

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/14/2025 CHECK RUN: 081425 AMOUNT:\$ 843,089.40

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.

A handwritten signature in black ink that reads "Barnett".

Tiffany Barnett (Dec 28, 2025 11:14:47 PST)

Report generated: 08/14/2025 15:21
User: ajuarez
Program ID: apwarrrnt

DETAIL INVOICE LIST

CASH ACCOUNT: 999

18778

CHECK RUN: 081425

08/14/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
95266	2 HOT ACTIVEWEAR & UNIFORMS	UNIFORMS	1,228.81
97634	9TH SHIELD INCORPORATED	ANNUAL SECURITY CONTRACT	1,723.75
97634	9TH SHIELD INCORPORATED	SECURITY PATROL SERVICES	500.00
97634	9TH SHIELD INCORPORATED	PARK SECURITY PATROL SERV	3,000.00
93129	A E S WATER INC	MAINTENANCE	1,962.50
97982	ACE UNIFORMS LLC	UNIFORMS	84.83
98727	ALLEN AUTO GLASS AND TINT	DECALS	1,933.71
67343	AMERICAN FORENSIC NURSES INC	STAND BY FEE- JULY 25	590.00
67343	AMERICAN FORENSIC NURSES INC	STAND BY FEE- AUGUST 25	590.00
87684	B A V C O	BACKFLOW DEVICES, PART, &	95.84
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	235.91
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	252.35
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	154.19
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	25.73
70164	BAKER & TAYLOR	BAKER AND TAYLOR BOOK VEN	172.26
82195	C A S C ENGINEERING CONSULTING	FY 24/25 NPDES INSPECTION	12,642.00
95268	CALLYO 2009 CORP	CALLYO INVESTIGATIVE TECH	4,932.00
99486	CANON USA INC	CANON COPIER MAINTENANCE	30.47
99486	CANON USA INC	CANON MAINTENANCE	10.60
98778	CLEANMART USA	JANITORIAL SUPPLIES	594.06
98778	CLEANMART USA	JANITORIAL SUPPLIES	681.60
98778	CLEANMART USA	JANITORIAL SUPPLIES	1,158.67
98778	CLEANMART USA	JANITORIAL SUPPLIES	846.46
98778	CLEANMART USA	JANITORIAL SUPPLIES	159.81
97353	CLEARSOURCE FINANCIAL	ClearSource Financial -	6,240.00
97378	COLE HUBER LLP	LEGAL SERVICES	54,209.98
97378	COLE HUBER LLP	LEGAL SERVICES	106,740.08
92830	COMMERCIAL DOOR COMPANY INC	SERVICE, REPAIRS, AND PAR	1,260.81
97310	CONCENTRA MEDICAL CENTERS	PRE EMPLOYMENT EXAMS	1,232.00
19025	CONSOLIDATED ELECTRICAL DI INC	ELECTRICAL PARTS FOR PUBL	815.63

97032 CROSSTOWN ELECTRICAL & DATA

TRAFFIC SIGNAL MAINTENANC

10,729.28

97618 DNA SERVICES UNLIMITED

LIVESCAN ROLL FEE

225.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	6,441.26
23010	EASTERN MUNICIPAL WATER DIST	CITY OF HEMET WATER ACCO	9,267.30
74015	EASTERN MUNICIPAL WATER DISTR	COH SOBOBA SETTLEMENT CON	134,300.00
88482	EMBLEM AUTHORITY	PD PATCHES	615.50
79452	H C I ENVIRONMENTAL & ENGIN	HAZARDOUS WASTE	870.06
77286	HARRIS AND ASSOCIATES INC	PROFESSIONAL SERVICES FEB	4,861.60
77286	HARRIS AND ASSOCIATES INC	PROFESSIONAL SERVICES MAR	19,415.50
77286	HARRIS AND ASSOCIATES INC	PROFESSIONAL SERVICES APR	18,797.50
77286	HARRIS AND ASSOCIATES INC	PROFESSIONAL SERVICES MAY	3,090.00
77438	HEMET SAN JACINTO	Circle of Influence, Plat	5,000.00
92731	HI-DESERT COMMUNICATIONS	(7) XL-200 RADIOS	61,978.14
97682	HIRSCH PIPE & SUPPLY CO INC	IRRIGATION SUPPLIES	115.07
99019	I-SHRED INCORPORATED	SHREDDING SERVICES	90.00
97008	INFOSEND INC	PRINT, FOLD AND MAIL WATE	6,384.98
96037	KYLE GROUNDWATER INC	HYDROGEOLOGICAL SUPPORT	2,882.50
94801	LEXISNEXIS RISK SOLUTIONS	ACCURINT VIRTUAL CRIME CE	1,178.63
94801	LEXISNEXIS RISK SOLUTIONS	ACCURINT VIRTUAL CRIME CE	1,178.63
98006	LIBERTY MENS RESTORATION	BLANKET PURCHASE ORDER FY	8,800.00
94185	MENIFEE VALLEY AIR COND INC	EMERGENCY HVAC REPAIR AT	22,832.73
87139	MOTOROLA SOLUTIONS INC	EMPG GRANT - RADIOS	21,027.80
99117	N V 5 INC	NV5 DESIGN SERVICES FOR F	376.00
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	19.16
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	19.62
98950	NATIONAL TESTING NETWORK INC	ECOMM TESTING	138.00
98187	NAVIA BENEFIT SOLUTIONS INC	FSA ADMIN FEE: PAYMENT	2,881.63
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	41.10

90418	O'REILLY	AUTO PARTS	AUTO PARTS/SUPPLIES	26.42
90418	O'REILLY	AUTO PARTS	AUTO PARTS/SUPPLIES	87.21
90418	O'REILLY	AUTO PARTS	AUTO PARTS/SUPPLIES	5.75
90418	O'REILLY	AUTO PARTS	AUTO PARTS/SUPPLIES	59.07

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	16.49
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	73.54
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	317.90
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	91.07
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	-734.39
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	734.39
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	748.61
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	15.65
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	138.08
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	77.71
90418	O'REILLY AUTO PARTS	CREDIT MEMO	-43.50
72291	OFFICE DEPOT	OFFICE SUPPLIES	1,024.09
91010	OIL PRICE INFORMATION SERVICE	OPIS SERVICES	2,352.00
98961	OMNIS INCORPORATED	CIP 2412 BUENA VISTA PROT	11,380.00
82115	PACKHAM & TOOMEY INC	UNDERGROUND STORAGE TANK	135.00
82115	PACKHAM & TOOMEY INC	UNDERGROUND STORAGE TANK	135.00
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	1,017.34
99335	RAMSAY GROUP, THE	CDBG Administration - The	2,660.00
99335	RAMSAY GROUP, THE	ANALYSIS OF IMPEDIMENT TO	1,138.50
78083	RIGHTWAY SITE SERVICES INC	Food Truck Event, 129 N C	940.46
88346	RIVERSIDE UNIVERSITY HEALTH SY	CIP 5696 HEME VALLEY BIKE	40,410.87
97436	S H I INTERNATIONAL CORP	FY 2425 CITYWIDE COMPUTER	68,778.43
86439	SHERWIN-WILLIAMS CO	PAINT MATERIALS AND SUPPL	33.34
86439	SHERWIN-WILLIAMS CO	PAINT MATERIALS AND SUPPL	191.57
86439	SHERWIN-WILLIAMS CO	PAINT MATERIALS AND SUPPL	267.09
86439	SHERWIN-WILLIAMS CO	PAINT MATERIALS AND SUPPL	138.71
99701	SPETRUM GAS PRODUCTS INC	HYDROTEST SCBA	763.64
76654	STAPLES ADVANTAGE	OFFICE SUPPLIES	13.65
97206	SUNBELT RENTALS INC	EQUIPMENT RENTAL	1,089.09
97977	T K E ENGINEERING	CIP 2421 WARREN RD IMPROV	65,272.50
79158	THOMSON REUTERS	DATABASE CHARGES	415.00

98972	TIER 1 INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	1,600.00
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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
99278	TIM MORAN CHEVROLET HEMET	Vehicle Purchase	49,999.99
99232	TIM MORAN FORD HEMET	VEHILCE PARTS AND SERVICE	543.75
88518	TYLER TECHNOLOGIES INC	EERP	4,749.34
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	34.88
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	21.39
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	8.57
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	19.56
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	30.14
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	10.13
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	22.68
91112	UNIFIRST CORP	PD JAIL BLANKET CLEANING	136.80
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	12.30
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	10.74
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	41.83
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	30.11
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	23.95
91112	UNIFIRST CORP	UNIFORM CLEANING SERVICES	97.66
99471	UNIVERSAL WASTE SYSTEMS INC	PORTABLE TOILET RENTAL	102.99
99148	UPCODES INC	UPCODES BUILDING CODE PLA	4,248.00
92112	VAN LANT AND FANKHANEL LLP	FY 24/25 AUDIT SERVICES	29,100.00
98469	VITAL RECORDS HOLDINGS LLC	DOCUMENT STORAGE, BUILDIN	14.99
92665	VOHNE LICHE KENNELS INC	TRAINING	200.00
89778	WATERLINE TECHNOLOGIES INC	SODIUM HYPOCHLORITE	417.06
89778	WATERLINE TECHNOLOGIES INC	SODIUM HYPOCHLORITE	481.22
97322	WEBB'S K-9 TRAINING	PD K9 TRAINING SERVICES	500.00
121 INVOICES		CHECK RUN TOTAL	843,089.40

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CHECK RUN SUMMARY

CHECK RUN: 081425 08/14/2025

ACCOUNT	ORG DESC	ACCT DESC	
110.00.2500.52710.	GENERAL	PROFESSION	5,000.00
110.01.1000.52710.	GENERAL	PROFESSION	6,240.00
110.01.1401.52710.	GENERAL	PROFESSION	29,130.00
110.01.1801.52710.	GENERAL	PROFESSION	6,405.00
110.04.1000.52710.	GENERAL	PROFESSION	10.00
110.04.1000.65400.	GENERAL	MAJOR MACH	49,999.99
110.06.1000.52710.	GENERAL	PROFESSION	10.00
110.06.1702.52400.	GENERAL	CONTRACTS	940.46
110.07.3300.52265.	GENERAL	SOFTWARE M	4,248.00
110.07.3300.52700.	GENERAL	UNIFORMS A	84.83
110.07.3300.52710.	GENERAL	PROFESSION	14.99
110.07.3243.52450.	GENERAL	MAINT & OP	7,688.22
110.07.3243.52700.	GENERAL	UNIFORMS A	1,228.81
110.07.3241.52700.	GENERAL	UNIFORMS A	1,933.71
110.07.3241.52710.	GENERAL	PROFESSION	763.64
110.07.3241.52850.	GENERAL	SMALL TOOL	7,065.31
110.08.1000.52710.	GENERAL	PROFESSION	1,723.75
110.08.1000.52714.	GENERAL	PRINTING S	30.47
110.09.1000.52700.	GENERAL	UNIFORMS A	752.30
110.09.3002.52710.	GENERAL	PROFESSION	1,180.00
110.09.3003.52710.	GENERAL	PROFESSION	700.00
110.09.3008.52250.	GENERAL	OFFICE SUP	1,024.09
110.09.3007.52250.	GENERAL	OFFICE SUP	13.65
110.09.3013.52265.	GENERAL	SOFTWARE M	7,289.26
110.09.3013.52400.	GENERAL	CONTRACTS	425.60
110.10.4250.52400.	GENERAL	CONTRACTS	3,000.00
110.10.4250.52700.	GENERAL	UNIFORMS A	41.83
		FUND TOTAL	136,943.91
221.10.4200.52400.	GASTAX	CONTRACTS	19,529.28
221.10.4200.52450.	GASTAX	MAINT & OP	630.71
		FUND TOTAL	20,159.99
222.10.5000.52710.5696E	MEASUREA	PROFESSION	40,410.87
		FUND TOTAL	40,410.87
225.11.8250.52450.	LLMD	MAINT & OP	95.84
225.11.8250.52710.	LLMD	PROFESSION	7,647.75
		FUND TOTAL	7,743.59
227.11.8250.52710.	LIGHTING	PROFESSION	3,939.75
		FUND TOTAL	3,939.75
228.11.8265.52700.	LANDSCAPE	UNIFORMS A	102.99
228.11.8250.52710.	LANDSCAPE	PROFESSION	3,708.00

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ACCOUNT	ORG DESC	ACCT DESC	
228.11.8288.52450.	LANDSCAPE	MAINT & OP	815.63
		FUND TOTAL	4,626.62
229.11.8313.52710.	PWCFD	PROFESSION	3,399.00
229.11.8314.52710.	PWCFD	PROFESSION	3,862.50
229.11.8316.52710.	PWCFD	PROFESSION	3,862.50
229.11.8321.52710.	PWCFD	PROFESSION	3,862.50
229.11.8322.52710.	PWCFD	PROFESSION	3,862.50
		FUND TOTAL	18,849.00
232.07.2000.52700.00115	PSGRANT	UNIFORMS A	6,274.27
		FUND TOTAL	6,274.27
234.07.1000.52710.	PSCFD	PROFESSION	2,317.50
234.07.3241.52710.	PSCFD	PROFESSION	3,476.25
234.09.1000.52710.	PSCFD	PROFESSION	1,158.75
		FUND TOTAL	6,952.50
236.09.2000.52450.00122	COPSAB3229	MAINT & OP	61,978.14
		FUND TOTAL	61,978.14
240.04.1202.52710.	CDBG	PROFESSION	3,798.50
		FUND TOTAL	3,798.50
254.10.4600.52255.	SEWERSTORM	UTILITY BI	1,749.43
254.10.4600.52700.	SEWERSTORM	UNIFORMS A	23.95
254.10.4600.52710.	SEWERSTORM	PROFESSION	8.37
254.10.4650.52255.	SEWERSTORM	UTILITY BI	1,749.43
254.10.4650.52710.	SEWERSTORM	PROFESSION	12,650.37
254.10.5000.65500.5730s	SEWERSTORM	RIGHTS OF	376.00
		FUND TOTAL	16,557.55
316.01.5000.52260.5672A	GENFAC	SOFTWARE P	2,042.22
		FUND TOTAL	2,042.22
329.10.5000.52710.2412E	BRSTTRFAC	PROFESSION	11,380.00
		FUND TOTAL	11,380.00
363.08.6101.52228.	LIBRARYFAC	BOOKS-BEST	562.36
363.08.6102.52222.	LIBRARYFAC	BOOKS-JUVE	278.08

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ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	840.44
370.10.5000.65500.2421E	CAPITLPROJ	RIGHTS OF	65,272.50
		FUND TOTAL	65,272.50
571.01.5000.52260.5672A	WATER	SOFTWARE P	2,707.12
571.10.9000.52160.	WATER	DOMESTIC W	15,708.56
571.10.9000.52255.	WATER	UTILITY BI	2,886.12
571.10.9000.52450.	WATER	MAINT & OP	4,064.94
571.10.9000.52710.	WATER	PROFESSION	2,895.76
571.10.9000.54100.	WATER	DEBT SERVI	134,300.00
		FUND TOTAL	162,562.50
680.01.1935.52270.	IT	COMPUTER H	68,778.43
		FUND TOTAL	68,778.43
684.10.4550.52350.	FLEETMAINT	VEHICLE SU	6,477.03
		FUND TOTAL	6,477.03
685.10.4560.52400.	FACMAINT	CONTRACTS	3,978.65
685.10.4560.52460.	FACMAINT	BUILDING M	1,260.81
685.10.4560.52700.	FACMAINT	UNIFORMS A	30.11
685.10.4560.65400.	FACMAINT	MAJOR MACH	22,832.73
		FUND TOTAL	28,102.30
686.10.1000.52400.	PWADMIN	CONTRACTS	500.00
		FUND TOTAL	500.00
691.00.1600.52710.	LEGAL	PROFESSION	80,500.00
691.00.1600.52755.	LEGAL	LITIGATION	80,450.06
		FUND TOTAL	160,950.06
750.00.0000.22185.	PAYROLLDEP	SECTION 12	2,881.63
		FUND TOTAL	2,881.63
788.00.8860.52710.	HEARTLAND	PROFESSION	5,067.60
		FUND TOTAL	5,067.60
CHECK RUN SUMMARY TOTAL			843,089.40

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CHECK RUN SUMMARY

CHECK RUN: 081425 08/14/2025

ACCOUNT	ORG DESC	ACCT DESC
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** END OF REPORT - Generated by ASHLEY JUAREZ **

Report generated: 08/14/2025 15:21
User: ajuarez
Program ID: apwarrrnt

081425 CHECK RUN REPORT-CONDENSED

Final Audit Report

2025-12-28

Created:	2025-12-24
By:	Ashley Juarez (ajuarez@hemetca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAASy7oLDuWB2eb4dgsWNgcs56FysJK2C6c

"081425 CHECK RUN REPORT-CONDENSED" History

-  Document created by Ashley Juarez (ajuarez@hemetca.gov)
2025-12-24 - 7:25:57 PM GMT
-  Document emailed to Tiffany Barnett (tbarnett@hemetca.gov) for signature
2025-12-24 - 7:26:04 PM GMT
-  Email viewed by Tiffany Barnett (tbarnett@hemetca.gov)
2025-12-24 - 7:26:09 PM GMT
-  Document e-signed by Tiffany Barnett (tbarnett@hemetca.gov)
Signature Date: 2025-12-28 - 7:14:47 PM GMT - Time Source: server
-  Agreement completed.
2025-12-28 - 7:14:47 PM GMT