

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/10/2025 CHECK RUN: 2 AMOUNT:\$ 2,330,597.27

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 (Jul 14, 2025 11:34 PDT)

DETAIL INVOICE LIST

CASH ACCOUNT: 999

18778

CHECK RUN: 2

07/10/2025

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|--------|--------------------------------|----------------------------|------------|
| 83711 | ADAME LANDSCAPE INC | LANDSCAPE AND MAINTENANCE | 40,898.70 |
| 87633 | AETNA | RETIREEES OVER 65 AND DEPE | 32,711.97 |
| 97857 | AETNA | AETNA COMBINED PPO, HMO, | 42,794.61 |
| 92494 | AETNA HEALTH OF CALIFORNIA | AETNA COMBINED 1011 | 164,259.59 |
| 72800 | AGRISCAPE, INC | MULCH FOR PARKS | 91.35 |
| 10710 | AL'S KUBOTA TRACTOR INC | PARTS & SUPPLIES | 110.86 |
| 10710 | AL'S KUBOTA TRACTOR INC | PARTS & SUPPLIES | 43.50 |
| 10710 | AL'S KUBOTA TRACTOR INC | PARTS & SUPPLIES | 389.15 |
| 10710 | AL'S KUBOTA TRACTOR INC | PARTS & SUPPLIES | 29.35 |
| 10710 | AL'S KUBOTA TRACTOR INC | PARTS & SUPPLIES | 420.75 |
| 79612 | AMAZON.COM | MISC DEPARTMENT SUPPLIES | 21.52 |
| 79612 | AMAZON.COM | MISC DEPARTMENT SUPPLIES | 1,117.41 |
| 79612 | AMAZON.COM | MISC DEPARTMENT SUPPLIES | 755.93 |
| 79612 | AMAZON.COM | MISC DEPARTMENT SUPPLIES | 57.26 |
| 79612 | AMAZON.COM | MISC DEPARTMENT SUPPLIES | 13.99 |
| 79612 | AMAZON.COM | MISC DEPARTMENT SUPPLIES | 742.14 |
| 11526 | ANADY'S TROPHIES & ENGR INC | ENGRAVING, PLAQUES, AND T | 81.29 |
| 69018 | ANIMAL MEDICAL CENTER | K9 VET SERVICES AND SUPPL | 311.83 |
| 69018 | ANIMAL MEDICAL CENTER | K9 VET SERVICES AND SUPPL | 578.78 |
| 69018 | ANIMAL MEDICAL CENTER | K9 VET SERVICES AND SUPPL | 285.98 |
| 69018 | ANIMAL MEDICAL CENTER | K9 VET SERVICES AND SUPPL | 295.29 |
| 13566 | B & W PIPE & SUPPLY | PLUMBING PARTS & LANDSCAP | 224.16 |
| 74556 | BAKER | PAYMENT IN LIEU OF MEDICA | 446.87 |
| 75427 | BIO-TOX LABORATORIES, INC | BLOOD & URINE TESTING SER | 232.00 |
| 75427 | BIO-TOX LABORATORIES, INC | BLOOD & URINE TESTING SER | 3,288.00 |
| 75427 | BIO-TOX LABORATORIES, INC | BLOOD & URINE TESTING SER | 507.00 |
| 82195 | C A S C ENGINEERING CONSULTING | NPDES Commercial/Industri | 482.50 |
| 97204 | CADE | EDUCATION REIMBURSEMENT | 845.00 |
| 16978 | CALIFORNIA POLICE CHIEFS ASSN | DUES | 2,407.00 |
| 17920 | CASTELLANO'S TOWING | TOWING SERVICES FOR GOVER | 90.00 |
| 17920 | CASTELLANO'S TOWING | TOWING SERVICES FOR GOVER | 105.00 |
| 17920 | CASTELLANO'S TOWING | EVIDENCE TOWING SERVICES | 75.00 |
| 17920 | CASTELLANO'S TOWING | EVIDENCE TOWING SERVICES | 96.00 |
| 17920 | CASTELLANO'S TOWING | EVIDENCE TOWING SERVICES | 96.00 |

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| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|--------|------------------------|---------------------------|----------|
| 79809 | CHARTER COMMUNICATIONS | CABLE/INTERNET SERVICE | 124.97 |
| 79809 | CHARTER COMMUNICATIONS | CABLE/INTERNET SERVICE | 135.60 |
| 79809 | CHARTER COMMUNICATIONS | CABLE/INTERNET SERVICE | 232.61 |
| 79809 | CHARTER COMMUNICATIONS | CABLE/INTERNET SERVICE | 190.00 |
| 94490 | CHAVEZ | PER DIEM REQUEST | 387.00 |
| 94490 | CHAVEZ | PER DIEM REQUEST | 387.00 |
| 74042 | CHENNETTE | PAYMENT IN LIEU OF MEDICA | 744.63 |
| 73872 | CLAUSEN | PAYMENT IN LIEU OF MEDICA | 1,028.81 |
| 72805 | COLE | PAYMENT IN LIEU OF MEDICA | 1,028.81 |
| 97942 | CORDERO | PER DIEM REQUEST | 387.00 |
| 97942 | CORDERO | PER DIEM REQUEST | 387.00 |
| 71468 | COTTINGHAM | PAYMENT IN LIEU OF MEDICA | 1,028.00 |
| 69307 | COZAD & FOX, INC | COZAD & FOX ON-CALL PLAN | 1,275.00 |
| 19092 | CURRY COPY CENTER | PRINTING SERVICES | 34.80 |
| 77516 | DIRECTV | DIRECTV SERVICES | 237.99 |
| 77516 | DIRECTV | DIRECTV SERVICES | 244.24 |
| 93359 | DOLORES GODDARD | REIMBURSEMENT | 189.50 |
| 69642 | EDGE | PAYMENT IN LIEU OF MEDICA | 1,028.00 |
| 99526 | ESTRADA | MILEAGE REIMBURSEMENT | 54.60 |
| 71274 | EVANSON | PAYMENT IN LIEU OF MEDICA | 261.67 |
| 82121 | F M LOCK & SAFE INC | CITYWIDE LOCKS AND KEYS | 55.46 |
| 78950 | FECHNER | PAYMENT IN LIEU OF MEDICA | 953.81 |
| 74893 | FERNANDEZ - STAPLES | PAYMENT IN LIEU OF MEDICA | 161.82 |
| 99349 | FLORES | REIMBURSEMENT | 124.80 |
| 80949 | FOREMAN | PAYMENT IN LIEU OF MEDICA | 533.88 |
| 98328 | FRANZO | REIMBURSEMENT | 788.63 |
| 98732 | FREEDOM FOREVER | PARTIAL REFUND B2504-165 | 796.31 |
| 94495 | FRONTIER | PHONE BILLS | 76.38 |

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|--------|--------------------------------|---------------------------|------------|
| 70822 | GALLS, LLC | BALLISTIC VESTS | 8,087.49 |
| 77842 | GIGANDET | PAYMENT IN LIEU OF MEDICA | 649.03 |
| 74479 | GLENN | PAYMENT IN LIEU OF MEDICA | 555.04 |
| 88743 | GOLDSTAR ASPHALT PRODUCTS | ASPHALT MAINTENANCE SUPPL | 430.11 |
| 81489 | GOMEZ | EDUCATION REIMBURSEMENT | 729.00 |
| 71673 | GRAINGER | PARTS AND SUPPLIES | 1,824.01 |
| 75359 | HALTOM | PAYMENT IN LIEU OF MEDICA | 740.00 |
| 79661 | HAMPTON | PAYMENT IN LIEU OF MEDICA | 664.00 |
| 83520 | HELIX ENVIRONMENTAL PLANNING | CIP 5723 WARREN & DEVONS | 3,037.86 |
| 83520 | HELIX ENVIRONMENTAL PLANNING | CIP 2421 WARREN ROAD IMPR | 18,710.23 |
| 88481 | HEMET AUTO DEALERS ASSOCIATION | DRONE SHOW | 3,000.00 |
| 69934 | HEMET TRUE VALUE HARDWARE | MISC TOOLS AND SUPPLIES | 11.95 |
| 69934 | HEMET TRUE VALUE HARDWARE | MISC TOOLS AND SUPPLIES | 28.89 |
| 30608 | HEMET VALLEY TOOL | SMALL TOOL SERVICE | 357.68 |
| 71205 | I C E AUTO REPAIR INC | WHEEL ALIGNMENT AND REPAI | 79.99 |
| 85019 | J L C ENGINEERING & CONSUL INC | JLC ENGINEERING ON-CALL P | 10,450.00 |
| 99297 | J SMITH & T MULL INC | CIP 2408 AWARDED TO J.SMI | 36,574.80 |
| 99788 | JENNIFER CORTES | REIMBURSEMENT | 332.25 |
| 99622 | JOHNSON | DEPOSIT REFUND | 80.43 |
| 94142 | JORDAN | REIMBURSE MEDICAL PREMIUM | 372.10 |
| 36951 | KAISER FOUNDATION HEALTH PLAN | MEDICAL INS/ ACTIVE EMPLO | 520,510.72 |
| 84865 | KAISER FOUNDATION HEALTH PLAN | MEDICAL INS-TRIETSCH & EL | 1,975.08 |
| 89451 | KAISER FOUNDATION HEALTH PLAN | MEDICAL INSURANCE ART DEY | 1,822.82 |
| 38761 | LAKE HEMET MUNICIPAL WATER DIS | DEPT WATER BILLS | 284.70 |
| 80193 | LINDBERG | CERT RENEWAL | 50.00 |
| 98600 | LODGE | MILEAGE REIMBURSEMENT | 68.60 |

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|--------|---------------------------|---------------------------|------------|
| 83822 | MCGINNIS | REIMBURSEMENT | 71.00 |
| 83822 | MCGINNIS | REIMBURSEMENT | 71.00 |
| 69940 | MCNIE | PAYMENT IN LIEU OF MEDICA | 4,493.96 |
| 89857 | MINTON | EDUCATION REIMBURSEMENT | 764.00 |
| 89857 | MINTON | REIMBURSEMENT | 29.35 |
| 60450 | NAPA AUTO PARTS | AUTO PARTS & SUPPLIES | 89.27 |
| 60450 | NAPA AUTO PARTS | 60450 | 346.94 |
| 60450 | NAPA AUTO PARTS | AUTO PARTS | 123.79 |
| 60450 | NAPA AUTO PARTS | AUTO PARTS | 7.31 |
| 60450 | NAPA AUTO PARTS | AUTO PARTS | 43.14 |
| 90418 | O'REILLY AUTO PARTS | AUTO PARTS/SUPPLIES | 26.60 |
| 90418 | O'REILLY AUTO PARTS | AUTO PARTS/SUPPLIES | 77.26 |
| 90418 | O'REILLY AUTO PARTS | AUTO PARTS/SUPPLIES | 24.14 |
| 90418 | O'REILLY AUTO PARTS | AUTO PARTS/SUPPLIES | 17.39 |
| 90418 | O'REILLY AUTO PARTS | AUTO PARTS/SUPPLIES | 9.79 |
| 90418 | O'REILLY AUTO PARTS | AUTO PARTS/SUPPLIES | 188.12 |
| 90418 | O'REILLY AUTO PARTS | AUTO PARTS/SUPPLIES | -56.71 |
| 90418 | O'REILLY AUTO PARTS | AUTO PARTS/SUPPLIES | 54.36 |
| 90418 | O'REILLY AUTO PARTS | AUTO PARTS/SUPPLIES | 75.10 |
| 90418 | O'REILLY AUTO PARTS | AUTO PARTS/SUPPLIES | 32.52 |
| 72291 | OFFICE DEPOT | OFFICE SUPPLIES | 1,024.09 |
| | 1 MCDANIEL, MATTHEW | UTILITY DEPOSIT REFUND | 78.44 |
| | 1 ROSEN, MARIANA | REIMBURSEMENT | 98.04 |
| | 1 VALLARTA SUPERMARKETS | CO2503-008 DEPOSIT RETURN | 10,000.00 |
| | 1 RAWLINGS CONSULTING | REFUND FOR PR25-019 | 1,693.00 |
| | 1 GROCERY OUTLET | REFUND FOR CUP25-001 | 11,243.00 |
| 99641 | ORTIZ | WAGE ASSIGNMENT: PAYMENT | 750.00 |
| 83040 | P V P COMMUNICATIONS | Labor & Repair | 266.15 |
| 84724 | PATRICK BROWN | EDUCATION REIMBURSEMENT | 764.00 |
| 92239 | PINNEY | PAYMENT IN LIEU OF MEDICA | 1,324.03 |
| 77237 | PINS & NEEDLES EMBROIDERY | EMBROIDERY SERVICES | 389.29 |
| 77237 | PINS & NEEDLES EMBROIDERY | EMBROIDERY SERVICES | 777.56 |
| 80262 | PUBLIC RISK INNOVATION | Excess Workers Compensati | 963,220.00 |
| 80262 | PUBLIC RISK INNOVATION | Property Program | 250,517.00 |
| 53916 | QUINN | REIMBURSE MEDICAL PREMIUM | 2,178.60 |

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| 99579 | RANCHO HYDRAULICS | HOSE/PIPE FITING SUPPLIES | 166.70 |
| 99579 | RANCHO HYDRAULICS | HOSE/PIPE FITING SUPPLIES | 2,039.06 |
| 99579 | RANCHO HYDRAULICS | HOSE/PIPE FITING SUPPLIES | 253.79 |
| 12114 | READYREFRESH | DRINKING WATER DELIVERY S | 143.89 |
| 89482 | RICHARDS | PAYMENT IN LIEU OF MEDICA | 476.00 |
| 69325 | RIVERSIDE, COUNTY OF (DPH) | JAIL INSPECTION 9/10/24 | 266.80 |
| 75335 | RIVERSIDE, COUNTY OF (SHERIFF) | PD TRAINING | 280.00 |
| 75335 | RIVERSIDE, COUNTY OF (SHERIFF) | PD TRAINING | 280.00 |
| 75335 | RIVERSIDE, COUNTY OF (SHERIFF) | PD TRAINING Bryan Godward | 280.00 |
| 75335 | RIVERSIDE, COUNTY OF (SHERIFF) | PD TRAINING Devin Diaz | 280.00 |
| 75964 | RIVERSIDE, COUNTY OF (ED) | ICSC BOOTH SPACE | 4,000.00 |
| 75964 | RIVERSIDE, COUNTY OF (ED) | BOOTH AT ICSC SEPT 29-30 | 300.00 |
| 76780 | RUSSO | PAYMENT IN LIEU OF MEDICA | 953.81 |
| 69109 | S E I U LOCAL 721 | SEIU CONTRIBUTIONS: PAYME | 3,216.06 |
| 70507 | SERNA | PAYMENT IN LIEU OF MEDICA | 282.00 |
| 86439 | SHERWIN-WILLIAMS CO | PAINT MATERIALS AND SUPPL | 195.48 |
| 86439 | SHERWIN-WILLIAMS CO | PAINT MATERIALS AND SUPPL | 19.30 |
| 58450 | SMART & FINAL | FOOD AND BREAKROOM SUPPLI | 210.76 |
| 58450 | SMART & FINAL | FOOD AND BREAKROOM SUPPLI | 46.47 |
| 59145 | SOUTHERN CALIFORNIA EDISON | ELECTRIC BILLS | 35,931.19 |
| 59145 | SOUTHERN CALIFORNIA EDISON | ELECTRIC BILLS | 38.04 |
| 59145 | SOUTHERN CALIFORNIA EDISON | ELECTRIC BILLS | 22.00 |
| 59145 | SOUTHERN CALIFORNIA EDISON | ELECTRIC BILLS | 70.59 |
| 59145 | SOUTHERN CALIFORNIA EDISON | ELECTRIC BILLS | 40.96 |
| 59145 | SOUTHERN CALIFORNIA EDISON | ELECTRIC BILLS | 28.67 |
| 59145 | SOUTHERN CALIFORNIA EDISON | ELECTRIC BILLS | 56.77 |
| 59145 | SOUTHERN CALIFORNIA EDISON | ELECTRIC BILLS | 51.68 |
| 59145 | SOUTHERN CALIFORNIA EDISON | ELECTRIC BILLS | 89.34 |
| 59145 | SOUTHERN CALIFORNIA EDISON | ELECTRIC BILLS | 18.25 |
| 59145 | SOUTHERN CALIFORNIA EDISON | ELECTRIC BILLS | 26.42 |
| 59145 | SOUTHERN CALIFORNIA EDISON | ELECTRIC BILLS | 55.09 |
| 59145 | SOUTHERN CALIFORNIA EDISON | ELECTRIC BILLS | 18.51 |
| 59145 | SOUTHERN CALIFORNIA EDISON | ELECTRIC BILLS | 339.74 |
| 59145 | SOUTHERN CALIFORNIA EDISON | ELECTRIC BILLS | 220.55 |
| 59145 | SOUTHERN CALIFORNIA EDISON | ELECTRIC BILLS | 26.68 |
| 59145 | SOUTHERN CALIFORNIA EDISON | ELECTRIC BILLS | 26,641.68 |
| 59145 | SOUTHERN CALIFORNIA EDISON | ELECTRIC BILLS | 16,868.10 |
| 59145 | SOUTHERN CALIFORNIA EDISON | ELECTRIC BILLS | 8,570.99 |

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|--------|------------------------------|---------------------------|-----------|
| 59145 | SOUTHERN CALIFORNIA EDISON | ELECTRIC BILLS | 47.92 |
| 59145 | SOUTHERN CALIFORNIA EDISON | ELECTRIC BILLS | 136.15 |
| 60005 | STANDARD INSURANCE OF OREGON | LIFE INSURANCE GENERAL: P | 3,959.50 |
| 76654 | STAPLES ADVANTAGE | Office Supplies | 54.62 |
| 76654 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 52.05 |
| 76654 | STAPLES ADVANTAGE | SUPPLIES | 47.97 |
| 76654 | STAPLES ADVANTAGE | SUPPLIES | 217.48 |
| 76654 | STAPLES ADVANTAGE | SUPPLES | 310.38 |
| 76654 | STAPLES ADVANTAGE | SUPPLIES | 591.06 |
| 76654 | STAPLES ADVANTAGE | SUPPLIES | 492.96 |
| 97977 | T K E ENGINEERING | CIP 2421 WARREN RD IMPROV | 39,010.00 |
| 71611 | TAVARES | PAYMENT IN LIEU OF MEDICA | 176.00 |
| 85229 | TAYLOR | REIMBURSEMENT | 53.29 |
| 99607 | TOWNSEND PUBLIC AFFAIRS INC | LOBBYING AND GRANT WRITIN | 7,500.00 |
| 76386 | U S A BLUE BOOK | WATER/WASTE SUPPLIES | 680.70 |
| 63783 | UNDERGROUND SERVICE ALERT | DIG ALERT SERVICES | 668.60 |
| 63783 | UNDERGROUND SERVICE ALERT | DIG ALERT SERVICES | 213.00 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 41.83 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 27.17 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 44.64 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 45.77 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 35.75 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 163.86 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 53.32 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 8.57 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 20.77 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 108.19 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 108.19 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 20.77 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 20.77 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 108.19 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 44.64 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 108.19 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 27.17 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 136.80 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 45.77 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 35.75 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 28.93 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 20.77 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 51.50 |
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 41.83 |

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|--------------|----------------------------|---------------------------|--------------|
| 91112 | UNIFIRST CORP | UNIFORM CLEANING SERVICES | 28.93 |
| 89778 | WATERLINE TECHNOLOGIES INC | SODIUM HYPOCHLORITE | 384.98 |
| 89778 | WATERLINE TECHNOLOGIES INC | SODIUM HYPOCHLORITE | 481.22 |
| 74996 | WEST COAST TURF | WC-S: WEST COASTER (TALL | 285.54 |
| 67735 | WISEHART | PAYMENT IN LIEU OF MEDICA | 1,028.00 |
| 207 INVOICES | | CHECK RUN TOTAL | 2,330,597.27 |

CHECK RUN SUMMARY

CHECK RUN: 2 07/10/2025

| ACCOUNT | ORG DESC | ACCT DESC | |
|--------------------|----------|------------|-----------|
| 110.00.0000.22012. | GENERAL | PLANNING 3 | 50.00 |
| 110.00.0000.22019. | GENERAL | SB 1473 BL | .75 |
| 110.00.0000.22039. | GENERAL | SEISMIC MO | 1.46 |
| 110.00.0000.22060. | GENERAL | DEPOSITS P | 10,000.00 |
| 110.00.0000.40221. | GENERAL | BUILDING P | 650.25 |
| 110.00.0000.40223. | GENERAL | BUILDING T | 3.37 |
| 110.00.0000.40241. | GENERAL | PRELIMINAR | 1,870.00 |
| 110.00.0000.40291. | GENERAL | LICENSE VA | 22.50 |
| 110.00.0000.40601. | GENERAL | PLANNING A | 1,970.45 |
| 110.00.0000.40602. | GENERAL | MISCELLANE | 6,894.50 |
| 110.00.0000.40609. | GENERAL | ENVIRONMEN | 313.00 |
| 110.00.0000.40630. | GENERAL | BUILDING P | 1,086.70 |
| 110.00.0000.40631. | GENERAL | FIRE PLAN | 412.80 |
| 110.00.0000.40635. | GENERAL | PLAN STORA | 2.03 |
| 110.00.0000.40636. | GENERAL | MICROFILM | 29.25 |
| 110.00.0000.40790. | GENERAL | OTHER REVE | 425.25 |
| 110.00.2500.52700. | GENERAL | UNIFORMS A | 357.68 |
| 110.00.2500.52710. | GENERAL | PROFESSION | 7,500.00 |
| 110.01.1402.52250. | GENERAL | OFFICE SUP | 47.97 |
| 110.01.1801.52250. | GENERAL | OFFICE SUP | 527.86 |
| 110.01.1803.52800. | GENERAL | MISCELLANE | 13.99 |
| 110.03.1000.52560. | GENERAL | TRAINING & | 68.60 |
| 110.04.1000.51410. | GENERAL | HEALTH PLA | 1,472.66 |
| 110.04.1000.52560. | GENERAL | TRAINING & | 4,300.00 |
| 110.04.1201.52250. | GENERAL | OFFICE SUP | 32.25 |
| 110.06.1701.52250. | GENERAL | OFFICE SUP | 128.19 |
| 110.06.1702.52400. | GENERAL | CONTRACTS | 3,000.00 |
| 110.06.1702.52560. | GENERAL | TRAINING & | 300.00 |
| 110.07.3300.52250. | GENERAL | OFFICE SUP | 42.86 |
| 110.07.3225.51410. | GENERAL | HEALTH PLA | 206.50 |
| 110.07.3243.52450. | GENERAL | MAINT & OP | 141.36 |
| 110.07.3241.51400. | GENERAL | OTHER FRIN | 2,373.00 |
| 110.07.3241.51410. | GENERAL | HEALTH PLA | 2,083.81 |
| 110.07.3241.52450. | GENERAL | MAINT & OP | 601.06 |
| 110.07.3241.52560. | GENERAL | TRAINING & | 50.00 |
| 110.09.1000.52220. | GENERAL | ADVERTISIN | 34.80 |
| 110.09.1000.52250. | GENERAL | OFFICE SUP | 1,180.23 |
| 110.09.1000.52400. | GENERAL | CONTRACTS | 672.23 |
| 110.09.1000.52700. | GENERAL | UNIFORMS A | 8,872.39 |
| 110.09.1000.52710. | GENERAL | PROFESSION | 2,407.00 |
| 110.09.1000.53623. | GENERAL | VEHICLE FU | 54.60 |
| 110.09.3002.52710. | GENERAL | PROFESSION | 4,027.00 |
| 110.09.3003.51410. | GENERAL | HEALTH PLA | 206.50 |
| 110.09.3003.52560. | GENERAL | TRAINING & | 2,388.00 |
| 110.09.3003.52700. | GENERAL | UNIFORMS A | 225.75 |
| 110.09.3003.52710. | GENERAL | PROFESSION | 1,875.48 |
| 110.09.3004.51410. | GENERAL | HEALTH PLA | 245.23 |
| 110.09.3004.52560. | GENERAL | TRAINING & | 280.00 |
| 110.09.3005.51400. | GENERAL | OTHER FRIN | 729.00 |
| 110.09.3006.52550. | GENERAL | CONFERENCE | 240.04 |

CHECK RUN SUMMARY

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| ACCOUNT | ORG DESC | ACCT DESC | |
|--------------------|-----------|------------|-----------|
| 110.09.3006.52800. | GENERAL | MISCELLANE | 189.50 |
| 110.09.3008.51410. | GENERAL | HEALTH PLA | 736.33 |
| 110.09.3008.52250. | GENERAL | OFFICE SUP | 1,024.09 |
| 110.09.3013.52400. | GENERAL | CONTRACTS | 493.18 |
| 110.10.4250.52400. | GENERAL | CONTRACTS | 173.83 |
| 110.10.4250.52450. | GENERAL | MAINT & OP | 1,068.63 |
| 110.10.4250.52700. | GENERAL | UNIFORMS A | 139.04 |
| 110.10.4100.52610. | GENERAL | CONTRACT I | 11,725.00 |
| 110.10.4125.52250. | GENERAL | OFFICE SUP | 596.76 |
| | | FUND TOTAL | 86,564.71 |
| 115.07.3241.51410. | MEASUREU | HEALTH PLA | -528.72 |
| 115.09.3003.51410. | MEASUREU | HEALTH PLA | 736.33 |
| | | FUND TOTAL | 207.61 |
| 130.09.3005.52350. | PUBSAFTOW | VEHICLE SU | 267.00 |
| 130.09.3005.52700. | PUBSAFTOW | UNIFORMS A | 266.15 |
| | | FUND TOTAL | 533.15 |
| 221.10.4200.52105. | GASTAX | UTILITIES | 397.49 |
| 221.10.4200.52400. | GASTAX | CONTRACTS | 317.40 |
| 221.10.4200.52450. | GASTAX | MAINT & OP | 719.72 |
| 221.10.4200.52700. | GASTAX | UNIFORMS A | 268.68 |
| | | FUND TOTAL | 1,703.29 |
| 225.11.8250.52105. | LLMD | UTILITIES | 8,037.21 |
| 225.11.8250.52400. | LLMD | CONTRACTS | 10,913.64 |
| 225.11.8250.52700. | LLMD | UNIFORMS A | 13.94 |
| 225.11.8250.52710. | LLMD | PROFESSION | 149.85 |
| | | FUND TOTAL | 19,114.64 |
| 227.11.8260.52105. | LIGHTING | UTILITIES | 634.95 |
| 227.11.8261.52105. | LIGHTING | UTILITIES | 244.15 |
| 227.11.8250.52710. | LIGHTING | PROFESSION | 149.85 |
| 227.11.8262.52105. | LIGHTING | UTILITIES | 128.04 |
| 227.11.8263.52105. | LIGHTING | UTILITIES | 89.34 |
| 227.11.8272.52105. | LIGHTING | UTILITIES | 40.96 |
| 227.11.8283.52105. | LIGHTING | UTILITIES | 74.50 |
| 227.11.8288.52105. | LIGHTING | UTILITIES | 50.67 |
| 227.11.8292.52105. | LIGHTING | UTILITIES | 339.74 |
| | | FUND TOTAL | 1,752.20 |
| 228.11.8265.52700. | LANDSCAPE | UNIFORMS A | 28.93 |
| 228.11.8250.52700. | LANDSCAPE | UNIFORMS A | 13.95 |

CHECK RUN SUMMARY

CHECK RUN: 2 07/10/2025

| ACCOUNT | ORG DESC | ACCT DESC | |
|-------------------------|------------|------------|------------------|
| 228.11.8266.52400. | LANDSCAPE | CONTRACTS | 3,569.22 |
| 228.11.8269.52400. | LANDSCAPE | CONTRACTS | 232.96 |
| 228.11.8264.52400. | LANDSCAPE | CONTRACTS | 651.81 |
| 228.11.8268.52400. | LANDSCAPE | CONTRACTS | 125.92 |
| 228.11.8267.52400. | LANDSCAPE | CONTRACTS | 59.06 |
| 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 |
| 228.11.8273.52400. | 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 |
| 228.11.8279.52400. | LANDSCAPE | CONTRACTS | 844.98 |
| 228.11.8280.52400. | LANDSCAPE | CONTRACTS | 1,430.02 |
| 228.11.8283.52105. | LANDSCAPE | UTILITIES | 14.40 |
| 228.11.8283.52400. | LANDSCAPE | CONTRACTS | 55.45 |
| 228.11.8285.52400. | LANDSCAPE | CONTRACTS | 25.34 |
| 228.11.8287.52105. | LANDSCAPE | UTILITIES | 18.51 |
| 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 |
| 228.11.8301.52400. | LANDSCAPE | CONTRACTS | 677.63 |
| 228.11.8303.52400. | LANDSCAPE | CONTRACTS | 23.86 |
| 228.11.8262.52110. | LANDSCAPE | UTILITIES- | 284.70 |
| 228.11.8262.52400. | LANDSCAPE | CONTRACTS | 421.60 |
| 228.11.8312.52400. | LANDSCAPE | CONTRACTS | 293.22 |
| | | FUND TOTAL | 28,754.63 |
| 229.11.8316.52400. | PWCFD | CONTRACTS | 403.93 |
| | | FUND TOTAL | 403.93 |
| 254.10.4600.51410. | SEWERSTORM | HEALTH PLA | 736.33 |
| 254.10.4600.52700. | SEWERSTORM | UNIFORMS A | 255.13 |
| 254.10.4650.52700. | SEWERSTORM | UNIFORMS A | 71.50 |
| 254.10.4650.52710. | SEWERSTORM | PROFESSION | 482.50 |
| | | FUND TOTAL | 1,545.46 |
| 316.01.5000.52250.5672A | GENFAC | OFFICE SUP | 845.89 |
| | | FUND TOTAL | 845.89 |
| 326.10.5000.52710.2408E | FLOODCONT | PROFESSION | 36,574.80 |
| | | FUND TOTAL | 36,574.80 |

CHECK RUN SUMMARY

CHECK RUN: 2 07/10/2025

| ACCOUNT | ORG DESC | ACCT DESC | |
|-------------------------|------------|------------|-------------------|
| 329.10.5000.65500.2421E | BRSTTRFAC | RIGHTS OF | 39,010.00 |
| 329.10.5000.65500.5723E | BRSTTRFAC | RIGHTS OF | 3,037.86 |
| | | FUND TOTAL | 42,047.86 |
| 370.10.5000.65500.2421E | CAPITLPROJ | RIGHTS OF | 18,710.23 |
| | | FUND TOTAL | 18,710.23 |
| 571.10.0000.40835. | WATER | UNAPPLIED | 158.87 |
| 571.10.9000.52105. | WATER | UTILITIES | 26,641.68 |
| 571.10.9000.52450. | WATER | MAINT & OP | 2,295.31 |
| 571.10.9000.52700. | WATER | UNIFORMS A | 432.76 |
| 571.10.9000.52710. | WATER | PROFESSION | 1,187.41 |
| | | FUND TOTAL | 30,716.03 |
| 680.01.1935.52200. | IT | TELEPHONE/ | 76.38 |
| | | FUND TOTAL | 76.38 |
| 681.00.2350.52500. | WORKCOMP | INSURANCE, | 963,220.00 |
| | | FUND TOTAL | 963,220.00 |
| 683.00.2200.52500. | LIABILITY | INSURANCE, | 250,517.00 |
| | | FUND TOTAL | 250,517.00 |
| 684.10.4550.52350. | FLEETMAINT | VEHICLE SU | 4,359.68 |
| 684.10.4550.52700. | FLEETMAINT | UNIFORMS A | 45.77 |
| 684.10.4550.52850. | FLEETMAINT | SMALL TOOL | 1,824.01 |
| | | FUND TOTAL | 6,229.46 |
| 685.10.4560.51410. | FACMAINT | HEALTH PLA | -2,208.99 |
| 685.10.4560.52105. | FACMAINT | UTILITIES | 52,587.68 |
| 685.10.4560.52400. | FACMAINT | CONTRACTS | 704.33 |
| 685.10.4560.52460. | FACMAINT | BUILDING M | 43.30 |
| | | FUND TOTAL | 51,126.32 |
| 686.10.1000.52250. | PWADMIN | OFFICE SUP | 530.44 |
| | | FUND TOTAL | 530.44 |
| 689.00.2150.52400. | OPEB | CONTRACTS | 332,572.79 |
| | | FUND TOTAL | 332,572.79 |

CHECK RUN SUMMARY

CHECK RUN: 2 07/10/2025

| ACCOUNT | ORG DESC | ACCT DESC | |
|-------------------------|------------|------------|--------------|
| 750.00.0000.22145. | PAYROLLDEP | LIFE INS P | 3,959.50 |
| 750.00.0000.22152. | PAYROLLDEP | MED INS PA | 3,006.34 |
| 750.00.0000.22156. | PAYROLLDEP | MED INS PA | 445,918.55 |
| 750.00.0000.22163. | PAYROLLDEP | EMP DUES: | 3,216.06 |
| 750.00.0000.22174. | PAYROLLDEP | OTHER PAYA | 750.00 |
| | | FUND TOTAL | 456,850.45 |
| CHECK RUN SUMMARY TOTAL | | | 2,330,597.27 |

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

071025 ACCOUNTS PAYABLE CHECK RUN REPORT

Final Audit Report

2025-07-14

| | |
|-----------------|--|
| Created: | 2025-07-11 |
| By: | Ashley Juarez (ajuarez@hemetca.gov) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAds1egXpiJKiE54_IVEIA6OvT1XS6UK0b |

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-  Document e-signed by Tiffany Barnett (tbarnett@hemetca.gov)
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