

# City of Hemet

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/18/2025 CHECK RUN: 091825 AMOUNT:\$ 1,720,727.49

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 18, 2025 16:23:32 PDT)

# City of Hemet

## DETAIL INVOICE LIST

CASH ACCOUNT: 999

18778

CHECK RUN: 091825

09/18/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
83711	ADAME LANDSCAPE INC	LANDSCAPING AND MAINTENAN	43,908.68
95074	AIR & HOSE SOURCE INC	PARTS AND SUPPLIES	71.57
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	415.24
76776	ALL AMERICAN ASPHALT	CIP 5763 23/24 CITYWIDE S	61,200.38
76776	ALL AMERICAN ASPHALT	CIP 5763 23/24 CITYWIDE S	564,423.33
98030	ALLSTATE BENEFITS	ALLSTATE CRITICAL ILLNESS	1,761.76
79612	AMAZON.COM	CREDIT MEMO	-152.34
79612	AMAZON.COM	CREDIT MEMO	-22.50
79612	AMAZON.COM	PD MISC DEPARTMENT SUPPLI	1,286.85
11526	ANADY'S TROPHIES & ENGR INC	NAME TAG KRUPA	14.95
11526	ANADY'S TROPHIES & ENGR INC	Building Engraving	58.73
13566	B & W PIPE & SUPPLY	PLUMBING PARTS & LANDSCAP	716.67
13566	B & W PIPE & SUPPLY	PLUMBING PARTS & LANDSCAP	-343.47
84158	B P S TACTICAL, INC	PD TACTICAL BALLISTIC VES	813.51
99114	BATTERY WORX INC	VEHICLE BATTERIES	276.88
98062	BECERRA	WLLE CONF MILEAGE AND PAR	131.58
79706	BETTS TRUCK PARTS & SERVICE	TRUCK PARTS AND SERVICES	1,233.33
97827	BLACK KNIGHT TERMITE & PEST	GOPHER CONTROL STONEY MT	150.00
99836	BRAD WILLISON	PER DIEM BASIC SURVEILLAN	387.00
93130	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE	333.95
93130	CANON FINANCIAL SERVICES INC	Printer Lease and Printin	340.78
66525	CARL WARREN & COMPANY	LIABILITY CLAIMS TPA	7,901.16
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	333.33
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	779.55
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	118.78
94490	CHAVEZ	MOTOR TRAINING PER DIEM	473.00
97736	CLIENTFIRST TECHNOLOGY CONSULT	IT SUSTAINABILITY PLAN	675.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
99833	COAST COMMUNITY COLLEGE DISTRI	TABOR AND COLEY- POST REG	372.00
92188	COLEY	POST SUPERVISORY PER DIEM	473.00
92188	COLEY	POST SUPERVISORY PER DIEM	473.00
89708	COLONIAL LIFE	COLONIAL IND TERM LIFE: P	1,270.68
69307	COZAD & FOX, INC	ON-CALL PLAN CHECK SERVIC	2,455.50
97032	CROSTOWN ELECTRICAL & DATA	TRAFFIC SIGNAL MAINTENAN	5,772.95
70968	CUMMINS SALES AND SERVICE	DIESEL PARTS/REPAIRS	1,290.54
19092	CURRY COPY CENTER	BUSINESS CARDS CERVANTES	65.25
19092	CURRY COPY CENTER	BUSINESS CARDS MYERS	48.94
19092	CURRY COPY CENTER	NOTICE OF VIOLATION FORMS	500.00
19092	CURRY COPY CENTER	Business Cards Caines & B	123.98
19092	CURRY COPY CENTER	Business Cards Castro	48.94
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	17.69
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	70.76
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	307.83
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	118.92
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	518.56
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	45.60
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	24.18
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	79.68
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,633.80
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	155.82
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	39.90
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	152.76
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	400.98
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	516.90
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	100.68
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	33.78
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	24.18
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	2,322.30
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	24.18
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	268.86
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	2,797.36
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	909.38
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	241.08
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	963.77
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	805.28
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	33.78
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	97.50
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	177.24
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	559.00

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23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	152.76
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	30.30
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	24.18
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	645.30
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	287.54
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	67.44
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	24.42
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	107.08
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	596.21
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	509.75
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	203.59
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	97.50
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	24.18
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	113.34
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	235.38
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	24.18
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	82.74
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	611.68
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	94.25
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	182.42
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	21,016.75
99782	ELIAS ENGINEERING CONSTRUCTION	CIP 5598 ECHO HILLS WATER	108,205.00
99526	ESTRADA	WLLE MILEAGE AND PARKING	144.58
82121	F M LOCK & SAFE INC	CITYWIDE LOCK AND KEYS	489.38
82121	F M LOCK & SAFE INC	CITYWIDE LOCK AND KEYS	179.44
82121	F M LOCK & SAFE INC	Duplicate Keys	14.14
96388	FERRELLGAS	PROPANE GAS	357.55
99528	FIDELITY NATIONAL TITLE CO	Condition of Title Report	1,000.00
69102	FIRE CONDIMENT FUND	FIRE CONDIMENT FUND: PAYM	3,030.00
99440	FLEETPRIDE HEAVY DUTY PARTS	PARTS	298.91
94495	FRONTIER	PHONE BILLS	295.78
94495	FRONTIER	PHONE BILLS	591.44
94495	FRONTIER	PHONE BILLS	39.30
94495	FRONTIER	PHONE BILLS	170.20
94495	FRONTIER	PHONE BILLS	206.34
94495	FRONTIER	PHONE BILLS	1,981.16
94495	FRONTIER	PHONE BILLS	470.81
94495	FRONTIER	PHONE BILLS	90.53
94495	FRONTIER	PHONE BILLS	216.97
94495	FRONTIER	PHONE BILLS	73.26
94495	FRONTIER	PHONE BILLS	201.99
94495	FRONTIER	PHONE BILLS	170.20

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
94495	FRONTIER	PHONE BILLS	76.38
94495	FRONTIER	PHONE BILLS	21.59
94495	FRONTIER	PHONE BILLS	105.48
94495	FRONTIER	PHONE BILLS	76.38
94495	FRONTIER	PHONE BILLS	456.66
94495	FRONTIER	PHONE BILLS	43.19
94495	FRONTIER	PHONE BILLS	150.13
93053	FUEL SERV	CORP YARD DIESEL ISLAND F	5,677.19
98488	GALLETTA	CCIAA CONF PER DIEM	450.00
70822	GALLS, LLC	PD UNIFORM AND SUPPLIES	234.90
70822	GALLS, LLC	BADGE HOLDERS	39.11
99803	GENESIS CONSTRUCTION LLC	MOTHERS ROOM AT CITY HALL	4,400.00
96313	GERKE	SAFETY SHOE REIMBURSEMENT	88.39
27153	GOVERNMENT FINANCE OFFICERS	Membership Dues Barnett,	640.00
71673	GRAINGER	PARTS AND SUPPLIES	69.81
71673	GRAINGER	PARTS AND SUPPLIES	171.31
71673	GRAINGER	PARTS AND SUPPLIES	651.24
71673	GRAINGER	PARTS AND SUPPLIES	385.18
71673	GRAINGER	PARTS AND SUPPLIES	220.46
71673	GRAINGER	PARTS AND SUPPLIES	91.24
99680	GRANDWELL INDUSTRIES INC	CITY HALL TIME & TEMP SIG	7,476.00
98519	GUARDIAN ALLIANCE TECHNOLOGIES	PD EMPLOYMENT PRE-SCREENI	130.00
74038	H D L COREN & CONE	PROPERTY TAX CONTRACT SER	5,000.00
77286	HARRIS AND ASSOCIATES INC	PROFESSIONAL SERVICES JUL	772.50
83520	HELIX ENVIRONMENTAL PLANNING	CIP 2421 WARREN ROAD IMPR	6,621.48
69103	HEMET FIREFIGHTER ASSOC	HEMET FIRE FIGHTER ASSOC:	14,751.34
89709	HEMET MID MANAGER'S ASSOC	HEMET MID-MANAGERS ASSOC:	754.00
92386	HEMET NON-SWORN POLICE	NON-SWORN POLICE EE ASSOC	1,165.00
70906	HEMET POLICE MGMT ASSOCIATION	POLICE MANAGEMENT UNION:	2,340.00
30608	HEMET VALLEY TOOL	TOOLS	172.91
30608	HEMET VALLEY TOOL	Tool kit	3,898.69

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
69110	HEMET, CITY OF POLICE ASSOC	HEMET POLICE ASSOCIATION:	10,000.00
92731	HI-DESERT COMMUNICATIONS	PD RADIO REPAIRS & SUPPLI	885.75
92731	HI-DESERT COMMUNICATIONS	PD PORTABLE RADIO BATTERI	6,242.17
97682	HIRSCH PIPE & SUPPLY CO INC	SUPPLIES	185.18
71205	I C E AUTO REPAIR INC	WHEEL ALIGNMENT AND REPAI	149.49
99019	I-SHRED INCORPORATED	SHREDDING SERVICES	90.00
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	76.08
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	109.34
99021	IMPERIAL, COUNTY OF	Cenic Public internet acc	2,188.07
99298	INLAND FLEET SOLUTIONS INC	Thermal Relief Valve	780.72
32997	INLAND FOUNDATION ENGINEERING	CIP 5764 23/24 CITYWIDE P	11,057.50
73226	INSIGHT PUBLIC SECTOR INC	KnowBe4 Cybersecurity Tra	9,326.25
99184	INTELESYS INC	INTELESYS MANAGED SERVICE	6,500.00
99297	J SMITH & T MULI INC	CIP 2408 AWARDED TO J.SMI	30,173.40
73030	JIM MCCOMAS AUTO BODY RPR INC	CITY OF HEMET ENGINE 1	1,127.68
73030	JIM MCCOMAS AUTO BODY RPR INC	REPAIRS	2,196.90
97451	KARL 'S TRACTOR SERVICE	WEED ABATEMENT SERVICES O	3,990.00
99702	KUSTOM SIGNALS INC	CHANGEABLE MESSAGE SIGN	20,330.82
19095	L N CURTIS & SONS	LN CURTIS BLANKET PO	1,667.57
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	343.71
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	129.86
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	90.80
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	415.91
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	50.98
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	146.76
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	349.03
87479	LENCO ARMORED VEHICLES	LENCO ARMORED VEHICLE	340,975.00
87764	LEVEL 3 COMMUNICATIONS LLC	PHONE/INTERNET SERVICES	3,085.14
91673	LEXIPOL LLC	Annual Fire policy manual	10,515.33
98880	LIFTECH ELEVATOR SERVICES INC	ELEVATOR SERVICE AND REPA	900.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
98880	LIFTECH ELEVATOR SERVICES INC	ELEVATOR SERVICE AND REPA	900.00
98880	LIFTECH ELEVATOR SERVICES INC	ELEVATOR SERVICE AND REPA	900.00
79674	MATHESON TRI-GAS, INC	Oxygen service	599.81
79674	MATHESON TRI-GAS, INC	Oxygen service	580.77
93414	MEDPRO WASTE DISPOSAL, LLC	MEDICAL WASTE REMOVAL	39.45
79170	MICRO MOBILE TIRE COMPANY	TIRES/SERVICE	225.00
79170	MICRO MOBILE TIRE COMPANY	TIRES/SERVICE	150.00
79170	MICRO MOBILE TIRE COMPANY	TIRES/SERVICE	240.00
76810	MIDWEST TAPE, LLC	Midwest Tape LLC for Subs	2,980.41
72422	MIRACLE RECREATION EQUIPMENT	CIP 5777 GIBBEL SKATE PAR	48,849.73
96919	MULTI W SYSTEMS INC	Bottle Tree Booster Pump	6,566.40
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	362.35
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	44.63
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	18.41
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	82.37
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	21.76
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	73.50
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	122.44
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	209.67
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	411.03
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	31.76
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	11.23
96020	NUTRIEN AG SOLUTIONS	265g ROUND UP PRO CONCENT	5,374.70
90418	O'REILLY AUTO PARTS	A/C VEHICLE SERVICE MACHI	82.69
90418	O'REILLY AUTO PARTS	A/C VEHICLE SERVICE MACHI	88.97
90418	O'REILLY AUTO PARTS	A/C VEHICLE SERVICE MACHI	166.43
90418	O'REILLY AUTO PARTS	PARTS RETURN	-278.18
90418	O'REILLY AUTO PARTS	A/C VEHICLE SERVICE MACHI	219.08
90418	O'REILLY AUTO PARTS	A/C VEHICLE SERVICE MACHI	55.03
90418	O'REILLY AUTO PARTS	A/C VEHICLE SERVICE MACHI	84.79
90418	O'REILLY AUTO PARTS	A/C VEHICLE SERVICE MACHI	50.83
90418	O'REILLY AUTO PARTS	A/C VEHICLE SERVICE MACHI	20.15
90418	O'REILLY AUTO PARTS	A/C VEHICLE SERVICE MACHI	55.03
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	105.77
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	13.90
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	49.96
90418	O'REILLY AUTO PARTS	PARTS RETURN	-124.46
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	190.30
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	72.82
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	164.20
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	54.35

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	42.14
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	-164.20
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	96.72
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	12.13
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	5.54
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	103.38
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	59.15
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	269.12
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	113.34
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	19.85
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	58.12
90418	O'REILLY AUTO PARTS	PARTS RETURN	-204.34
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	162.54
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	204.34
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	40.18
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	65.62
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	334.95
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	108.14
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	206.44
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	352.87
90418	O'REILLY AUTO PARTS	Credit Memo	-65.62
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	60.07
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	105.90
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	147.90
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	17.73
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	97.81
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	51.51
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	17.73
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	26.80
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	204.37
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	239.28
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	7.97
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	78.95
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	186.72
72291	OFFICE DEPOT	PD OFFICE SUPPLIES	167.27
72291	OFFICE DEPOT	PD OFFICE SUPPLIES	8.20
98961	OMNIS INCORPORATED	CIP 2412 BUENA VISTA PROT	4,060.00
99811	ONSCENE SOLUTIONS LLC	slides and trays for new	7,410.26
99811	ONSCENE SOLUTIONS LLC	Additional Trays and slid	19,197.10
99641	DULCE CELIA ORTIZ	WAGE ASSIGNMENT: PAYMENT	750.00
98333	P & P UNIFORMS	UNIFORMS	195.71
98198	PALICON GROUP	PD BACKGROUNDS	1,750.00
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	602.69

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
72080	PHOENIX GROUP INFORMATION SYS	PAYMENT PROCESSING	120.00
72080	PHOENIX GROUP INFORMATION SYS	PAYMENT PROCESSING	215.00
98061	PUBLIC TRUST ADVISORS LLC	Investment Management Ser	5,041.50
69252	R S G, INC	SUCCESSOR AGENCY CONSULTI	675.00
69252	R S G, INC	SUCCESSOR AGENCY CONSULTI	150.00
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	272.91
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	41.33
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	219.20
12114	READYREFRESH	DRINKING WATER	162.84
92760	RIGHT OF WAY INC	TRAFFIC SAFETY EQUIPMENT	260.33
92760	RIGHT OF WAY INC	TRAFFIC SAFETY EQUIPMENT	455.81
78083	RIGHTWAY SITE SERVICES INC	PORTABLE SANITATION SERVI	14.11
99183	RINGCENTRAL INC	RINGCENTRAL PROFESSIONAL	16.99
99183	RINGCENTRAL INC	RINGCENTRAL PROFESSIONAL	256.75
99183	RINGCENTRAL INC	RINGCENTRAL PROFESSIONAL	256.75
55065	RIVERSIDE, COUNTY OF (SHERIFF)	FY25/26 RIVERSIDE CAL-ID	89,663.00
69109	S E I U LOCAL 721	SEIU CONTRIBUTIONS: PAYME	3,457.01
94440	S L I CLEANING SERVICES	STATE & CHAMBERS CLEANUP	1,095.00
73412	S S D ALARM	ALARM SERVICES	1,947.90
98402	S V A ARCHITECTS INC	CIP 5732 PD SECOND FLOOR	623.04
99580	SAFE STEP WALK-IN TUB LLC	B2506-085 REFUND PERMIT	241.35
77415	SAFETY-KLEEN SYSTEMS INC	OILS	351.00
99785	SAGECREST PLANNING AND ENVIRON	CEQA Consulting Services	4,400.00
99146	BENIGNO SANDOVAL	ICSC WESTERN PER DIEM	215.00
86439	SHERWIN-WILLIAMS CO	PAINT MATERIALS AND SUPPL	178.98
88077	SHIRAZ INC	CAR WASHES	378.00
96245	SHOETERIA	WORK BOOTS/SHOES	841.14
96245	SHOETERIA	WORK BOOTS/SHOES	2,125.94
96245	SHOETERIA	WORK BOOTS/SHOES	1,497.42

**DETAIL INVOICE LIST**

CASH ACCOUNT: 999

18778

CHECK RUN: 091825

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
92966	SKYLINE SAFETY AND SUPPLY	STREET MAINTENANCE & SAFE	101.04
58450	SMART & FINAL	PD JAIL & BREAKROOM FOOD	207.01
98164	SOFTRESOURCES LLC	CONSULTANT SERVICES FOR A	650.00
88558	SOURCE GRAPHICS	Large Format Printer Scan	4,250.00
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	123.99
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	758.10
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.68
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.04
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	80.70
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	72.91
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	16.27
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	363.68
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	3,164.69
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	25.47
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.41
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.04
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.41
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	90.35
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	89.76
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	26.17
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.61
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	42.47
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	157.39
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	35.58
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	114.92
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	35.04
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	125.66
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	111.55
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	136.94
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.68
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	32.52
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	88.74
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	30.84
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	30.05
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	197.06
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	126.23
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	30.16
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	140.24
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	28.54
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	44.32
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	67.89
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	34.02
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	13.96
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	65.11
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	49.18
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	68.33

# City of Hemet

## DETAIL INVOICE LIST

CASH ACCOUNT: 999

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CHECK RUN: 091825

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	198.82
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	81.56
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	49.31
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	26.65
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	122.55
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	23.90
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	19.79
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	121.93
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	243.35
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	79.70
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	817.28
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	51.28
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	320.78
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	86.99
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.96
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	943.70
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	136.06
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	332.04
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	119.04
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	106.31
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	20.15
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	73.57
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	17.57
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	201.71
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	53.07
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	17.65
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	62.97
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	19,544.63
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	22.58
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	4,887.94
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	25.97
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	13.96
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	44.46
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	17.14
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	60.51
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	265.83
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	26.17
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	29.20
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	8,622.31
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	567.36
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	2,453.04
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	3,532.46
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	548.47
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	21.91
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	17.49
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	15.78
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	116.76
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	15.29
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	15.29

# City of Hemet

## DETAIL INVOICE LIST

CASH ACCOUNT: 999

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CHECK RUN: 091825

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	11.02
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	35.13
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	15.29
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	15.29
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	15.29
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	31.71
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	232.45
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	130.97
93463	SOUTHERN CALIFORNIA MULCH INC	PLAYGROUND CHIPS AT STONE	2,446.88
60003	STANDARD INSURANCE CO	VOLUNTARY AD&D INS: PAYME	5,454.29
70870	STANDARD INSURANCE CO (LTD)	LONG TERM DISABILITY: PAY	16,944.00
76654	STAPLES ADVANTAGE	City Clerk Supplies	168.55
76654	STAPLES ADVANTAGE	PD OFFICE SUPPLIES	184.85
76654	STAPLES ADVANTAGE	PD OFFICE SUPPLIES	277.35
76654	STAPLES ADVANTAGE	Misc Office Supplies	146.17
87418	STARLITE MANAGEMENT	SEC DEP ASSIST 2100 W DEV	1,300.00
97206	SUNBELT RENTALS INC	EQUIPMENT RENTAL	1,731.84
97870	TABOR	POST SUPERVISORY PER DIEM	473.00
97870	TABOR	POST SUPERVISORY PER DIEM	473.00
99607	TOWNSEND PUBLIC AFFAIRS INC	LOBBYING AND GRANT WRITIN	7,500.00
99607	TOWNSEND PUBLIC AFFAIRS INC	LOBBYING AND GRANT WRITIN	7,500.00
89310	TRI-STATE MATERIALS, INC	LANDSCAPE MATERIALS	226.68
88518	TYLER TECHNOLOGIES INC	EERP	4,800.00
78838	ULINE	STEEL DRUM DOLLY - 55 GAL	106.65
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.15
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	22.56
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	12.88
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	10.48
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	14.60
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	12.20
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	39.43
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.00
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.24
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	55.96
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	126.64
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	51.45
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	40.38
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	32.43

# City of Hemet

## DETAIL INVOICE LIST

CASH ACCOUNT: 999

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CHECK RUN: 091825

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	48.45
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	40.38
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	55.96
85686	UNIQUE MANAGEMENT SERVICES INC	Unique Management includ	524.25
99471	UNIVERSAL WASTE SYSTEMS INC	Portable Toilet Service	102.99
92384	URBAN RESTORATION GROUP US INC	GRAFFITI REMOVER	548.95
82348	WASHINGTON STATE SUPPORT REGIS	WAGE ASSIGNMENT: PAYMENT	863.16
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	641.63
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	577.46
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	545.38
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	401.02
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	882.23
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	481.22
98165	WILLDAN ENGINEERING	CIP 5732 PD ADMIN FACILIT	5,040.00
436 INVOICES		CHECK RUN TOTAL	1,720,727.49

# City of Hemet

## CHECK RUN SUMMARY

CHECK RUN: 091825      09/18/2025

ACCOUNT	ORG DESC	ACCT DESC	
110.00.0000.22019.	GENERAL	SB 1473 BL	15.75
110.00.0000.22033.	GENERAL	USE TAX PA	-31,500.74
110.00.0000.22039.	GENERAL	SEISMIC MO	.93
110.00.0000.22190.	GENERAL	TRI-PARTY	4,400.00
110.00.0000.40221.	GENERAL	BUILDING P	207.00
110.00.0000.40223.	GENERAL	BUILDING T	2.14
110.00.0000.40291.	GENERAL	LICENSE VA	14.25
110.00.0000.40635.	GENERAL	PLAN STORA	1.28
110.00.2500.52460.	GENERAL	BUILDING M	4,400.00
110.00.2500.52710.	GENERAL	PROFESSION	15,000.00
110.01.1000.52250.	GENERAL	OFFICE SUP	146.17
110.01.1000.52400.	GENERAL	CONTRACTS	340.78
110.01.1000.52560.	GENERAL	TRAINING &	640.00
110.01.1401.52710.	GENERAL	PROFESSION	5,030.00
110.01.1801.52710.	GENERAL	PROFESSION	10.00
110.02.1000.52250.	GENERAL	OFFICE SUP	168.55
110.03.1000.52250.	GENERAL	OFFICE SUP	14.95
110.04.1000.52710.	GENERAL	PROFESSION	10.00
110.05.1000.52710.	GENERAL	PROFESSION	5,041.50
110.06.1000.52710.	GENERAL	PROFESSION	10.00
110.06.1702.52560.	GENERAL	TRAINING &	215.00
110.07.1000.52265.	GENERAL	SOFTWARE M	10,515.33
110.07.1000.52710.	GENERAL	PROFESSION	1,127.68
110.07.3300.52250.	GENERAL	OFFICE SUP	721.86
110.07.3225.52265.	GENERAL	SOFTWARE M	650.00
110.07.3350.52700.	GENERAL	UNIFORMS A	39.11
110.07.3241.52450.	GENERAL	MAINT & OP	1,220.03
110.07.3241.65400.	GENERAL	MAJOR MACH	1,667.57
110.08.1000.52250.	GENERAL	OFFICE SUP	123.98
110.08.1000.52400.	GENERAL	CONTRACTS	2,188.07
110.09.1000.52250.	GENERAL	OFFICE SUP	92.98
110.09.1000.52450.	GENERAL	MAINT & OP	14.14
110.09.1000.52550.	GENERAL	CONFERENCE	276.16
110.09.1000.52700.	GENERAL	UNIFORMS A	9,781.12
110.09.1000.52710.	GENERAL	PROFESSION	2,215.00
110.09.3002.52560.	GENERAL	TRAINING &	450.00
110.09.3002.52710.	GENERAL	PROFESSION	1,095.00
110.09.3003.52450.	GENERAL	MAINT & OP	179.44
110.09.3003.52560.	GENERAL	TRAINING &	2,264.00
110.09.3005.52700.	GENERAL	UNIFORMS A	310.75
110.09.3007.52250.	GENERAL	OFFICE SUP	629.47
110.09.3013.52200.	GENERAL	TELEPHONE/	90.53
110.09.3013.52400.	GENERAL	CONTRACTS	90,254.44
110.10.4250.52105.	GENERAL	UTILITIES	912.15
110.10.4250.52110.	GENERAL	UTILITIES-	349.03
110.10.4250.52400.	GENERAL	CONTRACTS	1,266.54
110.10.4250.52450.	GENERAL	MAINT & OP	550.51
110.10.4250.52700.	GENERAL	UNIFORMS A	383.47
110.10.4100.52610.	GENERAL	CONTRACT I	2,455.50
110.10.4100.52710.	GENERAL	PROFESSION	1,000.00

# City of Hemet

## CHECK RUN SUMMARY

CHECK RUN: 091825      09/18/2025

ACCOUNT	ORG DESC	ACCT DESC	
110.10.4102.52250.	GENERAL	OFFICE SUP	162.84
		FUND TOTAL	<b>137,154.26</b>
115.07.3241.65400.	MEASUREU	MAJOR MACH	28,935.51
115.09.1000.65400.	MEASUREU	MAJOR MACH	369,541.56
115.09.5000.65500.5732P	MEASUREU	RIGHTS OF	5,663.04
		FUND TOTAL	<b>404,140.11</b>
130.09.3005.52560.	PUBSAFTOW	TRAINING &	473.00
		FUND TOTAL	<b>473.00</b>
221.00.0000.22015.	GASTAX	RETENTIONS	-32,927.56
221.10.4200.52105.	GASTAX	UTILITIES	4,205.95
221.10.4200.52400.	GASTAX	CONTRACTS	6,090.35
221.10.4200.52450.	GASTAX	MAINT & OP	1,265.09
221.10.4200.52700.	GASTAX	UNIFORMS A	111.92
		FUND TOTAL	<b>-21,254.25</b>
222.10.5000.65500.5763E	MEASUREA	RIGHTS OF	658,551.27
222.10.5000.65500.5764E	MEASUREA	RIGHTS OF	11,057.50
		FUND TOTAL	<b>669,608.77</b>
225.11.8250.52105.	LLMD	UTILITIES	13,110.91
225.11.8250.52110.	LLMD	UTILITIES-	2,321.54
225.11.8250.52400.	LLMD	CONTRACTS	10,913.64
225.11.8250.52450.	LLMD	MAINT & OP	511.62
225.11.8250.52700.	LLMD	UNIFORMS A	880.71
225.11.8250.52710.	LLMD	PROFESSION	386.25
		FUND TOTAL	<b>28,124.67</b>
227.11.8260.52105.	LIGHTING	UTILITIES	708.52
227.11.8261.52105.	LIGHTING	UTILITIES	297.22
227.11.8270.52105.	LIGHTING	UTILITIES	285.03
227.11.8264.52105.	LIGHTING	UTILITIES	114.92
227.11.8267.52105.	LIGHTING	UTILITIES	55.97
227.11.8268.52105.	LIGHTING	UTILITIES	49.49
227.11.8276.52105.	LIGHTING	UTILITIES	387.14
227.11.8277.52105.	LIGHTING	UTILITIES	35.98
227.11.8278.52105.	LIGHTING	UTILITIES	45.39
227.11.8279.52105.	LIGHTING	UTILITIES	44.46
227.11.8285.52105.	LIGHTING	UTILITIES	14.61
227.11.8266.52105.	LIGHTING	UTILITIES	355.21
227.11.8282.52105.	LIGHTING	UTILITIES	13.96
227.11.8288.52105.	LIGHTING	UTILITIES	331.80

# City of Hemet

## CHECK RUN SUMMARY

CHECK RUN: 091825      09/18/2025

ACCOUNT	ORG DESC	ACCT DESC	
227.11.8271.52105.	LIGHTING	UTILITIES	92.77
227.11.8289.52105.	LIGHTING	UTILITIES	122.28
227.11.8297.52105.	LIGHTING	UTILITIES	17.94
227.11.8287.52105.	LIGHTING	UTILITIES	60.51
227.11.8292.52105.	LIGHTING	UTILITIES	65.58
227.11.8290.52105.	LIGHTING	UTILITIES	18.73
227.11.8301.52105.	LIGHTING	UTILITIES	219.28
227.11.8306.52105.	LIGHTING	UTILITIES	65.11
		FUND TOTAL	<b>3,401.90</b>
228.11.8265.52105.	LANDSCAPE	UTILITIES	48.06
228.11.8265.52110.	LANDSCAPE	UTILITIES-	155.82
228.11.8265.52400.	LANDSCAPE	CONTRACTS	102.99
228.11.8265.52450.	LANDSCAPE	MAINT & OP	138.41
228.11.8265.52700.	LANDSCAPE	UNIFORMS A	861.76
228.11.8250.52710.	LANDSCAPE	PROFESSION	386.25
228.11.8266.52105.	LANDSCAPE	UTILITIES	33.90
228.11.8266.52110.	LANDSCAPE	UTILITIES-	3,956.10
228.11.8266.52400.	LANDSCAPE	CONTRACTS	3,719.22
228.11.8266.52450.	LANDSCAPE	MAINT & OP	2,446.88
228.11.8269.52110.	LANDSCAPE	UTILITIES-	33.78
228.11.8269.52400.	LANDSCAPE	CONTRACTS	232.96
228.11.8264.52110.	LANDSCAPE	UTILITIES-	400.98
228.11.8264.52400.	LANDSCAPE	CONTRACTS	651.81
228.11.8268.52105.	LANDSCAPE	UTILITIES	30.21
228.11.8268.52110.	LANDSCAPE	UTILITIES-	152.76
228.11.8268.52400.	LANDSCAPE	CONTRACTS	125.92
228.11.8267.52105.	LANDSCAPE	UTILITIES	31.02
228.11.8267.52110.	LANDSCAPE	UTILITIES-	109.98
228.11.8267.52400.	LANDSCAPE	CONTRACTS	59.06
228.11.8270.52105.	LANDSCAPE	UTILITIES	89.24
228.11.8270.52110.	LANDSCAPE	UTILITIES-	888.35
228.11.8270.52400.	LANDSCAPE	CONTRACTS	326.61
228.11.8271.52105.	LANDSCAPE	UTILITIES	29.16
228.11.8271.52400.	LANDSCAPE	CONTRACTS	1,008.34
228.11.8272.52400.	LANDSCAPE	CONTRACTS	5,370.75
228.11.8273.52110.	LANDSCAPE	UTILITIES-	466.89
228.11.8273.52400.	LANDSCAPE	CONTRACTS	125.64
228.11.8276.52105.	LANDSCAPE	UTILITIES	45.72
228.11.8276.52110.	LANDSCAPE	UTILITIES-	3,999.78
228.11.8276.52400.	LANDSCAPE	CONTRACTS	5,663.78
228.11.8277.52105.	LANDSCAPE	UTILITIES	28.33
228.11.8277.52110.	LANDSCAPE	UTILITIES-	559.00
228.11.8277.52400.	LANDSCAPE	CONTRACTS	140.67
228.11.8278.52105.	LANDSCAPE	UTILITIES	14.29
228.11.8278.52110.	LANDSCAPE	UTILITIES-	177.24
228.11.8278.52400.	LANDSCAPE	CONTRACTS	188.41
228.11.8279.52105.	LANDSCAPE	UTILITIES	25.97
228.11.8279.52110.	LANDSCAPE	UTILITIES-	97.50

# City of Hemet

## CHECK RUN SUMMARY

CHECK RUN: 091825      09/18/2025

ACCOUNT	ORG DESC	ACCT DESC	
228.11.8279.52400.	LANDSCAPE	CONTRACTS	844.98
228.11.8280.52400.	LANDSCAPE	CONTRACTS	1,430.02
228.11.8283.52110.	LANDSCAPE	UTILITIES-	90.80
228.11.8283.52400.	LANDSCAPE	CONTRACTS	55.45
228.11.8285.52105.	LANDSCAPE	UTILITIES	15.55
228.11.8285.52110.	LANDSCAPE	UTILITIES-	33.78
228.11.8285.52400.	LANDSCAPE	CONTRACTS	25.34
228.11.8287.52110.	LANDSCAPE	UTILITIES-	45.60
228.11.8287.52400.	LANDSCAPE	CONTRACTS	73.19
228.11.8288.52400.	LANDSCAPE	CONTRACTS	3,646.67
228.11.8289.52105.	LANDSCAPE	UTILITIES	54.29
228.11.8289.52110.	LANDSCAPE	UTILITIES-	703.29
228.11.8289.52400.	LANDSCAPE	CONTRACTS	303.65
228.11.8290.52105.	LANDSCAPE	UTILITIES	14.87
228.11.8290.52110.	LANDSCAPE	UTILITIES-	805.28
228.11.8290.52400.	LANDSCAPE	CONTRACTS	278.75
228.11.8292.52400.	LANDSCAPE	CONTRACTS	2,856.61
228.11.8299.52400.	LANDSCAPE	CONTRACTS	48.55
228.11.8301.52400.	LANDSCAPE	CONTRACTS	677.63
228.11.8303.52400.	LANDSCAPE	CONTRACTS	23.86
228.11.8262.52110.	LANDSCAPE	UTILITIES-	343.71
228.11.8262.52400.	LANDSCAPE	CONTRACTS	421.60
228.11.8312.52105.	LANDSCAPE	UTILITIES	61.69
228.11.8312.52110.	LANDSCAPE	UTILITIES-	518.56
228.11.8312.52400.	LANDSCAPE	CONTRACTS	293.22
		FUND TOTAL	46,590.48
229.11.8314.52400.	PWCFD	CONTRACTS	1,868.71
229.11.8316.52110.	PWCFD	UTILITIES-	932.84
229.11.8316.52400.	PWCFD	CONTRACTS	403.94
		FUND TOTAL	3,205.49
232.09.2000.52560.00080	PSGRANT	TRAINING &	387.00
232.09.2000.65400.00113	PSGRANT	MAJOR MACH	20,020.07
		FUND TOTAL	20,407.07
254.10.4600.52700.	SEWERSTORM	UNIFORMS A	32.43
254.10.4600.52710.	SEWERSTORM	PROFESSION	8.37
254.10.4650.52105.	SEWERSTORM	UTILITIES	88.74
254.10.4650.52450.	SEWERSTORM	MAINT & OP	5,374.70
254.10.4650.52700.	SEWERSTORM	UNIFORMS A	80.76
254.10.4650.52710.	SEWERSTORM	PROFESSION	8.37
		FUND TOTAL	5,593.37
266.00.2000.52710.00106	MISCGRANT	PROFESSION	1,300.00

CHECK RUN SUMMARY

CHECK RUN: 091825 09/18/2025

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	1,300.00
316.01.5000.52260.5672A	GENFAC	SOFTWARE P	2,304.00
		FUND TOTAL	2,304.00
326.10.5000.52710.2408E	FLOODCONT	PROFESSION	30,173.40
		FUND TOTAL	30,173.40
329.10.5000.52710.2412E	BRSTTRFAC	PROFESSION	4,060.00
		FUND TOTAL	4,060.00
361.10.5000.65500.5777R	PARKDEV	RIGHTS OF	48,849.73
		FUND TOTAL	48,849.73
363.08.1000.52710.	LIBRARY	PROFESSION	524.25
363.08.6101.52226.	LIBRARYFAC	BOOKS-AUDI	2,980.41
		FUND TOTAL	3,504.66
370.10.5000.65500.2421E	CAPITLPROJ	RIGHTS OF	6,621.48
		FUND TOTAL	6,621.48
396.00.8100.52710.	RDARETOBL	PROFESSION	825.00
		FUND TOTAL	825.00
571.01.5000.52260.5672A	WATER	SOFTWARE P	2,496.00
571.00.0000.22015.	WATER	RETENTIONS	-5,695.00
571.10.5000.65500.5598W	WATER	RIGHTS OF	113,900.00
571.10.9000.52105.	WATER	UTILITIES	126.23
571.10.9000.52160.	WATER	DOMESTIC W	21,980.52
571.10.9000.52450.	WATER	MAINT & OP	10,095.34
571.10.9000.52700.	WATER	UNIFORMS A	1,813.49
571.10.9000.52710.	WATER	PROFESSION	13.26
571.10.9000.52720.	WATER	WATER TEST	396.28
		FUND TOTAL	145,126.12
680.01.1933.52400.	IT	CONTRACTS	4,250.00
680.01.1933.52560.	IT	TRAINING &	9,326.25
680.01.1934.52200.	IT	TELEPHONE/	779.55
680.01.1935.52200.	IT	TELEPHONE/	10,340.08
680.01.1935.52710.	IT	PROFESSION	7,175.00
		FUND TOTAL	31,870.88

**CHECK RUN SUMMARY**

CHECK RUN: 091825      09/18/2025

ACCOUNT	ORG DESC	ACCT DESC	
683.00.2200.52400.	LIABILITY	CONTRACTS	7,901.16
		FUND TOTAL	<b>7,901.16</b>
684.10.4550.52350.	FLEETMAINT	VEHICLE SU	15,876.65
684.10.4550.52700.	FLEETMAINT	UNIFORMS A	51.45
		FUND TOTAL	<b>15,928.10</b>
685.10.4560.52105.	FACMAINT	UTILITIES	29,358.24
685.10.4560.52110.	FACMAINT	UTILITIES-	580.38
685.10.4560.52115.	FACMAINT	UTILITIES-	689.67
685.10.4560.52200.	FACMAINT	TELEPHONE/	150.13
685.10.4560.52400.	FACMAINT	CONTRACTS	5,887.71
685.10.4560.52450.	FACMAINT	MAINT & OP	4,920.42
685.10.4560.52460.	FACMAINT	BUILDING M	19,481.06
685.10.4560.52700.	FACMAINT	UNIFORMS A	875.29
		FUND TOTAL	<b>61,942.90</b>
686.10.1000.52400.	PWADMIN	CONTRACTS	333.95
		FUND TOTAL	<b>333.95</b>
750.00.0000.22141.	PAYROLLDEP	DIS INS PA	16,944.00
750.00.0000.22160.	PAYROLLDEP	EMP DUES:	14,751.34
750.00.0000.22163.	PAYROLLDEP	EMP DUES:	3,457.01
750.00.0000.22165.	PAYROLLDEP	EMP DUES:	10,000.00
750.00.0000.22166.	PAYROLLDEP	EMP DUES:	1,165.00
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	3,030.00
750.00.0000.22174.	PAYROLLDEP	OTHER PAYA	1,613.16
750.00.0000.22187.	PAYROLLDEP	SECTION 12	5,454.29
750.00.0000.22188.	PAYROLLDEP	SECTION 12	3,032.44
		FUND TOTAL	<b>62,541.24</b>
<b>CHECK RUN SUMMARY TOTAL</b>			<b>1,720,727.49</b>

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

# 091825 check run report

Final Audit Report

2025-09-18

Created:	2025-09-18
By:	Ashley Juarez (ajuarez@hemetca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAASSTaLMnnWllpt2RXM5n9yyP0k_VR61ki

## "091825 check run report" History

-  Document created by Ashley Juarez (ajuarez@hemetca.gov)  
2025-09-18 - 9:48:25 PM GMT
-  Document emailed to Tiffany Barnett (tbarnett@hemetca.gov) for signature  
2025-09-18 - 9:48:33 PM GMT
-  Email viewed by Tiffany Barnett (tbarnett@hemetca.gov)  
2025-09-18 - 9:48:39 PM GMT
-  Document e-signed by Tiffany Barnett (tbarnett@hemetca.gov)  
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