

City of Hemet

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/11/2025 CHECK RUN: 121125 AMOUNT:\$ 1,645,168.03

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 (Dec 11, 2025 16:18:32 PST)

City of Hemet

DETAIL INVOICE LIST

CASH ACCOUNT: 999

18778

CHECK RUN: 121125

12/11/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
99276	A S M CONSULTING &	PD BACKGROUNDS & 290 REGI	1,728.00
73965	AARDVARK	PD SWAT KIT/BALLISTIC GEA	10,990.88
98850	ACCEL WIRELESS	GIBBLE PARK	30.00
97450	AEP-CALIFORNIA LLC	(4) POLICE INTERCEPTOR UN	34,368.52
95074	AIR & HOSE SOURCE INC	PW PARTS AND SUPPLIES	89.57
95074	AIR & HOSE SOURCE INC	PW PARTS AND SUPPLIES	179.78
95074	AIR & HOSE SOURCE INC	PW PARTS AND SUPPLIES	202.87
54790	AIRGAS USA, LLC	WELDING AND OXYGEN SUPPLI	58.68
54790	AIRGAS USA, LLC	WELDING AND OXYGEN SUPPLI	119.04
54790	AIRGAS USA, LLC	WELDING AND OXYGEN SUPPLI	105.24
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	45.35
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	341.79
98727	ALLEN AUTO GLASS AND TINT	FD DECALS	50.00
99633	ALLISON MECHANICAL INC	HVAC REPLACEMENT @ COVELL	23,743.35
71122	ALLSTAR FIRE EQUIPMENT	FIRE HOSES	2,849.24
71122	ALLSTAR FIRE EQUIPMENT	FIRE SUPPLIES - FOAM	2,479.96
88078	ALTA LANGUAGE SERVICE INC	LANGUAGE SERVICES	72.00
11225	AMERICAN WATER WORKS ASSOC	CERT RENEWAL FOR T HOLYOA	135.00
11855	ANDERSON	MEDICAL PREMIUM REIMBURSE	14,309.48
11855	ANDERSON	MEDICAL PREMIUM REIMBURSE	14,309.48
69018	ANIMAL MEDICAL CENTER	VET SERVICES	90.00
85561	ARROYO BACKGROUND INVESTIGATIO	PD BACKGROUNDS	1,500.00
99635	AVENTIV TECHNOLOGIES LLC	MONTHLY MAINTENANCE FEES	149.99
13561	B J SPORTING GOODS, INC	EMPLOYEE BOOTS	271.85
99114	BATTERY WORX INC	VEHICLE BATTERIES	447.80
87976	BOONE RECYCLED MATERIALS, INC	RECYCLING DUMP FEES	200.00
87976	BOONE RECYCLED MATERIALS, INC	RECYCLING DUMP FEES	330.00
99839	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maintenance Ser	43,184.74
76831	C R & R INC	HEMET BEAUTIFICATION 4/1	8,297.03
76831	C R & R INC	SERVICE PERIOD: 7/1/2025	21,612.85

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
75433	CALIFORNIA JPIA	EXCESS LIABILITY PROGRAM	44,800.00
60100	CALIFORNIA, STATE OF (DOJ)	FINGERPRINTS/ BLOOD ALCOH	162.00
75083	CALIFORNIA, STATE OF (DIR)	Workers Comp Assessment	32,644.85
32992	CALMAT CO DBA	ASPHALT & BASE MATERIAL	194.49
93130	CANON FINANCIAL SERVICES INC	FD CANON PRINTER	346.76
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	11.05
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00
17920	CASTELLANO'S TOWING	PD EVIDENCE TOWING SERVIC	60.00
17920	CASTELLANO'S TOWING	PD EVIDENCE TOWING SERVIC	60.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	105.00
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	232.61
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	152.01
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	190.00
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	135.60
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	1,649.00
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	124.97
97310	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT MEDICAL SE	240.00
61765	COUNSELING TEAM INTERNATIONAL	EAP / COUNSELING / PSYCH	945.00
61765	COUNSELING TEAM INTERNATIONAL	EAP / COUNSELING / PSYCH	405.00
97032	CROSTOWN ELECTRICAL & DATA	TRAFFIC SIGNAL MAINTENAN	1,506.50
98446	DATACHECK	EMPLOYMENT VERIFICATION	167.70
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	40.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	45.00
77516	DIRECTV	DIRECTV	249.99
97618	DNA SERVICES UNLIMITED	Livescan Roll Fee	125.00

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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	307.83
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	7,596.36
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	4,602.79
86125	EMPIRE WELDING SUPPLY	WELDING SUPPLIES	126.00
81230	ENTERPRISE RENT-A-CAR	RENTAL CAR	255.94
82121	F M LOCK & SAFE INC	CITYWIDE LOCK AND KEYS	503.20
72447	FEDEX	EXPRESS MAIL SERVICE	7.61
98849	FERGUSON FLOORING INC	PD GTF FLOORING	12,260.00
96388	FERRELLGAS	PROPANE GAS	674.58
98735	FIRE SPRINKLER SYSTEMS	REFUND FOR F2510-005, F25	1,779.00
96979	FLOCK SAFETY	FLOCK AERODOME DFR	100,000.00
77149	FRANCHISE TAX BOARD	WAGE ASSIGNMENT: PAYMENT	150.00
94495	FRONTIER	PHONE BILLS	90.79
94495	FRONTIER	PHONE BILLS	119.63
94495	FRONTIER	PHONE BILLS	134.78
94495	FRONTIER	PHONE BILLS	227.25
94495	FRONTIER	PHONE BILLS	41.04
94495	FRONTIER	PHONE BILLS	171.90
94495	FRONTIER	PHONE BILLS	21.59
71673	GRAINGER	PARTS AND SUPPLIES	153.87
71673	GRAINGER	PARTS AND SUPPLIES	39.01
98303	GRASSO LAVIN	Christmas in the Park Cot	2,975.00
99769	H2O PARTNERS INC	CIP 2514 Pavement Condi	10,624.00
97203	HARPER	EDUCATION REIMBURSEMENT	400.00
29915	HEMET INDUSTRIAL SUPPLY	PW PARTS & SUPPLIES	1,600.31
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	46.18
74732	HOME DEPOT CREDIT SERVICES	PW BUILDING/MAINTENANCE S	651.85
99213	HUBBELL LENOIR CITY	WATER METER BOX LIDS	1,171.03
98029	HYDROPRO SOLUTIONS	WATER METERS (ANNUAL HARM	29,939.24

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
71205	I C E AUTO REPAIR INC	WHEEL ALIGNMENT AND REPAI	129.49
71205	I C E AUTO REPAIR INC	WHEEL ALIGNMENT AND REPAI	129.49
71205	I C E AUTO REPAIR INC	WHEEL ALIGNMENT AND REPAI	129.49
32997	INLAND FOUNDATION ENGINEERING	CIP 5598 OCTOBER SERVICES	6,577.50
32997	INLAND FOUNDATION ENGINEERING	CIP 5598 OCTOBER SERVICES	3,975.00
89812	INLAND LIGHTING SUPPLIES INC	ELECTRICAL/LIGHTING PARTS	1,511.63
99297	J SMITH & T MULI INC	CIP 2408 AWARDED TO J.SMI	13,932.25
95892	JOHNSON EQUIPMENT COMPANY	FIRE EQUIPMENT	4,960.65
36951	KAISER FOUNDATION HEALTH PLAN	MEDICAL INS/ ACTIVE EMPLO	566,273.46
19095	L N CURTIS & SONS	FD PPE SUPPLIES	1,267.61
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	404.10
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	53.37
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	138.92
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	610.92
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	292.56
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	81.78
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	93.41
98915	LARNED	SANTA FOR CHRISTMAS PARAD	600.00
94801	LEXISNEXIS RISK SOLUTIONS	ACCURNIT VIRTUAL CRIME CE	1,213.99
94801	LEXISNEXIS RISK SOLUTIONS	PD LEXISNEXIS DORS ANNUAL	7,212.78
98006	LIBERTY MENS RESTORATION	CLEAN UP SERVICES	8,800.00
82468	LOWE'S OF HEMET STORE #1556	PD MISC MAINTENANCE SUPPL	84.10
99339	M G T IMPACT SOLUTIONS INC	CITYWIDE CLASSIFICATION S	103.28
99119	MARIN CONSULTING ASSOCIATE INC	Leadership and Accountabi	200.00
99119	MARIN CONSULTING ASSOCIATE INC	Leadership and Accountabi	300.00
99498	MAVERICK SALES AND SERVICE INC	PW PARTS	748.89
99498	MAVERICK SALES AND SERVICE INC	PW PARTS	1,492.16
93414	MEDPRO WASTE DISPOSAL, LLC	MEDICAL WASTE REMOVAL	41.42
94185	MENIFEE VALLEY AIR COND INC	PD HVAC REPAIR	6,343.19
85731	MERRIMAC PETROLEUM INC	FUEL	5,583.99
78341	MICHAEL BAKER INTERNATIONAL	CIP 5592 - MICHAEL BAKER	2,631.57

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
79170	MICRO MOBILE TIRE COMPANY	TIRES/SERVICE	223.13
99117	N V 5 INC	ON-CALL PLAN CHECK SERVIC	665.00
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	482.82
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	42.38
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	39.26
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	70.81
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	26.99
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	31.46
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	245.13
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	49.40
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	27.30
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	25.21
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	89.53
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	65.45
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	145.91
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	15.35
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	20.47
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	212.68
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	54.86
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	14.07
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	522.66
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	46.09
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	407.63
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	38.41
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	15.24
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	103.69
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	36.81
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	245.18
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	344.36
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	44.09
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	344.36
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	344.36
99912	NOAH'S ARK MANAGEMENT	SECURITY DEPOSIT HOUSING	1,725.00
95093	O'CONNOR TELEZINSKI	LEGAL SERVICES	115.00
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	188.86
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	-178.06
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	78.68
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	95.70
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	42.23
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	280.64
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	-43.50
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	283.05
90418	O'REILLY AUTO PARTS	PARTS RETURN	-376.34
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	20.09

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90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	334.95
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	18.60
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	192.27
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	146.80
99504	O-SUN COMPANY	PD PARTS AND SUPPLIES	61.37
	1 GRANADOS, ROSA	UTILITY DEPOSIT REFUND	72.95
	1 SYNERGY COMPANIES	B2509-169 PERMIT REFUND	128.22
	1 JAIME SANCHEZ	B2507-024 REFUND	1,377.94
	1 MY SMART HOUSE	SOLAR APP PAYMENT REFUND	1,594.00
99641	DULCE CELIA ORTIZ	WAGE ASSIGNMENT: PAYMENT	750.00
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	1,971.46
99341	PICOTTE	PW SAFETY TRAINING	1,600.00
77237	PINS & NEEDLES EMBROIDERY	PW EMBROIDERY SERVICES	230.01
52875	PRESS ENTERPRISE	COMM DEV SUBSCRIPTION REN	135.95
98646	QUADIENT INC	Quadient Postage Machine	304.77
98646	QUADIENT INC	PW POSTAGE METER RENTAL	300.00
35500	QUINN COMPANY	TRUCK EQUIPMENT PARTS AND	145.02
35500	QUINN COMPANY	TRUCK EQUIPMENT PARTS AND	35.50
99898	R A AUTOMOTIVE SOFTWARE SOLUTI	FLEET SUBSCRIPTION	616.27
69252	R S G, INC	SUCCESSOR AGENCY CONSULTI	343.75
96022	RABAGO	PER DIEM- SAN LUIS OBISPO	282.00
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	87.17
12114	READYREFRESH	PD DRINKING WATER	207.78
78083	RIGHTWAY SITE SERVICES INC	PORTABLE SANITATION SERVI	45.00
78083	RIGHTWAY SITE SERVICES INC	FOOD TRUCK EVENT	80.23
78083	RIGHTWAY SITE SERVICES INC	Food Truck Event	642.98
78083	RIGHTWAY SITE SERVICES INC	Food Truck Event	420.20
78083	RIGHTWAY SITE SERVICES INC	Event Portable Restrooms	642.98
99183	RINGCENTRAL INC	Audio Codes Maintenance 5	256.75
75335	RIVERSIDE, COUNTY OF (SHERIFF)	PD TRAINING BCTC	36.00
75335	RIVERSIDE, COUNTY OF (SHERIFF)	PD TRAINING BCTC	36.00
92804	ROADLINE PRODUCTS INC	PW PARTS & SUPPLIES	189.64

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69109	S E I U LOCAL 721	SEIU CONTRIBUTIONS: PAYME	3,234.88
97436	S H I INTERNATIONAL CORP	ORT RTIC COMPUTER	86.35
94440	S L I CLEANING SERVICES	PD BIOHAZARD CLEANING SER	1,895.00
83448	SAN DIEGO, COUNTY OF	EVOC TUITION FEE	1,095.00
99883	SEE MY LEGACY LLC	CM Subscription 3 years	6,897.00
58450	SMART & FINAL	PD JAIL & BREAKROOM FOOD	175.64
58450	SMART & FINAL	PD JAIL & BREAKROOM FOOD	53.28
93552	SMART SOURCE OF CALIFORNIA LLC	BLANK W2 FORMS	449.54
58695	SNODGRASS JR	MEDICAL PREMIUM REIMBURSE	528.00
98164	SOFTRESOURCES LLC	CONSULTANT SERVICES FOR A	350.00
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	182.90
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	1,530.04
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	92.64
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	12,687.90
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	23.04
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	279.41
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	18.56
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	159.62
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	23.87
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	17.09
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	57.85
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	81.40
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	67.36
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	84.51
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	36.72
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	100.91
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	23.41
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	342.78
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	74.37
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	53.79
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	38.07
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	40.37
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	32.78
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	145.97
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	22.73
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	17.57
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	58.74
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	22.78
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	225.84
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	435.65

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59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	195.02
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	160.16
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.15
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	240.69
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	6,857.98
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	8,958.33
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	606.85
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	470.01
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	4.46
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	48.70
95470	SOUTHERN HILL NURSERY & LANDSC	LANDSCAPE MATERIALS	4,310.00
95470	SOUTHERN HILL NURSERY & LANDSC	LANDSCAPE MATERIALS	161.63
99701	SPETRUM GAS PRODUCTS INC	HYDROTEST SCBA	1,220.11
60005	STANDARD INSURANCE OF OREGON	LIFE INSURANCE GENERAL: P	4,001.82
76654	STAPLES ADVANTAGE	PD OFFICE SUPPLIES	118.57
76654	STAPLES ADVANTAGE	PD OFFICE SUPPLIES	219.64
76654	STAPLES ADVANTAGE	RETURNED SUPPLIES	-136.25
60258	STATE WATER RESOURCES (SWRCB)	ANNUAL PERMIT FEES	36,393.00
60258	STATE WATER RESOURCES (SWRCB)	WOC FILL & EXCAVATION	563.00
86667	STEER 'N STEIN	Employee Holiday Party 20	3,775.00
97977	T K E ENGINEERING	CIP 2413 KIRBY ST PROTECT	2,370.00
97977	T K E ENGINEERING	CIP 2421 WARREN RD IMPROV	27,965.00
97977	T K E ENGINEERING	CIP 2421 WARREN RD IMPROV	24,462.50
97977	T K E ENGINEERING	TKE ENGINEERING AWARDED F	165.00
79158	THOMSON REUTERS	PD CLEAR PROFLEX GOV LAW	435.75
99278	TIM MORAN CHEVROLET HEMET	VEHICLE PARTS AND SERVICE	25.60
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	146.81
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	146.81
99232	TIM MORAN FORD HEMET	RETURNED PARTS	-131.10
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	706.49
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	82.90
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	97.94
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	404.84
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	30.50
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	1,129.57
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	131.10
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	264.22
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	185.00

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99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	515.91
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	215.03
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	287.42
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	146.05
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	82.93
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	-213.84
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	309.66
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	372.29
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	288.59
88518	TYLER TECHNOLOGIES INC	EERP	3,200.00
90537	U K G KRONOS SYSTEMS LLC	TELESTAFF	16.55
80956	U S BANK VOYAGER FLEET SYS	NOVEMBER 2025	1,051.54
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	136.80
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	48.45
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.03
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.15
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	122.68
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	42.40
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.50
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	32.43
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	53.93
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	48.45
98492	USABLUBOOK	SUPPLIES AND EQUIPMENT	532.83
98492	USABLUBOOK	SUPPLIES AND EQUIPMENT	676.92
70240	VERIZON BUSINESS	FIRE ADMIN & FS2 FAX-LONG	55.09
97290	VERIZON CONNECT NWF INC	PD GPS SERVICES	1,705.50
97290	VERIZON CONNECT NWF INC	GPS SERVICES	31.90
97290	VERIZON CONNECT NWF INC	GPS SERVICES	255.20
97290	VERIZON CONNECT NWF INC	GPS SERVICES	729.45
97290	VERIZON CONNECT NWF INC	GPS SERVICES	95.70
97290	VERIZON CONNECT NWF INC	GPS SERVICES	159.80
99817	VOLTAIRE ENGINEERING INC	CIP 5770 Various St Pedes	343,353.51
82348	WASHINGTON STATE SUPPORT REGIS	WAGE ASSIGNMENT: PAYMENT	713.53
99816	WEST COAST TREE SERVICE INC	TREE SERVICE	15,120.00
99829	WESTERN CENTER COMMUNITY FOUND	Science Under the Stars S	2,500.00
72569	WESTERN RIVERSIDE COUNCIL	Clean Cities Coalition Du	13,200.00

City of Hemet

DETAIL INVOICE LIST

CASH ACCOUNT: 999 18778

CHECK RUN: 121125 12/11/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
	315 INVOICES	CHECK RUN TOTAL	1,645,168.03

City of Hemet

CHECK RUN SUMMARY

CHECK RUN: 121125 12/11/2025

ACCOUNT	ORG DESC	ACCT DESC	
110.00.0000.11285.	GENERAL	PREPAID EX	4,598.00
110.00.0000.22019.	GENERAL	SB 1473 BL	.75
110.00.0000.22039.	GENERAL	SEISMIC MO	.38
110.00.0000.22198.	GENERAL	CRW	1,594.00
110.00.0000.40221.	GENERAL	BUILDING P	5.24
110.00.0000.40222.	GENERAL	PLUMBING P	111.00
110.00.0000.40223.	GENERAL	BUILDING T	.41
110.00.0000.40291.	GENERAL	LICENSE VA	2.70
110.00.0000.40631.	GENERAL	FIRE PLAN	1,779.00
110.00.0000.40636.	GENERAL	MICROFILM	7.74
110.00.2500.52710.	GENERAL	PROFESSION	103.28
110.01.1000.52250.	GENERAL	OFFICE SUP	114.88
110.01.1401.52250.	GENERAL	OFFICE SUP	27.04
110.01.1403.52250.	GENERAL	OFFICE SUP	449.54
110.01.1801.52710.	GENERAL	PROFESSION	604.70
110.01.1803.52800.	GENERAL	MISCELLANE	3,775.00
110.04.1000.51410.	GENERAL	HEALTH PLA	44.75
110.04.1000.52250.	GENERAL	OFFICE SUP	1.85
110.04.1201.52710.	GENERAL	PROFESSION	5,874.00
110.06.1000.52250.	GENERAL	OFFICE SUP	3.86
110.06.1925.52250.	GENERAL	OFFICE SUP	2.55
110.06.1701.52250.	GENERAL	OFFICE SUP	172.11
110.06.1702.52400.	GENERAL	CONTRACTS	4,331.39
110.07.1000.51410.	GENERAL	HEALTH PLA	801.83
110.07.1000.52250.	GENERAL	OFFICE SUP	1.35
110.07.1000.52400.	GENERAL	CONTRACTS	5,134.20
110.07.1000.53623.	GENERAL	VEHICLE FU	92.67
110.07.3300.51410.	GENERAL	HEALTH PLA	-391.01
110.07.3300.52250.	GENERAL	OFFICE SUP	4.86
110.07.3300.52400.	GENERAL	CONTRACTS	115.59
110.07.3225.52250.	GENERAL	OFFICE SUP	8.98
110.07.3350.52250.	GENERAL	OFFICE SUP	21.60
110.07.3350.52400.	GENERAL	CONTRACTS	115.59
110.07.3243.52450.	GENERAL	MAINT & OP	152.01
110.07.3241.51400.	GENERAL	OTHER FRIN	400.00
110.07.3241.51410.	GENERAL	HEALTH PLA	1,603.66
110.07.3241.52450.	GENERAL	MAINT & OP	3,747.57
110.07.3241.52710.	GENERAL	PROFESSION	1,270.11
110.07.3241.65400.	GENERAL	MAJOR MACH	2,849.24
110.09.1000.52250.	GENERAL	OFFICE SUP	26.78
110.09.1000.52460.	GENERAL	BUILDING M	12,260.00
110.09.1000.52550.	GENERAL	CONFERENCE	228.92
110.09.1000.52700.	GENERAL	UNIFORMS A	11,344.13
110.09.1000.52710.	GENERAL	PROFESSION	3,228.00
110.09.1000.53623.	GENERAL	VEHICLE FU	830.83
110.09.3002.52560.	GENERAL	TRAINING &	282.00
110.09.3002.52710.	GENERAL	PROFESSION	1,895.00
110.09.3003.51410.	GENERAL	HEALTH PLA	1,963.04
110.09.3003.52250.	GENERAL	OFFICE SUP	7.61
110.09.3003.52560.	GENERAL	TRAINING &	503.94

City of Hemet

CHECK RUN SUMMARY

CHECK RUN: 121125 12/11/2025

ACCOUNT	ORG DESC	ACCT DESC	
110.09.3003.52700.	GENERAL	UNIFORMS A	226.80
110.09.3003.52710.	GENERAL	PROFESSION	162.00
110.09.3008.51410.	GENERAL	HEALTH PLA	1,377.17
110.09.3008.52560.	GENERAL	TRAINING &	24.00
110.09.3007.52250.	GENERAL	OFFICE SUP	175.18
110.09.3007.52560.	GENERAL	TRAINING &	300.00
110.09.3013.52200.	GENERAL	TELEPHONE/	2,332.18
110.09.3013.52265.	GENERAL	SOFTWARE M	8,426.77
110.09.3013.52400.	GENERAL	CONTRACTS	2,552.28
110.09.3013.52710.	GENERAL	PROFESSION	100,000.00
110.10.4250.52105.	GENERAL	UTILITIES	606.85
110.10.4250.52110.	GENERAL	UTILITIES-	610.92
110.10.4250.52200.	GENERAL	TELEPHONE/	30.00
110.10.4250.52400.	GENERAL	CONTRACTS	329.48
110.10.4250.52450.	GENERAL	MAINT & OP	7,738.34
110.10.4250.52700.	GENERAL	UNIFORMS A	44.00
110.10.4250.52804.	GENERAL	SB1383 LOC	29,909.88
110.10.4250.53623.	GENERAL	VEHICLE FU	79.56
110.10.4100.52610.	GENERAL	CONTRACT I	665.00
110.10.4100.52710.	GENERAL	PROFESSION	165.00
		FUND TOTAL	227,858.08
115.07.3241.51410.	MEASUREU	HEALTH PLA	-2,269.18
		FUND TOTAL	-2,269.18
130.09.3005.52350.	PUBSAFTOW	VEHICLE SU	180.00
130.09.3005.52560.	PUBSAFTOW	TRAINING &	1,095.00
		FUND TOTAL	1,275.00
160.08.1000.52250.	LIBRARY	OFFICE SUP	25.30
		FUND TOTAL	25.30
221.10.4200.52105.	GASTAX	UTILITIES	370.49
221.10.4200.52400.	GASTAX	CONTRACTS	10,662.81
221.10.4200.52450.	GASTAX	MAINT & OP	889.97
		FUND TOTAL	11,923.27
222.10.5000.52710.2514E	MEASUREA	PROFESSION	10,624.00
222.10.5000.65500.5770E	MEASUREA	RIGHTS OF	115,054.71
		FUND TOTAL	125,678.71
223.10.5000.65500.5770E	ART3SB821	RIGHTS OF	246,370.04
223.00.0000.22015.	ART3SB821	RETENTIONS	-18,071.24

City of Hemet

CHECK RUN SUMMARY

CHECK RUN: 121125 12/11/2025

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	228,298.80
224.10.8240.52400.	AIRPOLLRED	CONTRACTS	11,000.00
		FUND TOTAL	11,000.00
225.11.8250.52105.	LLMD	UTILITIES	16,255.86
225.11.8250.52110.	LLMD	UTILITIES-	81.78
225.11.8250.52400.	LLMD	CONTRACTS	25,695.11
225.11.8250.52450.	LLMD	MAINT & OP	800.16
225.11.8250.52700.	LLMD	UNIFORMS A	17.99
		FUND TOTAL	42,850.90
227.11.8260.52105.	LIGHTING	UTILITIES	737.87
227.11.8261.52105.	LIGHTING	UTILITIES	255.52
227.11.8262.52105.	LIGHTING	UTILITIES	134.58
227.11.8279.52105.	LIGHTING	UTILITIES	58.74
227.11.8282.52105.	LIGHTING	UTILITIES	17.57
227.11.8288.52105.	LIGHTING	UTILITIES	313.86
227.11.8297.52105.	LIGHTING	UTILITIES	23.20
227.11.8287.52105.	LIGHTING	UTILITIES	145.97
227.11.8292.52105.	LIGHTING	UTILITIES	470.01
227.11.8301.52105.	LIGHTING	UTILITIES	297.97
		FUND TOTAL	2,455.29
228.11.8265.52700.	LANDSCAPE	UNIFORMS A	26.50
228.11.8250.52700.	LANDSCAPE	UNIFORMS A	17.97
228.11.8266.52400.	LANDSCAPE	CONTRACTS	2,083.37
228.11.8269.52400.	LANDSCAPE	CONTRACTS	307.54
228.11.8264.52400.	LANDSCAPE	CONTRACTS	776.07
228.11.8268.52400.	LANDSCAPE	CONTRACTS	131.10
228.11.8267.52400.	LANDSCAPE	CONTRACTS	60.13
228.11.8270.52400.	LANDSCAPE	CONTRACTS	359.07
228.11.8272.52400.	LANDSCAPE	CONTRACTS	6,567.82
228.11.8273.52110.	LANDSCAPE	UTILITIES-	457.47
228.11.8273.52400.	LANDSCAPE	CONTRACTS	348.47
228.11.8276.52400.	LANDSCAPE	CONTRACTS	6,390.87
228.11.8277.52400.	LANDSCAPE	CONTRACTS	163.72
228.11.8278.52400.	LANDSCAPE	CONTRACTS	195.12
228.11.8279.52105.	LANDSCAPE	UTILITIES	22.78
228.11.8279.52400.	LANDSCAPE	CONTRACTS	870.59
228.11.8280.52400.	LANDSCAPE	CONTRACTS	1,742.03
228.11.8283.52110.	LANDSCAPE	UTILITIES-	93.41
228.11.8283.52400.	LANDSCAPE	CONTRACTS	76.60
228.11.8285.52400.	LANDSCAPE	CONTRACTS	35.17
228.11.8287.52105.	LANDSCAPE	UTILITIES	100.91
228.11.8287.52400.	LANDSCAPE	CONTRACTS	101.59
228.11.8288.52400.	LANDSCAPE	CONTRACTS	3,354.33

CHECK RUN SUMMARY

CHECK RUN: 121125 12/11/2025

ACCOUNT	ORG DESC	ACCT DESC	
228.11.8289.52400.	LANDSCAPE	CONTRACTS	350.77
228.11.8290.52400.	LANDSCAPE	CONTRACTS	327.68
228.11.8292.52400.	LANDSCAPE	CONTRACTS	3,206.79
228.11.8292.52450.	LANDSCAPE	MAINT & OP	161.63
228.11.8299.52400.	LANDSCAPE	CONTRACTS	44.48
228.11.8301.52400.	LANDSCAPE	CONTRACTS	794.43
228.11.8303.52400.	LANDSCAPE	CONTRACTS	6.93
228.11.8262.52110.	LANDSCAPE	UTILITIES-	292.56
228.11.8262.52400.	LANDSCAPE	CONTRACTS	504.10
228.11.8312.52400.	LANDSCAPE	CONTRACTS	305.01
		FUND TOTAL	30,277.01
229.11.8314.52400.	PWCFD	CONTRACTS	998.72
229.11.8316.52400.	PWCFD	CONTRACTS	1,612.48
		FUND TOTAL	2,611.20
232.07.2000.51410.00064	PSGRANT	HEALTH PLA	2,269.18
232.09.2000.52270.00080	PSGRANT	COMPUTER H	86.35
		FUND TOTAL	2,355.53
254.10.4600.52700.	SEWERSTORM	UNIFORMS A	32.43
254.10.4650.52450.	SEWERSTORM	MAINT & OP	36,956.00
		FUND TOTAL	36,988.43
266.00.2000.52710.00106	MISCGRANT	PROFESSION	1,725.00
		FUND TOTAL	1,725.00
270.10.2000.52450.00012	ARPA	MAINT & OP	271.85
		FUND TOTAL	271.85
316.01.5000.52260.5672A	GENFAC	SOFTWARE P	1,824.00
316.01.5000.52710.5672A	GENFAC	PROFESSION	350.00
		FUND TOTAL	2,174.00
326.10.5000.52710.2408E	FLOODCONT	PROFESSION	13,932.25
326.10.5000.52710.5592E	FLOODCONT	PROFESSION	2,631.57
		FUND TOTAL	16,563.82
329.10.5000.52710.2413E	BRSTTRFAC	PROFESSION	2,370.00
		FUND TOTAL	2,370.00

CHECK RUN SUMMARY

CHECK RUN: 121125 12/11/2025

ACCOUNT	ORG DESC	ACCT DESC	
370.10.5000.65500.2421E	CAPITLPROJ	RIGHTS OF	52,427.50
		FUND TOTAL	52,427.50
380.09.1000.65400.	POLICE	MAJOR MACH	34,368.52
		FUND TOTAL	34,368.52
396.00.8100.52710.	RDARETOBL	PROFESSION	343.75
		FUND TOTAL	343.75
571.01.5000.52260.5672A	WATER	SOFTWARE P	1,376.00
571.00.0000.40835.	WATER	UNAPPLIED	72.95
571.10.5000.52710.5598W	WATER	PROFESSION	10,552.50
571.10.9000.51410.	WATER	HEALTH PLA	118.50
571.10.9000.52105.	WATER	UTILITIES	17.09
571.10.9000.52160.	WATER	DOMESTIC W	12,199.15
571.10.9000.52255.	WATER	UTILITY BI	56.34
571.10.9000.52450.	WATER	MAINT & OP	33,275.37
571.10.9000.52560.	WATER	TRAINING &	1,735.00
571.10.9000.52700.	WATER	UNIFORMS A	352.69
571.10.9000.52720.	WATER	WATER TEST	325.52
		FUND TOTAL	60,081.11
680.01.1000.52200.	IT	TELEPHONE/	134.78
680.01.1935.52200.	IT	TELEPHONE/	984.04
		FUND TOTAL	1,118.82
681.00.2350.52500.	WORKCOMP	INSURANCE,	32,644.85
681.00.2350.52710.	WORKCOMP	PROFESSION	1,465.00
		FUND TOTAL	34,109.85
683.00.2200.52500.	LIABILITY	INSURANCE,	44,800.00
		FUND TOTAL	44,800.00
684.10.4550.51410.	FLEETMAINT	HEALTH PLA	1,387.31
684.10.4550.52350.	FLEETMAINT	VEHICLE SU	19,373.56
684.10.4550.52700.	FLEETMAINT	UNIFORMS A	42.40
684.00.0000.11291.	FLEETMAINT	UNLEADED I	2,464.50
684.00.0000.11296.	FLEETMAINT	DIESEL INV	3,119.49
		FUND TOTAL	26,387.26
685.10.4560.51410.	FACMAINT	HEALTH PLA	-200.00
685.10.4560.52105.	FACMAINT	UTILITIES	14,653.59

City of Hemet

CHECK RUN SUMMARY

CHECK RUN: 121125 12/11/2025

ACCOUNT	ORG DESC	ACCT DESC	
685.10.4560.52110.	FACMAINT	UTILITIES-	138.92
685.10.4560.52115.	FACMAINT	UTILITIES-	53.16
685.10.4560.52400.	FACMAINT	CONTRACTS	293.86
685.10.4560.52450.	FACMAINT	MAINT & OP	503.20
685.10.4560.52460.	FACMAINT	BUILDING M	8,634.64
685.10.4560.52700.	FACMAINT	UNIFORMS A	34.15
685.10.4560.65400.	FACMAINT	MAJOR MACH	24,993.00
685.00.0000.22015.	FACMAINT	RETENTIONS	-1,249.65
		FUND TOTAL	47,854.87
686.10.1000.52250.	PWADMIN	OFFICE SUP	300.00
		FUND TOTAL	300.00
689.00.2150.52400.	OPEB	CONTRACTS	31,980.57
		FUND TOTAL	31,980.57
741.00.0000.22053.	PASSTHRU	MSHCP FEES	1,377.94
		FUND TOTAL	1,377.94
750.00.0000.22145.	PAYROLLDEP	LIFE INS P	4,001.82
750.00.0000.22156.	PAYROLLDEP	MED INS PA	556,734.60
750.00.0000.22163.	PAYROLLDEP	EMP DUES:	3,234.88
750.00.0000.22174.	PAYROLLDEP	OTHER PAYA	1,613.53
		FUND TOTAL	565,584.83
CHECK RUN SUMMARY TOTAL			1,645,168.03

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

121125 CHECK RUN REPORT

Final Audit Report

2025-12-12

Created:	2025-12-11
By:	Ashley Juarez (ajuarez@hemetca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA2BmsxrHXEvvik-KfF5rDdH8F5-WwdBhX

"121125 CHECK RUN REPORT" History

-  Document created by Ashley Juarez (ajuarez@hemetca.gov)
2025-12-11 - 11:58:06 PM GMT
-  Document emailed to Tiffany Barnett (tbarnett@hemetca.gov) for signature
2025-12-11 - 11:58:14 PM GMT
-  Email viewed by Tiffany Barnett (tbarnett@hemetca.gov)
2025-12-11 - 11:58:20 PM GMT
-  Document e-signed by Tiffany Barnett (tbarnett@hemetca.gov)
Signature Date: 2025-12-12 - 0:18:32 AM GMT - Time Source: server
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