRS INC	LOBBYING AND GRANT WRITIN	7,500.00
93167	TRACTOR SUPPLY CO	EQUIP PARTS/SUPPLIES	39.66
88518	TYLER TECHNOLOGIES INC	TYLER EPL SOFTWARE	8,000.00
88518	TYLER TECHNOLOGIES INC	TYLER EPL SOFTWARE	3,200.00
98983	UBELHOR	PER DIEM	301.00

91112 UNIFIRST CORP
91112 UNIFIRST CORP
91112 UNIFIRST CORP

UNIFORM CLEANING SERVICES
UNIFORM CLEANING SERVICES
UNIFORM CLEANING SERVICES

20.77
44.64
27.17

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	110.61
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	54.50
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	45.77
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	136.80
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	35.75
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	28.93
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	30.11
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	44.64
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	27.17
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	51.50
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	108.19
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	47.46
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	35.75
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	20.77
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	41.83
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	28.93
69777	VALLEY RESTART SHELTER	CDBG REIMBURSEMENT	4,203.44
70240	VERIZON BUSINESS	FIRE ADMIN & FS2 FAX-LONG	54.91
70240	VERIZON BUSINESS	FIRE ADMIN & FS2 FAX-LONG	54.97
97290	VERIZON CONNECT NWF INC	GPS SERVICES	159.80
97290	VERIZON CONNECT NWF INC	GPS SERVICES	95.70
97290	VERIZON CONNECT NWF INC	GPS SERVICES	255.20
97290	VERIZON CONNECT NWF INC	GPS SERVICES	31.90
97290	VERIZON CONNECT NWF INC	GPS SERVICES	95.70
80404	VERIZON WIRELESS	CELL PHONES/AIR CARDS	354.31
80404	VERIZON WIRELESS	CELL PHONES/AIR CARDS	554.44
80404	VERIZON WIRELESS	CELL PHONES/AIR CARDS	865.43
82348	WASHINGTON STATE SUPPORT REGIS	WAGE ASSIGNMENT: Payment	863.16
89778	WATERLINE TECHNOLOGIES INC	SODIUM HYPOCHLORITE	384.98
89778	WATERLINE TECHNOLOGIES INC	SODIUM HYPOCHLORITE	481.22
98165	WILLDAN ENGINEERING	PROFESSIONAL TRAFFIC ENGI	3,600.00
98165	WILLDAN ENGINEERING	PLAN CHECK SVCS	53,081.29
75597	WILLDAN FINANCIAL SERVICES	WATER & SEWER RATE STUDY	9,105.00
67735	WISEHART	PYMT IN LIEU OF MEDICAL I	1,028.00
97861	YUNEX LLC	Florida wO Gilmore #CH010	2,106.00
97861	YUNEX LLC	1295 Sequoia Cir - CH0901	1,920.00

97861 YUNEX LLC
97861 YUNEX LLC

Florida & Lake STL Pole K
Airway & Wentworth - Repa

2,106.00
1,495.33

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DETAIL INVOICE LIST

CASH ACCOUNT: 999 18778

CHECK RUN: 080725 08/07/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
	232 INVOICES	CHECK RUN TOTAL	1,429,500.05

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CHECK RUN SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC	
110.00.0000.22017.	GENERAL	ENG INSPEC	56,000.00
110.00.0000.22189.	GENERAL	PASS-THRU	16,421.69
110.00.0000.40640.	GENERAL	CR&R ADMIN	-1,642.17
110.00.2500.52400.	GENERAL	CONTRACTS	8,567.71
110.00.2500.52710.	GENERAL	PROFESSION	49,381.54
110.01.1000.52250.	GENERAL	OFFICE SUP	141.47
110.01.1401.52250.	GENERAL	OFFICE SUP	33.29
110.01.1401.52710.	GENERAL	PROFESSION	2,998.34
110.01.1801.51410.	GENERAL	HEALTH PLA	2,208.99
110.01.1801.52710.	GENERAL	PROFESSION	3,296.00
110.03.1000.52200.	GENERAL	TELEPHONE/	312.95
110.04.1000.52250.	GENERAL	OFFICE SUP	138.05
110.04.1000.52560.	GENERAL	TRAINING &	5,200.00
110.05.1000.52200.	GENERAL	TELEPHONE/	41.36
110.06.1000.52250.	GENERAL	OFFICE SUP	4.75
110.06.1000.52400.	GENERAL	CONTRACTS	36.98
110.06.1925.52250.	GENERAL	OFFICE SUP	3.14
110.06.1925.52265.	GENERAL	SOFTWARE M	29.24
110.06.1701.51410.	GENERAL	HEALTH PLA	736.33
110.06.1701.52250.	GENERAL	OFFICE SUP	44.52
110.06.1701.52400.	GENERAL	CONTRACTS	25.99
110.06.1702.52400.	GENERAL	CONTRACTS	20.81
110.07.1000.52250.	GENERAL	OFFICE SUP	1.67
110.07.1000.52560.	GENERAL	TRAINING &	300.00
110.07.3300.51410.	GENERAL	HEALTH PLA	2,208.99
110.07.3300.52250.	GENERAL	OFFICE SUP	5.98
110.07.3300.52610.	GENERAL	CONTRACT I	53,081.29
110.07.3225.51410.	GENERAL	HEALTH PLA	6.81
110.07.3225.52250.	GENERAL	OFFICE SUP	11.05
110.07.3225.52400.	GENERAL	CONTRACTS	19,813.00
110.07.3350.52250.	GENERAL	OFFICE SUP	26.59
110.07.3350.65400.	GENERAL	MAJOR MACH	529.43
110.07.3243.52450.	GENERAL	MAINT & OP	554.44
110.07.3241.51400.	GENERAL	OTHER FRIN	1,427.30
110.07.3241.51410.	GENERAL	HEALTH PLA	2,083.81
110.07.3241.52200.	GENERAL	TELEPHONE/	865.43
110.07.3241.52450.	GENERAL	MAINT & OP	213.03
110.07.3241.52560.	GENERAL	TRAINING &	250.00
110.07.3241.52710.	GENERAL	PROFESSION	1,193.80
110.07.3241.65400.	GENERAL	MAJOR MACH	11,028.07
110.07.5000.52265.2404B	GENERAL	SOFTWARE M	11,200.00
110.08.1000.52710.	GENERAL	PROFESSION	986.00
110.08.1000.52714.	GENERAL	PRINTING S	820.34
110.09.1000.52560.	GENERAL	TRAINING &	301.00
110.09.1000.52710.	GENERAL	PROFESSION	6,691.12
110.09.3003.51410.	GENERAL	HEALTH PLA	942.83

110.09.3003.52560.	GENERAL	TRAINING &	575.00
110.09.3003.52700.	GENERAL	UNIFORMS A	136.80
110.09.3004.51410.	GENERAL	HEALTH PLA	-1,028.81
110.09.3008.51410.	GENERAL	HEALTH PLA	736.33

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ACCOUNT	ORG DESC	ACCT DESC	
110.09.3008.52560.	GENERAL	TRAINING &	301.00
110.09.3013.52265.	GENERAL	SOFTWARE M	158.99
110.09.3013.52400.	GENERAL	CONTRACTS	615.66
110.09.3013.52710.	GENERAL	PROFESSION	7,065.70
110.10.4250.52450.	GENERAL	MAINT & OP	405.34
110.10.4250.52700.	GENERAL	UNIFORMS A	97.21
110.10.4100.52710.	GENERAL	PROFESSION	3,600.00
110.10.4102.52250.	GENERAL	OFFICE SUP	70.69
		FUND TOTAL	271,276.87
115.07.3241.51410.	MEASUREU	HEALTH PLA	-528.72
115.07.3241.52560.00065	MEASUREU	TRAINING &	300.00
115.07.3241.65400.	MEASUREU	MAJOR MACH	2,816.60
115.09.3003.51410.	MEASUREU	HEALTH PLA	1,373.35
		FUND TOTAL	3,961.23
130.09.3005.52350.	PUBSAFTOW	VEHICLE SU	240.00
		FUND TOTAL	240.00
160.08.1000.52250.	LIBRARY	OFFICE SUP	31.15
		FUND TOTAL	31.15
221.10.4200.52105.	GASTAX	UTILITIES	1,120.09
221.10.4200.52400.	GASTAX	CONTRACTS	9,123.83
221.10.4200.52450.	GASTAX	MAINT & OP	2,545.14
221.10.4200.52700.	GASTAX	UNIFORMS A	106.00
		FUND TOTAL	12,895.06
225.11.8250.52105.	LLMD	UTILITIES	704.18
225.11.8250.52450.	LLMD	MAINT & OP	30.18
225.11.8250.52700.	LLMD	UNIFORMS A	13.94
225.11.8250.52710.	LLMD	PROFESSION	1,622.25
		FUND TOTAL	2,370.55
227.11.8250.52710.	LIGHTING	PROFESSION	695.25
227.11.8262.52105.	LIGHTING	UTILITIES	139.67
227.11.8263.52105.	LIGHTING	UTILITIES	94.92
227.11.8272.52105.	LIGHTING	UTILITIES	322.94
227.11.8283.52105.	LIGHTING	UTILITIES	41.46
227.11.8288.52105.	LIGHTING	UTILITIES	95.22
227.11.8294.52105.	LIGHTING	UTILITIES	17.41
227.11.8292.52105.	LIGHTING	UTILITIES	377.39
		FUND TOTAL	1,784.26

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CHECK RUN SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC	
228.11.8265.52700.	LANDSCAPE	UNIFORMS A	28.93
228.11.8250.52700.	LANDSCAPE	UNIFORMS A	13.95
228.11.8250.52710.	LANDSCAPE	PROFESSION	927.00
228.11.8272.52105.	LANDSCAPE	UTILITIES	29.39
228.11.8283.52105.	LANDSCAPE	UTILITIES	15.81
228.11.8287.52105.	LANDSCAPE	UTILITIES	20.97
228.11.8292.52105.	LANDSCAPE	UTILITIES	62.67
228.11.8262.52110.	LANDSCAPE	UTILITIES-	300.43
		FUND TOTAL	1,399.15
229.11.8313.52710.	PWCFD	PROFESSION	463.50
		FUND TOTAL	463.50
232.07.2000.52560.00065	PSGRANT	TRAINING &	2,700.00
		FUND TOTAL	2,700.00
240.00.2000.52400.00058	CDBG	CONTRACTS	16,064.00
240.00.2000.52400.00059	CDBG	CONTRACTS	4,203.44
240.10.5000.65500.2411E	CDBG	RIGHTS OF	2,750.00
		FUND TOTAL	23,017.44
254.10.4600.51410.	SEWERSTORM	HEALTH PLA	736.33
254.10.4600.52400.	SEWERSTORM	CONTRACTS	36.52
254.10.4600.52450.	SEWERSTORM	MAINT & OP	529.53
254.10.4600.52700.	SEWERSTORM	UNIFORMS A	41.54
254.10.4600.52710.	SEWERSTORM	PROFESSION	2,276.25
254.10.4650.52400.	SEWERSTORM	CONTRACTS	36.52
254.10.4650.52700.	SEWERSTORM	UNIFORMS A	71.50
		FUND TOTAL	3,728.19
266.00.2000.52710.00106	MISCGRANT	PROFESSION	1,900.00
266.10.5000.52710.2402E	MISCGRANT	PROFESSION	31,048.75
		FUND TOTAL	32,948.75
270.00.0000.22015.	ARPA	RETENTIONS	-4,894.83
270.10.2000.52400.00005	ARPA	CONTRACTS	25,057.57
270.10.2000.65300.00021	ARPA	OTHER IMPR	97,896.50
		FUND TOTAL	118,059.24
329.10.5000.52710.2413E	BRSTTRFAC	PROFESSION	4,360.00
		FUND TOTAL	4,360.00

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CHECK RUN SUMMARY

CHECK RUN: 080725 08/07/2025

ACCOUNT	ORG DESC	ACCT DESC	
363.08.6101.52226.	LIBRARYFAC	BOOKS-AUDI	566.22
363.08.6102.52222.	LIBRARYFAC	BOOKS-JUVE	549.19
		FUND TOTAL	1,115.41
571.00.0000.40835.	WATER	UNAPPLIED	167.04
571.10.9000.51410.	WATER	HEALTH PLA	1,472.66
571.10.9000.52105.	WATER	UTILITIES	29,471.71
571.10.9000.52255.	WATER	UTILITY BI	69.37
571.10.9000.52400.	WATER	CONTRACTS	57.39
571.10.9000.52450.	WATER	MAINT & OP	6,338.42
571.10.9000.52560.	WATER	TRAINING &	399.99
571.10.9000.52700.	WATER	UNIFORMS A	218.80
571.10.9000.52710.	WATER	PROFESSION	6,828.75
571.10.9000.52720.	WATER	WATER TEST	1,628.07
571.10.9000.52810.	WATER	CONSERVATI	194.66
571.10.9000.54100.	WATER	DEBT SERVI	134,300.00
		FUND TOTAL	181,146.86
680.01.1000.52560.	IT	TRAINING &	153.40
680.01.1933.52550.	IT	CONFERENCE	1,651.92
680.01.1935.52200.	IT	TELEPHONE/	9,488.23
680.01.1935.52560.	IT	TRAINING &	3,900.00
680.01.1935.52700.	IT	UNIFORMS A	307.07
680.01.1935.65400.	IT	MAJOR MACH	256.75
		FUND TOTAL	15,757.37
681.00.2350.52710.	WORKCOMP	PROFESSION	650.00
		FUND TOTAL	650.00
683.00.2200.52722.	LIABILITY	LIABILITY	4,206.45
		FUND TOTAL	4,206.45
684.10.4550.52350.	FLEETMAINT	VEHICLE SU	2,454.41
684.10.4550.52700.	FLEETMAINT	UNIFORMS A	93.23
684.10.4550.52850.	FLEETMAINT	SMALL TOOL	450.00
		FUND TOTAL	2,997.64
685.10.4560.52105.	FACMAINT	UTILITIES	45,720.09
685.10.4560.52200.	FACMAINT	TELEPHONE/	164.28
685.10.4560.52400.	FACMAINT	CONTRACTS	2,936.00
685.10.4560.52450.	FACMAINT	MAINT & OP	325.92
685.10.4560.52460.	FACMAINT	BUILDING M	545.24
685.10.4560.52700.	FACMAINT	UNIFORMS A	30.11

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CHECK RUN SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	49,721.64
689.00.2150.52400.	OPEB	CONTRACTS	233,340.18
		FUND TOTAL	233,340.18
750.00.0000.22145.	PAYROLLDEP	LIFE INS P	3,882.82
750.00.0000.22152.	PAYROLLDEP	MED INS PA	1,897.86
750.00.0000.22153.	PAYROLLDEP	MED INS PA	3,192.00
750.00.0000.22156.	PAYROLLDEP	MED INS PA	443,205.60
750.00.0000.22163.	PAYROLLDEP	EMP DUES:	3,309.64
750.00.0000.22174.	PAYROLLDEP	OTHER PAYA	1,847.16
750.00.0000.22185.	PAYROLLDEP	SECTION 12	2,881.63
		FUND TOTAL	460,216.71
788.00.8860.52710.	HEARTLAND	PROFESSION	1,112.40
		FUND TOTAL	1,112.40
CHECK RUN SUMMARY TOTAL			1,429,500.05

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

Report generated: 08/07/2025 15:09
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080725 CHECK RUN REPORT

Final Audit Report

2025-08-11

Created:	2025-08-11
By:	Ashley Juarez (ajuarez@hemetca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAADy2HY0GaAbOU7CSj41VgGyV76QE5U3Q2

"080725 CHECK RUN REPORT" History

-  Document created by Ashley Juarez (ajuarez@hemetca.gov)
2025-08-11 - 6:16:20 PM GMT
-  Document emailed to Tiffany Barnett (tbarnett@hemetca.gov) for signature
2025-08-11 - 6:16:27 PM GMT
-  Email viewed by Tiffany Barnett (tbarnett@hemetca.gov)
2025-08-11 - 6:16:34 PM GMT
-  Document e-signed by Tiffany Barnett (tbarnett@hemetca.gov)
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