

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/17/2025 CHECK RUN: 071725 AMOUNT:\$ 689,670.01

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 23, 2025 17:01:17 PDT)

**DETAIL INVOICE LIST**

CASH ACCOUNT: 999

18778

CHECK RUN: 071725

07/17/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
95186	ADVANCE REFRIGERATION & ICE	300 East Latham Avenue	520.00
10710	AL'S KUBOTA TRACTOR INC	STATION SUPPLIES & SMALL	841.68
10710	AL'S KUBOTA TRACTOR INC	PARTS & SUPPLIES	2,626.31
10710	AL'S KUBOTA TRACTOR INC	PARTS & SUPPLIES	2,184.79
10710	AL'S KUBOTA TRACTOR INC	PARTS & SUPPLIES	2,392.46
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	4,219.43
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	110.39
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	260.99
79612	AMAZON.COM	MISC DEPARTMENT SUPPLIES	445.37
79612	AMAZON.COM	MISC DEPARTMENT SUPPLIES	2,748.85
79612	AMAZON.COM	MISC DEPARTMENT SUPPLIES	-73.16
91613	AMERICAN TRAFFIC SAFETY	SIGN MAKING MATERIALS	876.80
13566	B & W PIPE & SUPPLY	PLUMBING PARTS & LANDSCAP	58.79
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	18.06
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	19.35
99114	BATTERY WORX INC	VEHICLE BATTERIES	668.93
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
82195	C A S C ENGINEERING CONSULTING	CORPORATE YARD BMP PROJEC	5,100.00
82195	C A S C ENGINEERING CONSULTING	CORPORATE YARD BMP PROJEC	3,420.00
82195	C A S C ENGINEERING CONSULTING	CASC ON-CALL PLAN CHECK	1,287.50
19035	C P S HR CONSULTING	POLICE EXAMS	245.00
99486	CANON USA INC	CANON COPIER MAINTENANCE	33.15
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	1,649.00
97979	CLEAR CHOICE HEADSETS & TECHNO	DISPATCH (6) SECURED HEAD	2,611.09
97710	COMMUNICATION CNTR SPECIALISTS	DISPATCH CONSOLE MAINTENA	2,700.00
97310	CONCENTRA MEDICAL CENTERS	PRE EMPLOYMENT EXAMS	4,041.00
77258	CORE & MAIN LP	PIPELINE MATERIALS	16,825.26
97032	CROSSTOWN ELECTRICAL & DATA	TRAFFIC SIGNAL MAINTENANC	6,710.09
80853	DASH MEDICAL GLOVES, INC	BLACK MAXX NITRILE GLOVES	2,826.00
69031	DEYO	REIMB MEDICAL INSURANCE P	676.38

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
99254	DRAGON FIRE DISTRIBUTION	SUPPLIES	726.38
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	307.83
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	307.83
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	307.83
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	35.38
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	850.90
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	6,701.38
74015	EASTERN MUNICIPAL WATER DISTR	SOBOBA SETTLEMENT RECHARG	339,018.71
72447	FEDEX	EXPRESS MAIL SERVICE	4.34
94495	FRONTIER	PHONE BILLS	206.83
94495	FRONTIER	PHONE BILLS	95.48
94495	FRONTIER	PHONE BILLS	170.69
94495	FRONTIER	PHONE BILLS	150.29
94495	FRONTIER	PHONE BILLS	170.69
94495	FRONTIER	PHONE BILLS	21.59
94495	FRONTIER	PHONE BILLS	26.89
70822	GALLS, LLC	UNIFORMS AND SUPPLIES	297.92
71673	GRAINGER	PARTS AND SUPPLIES	313.38
71673	GRAINGER	PARTS AND SUPPLIES	71.89
98519	GUARDIAN ALLIANCE TECHNOLOGIES	PRE-SCREENING SOFTWARE FO	90.00
79452	H C I ENVIRONMENTAL & ENGIN	HAZARDOUS WASTE DISPOSAL	6,543.94
69934	HEMET TRUE VALUE HARDWARE	MISC TOOLS AND SUPPLIES	26.08
18626	HEMET, CITY OF WATER	DEPARTMENT WATER BILLS	89.60
18626	HEMET, CITY OF WATER	DEPARTMENT WATER BILLS	81.50
18626	HEMET, CITY OF WATER	DEPARTMENT WATER BILLS	104.99
18626	HEMET, CITY OF WATER	DEPARTMENT WATER BILLS	104.99
92731	HI-DESERT COMMUNICATIONS	LABOR	60.00
92731	HI-DESERT COMMUNICATIONS	LABOR	60.00
92731	HI-DESERT COMMUNICATIONS	LABOR	60.00
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	559.37
96893	JL GROUP LLC	OUTSIDE EMPLOYEE INVESTIG	33,380.91
95892	JOHNSON EQUIPMENT COMPANY	SUPPLIES	2,326.87

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
96037	KYLE GROUNDWATER INC	HYDROGEOLOGICAL SUPPORT	2,519.45
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	74.61
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	90.80
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	163.06
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	50.98
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	144.14
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	429.56
78558	LIEBERT CASSIDY WHITMORE	LEGAL LABOR NEGOTIATING A	71.00
78558	LIEBERT CASSIDY WHITMORE	LEGAL LABOR NEGOTIATING A	5,914.00
78558	LIEBERT CASSIDY WHITMORE	LEGAL LABOR NEGOTIATING A	5,076.00
93414	MEDPRO WASTE DISPOSAL, LLC	MEDICAL WASTE AND DISPOSA	39.45
99117	N V 5 INC	PROFESSIONAL SERVICES	1,000.00
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	60.60
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	245.42
90866	NOVACOAST INC	COMPUTER IMAGING ANNUAL U	7,800.00
72291	OFFICE DEPOT	OFFICE SUPPLIES	403.36
1	MEADOWS, ROBERT	UTILITY DEPOSIT REFUND	39.62
1	MENDOZA, MARIA	UTILITY DEPOSIT REFUND	86.49
1	MARTIN, MICHAEL	UTILITY DEPOSIT REFUND	1,040.65
1	MEEK, KAREN	UTILITY DEPOSIT REFUND	25.04
1	MOAZZAM, RICHARD	UTILITY DEPOSIT REFUND	28.32
1	MOHIT	RE: 748 ASHLEY ST	185.47
1	MORENO, ANITA	UTILITY DEPOSIT REFUND	86.87
1	MTANGO, ERICA	UTILITY DEPOSIT REFUND	229.83
1	NETTLEMAN, GEORGE	UTILITY DEPOSIT REFUND	100.62
1	PARKER, PORTIA C	UTILITY DEPOSIT REFUND	108.80
1	PATEL, SMIT	UTILITY DEPOSIT REFUND	100.64
1	PETALOS, JOHN	UTILITY DEPOSIT REFUND	118.17
1	PFLUG, RICHARD	UTILITY DEPOSIT REFUND	79.47
1	PULLEN, LUANA	UTILITY DEPOSIT REFUND	214.37
1	REBECCHI, MANUEL	UTILITY DEPOSIT REFUND	203.93
1	RIOS, RAYMOND	UTILITY DEPOSIT REFUND	116.42
1	ROBERTS, MARTHA	UTILITY DEPOSIT REFUND	71.99
1	ROBINSON, SHERRI	UTILITY DEPOSIT REFUND	18.95
1	RODRIGUEZ, LETICIA	UTILITY DEPOSIT REFUND	66.68
1	ROSE, KATHERINE	UTILITY DEPOSIT REFUND	102.25
1	ROSE, LINDA	UTILITY DEPOSIT REFUND	427.91
1	RUBLE, VIRGINIA	UTILITY DEPOSIT REFUND	113.96
1	SANCHEZ, JORGE	UTILITY DEPOSIT REFUND	142.38
1	SCALES, LILLIE	UTILITY DEPOSIT REFUND	86.22
1	SHERWOOD, JUSTIN	UTILITY DEPOSIT REFUND	182.98
1	SLACK, KAY	UTILITY DEPOSIT REFUND	63.51

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1	STARK, APRIL	UTILITY DEPOSIT REFUND	66.43
1	STEVE'S BURGER WEST	RE 240 S SANDERSON AVE	1,702.27
1	STEWART, RHONDA	UTILITY DEPOSIT REFUND	124.67
1	TAYLOR, DENNIS	UTILITY DEPOSIT REFUND	150.93
1	WYCOFF, TEENA	UTILITY DEPOSIT REFUND	14.95
1	BASINET, SHERI	UTILITY DEPOSIT REFUND	257.09
1	BROCKWAY, SCOTT	UTILITY DEPOSIT REFUND	168.87
1	CASILLAS, EFRAIN	UTILITY DEPOSIT REFUND	95.17
1	CASTRO, SANDRA	UTILITY DEPOSIT REFUND	167.04
1	CHUNG, SHIAO WEN	UTILITY DEPOSIT REFUND	113.76
1	COBRA 28 LIMITED PARTNERSHIP	RE 253 S INEZ ST	137.00
1	CONDE, MARIA	UTILITY DEPOSIT REFUND	176.21
1	CONTRERAS, ROSA M	UTILITY DEPOSIT REFUND	.20
1	EMINZADE, AZER	UTILITY DEPOSIT REFUND	310.36
1	FLORES, CYNTHIA	UTILITY DEPOSIT REFUND	39.19
1	FREEMAN, BRENDA	UTILITY DEPOSIT REFUND	112.75
1	GOMEZ, JUAN	UTILITY DEPOSIT REFUND	181.52
1	GONZALEZ, JACQUELINE	UTILITY DEPOSIT REFUND	94.55
1	MARCUSE, JENNY	RE: 1067 VIOLET ST	66.93
1	JAKHER, AMER	UTILITY DEPOSIT REFUND	13.99
1	JILL, JOSEPH	UTILITY DEPOSIT REFUND	28.00
1	JIMENEZ, GUILLERMO	UTILITY DEPOSIT REFUND	140.22
1	JO-ANN STORES LLC	RE: 2981 E FLORIDA AVE	6.85
1	LEE, JAMES	UTILITY DEPOSIT REFUND	64.30
1	LEON, LUIS	UTILITY DEPOSIT REFUND	118.39
1	LISALDA, GEORGE	UTILITY DEPOSIT REFUND	37.78
1	MCCOY, JOYCE	UTILITY DEPOSIT REFUND	133.50
1	MCCALL, CAROL	UTILITY DEPOSIT REFUND	71.25
82115	PACKHAM & TOOMEY INC	UNDERGROUND STORAGE TANK	135.00
82115	PACKHAM & TOOMEY INC	UNDERGROUND STORAGE TANK	135.00
77237	PINS & NEEDLES EMBROIDERY	EMBROIDERY SERVICES	73.41
77237	PINS & NEEDLES EMBROIDERY	EMBROIDERY SERVICES	257.17
77237	PINS & NEEDLES EMBROIDERY	EMBROIDERY SERVICES	21.21
84339	PLUMBERS DEPOT INC	WASTEWATER PARTS AND SUPP	687.09
97903	PRECISION CONCRETE CUTTING	SIDEWALK REPAIR	11,928.43
97903	PRECISION CONCRETE CUTTING	SIDEWALK REPAIR	17,035.17
97125	PRECISION SURVEY SUPPLY LLC	LEICA BLK360 CALIBRATION	930.00
52875	PRESS ENTERPRISE	LEGAL ADVERTISEMENTS	2,970.08
83266	PRIETTO	EDUCATION REIMBURSEMENT	764.00
98772	RAMIREZ TREE SERVICE	TREE SERVICES	4,300.00
98297	REYNOLDS	K9 GROOMING	132.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
78083	RIGHTWAY SITE SERVICES INC	PORTABLE SANITATION SERVI	766.46
69456	RIVERSIDE, COUNTY OF (C&R)	Document# 2024-0344328	122.00
99750	SCN WORLDWIDE LLC	SOFTWARE	376.00
95052	SITEONE LANDSCAPE SUPPLY LLC	IRRIGATION SUPPLIES	272.09
92966	SKYLINE SAFETY AND SUPPLY	STREET MAINTENANCE & SAF	681.61
92966	SKYLINE SAFETY AND SUPPLY	STREET MAINTENANCE & SAF	124.85
92966	SKYLINE SAFETY AND SUPPLY	STREET MAINTENANCE & SAF	1,001.48
92966	SKYLINE SAFETY AND SUPPLY	STREET MAINTENANCE & SAF	354.94
58695	SNODGRASS JR	REIMB MEDICAL INSURANCE P	177.10
58695	SNODGRASS JR	REIMB MEDICAL INSURANCE P	303.90
98164	SOFTRESOURCES LLC	CONSULTANT SERVICES FOR A	1,550.00
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	19.57
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	22.00
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	52.15
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	69.58
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.42
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	25.18
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	271.26
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	77.94
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	91.68
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	17.66
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	217.70
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	105.29
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	54.13
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	2,426.13
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	52.76
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	22.45
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	330.06
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	73.13
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	17.02
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	16.88
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	9.92
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	755.46
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.87
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	41.81
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	54.80
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	13.96
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	511.73
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	6,638.34
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	331.07
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	54.59

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
59150	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS BILLS	25.03
95470	SOUTHERN HILL NURSERY & LANDSC	LANDSCAPE SUPPLIES	2,747.63
99701	SPETRUM GAS PRODUCTS INC	HYDROTEST SCBA	49.00
99695	SUPERB ENGINEERING INC	SIERRA DAWN MEDIAN BEAUTI	14,463.56
99695	SUPERB ENGINEERING INC	SIERRA DAWN MEDIAN BEAUTI	7,612.40
99232	TIM MORAN FORD HEMET	2024 F250 Pickup Truck wi	62,381.32
99607	TOWNSEND PUBLIC AFFAIRS INC	LOBBYING AND GRANT WRITIN	7,500.00
90537	U K G KRONOS SYSTEMS LLC	TELESTAFF	16.48
80956	U S BANK VOYAGER FLEET SYS	FUEL	1,532.63
63783	UNDERGROUND SERVICE ALERT	DIG ALERT SERVICES	576.10
63783	UNDERGROUND SERVICE ALERT	DIG ALERT SERVICES	968.30
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	41.64
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	8.57
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	10.13
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	97.66
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	10.74
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	21.39
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	12.30
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	19.56
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	22.68
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	30.14
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	34.88
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	12.30
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	21.39
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	10.13
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	10.74
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	30.11
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	19.56
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	22.68
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	34.88
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	30.14
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	97.66
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	30.11
97290	VERIZON CONNECT NWF INC	GPS SERVICES	1,705.50
97242	VILLAGE NEWS INC	1 YEAR SUBSCRIPTION	69.95
89778	WATERLINE TECHNOLOGIES INC	SODIUM HYPOCHLORITE	481.22
95185	WEST COAST CABLE INC	CITY HALL POS CABLE INSTA	4,860.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
95185	WEST COAST CABLE INC	PD POS TERMINAL CABLE INS	2,033.00
98397	Z & K CONSULTANTS INC	CM INSPECTION FOR PROJECT	30,663.50
94730	Z A P MANUFACTURING INC	STREET SIGN MATERIALS, RE	1,165.34
228 INVOICES		CHECK RUN TOTAL	689,670.01

CHECK RUN SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC	
110.00.0000.22015.	GENERAL	RETENTIONS	6,851.16
110.00.0000.22181.	GENERAL	ENG PLAN C	1,000.00
110.00.2500.52400.	GENERAL	CONTRACTS	15,224.80
110.00.2500.52710.	GENERAL	PROFESSION	7,500.00
110.01.1401.52714.	GENERAL	PRINTING S	944.22
110.01.1801.52710.	GENERAL	PROFESSION	49,103.91
110.02.1000.52220.	GENERAL	ADVERTISIN	1,057.36
110.04.1000.52250.	GENERAL	OFFICE SUP	69.95
110.06.1701.52220.	GENERAL	ADVERTISIN	741.66
110.06.1702.52710.	GENERAL	PROFESSION	766.46
110.07.1000.52250.	GENERAL	OFFICE SUP	22.84
110.07.1000.52400.	GENERAL	CONTRACTS	55.93
110.07.3350.52250.	GENERAL	OFFICE SUP	132.02
110.07.3350.52700.	GENERAL	UNIFORMS A	395.15
110.07.3350.52710.	GENERAL	PROFESSION	122.00
110.07.3241.51400.	GENERAL	OTHER FRIN	764.00
110.07.3241.52450.	GENERAL	MAINT & OP	283.13
110.07.3241.52710.	GENERAL	PROFESSION	49.00
110.07.3241.52850.	GENERAL	SMALL TOOL	2,326.87
110.09.1000.52250.	GENERAL	OFFICE SUP	407.70
110.09.1000.52400.	GENERAL	CONTRACTS	1,649.00
110.09.1000.52710.	GENERAL	PROFESSION	60.00
110.09.1000.53623.	GENERAL	VEHICLE FU	1,008.70
110.09.3003.52700.	GENERAL	UNIFORMS A	2,826.00
110.09.3003.52710.	GENERAL	PROFESSION	252.00
110.09.3008.52450.	GENERAL	MAINT & OP	2,611.09
110.09.3013.52265.	GENERAL	SOFTWARE M	90.00
110.09.3013.52400.	GENERAL	CONTRACTS	1,705.50
110.09.3013.52710.	GENERAL	PROFESSION	2,700.00
110.10.4250.52105.	GENERAL	UTILITIES	511.73
110.10.4250.52110.	GENERAL	UTILITIES-	429.56
110.10.4250.52400.	GENERAL	CONTRACTS	500.00
110.10.4250.52450.	GENERAL	MAINT & OP	1,431.65
110.10.4250.52850.	GENERAL	SMALL TOOL	6,611.89
110.10.4100.52400.	GENERAL	CONTRACTS	33.15
110.10.4100.52610.	GENERAL	CONTRACT I	1,287.50
110.10.4125.52220.	GENERAL	ADVERTISIN	226.84
110.10.4125.52250.	GENERAL	OFFICE SUP	257.17
110.10.4102.52250.	GENERAL	OFFICE SUP	73.41
		FUND TOTAL	<b>112,083.35</b>
130.09.3005.52700.	PUBSAFTOW	UNIFORMS A	930.00
		FUND TOTAL	<b>930.00</b>
221.10.4200.52105.	GASTAX	UTILITIES	176.32
221.10.4200.52400.	GASTAX	CONTRACTS	35,673.69
221.10.4200.52450.	GASTAX	MAINT & OP	2,042.14
221.10.4200.52700.	GASTAX	UNIFORMS A	21.21

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ACCOUNT	ORG DESC	ACCT DESC	
221.10.4200.53623.	GASTAX	VEHICLE FU	312.19
		FUND TOTAL	<b>38,225.55</b>
225.11.8250.52105.	LLMD	UTILITIES	7,318.30
225.11.8250.52110.	LLMD	UTILITIES-	455.69
225.11.8250.52400.	LLMD	CONTRACTS	4,300.00
225.11.8250.52710.	LLMD	PROFESSION	356.12
225.11.8250.52850.	LLMD	SMALL TOOL	2,626.31
		FUND TOTAL	<b>15,056.42</b>
227.11.8260.52105.	LIGHTING	UTILITIES	73.13
227.11.8261.52105.	LIGHTING	UTILITIES	52.76
227.11.8250.52710.	LIGHTING	PROFESSION	356.13
227.11.8272.52105.	LIGHTING	UTILITIES	300.86
227.11.8279.52105.	LIGHTING	UTILITIES	41.81
227.11.8282.52105.	LIGHTING	UTILITIES	13.96
227.11.8288.52105.	LIGHTING	UTILITIES	295.55
227.11.8297.52105.	LIGHTING	UTILITIES	17.28
227.11.8287.52105.	LIGHTING	UTILITIES	54.80
227.11.8292.52105.	LIGHTING	UTILITIES	18.91
227.11.8301.52105.	LIGHTING	UTILITIES	233.12
		FUND TOTAL	<b>1,458.31</b>
228.11.8265.52450.	LANDSCAPE	MAINT & OP	559.37
228.11.8265.52850.	LANDSCAPE	SMALL TOOL	2,184.79
228.11.8266.52400.	LANDSCAPE	CONTRACTS	150.00
228.11.8266.52450.	LANDSCAPE	MAINT & OP	272.09
228.11.8272.52105.	LANDSCAPE	UTILITIES	30.21
228.11.8273.52110.	LANDSCAPE	UTILITIES-	214.04
228.11.8279.52105.	LANDSCAPE	UTILITIES	25.18
228.11.8283.52110.	LANDSCAPE	UTILITIES-	90.80
228.11.8290.52450.	LANDSCAPE	MAINT & OP	2,747.63
228.11.8292.52105.	LANDSCAPE	UTILITIES	59.03
		FUND TOTAL	<b>6,333.14</b>
232.07.2000.52450.00123	PSGRANT	MAINT & OP	841.68
232.07.2000.52560.00065	PSGRANT	TRAINING &	201.00
232.07.2000.52700.00114	PSGRANT	UNIFORMS A	2,739.01
		FUND TOTAL	<b>3,781.69</b>
254.01.5000.52710.5672A	SEWERSTORM	PROFESSION	6,893.00
254.10.4600.52450.	SEWERSTORM	MAINT & OP	713.17
254.10.4600.52710.	SEWERSTORM	PROFESSION	410.70
254.10.5000.52710.5729T	SEWERSTORM	PROFESSION	30,663.50

CHECK RUN SUMMARY

CHECK RUN: 071725 07/17/2025

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	38,680.37
270.10.2000.52450.00012	ARPA	MAINT & OP	806.46
		FUND TOTAL	806.46
316.01.5000.52710.5672A	GENFAC	PROFESSION	1,550.00
		FUND TOTAL	1,550.00
326.10.4650.65400.	FLOODCONT	MAJOR MACH	8,520.00
		FUND TOTAL	8,520.00
363.08.6101.52220.	LIBRARYFAC	ADVERTISIN	19.35
363.08.6102.52222.	LIBRARYFAC	BOOKS-JUVE	18.06
		FUND TOTAL	37.41
380.10.9000.65400.	EQUIPREPL	MAJOR MACH	62,381.32
		FUND TOTAL	62,381.32
571.00.0000.40835.	WATER	UNAPPLIED	8,635.71
571.10.9000.52160.	WATER	DOMESTIC W	7,552.28
571.10.9000.52254.	WATER	OFFICE SUP	372.21
571.10.9000.52410.	WATER	GROUND WAT	339,018.71
571.10.9000.52450.	WATER	MAINT & OP	17,306.48
571.10.9000.52700.	WATER	UNIFORMS A	354.94
571.10.9000.52710.	WATER	PROFESSION	2,940.90
571.10.9000.52720.	WATER	WATER TEST	958.87
571.10.9000.53623.	WATER	VEHICLE FU	211.74
		FUND TOTAL	377,351.84
680.01.1935.52200.	IT	TELEPHONE/	692.17
680.01.1935.52265.	IT	SOFTWARE M	7,800.00
		FUND TOTAL	8,492.17
684.10.4550.52350.	FLEETMAINT	VEHICLE SU	974.95
		FUND TOTAL	974.95
685.10.4560.52105.	FACMAINT	UTILITIES	3,181.59
685.10.4560.52110.	FACMAINT	UTILITIES-	144.14
685.10.4560.52115.	FACMAINT	UTILITIES-	25.03
685.10.4560.52200.	FACMAINT	TELEPHONE/	150.29
685.10.4560.52400.	FACMAINT	CONTRACTS	7,341.47
685.10.4560.52460.	FACMAINT	BUILDING M	905.27

CHECK RUN SUMMARY

CHECK RUN: 071725 07/17/2025

ACCOUNT	ORG DESC	ACCT DESC	
685.10.4560.52700.	FACMAINT	UNIFORMS A	101.86
		FUND TOTAL	11,849.65
689.00.2150.52400.	OPEB	CONTRACTS	1,157.38
		FUND TOTAL	1,157.38
CHECK RUN SUMMARY TOTAL			689,670.01

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

# 071725 CHECK RUN REPORT- CONDENSED

Final Audit Report

2025-07-24

Created:	2025-07-23
By:	Ashley Juarez (ajuarez@hemetca.gov)
Status:	Signed
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