

City of Hemet

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/21/2025 CHECK RUN: 082125 AMOUNT:\$ 1,516,630.43

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 1, 2025 13:02:59 PDT)

Report generated: 08/21/2025 15:49
User: ajuarez
Program ID: apwarrrnt

DETAIL INVOICE LIST

CASH ACCOUNT: 999

18778

CHECK RUN: 082125

08/21/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
80828	4 IMPRINT, INC	PROMOTIONAL ITEMS	4,713.76
98398	5 STAR PLUMBING HEATING & AIR	SHUFFLEBOARD SEWER MAIN L	3,675.00
97634	9TH SHIELD INCORPORATED	SECURITY AT THE LIBRARY	1,505.00
97634	9TH SHIELD INCORPORATED	ANNUAL SECURITY CONTRACT	1,671.25
97634	9TH SHIELD INCORPORATED	PARK SECURITY PATROL SERV	3,000.00
80733	A CUT ABOVE AUTO GLASS	VEHICLE WINDSHIELD REPAIR	540.00
99276	A S M CONSULTING &	PD BACKGROUNDS & 290 REGI	2,511.00
97982	ACE UNIFORMS LLC	UNIFORMS	274.05
97982	ACE UNIFORMS LLC	UNIFORMS-DLS-FIRE	1,158.02
97982	ACE UNIFORMS LLC	UNIFORMS	206.61
97982	ACE UNIFORMS LLC	UNIFORMS	217.49
97982	ACE UNIFORMS LLC	CRR CADET UNIFORMS	280.54
97982	ACE UNIFORMS LLC	CRR CADET UNIFORMS	63.05
97982	ACE UNIFORMS LLC	CRR CADET UNIFORMS	63.05
97982	ACE UNIFORMS LLC	CRR CADET UNIFORMS	619.84
83711	ADAME LANDSCAPE INC	LANDSCAPING AND MAINTENAN	40,898.70
90694	ADLERHORST INTERNATIONAL LLC	PD K9 BARRY TRAINING	2,900.00
90694	ADLERHORST INTERNATIONAL LLC	PD K9 TRAINING AND SUPPLI	414.84
97857	AETNA	AETNA COMBINED PPO, HMO,	39,966.76
54790	AIRGAS USA, LLC	WELDING AND OXYGEN SUPPLI	101.64
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	122.87
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	60.89
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	841.68
10710	AL'S KUBOTA TRACTOR INC	PARTS & SUPPLIES	222.68
76829	ALBERT A WEBB ASSOCIATES	ALBERT A. WEBB ON-CALL TR	5,173.75
76829	ALBERT A WEBB ASSOCIATES	ALBERT A. WEBB ON-CALL TR	3,202.50
76829	ALBERT A WEBB ASSOCIATES	ALBERT A. WEBB ON-CALL TR	2,245.00
98727	ALLEN AUTO GLASS AND TINT	REPAIRS	74.00
98727	ALLEN AUTO GLASS AND TINT	VEHICLE DECALS	831.81
98727	ALLEN AUTO GLASS AND TINT	(4) NEW PATROL VEHICLE DE	2,512.50
98727	ALLEN AUTO GLASS AND TINT	FORD ECONOLINE	270.79
98727	ALLEN AUTO GLASS AND TINT	FORD ECONOLINE	270.79

98030 ALLSTATE BENEFITS	ALLSTATE CRITICAL ILLNESS	1,761.76
88078 ALTA LANGUAGE SERVICE INC	INTERPRETATION	150.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
79612	AMAZON.COM	CREDIT MEMO	-121.78
79612	AMAZON.COM	MISC DEPARTMENT SUPPLIES	311.98
79612	AMAZON.COM	MISC DEPARTMENT SUPPLIES	2,676.72
79612	AMAZON.COM	MISC DEPARTMENT SUPPLIES	137.98
79612	AMAZON.COM	MISC DEPARTMENT SUPPLIES	544.11
79612	AMAZON.COM	MISC DEPARTMENT SUPPLIES	179.79
79612	AMAZON.COM	MISC DEPARTMENT SUPPLIES	3,077.50
79612	AMAZON.COM	MISC DEPARTMENT SUPPLIES	3,711.71
79612	AMAZON.COM	Amazon Blanket PO 2025-26	7.61
79612	AMAZON.COM	MISC DEPARTMENT SUPPLIES	149.01
79612	AMAZON.COM	Office Supplies	48.88
91613	AMERICAN TRAFFIC SAFETY	SIGN MAKING MATERIALS	851.51
11526	ANADY'S TROPHIES & ENGR INC	PD ENGRAVING SERVICES	156.60
69018	ANIMAL MEDICAL CENTER	K9 VET SERVICES AND SUPPL	88.28
69018	ANIMAL MEDICAL CENTER	K9 VET SERVICES AND SUPPL	108.00
69018	ANIMAL MEDICAL CENTER	K9 VET SERVICES AND SUPPL	180.00
69018	ANIMAL MEDICAL CENTER	K9 VET SERVICES AND SUPPL	1,097.62
69018	ANIMAL MEDICAL CENTER	K9 VET SERVICES AND SUPPL	259.98
73291	ARROW PRINTING, INC	PD PRINTING SERVICES	234.90
73291	ARROW PRINTING, INC	PD PRINTING SERVICES	460.01
81117	ARROWHEAD FORENSICS	PD EQUIPMENT AND EVIDENCE	549.01
99635	AVENTIV TECHNOLOGIES LLC	RECORDING/STORAGE	9.00
99635	AVENTIV TECHNOLOGIES LLC	MONTHLY MAINTENANCE FEES	149.99
87684	B A V C O	BACKFLOW DEVICES, PART, &	256.77
87684	B A V C O	BACKFLOW DEVICES, PART, &	206.74
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	22.61
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	173.70
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	194.88
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	382.06
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	23.63
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	51.47
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	21.47
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	30.94
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	18.06
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	22.18
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	180.06
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	31.23

70164 BAKER & TAYLOR	Baker and Taylor fy 2025-	30.57
70164 BAKER & TAYLOR	Baker and Taylor fy 2025-	222.62
70164 BAKER & TAYLOR	Baker and Taylor fy 2025-	140.80
70164 BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	18.06

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	19.37
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	139.05
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	22.61
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	303.08
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	21.49
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	62.92
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	109.82
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	63.04
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	59.75
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	17.39
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	16.61
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	76.64
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	18.88
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	23.54
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	62.44
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	21.68
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	15.62
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	178.05
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	49.71
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	152.52
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	23.65
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	27.03
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	121.01
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	130.99
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	25.76
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	16.72
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	60.88
99114	BATTERY WORX INC	scada panel battery repla	1,308.65
99114	BATTERY WORX INC	VEHICLE BATTERIES	907.62
79706	BETTS TRUCK PARTS & SERVICE	TRUCK PARTS AND SERVICES	118.92
81433	BIBLIOTHECA LLC	ANNUAL MAINTENANCE FOR OP	14,450.01
81433	BIBLIOTHECA LLC	Bibliotheca Annual Mainte	26,747.70
97827	BLACK KNIGHT TERMITE & PEST	GOPHER CONTROL AT CITY PA	325.00
97827	BLACK KNIGHT TERMITE & PEST	GOPHER CONTROL AT CITY PA	175.00
97827	BLACK KNIGHT TERMITE & PEST	GOPHER CONTROL AT CITY PA	150.00
97827	BLACK KNIGHT TERMITE & PEST	GOPHER CONTROL AT CITY PA	395.00
97827	BLACK KNIGHT TERMITE & PEST	GOPHER CONTROL AT CITY PA	395.00
97332	BMW MOTORCYCLES OF ESCONDIDO	BMW MOTORCYCLE SERVICE AN	1,616.02
97332	BMW MOTORCYCLES OF ESCONDIDO	BMW MOTORCYCLE SERVICE AN	407.51
97332	BMW MOTORCYCLES OF ESCONDIDO	BMW MOTORCYCLE SERVICE AN	1,475.92
97332	BMW MOTORCYCLES OF ESCONDIDO	BMW MOTORCYCLE SERVICE AN	908.01

97332	BMW MOTORCYCLES OF ESCONDIDO	BMW MOTORCYCLE SERVICE AN	490.70
97332	BMW MOTORCYCLES OF ESCONDIDO	BMW MOTORCYCLE SERVICE AN	1,360.26
82195	C A S C ENGINEERING CONSULTING	CORPORATE YARD BMP PROJEC	3,052.50

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
76831	C R & R INC	STREET SWEEPING JUL-MAR 2	12,907.47
99667	C R ASSOCIATES	CIP 2402 SS4A CITYWIDE SA	18,892.50
91072	C S G CONSULTANTS INC	IN-HOUSE FIRE PLAN REVIEW	451.50
91072	C S G CONSULTANTS INC	IN-HOUSE FIRE PLAN REVIEW	129.00
16846	CALIF CONF ARSON INVEST	MEMBERSHIPS	500.00
16846	CALIF CONF ARSON INVEST	MEMBERSHIPS	500.00
72104	CALIFORNIA MUNICIPAL STAT INC	Debt Statement as of 6/30	600.00
60100	CALIFORNIA, STATE OF (DOJ)	BLOOD AICOHOL ANAIYSIS	105.00
32992	CALMAT CO DBA	ASPHALT & BASE MATERIAL	377.19
32992	CALMAT CO DBA	ASPHALT & BASE MATERIAL	865.75
93130	CANON FINANCIAL SERVICES INC	CANON FINANCIAL SERVICES	358.05
93130	CANON FINANCIAL SERVICES INC	CANON FINANCIAL SERVICES	217.01
93130	CANON FINANCIAL SERVICES INC	CANON FINANCIAL SERVICES	327.88
93130	CANON FINANCIAL SERVICES INC	CANON FINANCIAL SERVICES	197.17
93130	CANON FINANCIAL SERVICES INC	CANON FINANCIAL SERVICES	403.39
99486	CANON USA INC	MAINTENANCE COPIER	72.42
99486	CANON USA INC	PRINTER/SCANNER FOR FINAN	1,326.88
99486	CANON USA INC	COPIER MAINTENANCE	35.02
99486	CANON USA INC	Canon Copier Use/Maintena	28.71
99486	CANON USA INC	MAINTENANCE COPIER	30.47
99486	CANON USA INC	MAINTENANCE COPIER	43.34
99486	CANON USA INC	MAINTENANCE COPIER	35.02
66525	CARL WARREN & COMPANY	LIABILITY CLAIMS TPA	7,901.16
66525	CARL WARREN & COMPANY	LIABILITY CLAIMS TPA	7,901.24
99365	CHANEY	REFUND- CLOSED UTILITY AC	69.81
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	118.78
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	333.33
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	152.01

92232 CITYGATE ASSOCIATES LLC
92232 CITYGATE ASSOCIATES LLC

CONSULTING SERVICES & STA
CONSULTING SERVICES & STA

2,299.16
18,879.69

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
90033	CIVICPLUS LLC	PD SOCIAL MEDIA ARCHIVING	4,397.40
97736	CLIENTFIRST TECHNOLOGY CONSULT	10-Year IT Sustainability	1,892.50
89708	COLONIAL LIFE	COLONIAL IND TERM LIFE: P	1,313.60
92830	COMMERCIAL DOOR COMPANY INC	SERVICE, REPAIRS, AND PAR	1,523.97
92830	COMMERCIAL DOOR COMPANY INC	SERVICE, REPAIRS, AND PAR	1,997.12
97310	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT MEDICAL SE	2,574.00
97310	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT MEDICAL SE	64.00
97310	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT MEDICAL SE	240.00
97310	CONCENTRA MEDICAL CENTERS	PRE EMPLOYMENT EXAMS	1,790.00
97942	CORDERO	REIMB PARKING AT MOTOR SC	88.00
61765	COUNSELING TEAM INTERNATIONAL	EAP / COUNSELING / PSYCH	975.00
61765	COUNSELING TEAM INTERNATIONAL	AFG FY22 Grant for Peer S	597.00
19062	CRAFCO INC	CRACK SEAL AND HP ASPHALT	2,650.48
70968	CUMMINS SALES AND SERVICE	DIESEL PARTS/REPAIRS	295.64
19092	CURRY COPY CENTER	PRINTING SERVICES	130.50
86716	DATA TICKET INC	CITATION PROCESSING	678.00
86716	DATA TICKET INC	DATA TICKET CITATION PROC	838.00
86716	DATA TICKET INC	DATA TICKET CITATION PROC	286.75
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	221.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	43.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	43.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	43.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	70.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	130.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	70.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	70.00
19810	DEWEY PEST CONTROL	PEST CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	40.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	45.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	40.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	46.00

19810	DEWEY	PEST	CONTROL	PEST & TERMITE CONTROL	46.00
19810	DEWEY	PEST	CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY	PEST	CONTROL	PEST & TERMITE CONTROL	43.00
19810	DEWEY	PEST	CONTROL	PEST & TERMITE CONTROL	85.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	43.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
77516	DIRECTV	DIRECTV SERVICES	237.99
77516	DIRECTV	DIRECTV SERVICES	99.24
97618	DNA SERVICES UNLIMITED	LIVESCAN ROLL FEE	100.00
98693	DUKES	MEDICAL DIRECTOR	6,250.00
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	83.74
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	307.83
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	17.69
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	539.07
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	307.83
98971	EARTH SYSTEMS	CIP 5768 23/24 ACCESSIBLE	2,073.00
96078	EARTHCHEM INDUSTRIAL SUPPLY	INDUSTRIAL SUPPLIES	261.00
96078	EARTHCHEM INDUSTRIAL SUPPLY	INDUSTRIAL SUPPLIES	278.55
74015	EASTERN MUNICIPAL WATER DISTR	SOBOBA SETTLEMENT RECHARG	302,413.70
99253	ELEGANT CONSTRUCTION INC	FIRE STATION 1 FLOOR REPL	29,700.00
88482	EMBLEM AUTHORITY	BADGES	181.00
86125	EMPIRE WELDING SUPPLY	WELDING SUPPLIES	58.69
92499	ENVISIONWARE INC	envisionware software mai	22,709.53
94413	EWING IRRIGATION PRODUCTS INC	IRRIGATION PRODUCTS	533.94
82121	F M LOCK & SAFE INC	CITYWIDE LOCK AND KEYS	42.41
73590	FAIR HOUSING COUNCIL OF RIV CO	CDBG REIMBURSEMENT	4,856.14
98849	FERGUSON FLOORING INC	FLOORING	1,500.00
96015	FIRE APPARATUS SOLUTIONS	PARTS AND SUPPLIES	2,871.47
69102	FIRE CONDIMENT FUND	FIRE CONDIMENT FUND: PAYM	3,060.00
99053	FIRST DUE	ANNUAL FIRST DUE PREVENTI	20,685.00

96979	FLOCK SAFETY	FLOCK CAMERA SERVICES	300.00
94495	FRONTIER	PHONE BILLS	76.38
94495	FRONTIER	PHONE BILLS	105.48

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
93053	FUEL SERV	Fire Station 1 Diesel pum	4,563.41
70822	GALLS, LLC	PD UNIFORM AND SUPPLIES	95.68
70822	GALLS, LLC	PD UNIFORM AND SUPPLIES	80.46
70822	GALLS, LLC	PD UNIFORM AND SUPPLIES	698.48
70822	GALLS, LLC	PD UNIFORM AND SUPPLIES	80.46
70822	GALLS, LLC	PD UNIFORM AND SUPPLIES	105.25
70822	GALLS, LLC	BLANKET PO - VESTS FOR CO	898.61
70822	GALLS, LLC	UNIFORMS & SUPPLIES	22.83
80767	GARDA CL WEST, INC	ARMORED SERVICES	792.92
98303	GRASSO LAVIN	ABC Events Inc. Cotton Ca	2,450.00
98519	GUARDIAN ALLIANCE TECHNOLOGIES	PD EMPLOYMENT PRE-SCREENI	230.00
79452	H C I ENVIRONMENTAL & ENGIN	HAZARDOUS WASTE DISPOSAL	187.13
74038	H D L COREN & CONE	2024-25 ACFR Statistical	795.00
28091	HACH COMPANY	WATER/WASTE CHEMICAL KITS	791.92
83520	HELIX ENVIRONMENTAL PLANNING	CIP 5706 ESPLANADE AVE IM	974.20
83520	HELIX ENVIRONMENTAL PLANNING	CIP 5723 WARREN & DEVONS	5,519.98
83520	HELIX ENVIRONMENTAL PLANNING	CIP 2421 WARREN ROAD IMPR	10,728.66
95611	HEMET BLUEPRINT	PRINTING SERVICES	34.80
69103	HEMET FIREFIGHTER ASSOC	HEMET FIRE FIGHTER ASSOC:	14,885.84
89709	HEMET MID MANAGER'S ASSOC	HEMET MID-MANAGERS ASSOC:	780.00
76034	HEMET MUNICIPAL SHUFFLEBOARD	CITY SHARE OF ELECTRIC CH	166.30
92386	HEMET NON-SWORN POLICE	NON-SWORN POLICE EE ASSOC	1,152.50
70906	HEMET POLICE MGMT ASSOCIATION	POLICE MANAGEMENT UNION:	2,340.00
69110	HEMET, CITY OF POLICE ASSOC	HEMET POLICE ASSOCIATION:	9,920.00
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	205.85
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	259.90
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	143.45
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	168.58
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	107.24

18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	93.57
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	86.37
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	203.57

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	86.37
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	267.41
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	926.51
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	149.45
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	298.12
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	248.82
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	238.12
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	43.84
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	86.71
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	361.30
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	248.93
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	150.54
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	59.60
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	174.70
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	55.43
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	62.19
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	53.32
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	200.48
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	231.91
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	92.98
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	7,294.82
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	61.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.47
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	133.71
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	38.91
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	37.23
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	81.73
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	105.18
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	48.24
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	87.66
92235	HEMET-SAN JACINTO WATERMASTER	ADMINISTRATIVE ASSESSMENT	11,193.05
92731	HI-DESERT COMMUNICATIONS	PD RADIO REPAIRS & SUPPLI	636.76
92731	HI-DESERT COMMUNICATIONS	PD RADIO REPAIRS & SUPPLI	547.60
92731	HI-DESERT COMMUNICATIONS	PD RADIO REPAIRS & SUPPLI	240.00
92731	HI-DESERT COMMUNICATIONS	Ford F-450 Dump truck str	3,522.01

74732	HOME DEPOT CREDIT SERVICES	MISC BUILDING/MAINTENANCE	5,072.16
74732	HOME DEPOT CREDIT SERVICES	MISC BUILDING/MAINTENANCE	1,146.00
74732	HOME DEPOT CREDIT SERVICES	MISC BUILDING/MAINTENANCE	32.56
74732	HOME DEPOT CREDIT SERVICES	MISC BUILDING/MAINTENANCE	1,251.21

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
74732	HOME DEPOT CREDIT SERVICES	MISC BUILDING/MAINTENANCE	1,016.98
74732	HOME DEPOT CREDIT SERVICES	MISC BUILDING/MAINTENANCE	869.51
76782	HOUSE OF PORTRAITS, INC	PORTRAITS	1,509.45
97438	HUSTON	REIMB TOOL REPLACEMENT	450.00
99815	I P A Q LLC	STOREFRONT VANDALISM RELI	7,500.00
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	1,849.68
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	466.25
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	1,365.69
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	112.00
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	526.56
97008	INFOSEND INC	PRINT, FOLD AND MAIL WATE	1,186.49
89812	INLAND LIGHTING SUPPLIES INC	ELECTRICAL/LIGHTING PARTS	1,511.63
99184	INTELESYS INC	WIRELESS RADIUS CONFIGURA	5,000.00
99767	INTELLISENSE SYSTEMS INC	SUBSCRIPTION FOR HAZMAT W	1,721.90
99297	J SMITH & T MULI INC	CIP 2408 AWARDED TO J.SMI	27,017.15
99813	JACOB VON DUERING	REIMB PARAMEDIC RECERT	450.00
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
99814	JORDEN LOOMIS	PARAMEDIC RECERTIFICATION	250.00
84865	KAISER FOUNDATION HEALTH PLAN	Insurance Premrums for Re	2,056.92
98328	KARA FRANZKO	REIMBURSEMENT FOR LUNCHES	421.25
97599	KARNAIR HVAC SUPPLY INC	A/C PARTS & SUPPLIES	50.61
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	93.41
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	96.11
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	194.43
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	50.98
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	149.37
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	697.05
98182	LENNAR HOMES OF CA	REFUNDED FEES	13,927.00

94059	LEVERAGE INFORMATION SYSTEMS	VIEWING STATION COMPUTER	2,129.20
91673	LEXIPOL LLC	ANNUAL LE POLICY MANUAL &	12,201.34

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
98006	LIBERTY MENS RESTORATION	CLEAN UP SERVICES	8,800.00
78558	LIEBERT CASSIDY WHITMORE	LEGAL LABOR NEGOTIATING A	2,659.00
78558	LIEBERT CASSIDY WHITMORE	LEGAL LABOR NEGOTIATING A	71.00
78558	LIEBERT CASSIDY WHITMORE	LEGAL LABOR NEGOTIATING A	882.00
78558	LIEBERT CASSIDY WHITMORE	LEGAL LABOR NEGOTIATING A	5,087.70
78558	LIEBERT CASSIDY WHITMORE	LEGAL LABOR NEGOTIATING A	990.00
78558	LIEBERT CASSIDY WHITMORE	LEGAL LABOR NEGOTIATING A	580.00
95607	LOOMIS	2025 LICENSE REIMBURSEMEN	200.00
82468	LOWE'S OF HEMET STORE #1556	MISC BUILDING/MAINTENANCE	48.76
82468	LOWE'S OF HEMET STORE #1556	MISC BUILDING/MAINTENANCE	368.03
82468	LOWE'S OF HEMET STORE #1556	MISC BUILDING/MAINTENANCE	4,290.75
82468	LOWE'S OF HEMET STORE #1556	MISC BUILDING/MAINTENANCE	2,684.92
99119	MARIN CONSULTING ASSOCIATE INC	Leadership and Accountabi	250.00
75696	MCCALL'S METER SALES & SERVICE	WATER METERS AND METER SE	1,020.00
78960	MCMASTER - CARR SUPPLY CO	INDUSTRIAL SUPPLIES	346.83
93414	MEDPRO WASTE DISPOSAL, LLC	MEDICAL WASTE AND DISPOSA	39.45
94185	MENIFEE VALLEY AIR COND INC	ON-CALL A/C REPAIRS	400.00
85731	MERRIMAC PETROLEUM INC	FUEL DELIVERY TO THE CORP	20,589.28
85731	MERRIMAC PETROLEUM INC	FUEL DELIVERY TO THE CIVI	26,870.44
85731	MERRIMAC PETROLEUM INC	FUEL DELIVERY TO THE CIVI	2,382.52
85731	MERRIMAC PETROLEUM INC	FUEL DELIVERY TO FIRE STA	2,109.79
92502	MESA FENCE CO INC	FENCE INSTALLATION & REPA	950.00
78341	MICHAEL BAKER INTERNATIONAL	CIP 5592 - MICHAEL BAKER	6,569.36
79170	MICRO MOBILE TIRE COMPANY	TIRES/SERVICE	325.00
76810	MIDWEST TAPE, LLC	Midwest Tape LLC for Subs	2,903.14
97923	MIGUEL AUTO BODY AND PAINT	2018 FORD F-150 XLT SUPER	1,105.76
87139	MOTOROLA SOLUTIONS INC	SERVICE FROM 10/2024 TO 9	1,638.00
87139	MOTOROLA SOLUTIONS INC	SERVICE FROM 8/2025 TO 7/	2,184.00
96919	MULTI W SYSTEMS INC	SEATTLE PUMP CONTROLLER R	22,963.75

93980 MY CITY YOUTH CENTER

CDBG REIMBURSEMENT

4,683.31

90859 N I GOVERNMENT SERVICES INC

SATELLITE PHONE

92.90

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
90859	N I GOVERNMENT SERVICES INC	SATELLITE PHONE	92.90
99117	N V 5 INC	NV5 ON-CALL PLAN CHECK	1,260.00
99117	N V 5 INC	NV5 ON-CALL PLAN CHECK	1,080.00
99117	N V 5 INC	NV5 ON-CALL PLAN CHECK	1,260.00
99117	N V 5 INC	NV5 ON-CALL PLAN CHECK	31.08
99117	N V 5 INC	NV5 ON-CALL PLAN CHECK	748.00
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	.66
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	69.80
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	175.98
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	3.79
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	18.87
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	293.25
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	21.61
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	49.40
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	10.37
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	283.98
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	479.23
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	6.48
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	76.46
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	27.73
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	67.39
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	47.47
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	92.98
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	17.22
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	269.31
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	897.55
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	179.38
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	33.15
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	3.00
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	24.19
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	163.01
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	339.21
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	64.07
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	14.09
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	60.73
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	95.10
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	355.81
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	74.15
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	91.09
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	52.91
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	55.50
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	91.86
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	57.41
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	306.95

60450	NAPA	AUTO	PARTS	AUTO PARTS & SUPPLIES	19.66
60450	NAPA	AUTO	PARTS	AUTO PARTS & SUPPLIES	23.42
60450	NAPA	AUTO	PARTS	AUTO PARTS & SUPPLIES	56.20
60450	NAPA	AUTO	PARTS	AUTO PARTS & SUPPLIES	29.88

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
93212	NORTH COUNTY REBUILDERS	VEHICLE PARTS/REPAIRS	495.66
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	14.12
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	145.69
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	264.16
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	103.38
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	43.49
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	237.12
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	11.92
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	75.35
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	365.94
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	19.56
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	26.46
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	34.78
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	52.12
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	18.79
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	203.90
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	78.02
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	34.43
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	29.71
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	187.14
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	43.55
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	182.57
1	KELLY FIRE PROTECTION INC	REFUND FOR MISC2507-006 P	99.00
1	MODERN INSTINCT CONSTRUCTION	REFUND FOR B2508-144	503.22
1	INTERINSURANCE EXCHANGE AUTO C	FINAL SETTLEMENT FOR PROP	7,759.24
1	SHAUNTSIE YOUNG	B2311-159 REFUND WATER DI	309.12
1	MANUEL GUERRERO	REFUNDED FEES	294.29
1	NATIONAL TUBE SUPPLY	B2311-164 REFUND DIF FEES	8,288.53
1	OTC HOLDINGS INC	B2208-279 REFUND DIF FEES	1,632.22
1	IOAN COSMA	B2212-159 REFUND DIF FEES	733.00
99641	ORTIZ	WAGE ASSIGNMENT: PAYMENT	750.00
99723	PARANADA FW LLC	Water Conservation Outrea	3,686.63
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	320.75
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	1,591.86
99801	PERFORMANCE TRUCK REPAIR INC	REPAIRS	2,369.01
72080	PHOENIX GROUP INFORMATION SYS	PAYMENT PROCESSING	57.50
99341	PICOTTE	CAL OSHA SAFETY TRAINING	800.00

77237 PINS & NEEDLES EMBROIDERY

EMBROIDERY SERVICES

57.53

84339 PLUMBERS DEPOT INC

WASTEWATER PARTS AND SUPP

986.87

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
84339	PLUMBERS DEPOT INC	WASTEWATER PARTS AND SUPP	964.91
76528	POWERHOUSE GYM OF SAN JACINTO	EMPLOYEE FITNESS 1/25-6/2	752.50
97903	PRECISION CONCRETE CUTTING	SIDEWALK INSPECTION AND R	609.76
98704	PRESTWICH	REIMB BUSINESS LUNCH	121.47
98704	PRESTWICH	ICMA CONF REGISTRATION	890.00
96350	PRISTINE UNIFORMS LLC	PD UNIFORMS	1,229.93
96350	PRISTINE UNIFORMS LLC	PD UNIFORMS	1,202.47
98061	PUBLIC TRUST ADVISORS LLC	INVESTMENT MANAGEMENT SER	4,851.65
99467	PULTE HOME COMPANY LLC	REFUNDED FEES	15,393.00
98646	QUADIENT INC	Quadient Folding Machine	1,656.00
53916	QUINN	REIMBURSE MEDICAL INS PRE	2,178.60
35500	QUINN COMPANY	TRUCK EQUIPMENT PARTS AND	1,014.43
83314	R D O EQUIPMENT CO	EQUIPMENT	520.23
83314	R D O EQUIPMENT CO	PARTS AND SERVICE FOR JOH	559.07
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	116.01
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	218.91
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	36.07
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	276.65
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	194.65
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	230.60
12114	READYREFRESH	DRINKING WATER	721.73
99022	RED HELMET TRAINING	FIRE INVESTIGATION TRAINI	1,500.00
98297	REYNOLDS	K9 GROOMING	132.00
99181	RICHMOND AMERICAN HOMES	REFUNDED FEES	49,844.00
92760	RIGHT OF WAY INC	TRAFFIC SAFETY EQUIPMENT	1,073.33
99183	RINGCENTRAL INC	RINGCENTRAL PROFESSIONAL	23.33
80951	RIVERSIDE COUNTY LAW ENFORCE-	RCLEAA DUES	750.00

72071 RIVERSIDE, COUNTY OF (DEH)
72071 RIVERSIDE, COUNTY OF (DEH)

DETENTION FACILITY
PERMIT FIRE STATION #1

1,592.00
2,689.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
69109	S E I U LOCAL 721	SEIU CONTRIBUTIONS: PAYME	3,315.32
97436	S H I INTERNATIONAL CORP	FY 2425 CITYWIDE COMPUTER	7,907.65
97436	S H I INTERNATIONAL CORP	FY 2425 CITYWIDE COMPUTER	49,558.61
97436	S H I INTERNATIONAL CORP	FY 2425 CITYWIDE COMPUTER	38,545.59
73412	S S D ALARM	ALARM SERVICES	617.36
73412	S S D ALARM	ALARM SERVICES	283.50
73412	S S D ALARM	ALARM SERVICES	108.36
73412	S S D ALARM	BADGE READER SYSTEM	6,650.00
98402	S V A ARCHITECTS INC	CIP 5732 PD SECOND FLOOR	3,115.20
98402	S V A ARCHITECTS INC	FIRE STATION 1 RENOVATION	4,042.50
98402	S V A ARCHITECTS INC	CIP 5732 PD SECOND FLOOR	1,453.76
74745	SAN BERNARDINO, COUNTY OF (SD)	POLYGRAPH SERVICES	200.00
86439	SHERWIN-WILLIAMS CO	PAINT MATERIALS AND SUPPL	142.94
86439	SHERWIN-WILLIAMS CO	PAINT MATERIALS AND SUPPL	195.15
86439	SHERWIN-WILLIAMS CO	PAINT MATERIALS AND SUPPL	28.18
86439	SHERWIN-WILLIAMS CO	HEMET BEAUTIFUL PAINT MAT	133.55
97683	SHINE CITY CAR WASH	Classic Car Wash 6/1/25	1,494.00
97683	SHINE CITY CAR WASH	CITY VEHICLE CAR WASH	1,452.00
98270	SINATRA UNIFORM COMPANY	HONOR GUARD UNIFORMS	662.29
98270	SINATRA UNIFORM COMPANY	HONOR GUARD UNIFORMS	790.60
92966	SKYLINE SAFETY AND SUPPLY	STREET MAINTENANCE & SAFE	1,806.62
92966	SKYLINE SAFETY AND SUPPLY	SAFETY SUPPLIES	1,105.43
92966	SKYLINE SAFETY AND SUPPLY	STREET MAINTENANCE & SAFE	219.09
92966	SKYLINE SAFETY AND SUPPLY	STREET MAINTENANCE & SAFE	430.52
92966	SKYLINE SAFETY AND SUPPLY	STREET MAINTENANCE & SAFE	1,693.85
58695	SNODGRASS JR	REIMBURSE MEDICAL INS PRE	199.10
98164	SOFTRESOURCES LLC	CONSULTANT SERVICES FOR A	700.00
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	22.55
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	110.61
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	30.97
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	150.94
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	26.56
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	29.91
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	29.48
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	62.76

59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	131.62
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	13.96
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	122.48
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	45.90

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	66.13
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	22.31
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	32.12
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	18.87
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	772.96
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	226.53
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	52.76
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	17.28
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	57.46
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	27.91
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	45.65
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	17.28
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	13.96
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	61.03
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	145.68
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	32.53
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	16.26
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	808.70
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	48.19
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.87
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	19,736.18
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	22.45
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	2,554.87
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	330.06
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	111.04
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	97.24
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	18.97
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	73.13
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	16.82
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	2,632.28
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	6,630.44
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	573.95
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	302.89
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	241.43
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	8,570.99
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	277.12
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	81.47
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	225.33
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	29.56
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	175.31
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	72.47
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	29.60
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	88.98
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	95.78
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	123.85
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.42

59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	210.47
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	126.92
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	30.18

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	15.78
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	15.78
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	10.99
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	35.57
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	125.76
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	15.78
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	22.38
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	15.78
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	15.78
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	15.78
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	15.78
59150	SOUTHERN CALIFORNIA GAS CO	NATURAL GAS	572.35
95470	SOUTHERN HILL NURSERY & LANDSC	LANDSCAPING MATERIALS & S	652.97
60003	STANDARD INSURANCE CO	VOLUNTARY AD&D INS: PAYME	4,148.71
70870	STANDARD INSURANCE CO (LTD)	LONG TERM DISABILITY: PAY	16,825.65
76654	STAPLES ADVANTAGE	Misc Office Supplies	46.21
76654	STAPLES ADVANTAGE	Staples Office Supplies	1,125.03
76654	STAPLES ADVANTAGE	Staples Office Supplies	88.08
76654	STAPLES ADVANTAGE	Staples Office Supplies	190.28
76654	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR ALL C	118.50
76654	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR ALL C	104.00
76654	STAPLES ADVANTAGE	RECEPTION CHAIRS	888.88
76654	STAPLES ADVANTAGE	OFFICE SUPPLIES	277.25
76654	STAPLES ADVANTAGE	OFFICE SUPPLIES	113.10
98771	STOLTENBERG	K9 BOARDING SERVICES	290.00
30355	SUPERIOR REDI MIX	READY MIX CONCRETE, CLASS	648.79
99780	SYSTEM CENTER DUDES	SCCM / Intune Professiona	3,400.00
97977	T K E ENGINEERING	CIP 2416 DRAINAGE IMPROVE	8,820.00
97977	T K E ENGINEERING	CIP 2411 24/25 ACCESSIBLE	4,250.00
97977	T K E ENGINEERING	CIP 2413 KIRBY ST PROTECT	1,177.50
97977	T K E ENGINEERING	CIP 2407 24.25 CITYWIDE P	6,855.00
97977	T K E ENGINEERING	TKE ENGINEERING, INC. AWA	3,800.00
97977	T K E ENGINEERING	SALT CREEK CHANNEL PARCEL	3,200.00
95787	TALLEY METAL SUPPLY	METAL FABRICATION SUPPLY	131.15
95787	TALLEY METAL SUPPLY	METAL FABRICATION SUPPLY	80.62
95787	TALLEY METAL SUPPLY	METAL FABRICATION SUPPLY	281.54
95787	TALLEY METAL SUPPLY	METAL FABRICATION SUPPLY	253.51

95787	TALLEY METAL SUPPLY	METAL FABRICATION SUPPLY	10.96
95787	TALLEY METAL SUPPLY	METAL FABRICATION SUPPLY	573.20
85229	TAYLOR	REIMB - MEAL FOR COMMUNIT	72.03

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
95788	TELEFLEX MEDICAL INC	MEDICAL SUPPLIES/EQUIPMEN	1,402.88
79158	THOMSON REUTERS	PD CLEAR PROFLEX GOV LAW	415.00
98972	TIER 1 INVESTIGATIONS LLC	PRE-EMPLOYMENT BACKGROUND	1,600.00
98972	TIER 1 INVESTIGATIONS LLC	PRE-EMPLOYMENT BACKGROUND	1,600.00
98972	TIER 1 INVESTIGATIONS LLC	PRE-EMPLOYMENT BACKGROUND	3,200.00
99232	TIM MORAN FORD HEMET	VEHILCE PARTS AND SERVICE	103.16
99232	TIM MORAN FORD HEMET	VEHILCE PARTS AND SERVICE	156.21
99232	TIM MORAN FORD HEMET	VEHILCE PARTS AND SERVICE	332.42
99232	TIM MORAN FORD HEMET	VEHILCE PARTS AND SERVICE	158.43
99232	TIM MORAN FORD HEMET	VEHILCE PARTS AND SERVICE	281.09
99062	TOGETHER ON DISABILITIES	CDBG REIMBURSEMENT	5,000.00
98100	TRANSPARENT LANGUAGE INC	TLO_LIBRARY_SUBSCRIPTION/	1,134.00
88518	TYLER TECHNOLOGIES INC	EERP	8,000.00
88518	TYLER TECHNOLOGIES INC	EERP	5,400.00
88518	TYLER TECHNOLOGIES INC	TYLER EPL SOFTWARE	1,600.00
88518	TYLER TECHNOLOGIES INC	EERP	5,400.00
88518	TYLER TECHNOLOGIES INC	EERP	6,577.73
88518	TYLER TECHNOLOGIES INC	EERP	1,600.00
88518	TYLER TECHNOLOGIES INC	TYLER EPL SOFTWARE	8,000.00
88518	TYLER TECHNOLOGIES INC	TYLER EPL SOFTWARE	4,800.00
88518	TYLER TECHNOLOGIES INC	EERP	1,600.00
90537	U K G KRONOS SYSTEMS LLC	TELESTAFF IVR SERVICE	15.54
76386	U S A BLUE BOOK	WATER/WASTE SUPPLIES	878.50
80956	U S BANK VOYAGER FLEET SYS	FUEL	2,758.21
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	30.11
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	44.64
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	51.50
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	22.68
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	19.56
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	12.30
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	97.66
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	10.74
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	30.14
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.88

91112	UNIFIRST	CORP	UNIFORM CLEANING SVC	8.57
91112	UNIFIRST	CORP	UNIFORM CLEANING SVC	21.39
91112	UNIFIRST	CORP	UNIFORM CLEANING SVC	30.11
91112	UNIFIRST	CORP	UNIFORM CLEANING SVC	108.19

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	45.77
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	27.17
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	10.13
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	20.77
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	169.88
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	41.83
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	28.93
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	41.41
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	44.64
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	169.88
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	51.50
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	47.46
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	30.11
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	27.17
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	142.89
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	41.83
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	35.75
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	28.93
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	20.77
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	22.56
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	12.20
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	10.48
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	108.42
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.00
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	48.45
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	39.43
91112	UNIFIRST CORP	PD JAIL BLANKET CLEANING	138.30
85686	UNIQUE MANAGEMENT SERVICES INC	ANNUAL SUBSCRIPTION TO UN	570.85
85686	UNIQUE MANAGEMENT SERVICES INC	ANNUAL SUBSCRIPTION TO UN	372.80
99471	UNIVERSAL WASTE SYSTEMS INC	PORTABLE TOILET RENTAL	102.99
70074	V & V MANUFACTURING INC	PD UNIFORM BADGES	296.82
99541	V3 ELECTRIC INC	B5206-091 PARTIAL REFUND	599.71
70903	VALLEY-WIDE RECREATION & PARK	CDBG REIMBURSEMENT	210.00
97290	VERIZON CONNECT NWF INC	VEHICLE TRACKING SUBSCRIP	159.80
80404	VERIZON WIRELESS	CELL PHONES/AIR CARDS	5,655.76
80404	VERIZON WIRELESS	CELL PHONES/AIR CARDS	5,572.41
80404	VERIZON WIRELESS	CELL PHONES/AIR CARDS	4,987.08
99054	VERSATERM PUBLIC SAFETY US INC	PD SPIDR TECH SOFTWARE	22,572.00

98469 VITAL RECORDS HOLDINGS LLC

DOCUMENT STORAGE, BUILDIN

15.21

92665 VOHNE LICHE KENNELS INC

MAINTENANCE TRAINING

200.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
97205	VOICES FOR CHILDREN INC	CDBG REIMBURSEMENT	3,872.70
97440	WALTERS	REIMB TOOL REPLACEMENT	450.00
82348	WASHINGTON STATE SUPPORT REGIS	WAGE ASSIGNMENT: PAYMENT	863.16
89778	WATERLINE TECHNOLOGIES INC	SODIUM HYPOCHLORITE	802.03
89778	WATERLINE TECHNOLOGIES INC	SODIUM HYPOCHLORITE	673.71
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	513.30
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	320.81
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	384.98
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	561.42
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	705.79
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	641.63
89778	WATERLINE TECHNOLOGIES INC	SODIUM HYPOCHLORITE	-481.22
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	529.34
97322	WEBB'S K-9 TRAINING	PD K9 TRAINING SERVICES	250.00
74996	WEST COAST TURF	SOD	399.76
90359	WESTRUX INTERNATIONAL INC	TRUCK PARTS	178.21
98165	WILLDAN ENGINEERING	CIP 5732 PD ADMIN FACILIT	6,048.00
98165	WILLDAN ENGINEERING	CIP 5732 PD ADMIN FACILIT	8,400.00
97861	YUNEX LLC	EXTRAORDINARY WORK/POLE K	5,190.00
97861	YUNEX LLC	EXTRAORDINARY WORK/POLE K	7,920.00
97861	YUNEX LLC	STREET LIGHT RESPONSE CAL	640.00
709 INVOICES		CHECK RUN TOTAL	1,516,630.43

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ACCOUNT	ORG DESC	ACCT DESC	
110.00.0000.22019.	GENERAL	SB 1473 BL	2.50
110.00.0000.22034.	GENERAL	HEMET BEAU	133.55
110.00.0000.22039.	GENERAL	SEISMIC MO	3.08
110.00.0000.22181.	GENERAL	ENG PLAN C	5,271.25
110.00.0000.40221.	GENERAL	BUILDING P	1,027.50
110.00.0000.40223.	GENERAL	BUILDING T	6.40
110.00.0000.40291.	GENERAL	LICENSE VA	42.66
110.00.0000.40630.	GENERAL	BUILDING P	86.70
110.00.0000.40635.	GENERAL	PLAN STORA	3.57
110.00.0000.40636.	GENERAL	MICROFILM	29.52
110.00.2500.52110.	GENERAL	UTILITIES-	87.66
110.00.2500.52400.	GENERAL	CONTRACTS	7,500.00
110.00.2500.52460.	GENERAL	BUILDING M	888.88
110.00.2500.52710.	GENERAL	PROFESSION	21,178.85
110.01.1000.52200.	GENERAL	TELEPHONE/	102.74
110.01.1000.52250.	GENERAL	OFFICE SUP	164.71
110.01.1000.52710.	GENERAL	PROFESSION	828.00
110.01.1401.52710.	GENERAL	PROFESSION	1,395.00
110.01.1402.52200.	GENERAL	TELEPHONE/	41.36
110.01.1801.52200.	GENERAL	TELEPHONE/	154.10
110.01.1801.52250.	GENERAL	OFFICE SUP	104.00
110.01.1801.52710.	GENERAL	PROFESSION	21,587.70
110.01.1801.52800.	GENERAL	MISCELLANE	4,822.49
110.01.1803.52800.	GENERAL	MISCELLANE	2,968.77
110.02.1000.52200.	GENERAL	TELEPHONE/	61.38
110.03.1000.52250.	GENERAL	OFFICE SUP	1,509.45
110.04.1000.52200.	GENERAL	TELEPHONE/	170.44
110.04.1000.52400.	GENERAL	CONTRACTS	403.39
110.04.1000.52560.	GENERAL	TRAINING &	890.00
110.04.1201.52710.	GENERAL	PROFESSION	2,580.50
110.04.1202.52400.	GENERAL	CONTRACTS	2,322.68
110.05.1000.52710.	GENERAL	PROFESSION	4,851.65
110.06.1000.52200.	GENERAL	TELEPHONE/	169.12
110.06.1701.52250.	GENERAL	OFFICE SUP	465.64
110.06.1702.52200.	GENERAL	TELEPHONE/	46.36
110.06.1702.52250.	GENERAL	OFFICE SUP	184.16
110.06.1702.52400.	GENERAL	CONTRACTS	508.07
110.07.1000.52400.	GENERAL	CONTRACTS	6,663.04
110.07.1000.52710.	GENERAL	PROFESSION	1,127.68
110.07.1000.53623.	GENERAL	VEHICLE FU	297.95
110.07.3300.52200.	GENERAL	TELEPHONE/	244.20
110.07.3300.52400.	GENERAL	CONTRACTS	217.01
110.07.3300.52700.	GENERAL	UNIFORMS A	274.05
110.07.3300.52710.	GENERAL	PROFESSION	15.21
110.07.3225.52200.	GENERAL	TELEPHONE/	164.12
110.07.3225.52250.	GENERAL	OFFICE SUP	698.70

110.07.3225.52265.	GENERAL	SOFTWARE M	20,685.00
110.07.3225.52400.	GENERAL	CONTRACTS	580.50
110.07.3225.52560.	GENERAL	TRAINING &	500.00
110.07.3350.52200.	GENERAL	TELEPHONE/	328.24

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ACCOUNT	ORG DESC	ACCT DESC	
110.07.3350.52250.	GENERAL	OFFICE SUP	310.26
110.07.3350.52700.	GENERAL	UNIFORMS A	304.82
110.07.3350.52710.	GENERAL	PROFESSION	1,124.75
110.07.3350.52850.	GENERAL	SMALL TOOL	310.26
110.07.3243.52450.	GENERAL	MAINT & OP	478.41
110.07.3241.52200.	GENERAL	TELEPHONE/	1,101.82
110.07.3241.52450.	GENERAL	MAINT & OP	3,116.15
110.07.3241.52560.	GENERAL	TRAINING &	900.00
110.07.3241.52710.	GENERAL	PROFESSION	2,369.01
110.07.5000.52265.2404B	GENERAL	SOFTWARE M	14,400.00
110.08.1000.52200.	GENERAL	TELEPHONE/	184.11
110.08.1000.52265.	GENERAL	SOFTWARE M	63,907.24
110.08.1000.52710.	GENERAL	PROFESSION	3,176.25
110.08.1000.52714.	GENERAL	PRINTING S	143.85
110.08.2000.52220.00068	GENERAL	ADVERTISIN	447.12
110.09.1000.52250.	GENERAL	OFFICE SUP	273.75
110.09.1000.52550.	GENERAL	CONFERENCE	750.00
110.09.1000.52700.	GENERAL	UNIFORMS A	5,145.65
110.09.1000.52710.	GENERAL	PROFESSION	6,475.38
110.09.1000.52714.	GENERAL	PRINTING S	694.91
110.09.1000.53623.	GENERAL	VEHICLE FU	1,866.87
110.09.3003.52560.	GENERAL	TRAINING &	3,350.00
110.09.3003.52700.	GENERAL	UNIFORMS A	3,442.82
110.09.3003.52710.	GENERAL	PROFESSION	2,014.00
110.09.3006.52800.	GENERAL	MISCELLANE	62.64
110.09.3013.52200.	GENERAL	TELEPHONE/	10,559.49
110.09.3013.52265.	GENERAL	SOFTWARE M	39,329.73
110.09.3013.52400.	GENERAL	CONTRACTS	1,222.58
110.09.3013.52710.	GENERAL	PROFESSION	4,991.20
110.10.4250.52105.	GENERAL	UTILITIES	573.95
110.10.4250.52110.	GENERAL	UTILITIES-	8,658.97
110.10.4250.52400.	GENERAL	CONTRACTS	4,415.28
110.10.4250.52450.	GENERAL	MAINT & OP	4,164.26
110.10.4250.52700.	GENERAL	UNIFORMS A	138.00
110.10.4100.52200.	GENERAL	TELEPHONE/	27.37
110.10.4100.52400.	GENERAL	CONTRACTS	28.71
110.10.4100.52610.	GENERAL	CONTRACT I	12,929.08
110.10.4100.52710.	GENERAL	PROFESSION	3,800.00
110.10.4125.52200.	GENERAL	TELEPHONE/	68.73
110.10.4125.52250.	GENERAL	OFFICE SUP	960.46
110.10.4102.52200.	GENERAL	TELEPHONE/	135.22
110.10.4102.52250.	GENERAL	OFFICE SUP	27.17
110.10.5000.65500.2407E	GENERAL	RIGHTS OF	6,855.00
		FUND TOTAL	329,624.80
115.09.5000.65500.5732P	MEASUREU	RIGHTS OF	19,016.96

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ACCOUNT	ORG DESC	ACCT DESC	
130.09.3005.52560.	PUBSAFTOW	TRAINING &	88.00
		FUND TOTAL	88.00
140.05.1000.52770.	INVESTERN	BANK CHARG	792.92
		FUND TOTAL	792.92
160.08.1000.52250.	LIBRARY	OFFICE SUP	1,403.39
		FUND TOTAL	1,403.39
221.10.4200.52105.	GASTAX	UTILITIES	3,027.49
221.10.4200.52200.	GASTAX	TELEPHONE/	164.12
221.10.4200.52400.	GASTAX	CONTRACTS	14,917.16
221.10.4200.52450.	GASTAX	MAINT & OP	10,041.61
221.10.4200.52700.	GASTAX	UNIFORMS A	103.00
221.10.4200.53623.	GASTAX	VEHICLE FU	297.62
		FUND TOTAL	28,551.00
225.11.8250.52105.	LLMD	UTILITIES	15,768.22
225.11.8250.52110.	LLMD	UTILITIES-	2,929.19
225.11.8250.52200.	LLMD	TELEPHONE/	226.82
225.11.8250.52400.	LLMD	CONTRACTS	10,913.64
225.11.8250.52450.	LLMD	MAINT & OP	12,474.76
225.11.8250.53623.	LLMD	VEHICLE FU	189.76
		FUND TOTAL	42,502.39
227.11.8260.52105.	LIGHTING	UTILITIES	73.13
227.11.8261.52105.	LIGHTING	UTILITIES	296.91
227.11.8267.52105.	LIGHTING	UTILITIES	52.46
227.11.8268.52105.	LIGHTING	UTILITIES	43.93
227.11.8276.52105.	LIGHTING	UTILITIES	206.99
227.11.8279.52105.	LIGHTING	UTILITIES	45.65
227.11.8285.52105.	LIGHTING	UTILITIES	14.14
227.11.8266.52105.	LIGHTING	UTILITIES	967.72
227.11.8282.52105.	LIGHTING	UTILITIES	13.96
227.11.8288.52105.	LIGHTING	UTILITIES	345.52
227.11.8289.52105.	LIGHTING	UTILITIES	29.60
227.11.8297.52105.	LIGHTING	UTILITIES	17.55
227.11.8287.52105.	LIGHTING	UTILITIES	61.03
227.11.8290.52105.	LIGHTING	UTILITIES	18.34
227.11.8301.52105.	LIGHTING	UTILITIES	243.35
227.11.8306.52105.	LIGHTING	UTILITIES	122.48
		FUND TOTAL	2,552.76
228.11.8265.52105.	LANDSCAPE	UTILITIES	32.53

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ACCOUNT	ORG DESC	ACCT DESC	
228.11.8265.52200.	LANDSCAPE	TELEPHONE/	41.36
228.11.8265.52400.	LANDSCAPE	CONTRACTS	102.99
228.11.8265.52450.	LANDSCAPE	MAINT & OP	1,970.77
228.11.8265.52700.	LANDSCAPE	UNIFORMS A	57.86
228.11.8250.53623.	LANDSCAPE	VEHICLE FU	189.76
228.11.8266.52105.	LANDSCAPE	UTILITIES	32.88
228.11.8266.52400.	LANDSCAPE	CONTRACTS	3,719.22
228.11.8269.52400.	LANDSCAPE	CONTRACTS	232.96
228.11.8264.52400.	LANDSCAPE	CONTRACTS	651.81
228.11.8268.52105.	LANDSCAPE	UTILITIES	197.50
228.11.8268.52400.	LANDSCAPE	CONTRACTS	125.92
228.11.8267.52105.	LANDSCAPE	UTILITIES	29.01
228.11.8267.52400.	LANDSCAPE	CONTRACTS	59.06
228.11.8270.52105.	LANDSCAPE	UTILITIES	16.26
228.11.8270.52400.	LANDSCAPE	CONTRACTS	326.61
228.11.8271.52400.	LANDSCAPE	CONTRACTS	1,008.34
228.11.8272.52400.	LANDSCAPE	CONTRACTS	5,370.75
228.11.8273.52110.	LANDSCAPE	UTILITIES-	245.41
228.11.8273.52400.	LANDSCAPE	CONTRACTS	125.64
228.11.8276.52400.	LANDSCAPE	CONTRACTS	5,663.78
228.11.8277.52400.	LANDSCAPE	CONTRACTS	140.67
228.11.8278.52400.	LANDSCAPE	CONTRACTS	188.41
228.11.8279.52105.	LANDSCAPE	UTILITIES	27.91
228.11.8279.52400.	LANDSCAPE	CONTRACTS	844.98
228.11.8280.52400.	LANDSCAPE	CONTRACTS	1,430.02
228.11.8283.52110.	LANDSCAPE	UTILITIES-	93.41
228.11.8283.52400.	LANDSCAPE	CONTRACTS	55.45
228.11.8285.52105.	LANDSCAPE	UTILITIES	15.42
228.11.8285.52400.	LANDSCAPE	CONTRACTS	25.34
228.11.8287.52400.	LANDSCAPE	CONTRACTS	73.19
228.11.8288.52400.	LANDSCAPE	CONTRACTS	3,646.67
228.11.8289.52400.	LANDSCAPE	CONTRACTS	303.65
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
228.11.8262.52400.	LANDSCAPE	CONTRACTS	421.60
228.11.8312.52105.	LANDSCAPE	UTILITIES	22.55
228.11.8312.52400.	LANDSCAPE	CONTRACTS	293.22
		FUND TOTAL	31,668.31
229.11.8316.52400.	PWCFD	CONTRACTS	403.93
		FUND TOTAL	403.93
232.07.2000.52450.00114	PSGRANT	MATNT & OP	368.03

232.07.2000.52450.00123
232.07.2000.52560.00065

PSGRANT
PSGRANT

MAINT & OP
TRAINING &

841.68
2,597.00

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CHECK RUN SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC	
232.07.2000.52560.00095	PSGRANT	TRAINING &	1,721.90
232.07.2000.52700.00114	PSGRANT	UNIFORMS A	2,901.66
232.07.2000.52850.00114	PSGRANT	SMALL TOOL	183.76
		FUND TOTAL	8,614.03
240.00.2000.52400.00028	CDBG	CONTRACTS	4,683.31
240.00.2000.52400.00030	CDBG	CONTRACTS	2,677.32
240.00.2000.52400.00046	CDBG	CONTRACTS	3,872.70
240.00.2000.52400.00053	CDBG	CONTRACTS	210.00
240.00.2000.52400.00057	CDBG	CONTRACTS	4,856.14
240.10.5000.65500.2411E	CDBG	RIGHTS OF	4,250.00
240.10.5000.65500.5768E	CDBG	RIGHTS OF	2,073.00
		FUND TOTAL	22,622.47
254.10.4600.52200.	SEWERSTORM	TELEPHONE/	41.36
254.10.4600.52254.	SEWERSTORM	OFFICE SUP	230.00
254.10.4600.52450.	SEWERSTORM	MAINT & OP	1,951.78
254.10.4600.52700.	SEWERSTORM	UNIFORMS A	41.54
254.10.4600.53623.	SEWERSTORM	VEHICLE FU	85.85
254.10.4650.52105.	SEWERSTORM	UTILITIES	88.98
254.10.4650.52200.	SEWERSTORM	TELEPHONE/	40.04
254.10.4650.52254.	SEWERSTORM	OFFICE SUP	230.00
254.10.4650.52400.	SEWERSTORM	CONTRACTS	22,963.75
254.10.4650.52450.	SEWERSTORM	MAINT & OP	1,661.97
254.10.4650.52700.	SEWERSTORM	UNIFORMS A	77.16
254.10.4650.53623.	SEWERSTORM	VEHICLE FU	85.85
254.10.5000.65500.2416E	SEWERSTORM	RIGHTS OF	8,820.00
254.00.0000.22179.	SEWERSTORM	PASS-THRU	12,907.47
254.00.0000.40720.	SEWERSTORM	SEWER CONN	27,850.37
		FUND TOTAL	77,076.12
266.10.5000.52710.2402E	MISCGRANT	PROFESSION	18,892.50
266.10.5000.65300.2409M	MISCGRANT	OTHER IMPR	29,700.00
		FUND TOTAL	48,592.50
270.07.2000.52700.00008	ARPA	UNIFORMS A	674.15
270.07.2000.52710.00016	ARPA	PROFESSION	4,042.50
270.10.2000.52400.00005	ARPA	CONTRACTS	6,650.00
		FUND TOTAL	11,366.65
316.01.5000.52250.5672A	GENFAC	OFFICE SUP	421.25
316.01.5000.52260.5672A	GENFAC	SOFTWARE P	14,834.65
316.01.5000.52710.5672A	GENFAC	PROFESSION	700.00
		FUND TOTAL	15,955.90

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CHECK RUN SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC	
326.10.4650.65400.	FLOODCONT	MAJOR MACH	3,052.50
326.10.5000.52710.2408E	FLOODCONT	PROFESSION	27,017.15
326.10.5000.52710.5592E	FLOODCONT	PROFESSION	6,569.36
		FUND TOTAL	36,639.01
329.10.5000.52710.2413E	BRSTTRFAC	PROFESSION	1,177.50
329.10.5000.52710.5706E	BRSTTRFAC	PROFESSION	974.20
329.10.5000.65500.5723E	BRSTTRFAC	RIGHTS OF	5,519.98
		FUND TOTAL	7,671.68
363.08.1000.52710.	LIBRARY	PROFESSION	943.65
363.08.6101.52220.	LIBRARYFAC	ADVERTISIN	1,733.78
363.08.6101.52224.	LIBRARYFAC	BOOKS-FORE	61.04
363.08.6101.52226.	LIBRARYFAC	BOOKS-AUDI	2,903.14
363.08.6101.52228.	LIBRARYFAC	BOOKS-BEST	1,252.66
363.08.6101.52229.	LIBRARYFAC	DATABASES	1,134.00
363.08.6102.52222.	LIBRARYFAC	BOOKS-JUVE	461.71
		FUND TOTAL	8,489.98
370.10.5000.65500.2421E	CAPITLPROJ	RIGHTS OF	10,728.66
		FUND TOTAL	10,728.66
380.09.1000.65400.	POLICE	MAJOR MACH	2,512.50
		FUND TOTAL	2,512.50
571.01.5000.52260.5672A	WATER	SOFTWARE P	13,743.08
571.00.0000.40678.	WATER	WATER FACI	62,570.79
571.00.0000.40835.	WATER	UNAPPLIED	69.81
571.10.5000.52714.5598W	WATER	PRINTING S	34.80
571.10.9000.52105.	WATER	UTILITIES	145.68
571.10.9000.52200.	WATER	TELEPHONE/	929.43
571.10.9000.52250.	WATER	OFFICE SUP	1,326.88
571.10.9000.52254.	WATER	OFFICE SUP	368.00
571.10.9000.52255.	WATER	UTILITY BI	1,186.49
571.10.9000.52410.	WATER	GROUND WAT	313,606.75
571.10.9000.52450.	WATER	MAINT & OP	17,073.84
571.10.9000.52560.	WATER	TRAINING &	800.00
571.10.9000.52700.	WATER	UNIFORMS A	251.08
571.10.9000.52720.	WATER	WATER TEST	1,256.16
571.10.9000.52810.	WATER	CONSERVATI	3,686.63
571.10.9000.52850.	WATER	SMALL TOOL	346.83
571.10.9000.53623.	WATER	VEHICLE FU	299.72
		FUND TOTAL	417,695.97

CHECK RUN SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC	
680.01.1000.52200.	IT	TELEPHONE/	46.36
680.01.1934.52200.	IT	TELEPHONE/	839.59
680.01.1935.52200.	IT	TELEPHONE/	2,878.19
680.01.1935.52270.	IT	COMPUTER H	96,011.85
680.01.1935.52710.	IT	PROFESSION	10,292.50
680.01.1935.52800.	IT	MISCELLANE	311.98
		FUND TOTAL	110,380.47
681.00.2350.52710.	WORKCOMP	PROFESSION	1,727.50
		FUND TOTAL	1,727.50
683.00.2200.52400.	LIABILITY	CONTRACTS	15,802.40
683.00.2200.52722.	LIABILITY	LIABILITY	7,759.24
		FUND TOTAL	23,561.64
684.10.4550.52200.	FLEETMAINT	TELEPHONE/	82.72
684.10.4550.52350.	FLEETMAINT	VEHICLE SU	33,142.95
684.10.4550.52700.	FLEETMAINT	UNIFORMS A	93.23
684.10.4550.52850.	FLEETMAINT	SMALL TOOL	900.00
684.10.4550.53623.	FLEETMAINT	VEHICLE FU	17.18
684.00.0000.11291.	FLEETMAINT	UNLEADED I	42,769.05
684.00.0000.11296.	FLEETMAINT	DIESEL INV	9,182.98
		FUND TOTAL	86,188.11
685.10.4560.52105.	FACMAINT	UTILITIES	24,039.01
685.10.4560.52110.	FACMAINT	UTILITIES-	3,001.77
685.10.4560.52115.	FACMAINT	UTILITIES-	672.73
685.10.4560.52200.	FACMAINT	TELEPHONE/	206.80
685.10.4560.52400.	FACMAINT	CONTRACTS	6,639.12
685.10.4560.52450.	FACMAINT	MAINT & OP	5,195.06
685.10.4560.52460.	FACMAINT	BUILDING M	22,472.10
685.10.4560.52700.	FACMAINT	UNIFORMS A	90.33
		FUND TOTAL	62,316.92
686.10.1000.52200.	PWADMIN	TELEPHONE/	221.80
686.10.1000.52250.	PWADMIN	OFFICE SUP	1,818.26
686.10.1000.52400.	PWADMIN	CONTRACTS	327.88
		FUND TOTAL	2,367.94
689.00.2150.52400.	OPEB	CONTRACTS	43,292.90
		FUND TOTAL	43,292.90

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ACCOUNT	ORG DESC	ACCT DESC	
750.00.0000.22141.	PAYROLLDEP	DIS INS PA	16,825.65
750.00.0000.22152.	PAYROLLDEP	MED INS PA	1,108.48
750.00.0000.22160.	PAYROLLDEP	EMP DUES:	14,885.84
750.00.0000.22163.	PAYROLLDEP	EMP DUES:	3,315.32
750.00.0000.22165.	PAYROLLDEP	EMP DUES:	9,920.00
750.00.0000.22166.	PAYROLLDEP	EMP DUES:	1,152.50
750.00.0000.22167.	PAYROLLDEP	EMP DUES:	2,340.00
750.00.0000.22169.	PAYROLLDEP	EMP DUES:	780.00
750.00.0000.22173.	PAYROLLDEP	OTHER PAYA	3,060.00
750.00.0000.22174.	PAYROLLDEP	OTHER PAYA	1,613.16
750.00.0000.22187.	PAYROLLDEP	SECTION 12	4,148.71
750.00.0000.22188.	PAYROLLDEP	SECTION 12	3,075.36
		FUND TOTAL	62,225.02
CHECK RUN SUMMARY TOTAL			1,516,630.43

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

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082125 CHECK RUN REPORT

Final Audit Report

2025-09-01

Created:	2025-08-21
By:	Ashley Juarez (ajuarez@hemetca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAACaPG8cZRJZpEmiWllivhEoMeAd3XdqAe

"082125 CHECK RUN REPORT" History

-  Document created by Ashley Juarez (ajuarez@hemetca.gov)
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-  Document emailed to Tiffany Barnett (tbarnett@hemetca.gov) for signature
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-  Email viewed by Tiffany Barnett (tbarnett@hemetca.gov)
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-  Document e-signed by Tiffany Barnett (tbarnett@hemetca.gov)
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