

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/24/2025 CHECK RUN: 122425 2 AMOUNT:\$ 853,636.86

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 28, 2025 11:15:08 PST)

City of Hemet

DETAIL INVOICE LIST

CASH ACCOUNT: 999

18778

CHECK RUN: 122425 2 12/24/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
96645	4LEAF INC	Fire Prevention services	11,050.00
97634	9TH SHIELD INCORPORATED	9th Shield Security Servi	1,977.50
87633	AETNA	100% COB & Dependents Pre	33,597.68
92494	AETNA HEALTH OF CALIFORNIA	AETNA COMBINED 1011	158,567.03
95074	AIR & HOSE SOURCE INC	PW PARTS AND SUPPLIES	230.08
76776	ALL AMERICAN ASPHALT	COLD MIX, SAND, AND BASE	1,483.82
98030	ALLSTATE BENEFITS	ALLSTATE CRITICAL ILLNESS	1,761.76
98771	ALMA STOLTENBERG	DOG BOARDING	120.00
79612	AMAZON.COM	UB Office Supplies and Eq	1,990.06
79612	AMAZON.COM	UB Office Supplies and Eq	70.62
11526	ANADY'S TROPHIES & ENGR INC	COUNCIL ENGRAVING SERVICE	44.04
69018	ANIMAL MEDICAL CENTER	VET SERVICES	349.98
69018	ANIMAL MEDICAL CENTER	VET SERVICES	90.00
98365	ATHENS ADMINISTRATORS	WORKERS' COMP ADMIN FEE 2	4,687.66
74556	BAKER	PAYMENT IN LIEU OF MEDICA	446.87
99114	BATTERY WORX INC	VEHICLE BATTERIES	1,625.12
97204	CADE	FIRE STRIKE TEAM MEALS	73.00
88455	CALI STYLE AUTO BODY & PNT INC	AUTO BODY REPAIRS	3,388.84
60100	CALIFORNIA, STATE OF (DOJ)	FINGERPRINTS/ BLOOD ALCOH	210.00
75083	CALIFORNIA, STATE OF (DIR)	ELEVATOR SAFETY INSPECTIO	225.00
32992	CALMAT CO DBA	ASPHALT AND MATERIAL (FOR	1,154.66
93130	CANON FINANCIAL SERVICES INC	CM COPIER LEASE/MAINT	320.21
99486	CANON USA INC	LIBRARY COPIER MAINTENANC	272.67
99486	CANON USA INC	LIBRARY COPIER MAINTENANC	30.47
99486	CANON USA INC	PW COPIER MAINTENANCE	6.62
99486	CANON USA INC	CM COPIER MAINTENANCE	3.48
99486	CANON USA INC	CM COPIER MAINTENANCE	47.07
74377	CARE-A-VAN TRANSIT SYSTEM INC	CDBG REIMBURSEMENT	9,500.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	333.33
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	333.33
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	796.14
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	333.33
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	333.33
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	333.33
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	333.33
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	118.78
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	2,099.00
74042	CHENNETTE	PAYMENT IN LIEU OF MEDICA	744.63
75249	CINTAS	PD FIRST AID CABINET	151.13
90033	CIVICPLUS LLC	SUBSCRIPTION RENEWAL	22,618.21
73872	CLAUSEN	PAYMENT IN LIEU OF MEDICA	1,028.81
98778	CLEANMART USA	JANITORIAL SUPPLIES	248.36
98778	CLEANMART USA	JANITORIAL SUPPLIES	343.09
72805	COLE	PAYMENT IN LIEU OF MEDICA	1,028.81
97378	COLE HUBER LLP	LEGAL SERVICES OCT 2025	57,028.34
89708	COLONIAL LIFE	COLONIAL IND TERM LIFE: P	1,225.30
71468	COTTINGHAM	PAYMENT IN LIEU OF MEDICA	1,028.00
70968	CUMMINS SALES AND SERVICE	DIESEL PARTS/REPAIRS	537.38
86716	DATA TICKET INC	Data Ticket Citation Proc	414.00
86716	DATA TICKET INC	Data Ticket Citation Proc	388.00
98647	DESERT PROMOTIONS	AVA PROMO ITEMS - DESERT	8,091.13
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	40.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	50.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	43.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	46.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	43.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	100.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	46.00
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	85.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
19810	DEWEY PEST CONTROL	PEST & TERMITE CONTROL	70.00
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	70.76
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	17.69
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	35.38
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	17.69
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	351.46
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	87.75
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	87.75
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	21.76
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	73.41
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	537.22
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,321.95
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	38.18
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,410.57
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	88.05
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	90.56
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	277.93
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,357.79
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	177.27
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	5,233.25
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	224.85
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	137.49
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	171.58
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	38.18
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	14.14
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	30.41
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	205.16
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	90.56
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	318.01
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	274.34
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	21.76
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	175.11
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	89.33
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	87.75
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	84.50
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	162.45
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	208.21
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	1,021.63
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	83.26
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	21.76
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	137.49
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	219.96
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	238.42
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	96.07
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	84.50
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	29.28
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	95.43
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	165.21

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23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	506.13
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	28.15
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	42.89
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	21.76
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	907.52
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	248.66
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	637.17
69642	EDGE	PAYMENT IN LIEU OF MEDICA	1,028.00
75913	ELITE FIRE PROTECTION INC	ANNUAL FIRE EXTINGUISHER	546.67
99050	EVALCORP	LOCAL EVALUATION PLAN & R	13,000.00
71274	EVANSON	PAYMENT IN LIEU OF MEDICA	261.67
82121	F M LOCK & SAFE INC	CITYWIDE LOCK AND KEYS	48.94
82121	F M LOCK & SAFE INC	CITYWIDE LOCK AND KEYS	28.28
82121	F M LOCK & SAFE INC	CITYWIDE LOCK AND KEYS	108.75
82121	F M LOCK & SAFE INC	CITYWIDE LOCK AND KEYS	513.30
73590	FAIR HOUSING COUNCIL OF RIV CO	CDBG REIMBURSEMENT	3,190.94
73590	FAIR HOUSING COUNCIL OF RIV CO	CDBG REIMBURSEMENT	3,559.96
73590	FAIR HOUSING COUNCIL OF RIV CO	CDBG REIMBURSEMENT	4,059.65
73590	FAIR HOUSING COUNCIL OF RIV CO	CDBG REIMBURSEMENT	4,374.68
73590	FAIR HOUSING COUNCIL OF RIV CO	CDBG REIMBURSEMENT	3,778.99
78950	FECHNER	PAYMENT IN LIEU OF MEDICA	953.81
72447	FEDEX	EXPRESS MAIL SERVICE	24.95
74893	FERNANDEZ - STAPLES	PAYMENT IN LIEU OF MEDICA	161.82
69102	FIRE CONDIMENT FUND	FIRE CONDIMENT FUND: PAYM	3,360.00
99440	FLEETPRIDE HEAVY DUTY PARTS	PARTS AND SERVICE	46.09
80949	FOREMAN	PAYMENT IN LIEU OF MEDICA	533.88
77149	FRANCHISE TAX BOARD	WAGE ASSIGNMENT: PAYMENT	150.00
94495	FRONTIER	PHONE BILLS	76.64
94495	FRONTIER	PHONE BILLS	460.07
94495	FRONTIER	PHONE BILLS	39.30
94495	FRONTIER	PHONE BILLS	76.64
94495	FRONTIER	PHONE BILLS	189.75
94495	FRONTIER	PHONE BILLS	73.26
94495	FRONTIER	PHONE BILLS	216.97
70822	GALLS, LLC	CODE UNIFORMS AND SUPPLIE	114.13

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
77842	GIGANDET	PAYMENT IN LIEU OF MEDICA	649.03
74479	GLENN	PAYMENT IN LIEU OF MEDICA	555.04
75359	HALTOM	PAYMENT IN LIEU OF MEDICA	740.00
79661	HAMPTON	PAYMENT IN LIEU OF MEDICA	664.00
95611	HEMET BLUEPRINT	CIP2415 Water treatment p	56.55
69103	HEMET FIREFIGHTER ASSOC	HEMET FIRE FIGHTER ASSOC:	16,536.67
89709	HEMET MID MANAGER'S ASSOC	HEMET MID-MANAGERS ASSOC:	858.00
92386	HEMET NON-SWORN POLICE	NON-SWORN POLICE EE ASSOC	1,170.00
70906	HEMET POLICE MGMT ASSOCIATION	POLICE MANAGEMENT UNION:	2,340.00
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	46.06
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	15.01
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	22.91
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	43.47
69934	HEMET TRUE VALUE HARDWARE	PW MAINTENANCE SUPPLIES	4.33
69110	HEMET, CITY OF POLICE ASSOC	HEMET POLICE ASSOCIATION:	10,160.00
99843	HIGH EXPECTATION DEVELOPMENT C	ENCAMPMENT RESOLUTION GRA	6,665.00
85344	HOLYOAK	SUPPLIES FOR CHRISTMAS PA	100.43
74732	HOME DEPOT CREDIT SERVICES	PW BUILDING/MAINTENANCE S	277.65
99021	IMPERIAL, COUNTY OF	Library Cenic Public inte	2,511.21
97008	INFOSEND INC	InfoSend - UB Billing	6,850.67
99184	INTELESYS INC	INTELESYS MANAGED SERVICE	6,500.00
84188	IRLAND	FIRE TRAINING TRAVEL EXPE	1,422.13
85019	J L C ENGINEERING & CONSUL INC	ON-CALL PLAN CHECK SERVIC	2,500.00
75954	K-LOG INC	PD STORAGE - ORT GRANT	10,215.35
84865	KAISER FOUNDATION HEALTH PLAN	TRietsch & ELISON RETIREE	2,056.92
89451	KAISER FOUNDATION HEALTH PLAN	JAMES WATERS RETIREE INSU	1,731.68
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	41.01

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
87764	LEVEL 3 COMMUNICATIONS LLC	PHONE/INTERNET SERVICES	719.86
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	5,029.00
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	8,227.00
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	456.00
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	76.00
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	688.00
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	729.50
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	3,006.50
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	48.50
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	4,690.50
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	2,667.00
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	76.00
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	132.00
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	5,478.00
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	3,964.50
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	4,079.50
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	2,507.00
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	1,831.55
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	2,674.50
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	3,143.00
98880	LIFTECH ELEVATOR SERVICES INC	ELEVATOR SERVICE AND REPA	900.00
99119	MARIN CONSULTING ASSOCIATE INC	PD Leadership and Account	250.00
99119	MARIN CONSULTING ASSOCIATE INC	PD Leadership and Account	625.00
69940	MCNIE	PAYMENT IN LIEU OF MEDICA	4,493.96
87139	MOTOROLA SOLUTIONS INC	FD PORTABLE RADIOS	146,681.16
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	113.44
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	17.61
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	35.22
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	42.58
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	5.12
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	28.46
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	150.67
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	67.79
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	327.65
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	137.08
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	29.35
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	52.24
1	ALFREDO MONDRAGON	B2505-134 REFUND FOR FEES	128.00
1	MHD DEVELOPMENT CORP	B2208-107 REFUND FOR FEES	188.37
1	ERIC JANERT	FIRE STRIKE TEAM TRAVEL M	73.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
99067	ORANGE COUNTY WINWATER WORKS	25/26 Water and Sewer Par	1,512.13
99067	ORANGE COUNTY WINWATER WORKS	25/26 Water and Sewer Par	609.57
99067	ORANGE COUNTY WINWATER WORKS	25/26 Water and Sewer Par	3,531.67
99641	DULCE CELIA ORTIZ	WAGE ASSIGNMENT: PAYMENT	750.00
99918	PALM COURT APARTMENTS	SECURITY DEPOSIT ASSISTAN	600.00
92239	PINNEY	PAYMENT IN LIEU OF MEDICA	1,324.03
96270	PUBLIC SAFETY SOFTWARE GROUP	PD VIMS SUBSCRIPTION RENE	1,320.00
99335	RAMSAY GROUP, THE	CDBG Administration - The	2,660.00
89482	RICHARDS	PAYMENT IN LIEU OF MEDICA	476.00
92760	RIGHT OF WAY INC	CHRISTMAS PARADE TRAFFIC	3,130.00
74575	RIVERSIDE, COUNTY OF (TLMA)	TRAFFIC SIGNAL MAINTENANC	1,469.66
81622	RIVERSIDE, COUNTY OF (FM)	PD NORTH MOUNTAIN SITE LE	718.27
76780	RUSSO	PAYMENT IN LIEU OF MEDICA	953.81
69109	S E I U LOCAL 721	SEIU CONTRIBUTIONS: PAYME	3,236.51
73412	S S D ALARM	ALARM SERVICES	1,947.90
98402	S V A ARCHITECTS INC	CIP 5732 PD SECOND FLOOR	207.68
99889	SARA KELLEY	CRR GRANT SUPPLIES	115.21
70507	SERNA	PAYMENT IN LIEU OF MEDICA	282.00
58450	SMART & FINAL	PD JAIL & BREAKROOM FOOD	67.14
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	191.45
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	159.07
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	102.76
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	29.11
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	40.66
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	94.91
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	57.09
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.70
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	23.32
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	83.39
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	41.34
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	114.36
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.06
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	39.49

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59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	23.32
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.70
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	961.80
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	1,859.49
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.96
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	687.38
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	94.98
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	93.99
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	117.92
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	17.63
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	16.73
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	16.73
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	17.13
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	99.76
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	133.81
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	44.31
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	106.04
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	30.49
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	59.95
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	45.22
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	21.37
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	25.00
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	45.52
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	46.57
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	49.09
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	12,146.80
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	18.55
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	19.09
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	231.26
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	85.34
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	818.45
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	382.60
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	146.61
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	224.87
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	144.12
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	177.21
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	119.55
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	467.14
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	2,046.21
59150	SOUTHERN CALIFORNIA GAS CO	GAS BILLS	105.64
99848	SPRINGER	PD EQUIPMENT LOAN	3,999.00
60003	STANDARD INSURANCE CO	VOLUNTARY AD&D INS: PAYME	5,584.59
70870	STANDARD INSURANCE CO (LTD)	STANDARD INSURANCE CO (LT	16,902.26
76654	STAPLES ADVANTAGE	PD OFFICE SUPPLIES	65.18

City of Hemet

DETAIL INVOICE LIST

CASH ACCOUNT: 999

18778

CHECK RUN: 122425 2 12/24/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
97206	SUNBELT RENTALS INC	LIGHT SYSTEM FOR VET DAY	1,721.42
98295	TABLET COMMAND INC	Cad Interface License	30,550.00
71611	TAVARES	PAYMENT IN LIEU OF MEDICA	176.00
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	185.00
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	1,885.35
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	52.21
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	847.92
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	12.20
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	108.42
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.00
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	42.40
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	39.43
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	10.48
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	22.56
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	12.88
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.15
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.15
97290	VERIZON CONNECT NWF INC	GPS SERVICES	112.16
80404	VERIZON WIRELESS	PHONE BILLS	555.14
80404	VERIZON WIRELESS	PHONE BILLS	330.32
80404	VERIZON WIRELESS	PHONE BILLS	660.26
80404	VERIZON WIRELESS	PHONE BILLS	6,120.70
80404	VERIZON WIRELESS	PHONE BILLS	4,873.96
80404	VERIZON WIRELESS	PHONE BILLS	4,850.80
97242	VILLAGE NEWS INC	CM SUBSCRIPTION	69.95
99858	VISION SERVICE PLAN	VISION PLAN	5,264.48
98469	VITAL RECORDS HOLDINGS LLC	BLDG DOCUMENT STORAGE	15.75
97205	VOICES FOR CHILDREN INC	CDBG REIMBURSEMENT	2,080.40
82348	WASHINGTON STATE SUPPORT REGIS	WAGE ASSIGNMENT: PAYMENT	713.53
95185	WEST COAST CABLE INC	CIP 5732 PD SECOND FLOOR	9,061.00
86381	WEST COAST LIGHTS & SIRENS INC	REPAIRS	238.13
97351	WESTERN AUDIO VISUAL	COUNCIL CHAMBER UPGRADE	34,249.32
75597	WILLDAN FINANCIAL SERVICES	WATER & SEWER RATE STUDY	660.00
67735	WISEHART	PAYMENT IN LIEU OF MEDICA	1,028.00

DETAIL INVOICE LIST

CASH ACCOUNT: 999 18778

CHECK RUN: 122425 2 12/24/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
	326 INVOICES	CHECK RUN TOTAL	853,636.86

CHECK RUN SUMMARY

CHECK RUN: 122425 2 12/24/2025

ACCOUNT	ORG DESC	ACCT DESC	
110.00.0000.11247.	GENERAL	EMPLOYEE E	3,999.00
110.00.0000.22181.	GENERAL	ENG PLAN C	2,500.00
110.00.1150.65300.	GENERAL	OTHER IMPR	34,249.32
110.01.1000.52200.	GENERAL	TELEPHONE/	76.74
110.01.1402.52200.	GENERAL	TELEPHONE/	38.37
110.01.1801.52200.	GENERAL	TELEPHONE/	135.13
110.01.1803.52800.	GENERAL	MISCELLANE	100.43
110.02.1000.52200.	GENERAL	TELEPHONE/	58.39
110.03.1000.52200.	GENERAL	TELEPHONE/	291.95
110.03.1000.52250.	GENERAL	OFFICE SUP	44.04
110.04.1000.52200.	GENERAL	TELEPHONE/	153.48
110.04.1000.52250.	GENERAL	OFFICE SUP	69.95
110.04.1000.52400.	GENERAL	CONTRACTS	370.76
110.04.1201.52710.	GENERAL	PROFESSION	4,851.42
110.05.1000.52200.	GENERAL	TELEPHONE/	38.37
110.06.1000.52200.	GENERAL	TELEPHONE/	155.15
110.06.1702.52200.	GENERAL	TELEPHONE/	38.37
110.07.1000.52560.	GENERAL	TRAINING &	1,422.13
110.07.3300.52200.	GENERAL	TELEPHONE/	215.21
110.07.3300.52250.	GENERAL	OFFICE SUP	108.75
110.07.3300.52710.	GENERAL	PROFESSION	15.75
110.07.3225.52200.	GENERAL	TELEPHONE/	116.78
110.07.3225.52400.	GENERAL	CONTRACTS	11,050.00
110.07.3350.52200.	GENERAL	TELEPHONE/	330.32
110.07.3350.52700.	GENERAL	UNIFORMS A	8,205.26
110.07.3350.52710.	GENERAL	PROFESSION	414.00
110.07.3243.52450.	GENERAL	MAINT & OP	593.51
110.07.3241.52200.	GENERAL	TELEPHONE/	1,691.18
110.07.3241.52260.	GENERAL	SOFTWARE P	30,550.00
110.07.3241.52325.	GENERAL	REIMBURSAB	146.00
110.07.3241.65400. FDAMR	GENERAL	MAJOR MACH	146,681.16
110.08.1000.52200.	GENERAL	TELEPHONE/	175.14
110.08.1000.52400.	GENERAL	CONTRACTS	2,511.21
110.08.1000.52710.	GENERAL	PROFESSION	1,977.50
110.08.1000.52714.	GENERAL	PRINTING S	303.14
110.09.1000.52250.	GENERAL	OFFICE SUP	65.18
110.09.1000.52700.	GENERAL	UNIFORMS A	218.27
110.09.3002.52560.	GENERAL	TRAINING &	250.00
110.09.3002.52710.	GENERAL	PROFESSION	210.00
110.09.3003.52560.	GENERAL	TRAINING &	625.00
110.09.3003.52700.	GENERAL	UNIFORMS A	439.98
110.09.3003.52710.	GENERAL	PROFESSION	120.00
110.09.3013.52200.	GENERAL	TELEPHONE/	9,801.40
110.09.3013.52265.	GENERAL	SOFTWARE M	1,320.00
110.09.3013.52400.	GENERAL	CONTRACTS	1,106.27
110.10.4250.52105.	GENERAL	UTILITIES	1,859.49
110.10.4250.52110.	GENERAL	UTILITIES-	537.31
110.10.4250.52450.	GENERAL	MAINT & OP	28.28
110.10.4100.52200.	GENERAL	TELEPHONE/	921.18
110.10.4125.52200.	GENERAL	TELEPHONE/	58.39

CHECK RUN SUMMARY

CHECK RUN: 122425 2 12/24/2025

ACCOUNT	ORG DESC	ACCT DESC	
110.10.4102.52200.	GENERAL	TELEPHONE/	76.74
		FUND TOTAL	271,315.40
115.09.5000.65500.5732P	MEASUREU	RIGHTS OF	9,268.68
		FUND TOTAL	9,268.68
221.10.4200.52105.	GASTAX	UTILITIES	1,423.47
221.10.4200.52200.	GASTAX	TELEPHONE/	227.40
221.10.4200.52400.	GASTAX	CONTRACTS	1,099.50
221.10.4200.52450.	GASTAX	MAINT & OP	154.41
		FUND TOTAL	2,904.78
225.11.8250.52105.	LLMD	UTILITIES	3,121.31
225.11.8250.52110.	LLMD	UTILITIES-	6,545.73
225.11.8250.52200.	LLMD	TELEPHONE/	211.87
		FUND TOTAL	9,878.91
227.11.8265.52105.	LIGHTING	UTILITIES	382.60
227.11.8273.52105.	LIGHTING	UTILITIES	102.76
227.11.8280.52105.	LIGHTING	UTILITIES	407.26
227.11.8284.52105.	LIGHTING	UTILITIES	30.49
227.11.8292.52105.	LIGHTING	UTILITIES	46.57
		FUND TOTAL	969.68
228.11.8265.52105.	LANDSCAPE	UTILITIES	144.12
228.11.8265.52110.	LANDSCAPE	UTILITIES-	1,635.72
228.11.8265.52200.	LANDSCAPE	TELEPHONE/	38.37
228.11.8265.52450.	LANDSCAPE	MAINT & OP	48.94
228.11.8269.52105.	LANDSCAPE	UTILITIES	15.91
228.11.8272.52105.	LANDSCAPE	UTILITIES	15.70
228.11.8272.52110.	LANDSCAPE	UTILITIES-	622.13
228.11.8276.52110.	LANDSCAPE	UTILITIES-	90.56
228.11.8280.52110.	LANDSCAPE	UTILITIES-	95.43
228.11.8288.52110.	LANDSCAPE	UTILITIES-	178.61
228.11.8292.52110.	LANDSCAPE	UTILITIES-	638.95
228.11.8299.52105.	LANDSCAPE	UTILITIES	15.70
228.11.8299.52110.	LANDSCAPE	UTILITIES-	30.41
228.11.8301.52110.	LANDSCAPE	UTILITIES-	87.75
		FUND TOTAL	3,658.30
229.11.8314.52110.	PWCFD	UTILITIES-	506.13
229.11.8316.52105.	PWCFD	UTILITIES	68.22
229.11.8316.52110.	PWCFD	UTILITIES-	165.21

City of Hemet

CHECK RUN SUMMARY

CHECK RUN: 122425 2 12/24/2025

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	739.56
232.07.2000.52450.00114	PSGRANT	MAINT & OP	115.21
232.09.2000.52710.00080	PSGRANT	PROFESSION	13,000.00
232.09.2000.65400.00080	PSGRANT	MAJOR MACH	10,215.35
		FUND TOTAL	23,330.56
240.00.2000.52400.00046	CDBG	CONTRACTS	2,080.40
240.00.2000.52400.00055	CDBG	CONTRACTS	9,500.00
240.00.2000.52400.00057	CDBG	CONTRACTS	18,964.22
240.04.1202.52710.	CDBG	PROFESSION	2,660.00
		FUND TOTAL	33,204.62
254.10.4600.52200.	SEWERSTORM	TELEPHONE/	38.37
254.10.4600.52255.	SEWERSTORM	UTILITY BI	1,507.16
254.10.4600.52710.	SEWERSTORM	PROFESSION	165.00
254.10.4650.52200.	SEWERSTORM	TELEPHONE/	78.41
254.10.4650.52255.	SEWERSTORM	UTILITY BI	1,507.16
254.10.4650.52450.	SEWERSTORM	MAINT & OP	513.30
		FUND TOTAL	3,809.40
266.00.2000.52710.00106	MISCGRANT	PROFESSION	7,265.00
		FUND TOTAL	7,265.00
571.00.0000.40678.	WATER	WATER FACI	188.37
571.10.5000.65500.2415W	WATER	RIGHTS OF	56.55
571.10.9000.52105.	WATER	UTILITIES	13,898.33
571.10.9000.52160.	WATER	DOMESTIC W	5,233.25
571.10.9000.52200.	WATER	TELEPHONE/	887.45
571.10.9000.52254.	WATER	OFFICE SUP	2,060.68
571.10.9000.52255.	WATER	UTILITY BI	3,836.35
571.10.9000.52450.	WATER	MAINT & OP	8,291.85
571.10.9000.52710.	WATER	PROFESSION	495.00
571.10.9000.52720.	WATER	WATER TEST	141.52
		FUND TOTAL	35,089.35
680.01.1000.52200.	IT	TELEPHONE/	38.37
680.01.1933.52265.	IT	SOFTWARE M	22,618.21
680.01.1934.52200.	IT	TELEPHONE/	847.27
680.01.1935.52200.	IT	TELEPHONE/	6,463.82
680.01.1935.52710.	IT	PROFESSION	6,500.00
		FUND TOTAL	36,467.67
681.00.2350.52400.	WORKCOMP	CONTRACTS	4,687.66

CHECK RUN SUMMARY

CHECK RUN: 122425 2 12/24/2025

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	4,687.66
682.00.2150.52500.	DENTVISINS	INSURANCE,	5,264.48
		FUND TOTAL	5,264.48
684.10.4550.52200.	FLEETMAINT	TELEPHONE/	76.74
684.10.4550.52350.	FLEETMAINT	VEHICLE SU	10,155.49
		FUND TOTAL	10,232.23
685.10.4560.52105.	FACMAINT	UTILITIES	1,365.22
685.10.4560.52110.	FACMAINT	UTILITIES-	1,747.84
685.10.4560.52115.	FACMAINT	UTILITIES-	105.64
685.10.4560.52200.	FACMAINT	TELEPHONE/	191.85
685.10.4560.52400.	FACMAINT	CONTRACTS	5,518.39
685.10.4560.52450.	FACMAINT	MAINT & OP	409.43
685.10.4560.52700.	FACMAINT	UNIFORMS A	68.30
		FUND TOTAL	9,406.67
686.10.1000.52200.	PWADMIN	TELEPHONE/	191.85
686.10.1000.52250.	PWADMIN	OFFICE SUP	24.95
686.10.1000.52400.	PWADMIN	CONTRACTS	6.62
		FUND TOTAL	223.42
689.00.2150.52400.	OPEB	CONTRACTS	209,374.17
		FUND TOTAL	209,374.17
691.00.1600.52710.	LEGAL	PROFESSION	91,364.05
691.00.1600.52755.	LEGAL	LITIGATION	15,168.34
		FUND TOTAL	106,532.39
741.00.0000.22053.	PASSTHRU	MSHCP FEES	128.00
		FUND TOTAL	128.00
750.00.0000.22141.	PAYROLLDEP	DIS INS PA	16,902.26
750.00.0000.22152.	PAYROLLDEP	MED INS PA	1,945.31
750.00.0000.22153.	PAYROLLDEP	MED INS PA	3,192.00
750.00.0000.22160.	PAYROLLDEP	EMP DUES:	16,536.67
750.00.0000.22163.	PAYROLLDEP	EMP DUES:	3,236.51
750.00.0000.22165.	PAYROLLDEP	EMP DUES:	10,160.00
750.00.0000.22166.	PAYROLLDEP	EMP DUES:	1,170.00
750.00.0000.22167.	PAYROLLDEP	EMP DUES:	2,340.00
750.00.0000.22169.	PAYROLLDEP	EMP DUES:	858.00

City of Hemet

CHECK RUN SUMMARY

CHECK RUN: 122425 2 12/24/2025

ACCOUNT	ORG DESC	ACCT DESC	
750.00.0000.22173.	PAYROLLDEP	OTHER PAYA	3,360.00
750.00.0000.22174.	PAYROLLDEP	OTHER PAYA	1,613.53
750.00.0000.22187.	PAYROLLDEP	SECTION 12	5,584.59
750.00.0000.22188.	PAYROLLDEP	SECTION 12	2,987.06
		FUND TOTAL	69,885.93
CHECK RUN SUMMARY TOTAL			853,636.86

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

122425 check run report

Final Audit Report

2025-12-28

Created:	2025-12-24
By:	Ashley Juarez (ajuarez@hemetca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWbY8i9bdc0siKhWSIKpvr344n-LpEyky

"122425 check run report" History

-  Document created by Ashley Juarez (ajuarez@hemetca.gov)
2025-12-24 - 6:54:08 PM GMT
-  Document emailed to Tiffany Barnett (tbarnett@hemetca.gov) for signature
2025-12-24 - 6:54:14 PM GMT
-  Email viewed by Tiffany Barnett (tbarnett@hemetca.gov)
2025-12-24 - 6:54:21 PM GMT
-  Document e-signed by Tiffany Barnett (tbarnett@hemetca.gov)
Signature Date: 2025-12-28 - 7:15:08 PM GMT - Time Source: server
-  Agreement completed.
2025-12-28 - 7:15:08 PM GMT