

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/24/2025 CHECK RUN: 072425 AMOUNT:\$ 655,280.63

I, Tiffany Barnett, Administrative Services Director, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Hemet, and that I am authorized to authenticate and certify to said claim.


Tiffany Barnett (Aug 11, 2025 11:21:03 PDT)

Report generated: 07/24/2025 15:06
User: ajuarez
Program ID: apwarrrnt

DETAIL INVOICE LIST

CASH ACCOUNT: 999

18778

CHECK RUN: 072425

07/24/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
97634	9TH SHIELD INCORPORATED	PARK SECURITY PATROL SERV	500.00
97634	9TH SHIELD INCORPORATED	PARK SECURITY PATROL SERV	500.00
10345	ADAMSON POLICE PRODUCTS	(2) 40 MM LAUNCHERS	2,855.52
90694	ADLERHORST INTERNATIONAL LLC	PD K9 SUPPLIES	1,474.02
97857	AETNA	AETNA COMBINED PPO, HMO,	43,059.07
54790	AIRGAS USA, LLC	WELDING AND OXYGEN SUPPLI	114.24
54790	AIRGAS USA, LLC	WELDING AND OXYGEN SUPPLI	56.88
98030	ALLSTATE BENEFITS	ALLSTATE CRITICAL ILLNESS	1,761.76
71428	ALTEC INDUSTRIES, INC	2026 FORD F-750 TRUCKS	311,476.50
74131	AQUATIC INFORMATICS, INC.	SOFTWARE	1,400.00
95264	ARRINGTON	REIMBURSEMENT	55.00
73291	ARROW PRINTING, INC	PD PRINTING SERVICES	979.84
13561	B J SPORTING GOODS, INC	EMPLOYEE SAFETY SHOES	734.04
87577	CALIFORNIA BUILDING STANDARDS	BUILDING STANDARDS ADMIN	1,241.29
60095	CALIFORNIA DEPT	UNDERGROUND STORAGE TANK	867.00
84334	CALIFORNIA WATER ENVIRONMENT	CWEA MEMBERSHIP RENEWAL	251.00
60100	CALIFORNIA, STATE OF (DOJ)	FINGERPRINTS/BLOOD ALCOHO	70.00
60100	CALIFORNIA, STATE OF (DOJ)	FINGERPRINTS/BLOOD ALCOHO	35.00
60100	CALIFORNIA, STATE OF (DOJ)	FINGERPRINTS/BLOOD ALCOHO	245.00
60100	CALIFORNIA, STATE OF (DOJ)	FINGERPRINTS/BLOOD ALCOHO	32.00
17920	CASTELLANO'S TOWING	EVIDENCE TOWING SERVICES	60.00
17920	CASTELLANO'S TOWING	EVIDENCE TOWING SERVICES	133.00
17920	CASTELLANO'S TOWING	EVIDENCE TOWING SERVICES	130.00
17920	CASTELLANO'S TOWING	EVIDENCE TOWING SERVICES	90.00
97979	CLEAR CHOICE HEADSETS & TECHNO	WIRELESS HEADSETS	2,667.63
89708	COLONIAL LIFE	COLONIAL IND TERM LIFE: P	1,313.60
19780	DEPARTMENT OF CONSERVATION	SEISMIC FEES COLLECTED AP	2,263.75

73680	DIVISION OF THE STATE ARCHITECT	PASS THRU FEES APRIL-JUNE	174.40
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	35.38
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	307.83

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	17.69
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	17.69
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	210.36
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	33.78
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	33.78
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	158.88
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	942.24
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	82.74
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	115.86
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	27.24
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	60.90
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	157.85
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	360.36
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	152.76
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	97.50
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	929.40
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	816.95
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	481.82
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	97.50
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	52.14
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	393.27
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	809.24
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	1,136.91
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	97.50
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	24.18
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	293.88
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	152.76
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	24.18
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	76.62
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	565.86
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	237.96
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	189.30
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	294.19
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	33.78
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	24.42
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	316.66
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	216.82
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	24.18
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	24.18
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	2,727.10
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	34.91
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	97.62
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	464.88
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	345.90
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	152.76

23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET	WATER ACCO	23.38
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET	WATER ACCO	36.42
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET	WATER ACCO	291.25

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City of Hemet

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
69102	FIRE CONDIMENT FUND	FIRE CONDIMENT FUND: PAYM	3,060.00
94495	FRONTIER	PHONE BILLS	415.71
94495	FRONTIER	PHONE BILLS	76.38
94495	FRONTIER	PHONE BILLS	295.78
94495	FRONTIER	PHONE BILLS	39.30
94495	FRONTIER	PHONE BILLS	456.49
94495	FRONTIER	PHONE BILLS	76.38
94495	FRONTIER	PHONE BILLS	216.97
94495	FRONTIER	PHONE BILLS	73.26
94495	FRONTIER	PHONE BILLS	187.84
94495	FRONTIER	PHONE BILLS	1,311.78
98303	GRASSO LAVIN	ABC Events Inc. Cotton Ca	2,450.00
28091	HACH COMPANY	SUPPLIES	714.70
88481	HEMET AUTO DEALERS ASSOCIATION	REIMBURSE CITY WATER	351.35
69103	HEMET FIREFIGHTER ASSOC	HEMET FIRE FIGHTER ASSOC:	14,885.84
89709	HEMET MID MANAGER'S ASSOC	HEMET MID-MANAGERS ASSOC:	780.00
92386	HEMET NON-SWORN POLICE	NON-SWORN POLICE EE ASSOC	1,140.00
70906	HEMET POLICE MGMT ASSOCIATION	POLICE MANAGEMENT UNION:	2,340.00
30608	HEMET VALLEY TOOL	SMALL TOOL SERVICE	29.20
69110	HEMET, CITY OF POLICE ASSOC	HEMET POLICE ASSOCIATION:	10,160.00
92731	HI-DESERT COMMUNICATIONS	REPAIRS	1,838.93
98306	IMPERIAL SPRINKLER SUPPLY	SIERRA DAWN LANDSCAPE MAT	2,288.41
98306	IMPERIAL SPRINKLER SUPPLY	SIERRA DAWN LANDSCAPE MAT	3,604.23
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	1,400.92
97299	JONES	REIMBURSEMENT	500.00
84865	KAISER FOUNDATION HEALTH PLAN	MEDICAL INS-TRIETSCH & EL	1,975.08
89451	KAISER FOUNDATION HEALTH PLAN	MEDICAL INSURANCE JAMES W	1,822.82
97451	KARL'S TRACTOR SERVICE	weed abatement of City Ow	4,990.00
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	41.01

99722 INTELLIGENT DIRECT INC
99722 INTELLIGENT DIRECT INC

AERIAL PHOTOS FRAMED WITH
MAP

4,159.69
128.31

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DETAIL INVOICE LIST

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
98739	MCLEAN PARTS	AC for Scada Cabinets	10,213.00
98011	MEGA OUTDOOR ENTERTAINMENT	Mega Outdoors Movies	1,980.67
85731	MERRIMAC PETROLEUM INC	FUEL DELIVERY TO FIRE STA	1,853.41
85731	MERRIMAC PETROLEUM INC	FUEL DELIVERY TO THE CIVI	24,278.23
85731	MERRIMAC PETROLEUM INC	FUEL DELIVERY TO THE CORP	20,759.34
83281	MOUAT	EDUCATIONAL PREPAYMENT	1,923.00
	1 AKOTEV, JENNIFER	UTILITY DEPOSIT REFUND	94.80
	1 CHURCH OF THE GOOD SHEPHERD	UTILITY DEPOSIT REFUND	211.64
	1 CORONA, LISET	UTILITY DEPOSIT REFUND	69.43
	1 DOUGLAS, ADAM	UTILITY DEPOSIT REFUND	70.19
	1 ESPEY REAL ESTATE	RE: 2091 AVENIDA OLIVOS	94.38
	1 GITSIT SOLUTIONS LLC	RE: 582 TOLEDO DR	26.86
	1 GONZALEZ, ESTHER	UTILITY DEPOSIT REFUND	361.13
	1 GONZALEZ, ESTHER	UTILITY DEPOSIT REFUND	378.17
	1 GREEN, DEBBIE	UTILITY DEPOSIT REFUND	60.16
	1 LIRA, LUIS	UTILITY DEPOSIT REFUND	97.83
	1 MARANA, DANIEL	UTILITY DEPOSIT REFUND	85.53
	1 PRESTON, MILT	UTILITY DEPOSIT REFUND	66.78
	1 SAWYER, JAMES	UTILITY DEPOSIT REFUND	59.61
	1 SELISKAR, YOUSIF	UTILITY DEPOSIT REFUND	205.80
	1 SILVA, VIRGINIA	UTILITY DEPOSIT REFUND	41.83
	1 SPERRY, MICHELLE	UTILITY DEPOSIT REFUND	147.42
	1 STEINER, JAMES	UTILITY DEPOSIT REFUND	86.28
	1 VERDUZCO, JASON	UTILITY DEPOSIT REFUND	123.28
	1 WATSON, NAIROBI	UTILITY DEPOSIT REFUND	152.62
	1 ZOTTI, PHILIP	UTILITY DEPOSIT REFUND	109.44
	1 WALKER, JOSH	PER DIEM	301.00
	1 SIKES, JAMES	REIMBURSEMENT	217.49
	1 ALVAREZ PLUMBING SERVICES	PARTIAL REFUND B2506-142	119.03
99641	ORTIZ	WAGE ASSIGNMENT: PAYMENT	750.00
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	65.25
99762	POWER UP SOLUTIONS LLC	PARTIAL REFUND B2506-105	635.01
80262	PUBLIC RISK INNOVATION	PRISM Pollution Program 7	3,922.00
55039	RIVERSIDE, COUNTY OF (AC)	LAFCO Dues County of Rive	11,661.63
75734	RIVERSIDE, COUNTY OF (PSEC)	HPD PSEC SUBSCRIPTION	34,998.47

69109 S E I U LOCAL 721

SEIU CONTRIBUTIONS: PAYME

3,308.04

57297 SAN DIEGO POLICE EQUIPMENT

HEMET PD AMMUNITION

29,307.69

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City of Hemet

DETAIL INVOICE LIST

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07/24/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	126.98
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	31.92
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	32.70
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	108.01
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	194.81
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	179.42
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	30.01
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	25.27
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	122.90
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	74.73
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	23.27
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	19.52
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	34.08
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	785.83
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	794.77
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	583.22
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	102.75
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	110.11
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	31.34
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	107.62
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	42.07
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	22.58
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	105.89
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	33.18
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	16.48
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	168.66
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	120.83
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	86.22
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	62.66
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	77.91
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	73.90
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.55
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	13.96
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	33.92
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	124.06
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	3,263.24
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.44
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	99.26
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.81
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	89.21
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	26.73
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.69
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	25.64
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	16.01
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	41.67
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	166.55

59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	277.49
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	19.79
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	152.87
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	20.99

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	62.10
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	28.27
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	74.59
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	17.28
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.88
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	42.60
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	32.79
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	98.99
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.51
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	78.08
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.08
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.34
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	28.68
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	27.36
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	1,000.41
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	2,106.98
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	1,197.02
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	95.77
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	71.91
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	68.56
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	16.50
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	16.50
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	16.28
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	16.50
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	144.21
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	218.54
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	953.12
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	1,761.18
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	26.56
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	27.49
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	51.57
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	84.47
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	91.56
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	242.95
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	31.70
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	67.67
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	13.96
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	70.73
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	147.85
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	20.47
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	36.18
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	136.06
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	141.49
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	24.70
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	7,363.69
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	2,615.04

59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	325.47
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	97.90
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	131.11
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.42

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City of Hemet

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	121.15
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	89.29
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	14.30
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	14.30
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	31.51
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	12.91
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	14.30
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	14.30
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	14.30
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	136.87
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	13.81
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	16.45
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	20.76
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	117.44
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	192.64
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	290.61
60003	STANDARD INSURANCE CO	VOLUNTARY AD&D INS: PAYME	4,075.08
70870	STANDARD INSURANCE CO (LTD)	LONG TERM DISABILITY: PAY	16,805.44
30355	SUPERIOR REDI MIX	READY MIX CONCRETE	1,244.41
30355	SUPERIOR REDI MIX	READY MIX CONCRETE, CLASS	675.42
97334	TOC PUBLIC RELATIONS LLC	ANNUAL MAINTENANCE FOR PD	2,500.00
99541	V3 ELECTRIC INC	PARTIAL REFUND B2504-157	615.63
268 INVOICES			CHECK RUN TOTAL 655,280.63

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City of Hemet

CHECK RUN SUMMARY

CHECK RUN: 072425 07/24/2025

ACCOUNT	ORG DESC	ACCT DESC	
110.00.0000.22019.	GENERAL	SB 1473 BL	1,386.47
110.00.0000.22039.	GENERAL	SEISMIC MO	2,385.93
110.00.0000.22071.	GENERAL	SEISMIC AD	-119.14
110.00.0000.40221.	GENERAL	BUILDING P	974.25
110.00.0000.40223.	GENERAL	BUILDING T	6.71
110.00.0000.40291.	GENERAL	LICENSE VA	98.69
110.00.0000.40630.	GENERAL	BUILDING P	194.70
110.00.0000.40635.	GENERAL	PLAN STORA	4.02
110.00.0000.40636.	GENERAL	MICROFILM	81.00
110.00.0000.40696.	GENERAL	SB 1473 10	-137.92
110.00.2500.52400.	GENERAL	CONTRACTS	5,892.64
110.00.2500.52710.	GENERAL	PROFESSION	11,661.63
110.04.1000.52710.	GENERAL	PROFESSION	4,288.00
110.04.1201.52710.	GENERAL	PROFESSION	4,430.67
110.07.3241.52560.	GENERAL	TRAINING &	500.00
110.09.1000.52700.	GENERAL	UNIFORMS A	34,830.84
110.09.1000.52710.	GENERAL	PROFESSION	1,838.93
110.09.1000.52714.	GENERAL	PRINTING S	979.84
110.09.3003.52550.	GENERAL	CONFERENCE	55.00
110.09.3003.52700.	GENERAL	UNIFORMS A	1,474.02
110.09.3003.52710.	GENERAL	PROFESSION	382.00
110.09.3013.52200.	GENERAL	TELEPHONE/	492.09
110.09.3013.52400.	GENERAL	CONTRACTS	2,500.00
110.09.3013.52710.	GENERAL	PROFESSION	34,998.47
110.10.4250.52105.	GENERAL	UTILITIES	2,384.47
110.10.4250.52400.	GENERAL	CONTRACTS	142.96
110.10.4250.52450.	GENERAL	MAINT & OP	1,400.92
		FUND TOTAL	113,127.19
115.09.1000.51400.	MEASUREU	OTHER FRIN	1,923.00
		FUND TOTAL	1,923.00
130.09.3005.52350.	PUBSAFTOW	VEHICLE SU	413.00
		FUND TOTAL	413.00
221.10.4200.52105.	GASTAX	UTILITIES	5,192.75
221.10.4200.52400.	GASTAX	CONTRACTS	142.84
221.10.4200.52450.	GASTAX	MAINT & OP	675.42
221.10.4200.53623.	GASTAX	VEHICLE FU	151.12
		FUND TOTAL	6,162.13
224.11.8250.65400.	AIRPOLLRED	MAJOR MACH	311,476.50
		FUND TOTAL	311,476.50
225.11.8250.52105.	LLMD	UTILITIES	10,890.36

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City of Hemet

CHECK RUN SUMMARY

CHECK RUN: 072425 07/24/2025

ACCOUNT	ORG DESC	ACCT DESC	
225.11.8250.52110.	LLMD	UTILITIES-	2,708.18
		FUND TOTAL	13,598.54
227.11.8270.52105.	LIGHTING	UTILITIES	281.48
227.11.8264.52105.	LIGHTING	UTILITIES	108.01
227.11.8265.52105.	LIGHTING	UTILITIES	168.66
227.11.8267.52105.	LIGHTING	UTILITIES	58.81
227.11.8268.52105.	LIGHTING	UTILITIES	46.97
227.11.8273.52105.	LIGHTING	UTILITIES	86.22
227.11.8276.52105.	LIGHTING	UTILITIES	389.70
227.11.8277.52105.	LIGHTING	UTILITIES	34.12
227.11.8278.52105.	LIGHTING	UTILITIES	43.00
227.11.8280.52105.	LIGHTING	UTILITIES	247.22
227.11.8284.52105.	LIGHTING	UTILITIES	22.58
227.11.8285.52105.	LIGHTING	UTILITIES	16.15
227.11.8266.52105.	LIGHTING	UTILITIES	356.07
227.11.8288.52105.	LIGHTING	UTILITIES	78.75
227.11.8271.52105.	LIGHTING	UTILITIES	92.10
227.11.8289.52105.	LIGHTING	UTILITIES	119.22
227.11.8290.52105.	LIGHTING	UTILITIES	18.73
227.11.8306.52105.	LIGHTING	UTILITIES	70.73
		FUND TOTAL	2,238.52
228.11.8265.52105.	LANDSCAPE	UTILITIES	172.45
228.11.8265.52110.	LANDSCAPE	UTILITIES-	158.88
228.11.8265.52450.	LANDSCAPE	MAINT & OP	29.20
228.11.8266.52105.	LANDSCAPE	UTILITIES	37.07
228.11.8266.52110.	LANDSCAPE	UTILITIES-	3,669.34
228.11.8269.52110.	LANDSCAPE	UTILITIES-	34.91
228.11.8264.52110.	LANDSCAPE	UTILITIES-	345.90
228.11.8268.52105.	LANDSCAPE	UTILITIES	15.69
228.11.8268.52110.	LANDSCAPE	UTILITIES-	157.85
228.11.8267.52105.	LANDSCAPE	UTILITIES	32.75
228.11.8267.52110.	LANDSCAPE	UTILITIES-	143.64
228.11.8270.52105.	LANDSCAPE	UTILITIES	68.77
228.11.8270.52110.	LANDSCAPE	UTILITIES-	631.46
228.11.8271.52105.	LANDSCAPE	UTILITIES	31.96
228.11.8272.52105.	LANDSCAPE	UTILITIES	14.88
228.11.8276.52105.	LANDSCAPE	UTILITIES	50.03
228.11.8276.52110.	LANDSCAPE	UTILITIES-	2,362.80
228.11.8277.52105.	LANDSCAPE	UTILITIES	29.27
228.11.8277.52110.	LANDSCAPE	UTILITIES-	360.36
228.11.8278.52105.	LANDSCAPE	UTILITIES	14.76
228.11.8278.52110.	LANDSCAPE	UTILITIES-	152.76
228.11.8279.52110.	LANDSCAPE	UTILITIES-	97.50
228.11.8285.52105.	LANDSCAPE	UTILITIES	15.55

228.11.8285.52110.
228.11.8287.52110.

LANDSCAPE UTILITIES-
LANDSCAPE UTILITIES-

33.78
36.42

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CHECK RUN SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC	
228.11.8289.52105.	LANDSCAPE	UTILITIES	58.23
228.11.8289.52110.	LANDSCAPE	UTILITIES-	483.49
228.11.8290.52105.	LANDSCAPE	UTILITIES	16.27
228.11.8290.52110.	LANDSCAPE	UTILITIES-	816.95
228.11.8299.52105.	LANDSCAPE	UTILITIES	15.08
228.11.8312.52105.	LANDSCAPE	UTILITIES	57.97
228.11.8312.52110.	LANDSCAPE	UTILITIES-	291.25
		FUND TOTAL	10,437.22
229.11.8316.52105.	PWCFD	UTILITIES	65.78
229.11.8316.52110.	PWCFD	UTILITIES-	533.48
		FUND TOTAL	599.26
254.10.4600.52400.	SEWERSTORM	CONTRACTS	142.84
254.10.4600.52560.	SEWERSTORM	TRAINING &	251.00
254.10.4600.53623.	SEWERSTORM	VEHICLE FU	43.59
254.10.4650.52105.	SEWERSTORM	UTILITIES	89.29
254.10.4650.52400.	SEWERSTORM	CONTRACTS	142.84
254.10.4650.52700.	SEWERSTORM	UNIFORMS A	951.53
254.10.4650.53623.	SEWERSTORM	VEHICLE FU	43.59
		FUND TOTAL	1,664.68
571.00.0000.40835.	WATER	UNAPPLIED	2,543.18
571.10.9000.52105.	WATER	UTILITIES	2,484.44
571.10.9000.52160.	WATER	DOMESTIC W	929.40
571.10.9000.52265.	WATER	SOFTWARE M	1,400.00
571.10.9000.52400.	WATER	CONTRACTS	142.84
571.10.9000.52450.	WATER	MAINT & OP	12,228.99
571.10.9000.52560.	WATER	TRAINING &	301.00
571.10.9000.52720.	WATER	WATER TEST	378.59
571.10.9000.53623.	WATER	VEHICLE FU	43.59
		FUND TOTAL	20,452.03
680.01.1935.52200.	IT	TELEPHONE/	2,657.80
		FUND TOTAL	2,657.80
683.00.2200.52500.	LIABILITY	INSURANCE,	3,922.00
		FUND TOTAL	3,922.00
684.10.4550.52350.	FLEETMAINT	VEHICLE SU	1,046.49
684.10.4550.52400.	FLEETMAINT	CONTRACTS	142.84
684.10.4550.53623.	FLEETMAINT	VEHICLE FU	8.72
684.00.0000.11291.	FLEETMAINT	UNLEADED I	38,034.98
684.00.0000.11296.	FLEETMAINT	DIESEL INV	8,856.00

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CHECK RUN SUMMARY

CHECK RUN: 072425 07/24/2025

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	48,089.03
685.10.4560.52105.	FACMAINT	UTILITIES	4,995.69
685.10.4560.52110.	FACMAINT	UTILITIES-	366.18
685.10.4560.52115.	FACMAINT	UTILITIES-	613.89
685.10.4560.52400.	FACMAINT	CONTRACTS	142.84
685.10.4560.52450.	FACMAINT	MAINT & OP	4,990.00
		FUND TOTAL	11,108.60
689.00.2150.52400.	OPEB	CONTRACTS	45,748.49
		FUND TOTAL	45,748.49
741.00.0000.22109.	PASSTHRU	SB1186 B/L	174.40
		FUND TOTAL	174.40
750.00.0000.22141.	PAYROLLDEP	DIS INS PA	16,805.44
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:	3,308.04
750.00.0000.22165.	PAYROLLDEP	EMP DUES:	10,160.00
750.00.0000.22166.	PAYROLLDEP	EMP DUES:	1,140.00
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	750.00
750.00.0000.22187.	PAYROLLDEP	SECTION 12	4,075.08
750.00.0000.22188.	PAYROLLDEP	SECTION 12	3,075.36
		FUND TOTAL	61,488.24
CHECK RUN SUMMARY TOTAL			655,280.63

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

Check Run 072425- Condensed

Final Audit Report

2025-08-11

Created:	2025-08-11
By:	Ashley Juarez (ajuarez@hemetca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAms5cdbqJ5mWE5ZI06AqXSOSuH65-PvIW

"Check Run 072425- Condensed" History

-  Document created by Ashley Juarez (ajuarez@hemetca.gov)
2025-08-11 - 6:18:59 PM GMT
-  Document emailed to Tiffany Barnett (tbarnett@hemetca.gov) for signature
2025-08-11 - 6:19:05 PM GMT
-  Email viewed by Tiffany Barnett (tbarnett@hemetca.gov)
2025-08-11 - 6:19:11 PM GMT
-  Document e-signed by Tiffany Barnett (tbarnett@hemetca.gov)
Signature Date: 2025-08-11 - 6:21:03 PM GMT - Time Source: server
-  Agreement completed.
2025-08-11 - 6:21:03 PM GMT