

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/29/2025 CHECK RUN: 092925 AMOUNT:\$ 182,395.69

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 (Sep 29, 2025 19:38:18 PDT)

DETAIL INVOICE LIST

CASH ACCOUNT: 999 18778

CHECK RUN: 092925 09/29/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
99115	VANCE CORPORATION	CIP 5749 CITYWIDE STREET	182,395.69
	1 INVOICES	CHECK RUN TOTAL	182,395.69

CHECK RUN SUMMARY

CHECK RUN: 092925 09/29/2025

ACCOUNT	ORG DESC	ACCT DESC	
110.00.0000.22015.	GENERAL	RETENTIONS	-9,599.77
110.10.5000.65500.5749E	GENERAL	RIGHTS OF	35,204.87
		FUND TOTAL	25,605.10
222.10.5000.65500.5749E	MEASUREA	RIGHTS OF	156,790.59
		FUND TOTAL	156,790.59
CHECK RUN SUMMARY TOTAL			182,395.69

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

092925 CHECK RUN REPORT FOR REPRINTED CHECK

Final Audit Report

2025-09-30

Created:	2025-09-29
By:	Ashley Juarez (ajuarez@hemetca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAYJ8EV1vSFuN8OfWOu9_H-A3TL14ZydG

"092925 CHECK RUN REPORT FOR REPRINTED CHECK" History

-  Document created by Ashley Juarez (ajuarez@hemetca.gov)
2025-09-29 - 5:17:17 PM GMT
-  Document emailed to Tiffany Barnett (tbarnett@hemetca.gov) for signature
2025-09-29 - 5:17:20 PM GMT
-  Email viewed by Tiffany Barnett (tbarnett@hemetca.gov)
2025-09-29 - 5:17:26 PM GMT
-  Document e-signed by Tiffany Barnett (tbarnett@hemetca.gov)
Signature Date: 2025-09-30 - 2:38:18 AM GMT - Time Source: server
-  Agreement completed.
2025-09-30 - 2:38:18 AM GMT