

# City of Hemet

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/06/2025 CHECK RUN: 110625 AMOUNT:\$ 1,003,724.67

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 11:14:25 PST)

# City of Hemet

## DETAIL INVOICE LIST

CASH ACCOUNT: 999

18778

CHECK RUN: 110625

11/06/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
99832	A B I ATTACHMENTS	Topdressor for mulch spre	17,569.57
99276	A S M CONSULTING &	PD BACKGROUNDS & 290 REGI	2,862.00
83711	ADAME LANDSCAPE INC	Fire Station 3 Turf Remov	24,108.25
83711	ADAME LANDSCAPE INC	SIERRA DAWN COMMUNITY PLA	2,589.80
95074	AIR & HOSE SOURCE INC	PARTS AND SUPPLIES	136.30
54790	AIRGAS USA, LLC	WELDING AND OXYGEN SUPPLI	122.20
54790	AIRGAS USA, LLC	WELDING AND OXYGEN SUPPLI	60.03
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	489.35
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	1,413.75
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	393.95
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	734.05
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	397.22
98727	ALLEN AUTO GLASS AND TINT	PD DECALS	58.73
88078	ALTA LANGUAGE SERVICE INC	LANGUAGE SERVICES	72.00
96583	AMETZA ARIZONA LLC	OIL AND LUBRICANT	1,241.55
11526	ANADY'S TROPHIES & ENGR INC	ADMIN SVCS ENGRAVING SERV	40.24
11855	ANDERSON	OCT/NOV MEDICAL PREMIUM R	7,154.74
69018	ANIMAL MEDICAL CENTER	VET SERVICES	90.00
73291	ARROW PRINTING, INC	State of the City Invitat	53.29
73291	ARROW PRINTING, INC	YARD SIGNS- BEAUTIFICATIO	152.25
98365	ATHENS ADMINISTRATORS	WORKERS' COMP ADMIN FEE 2	4,687.66
99635	AVENTIV TECHNOLOGIES LLC	MONTHLY MAINTENANCE FEES	149.99
13561	B J SPORTING GOODS, INC	PW EMPLOYEE BOOTS	228.36
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	23.54
99114	BATTERY WORX INC	VEHICLE BATTERIES	785.12
97827	BLACK KNIGHT TERMITE & PEST	GOPHER CONTROL AT CITY PA	395.00
97827	BLACK KNIGHT TERMITE & PEST	GOPHER CONTROL AT CITY PA	950.00
97827	BLACK KNIGHT TERMITE & PEST	GOPHER CONTROL AT CITY PA	325.00
97827	BLACK KNIGHT TERMITE & PEST	GOPHER CONTROL AT CITY PA	175.00
76831	C R & R INC	Refuse past due collected	165.30

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
32992	CALMAT CO DBA	ASPHALT & BASE MATERIAL	1,721.75
32992	CALMAT CO DBA	ASPHALT & BASE MATERIAL	1,803.09
32992	CALMAT CO DBA	ASPHALT & BASE MATERIAL	1,422.84
99486	CANON USA INC	Canon Copier Use/Maintena	14.81
99486	CANON USA INC	PD PRINTER/COPIER MAINTEN	24.75
79809	CHARTER COMMUNICATIONS	CABLE/INTERNET SERVICE	2,099.00
98778	CLEANMART USA	JANITORIAL SUPPLIES	559.03
98778	CLEANMART USA	JANITORIAL SUPPLIES	999.25
98778	CLEANMART USA	JANITORIAL SUPPLIES	540.64
97736	CLIENTFIRST TECHNOLOGY CONSULT	IT SUSTAINABILITY PLAN	337.50
92830	COMMERCIAL DOOR COMPANY INC	SERVICE, REPAIRS, AND PAR	1,997.12
97310	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT MEDICAL SE	1,188.00
71794	CROSSROADS SOFTWARE, INC	PD TRAFFIC SOFTWARE ANNUA	1,900.00
97032	CROSSTOWN ELECTRICAL & DATA	TRAFFIC SIGNAL MAINTENAN	1,446.50
97032	CROSSTOWN ELECTRICAL & DATA	TRAFFIC SIGNAL MAINTENAN	18,337.07
70968	CUMMINS SALES AND SERVICE	DIESEL PARTS/REPAIRS	463.83
77516	DIRECTV	DIRECTV	258.39
97139	DOCUSIGN INC	DOCUSIGN SUBSCRIPTION REN	3,312.00
99605	THOMPSON	STATE OF THE CITY VIDEO	3,000.00
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	35.38
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	99.59
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	307.83
23010	EASTERN MUNICIPAL WATER DIST	DEPT WATER BILLS	189.66
74015	EASTERN MUNICIPAL WATER DISTR	SOBOBA SETTLEMENT RECHARG	292,183.07
99611	EMCOR SERVICES MESA ENERGY	SIMPSON CENTER HVAC REPLA	80,943.30
72447	FEDEX	EXPRESS MAIL SERVICE	10.09
85706	FRIENDS OF VALLEY-WIDE FNDN	Community Grant Funds	17,500.00
94495	FRONTIER	PHONE BILLS	186.05
94495	FRONTIER	PHONE BILLS	474.22
94495	FRONTIER	PHONE BILLS	21.59
94495	FRONTIER	PHONE BILLS	171.90

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
70822	GALLS, LLC	UNIFORMS AND SUPPLIES	203.35
70822	GALLS, LLC	UNIFORMS AND SUPPLIES	158.77
70822	GALLS, LLC	UNIFORMS AND SUPPLIES	163.13
70822	GALLS, LLC	UNIFORMS AND SUPPLIES	103.31
70822	GALLS, LLC	UNIFORMS AND SUPPLIES	70.69
99448	GARRITY	REFUND- CLOSED UTILITY AC	234.86
98519	GUARDIAN ALLIANCE TECHNOLOGIES	PD EMPLOYMENT PRE-SCREENI	90.00
74038	H D L COREN & CONE	PROPERTY TAX CONTRACT SER	5,155.00
83520	HELIX ENVIRONMENTAL PLANNING	(SAA) FOR ROUTINE MAINTEN	1,250.00
83520	HELIX ENVIRONMENTAL PLANNING	CIP 5723 WARREN & DEVONS	2,702.50
95611	HEMET BLUEPRINT	CIP 2406 PRINTING SERVICE	100.05
29915	HEMET INDUSTRIAL SUPPLY	PARTS & SUPPLIES	52.46
99871	HEMET VALLEY ART ASSOCIATION,	Community Grant Funds	4,800.00
92731	HI-DESERT COMMUNICATIONS	PD RADIO REPAIRS & SUPPLI	300.00
97682	HIRSCH PIPE & SUPPLY CO INC	IRRIGATION SUPPLIES	829.04
97682	HIRSCH PIPE & SUPPLY CO INC	IRRIGATION SUPPLIES	1,245.54
97682	HIRSCH PIPE & SUPPLY CO INC	IRRIGATION SUPPLIES	199.10
97682	HIRSCH PIPE & SUPPLY CO INC	IRRIGATION SUPPLIES	37.63
85344	HOLYOAK	ERC HALLOWEEN LUNCH SUPPL	164.74
74732	HOME DEPOT CREDIT SERVICES	PW MISC BUILDING/MAINTENA	249.98
74732	HOME DEPOT CREDIT SERVICES	PW MISC BUILDING/MAINTENA	166.30
98851	I P VIDEO SPECIALISTS INC	LIVE STREAMING PLAN	2,029.80
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	765.43
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	100.85
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	292.32
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	794.19
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	527.02
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	326.67
97008	INFOSEND INC	InfoSend - UB Billing	6,864.81
73226	INSIGHT PUBLIC SECTOR INC	Trend Micro Vision One -	12,660.00
99184	INTELESYS INC	Extreme Networks - Wi-Fi	23,306.13
99297	J SMITH & T MULI INC	CIP 2408 AWARDED TO J.SMI	9,495.05

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
38761	LAKE HEMET MUNICIPAL WATER DIS	DEPT WATER BILLS	402.72
94059	LEVERAGE INFORMATION SYSTEMS	IP CAMERAS FOR PD STATION	34,810.66
94059	LEVERAGE INFORMATION SYSTEMS	PD STATION'S CAMERA SERVE	17,125.64
98006	LIBERTY MENS RESTORATION	CLEAN UP SERVICES	9,900.00
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	5,656.50
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	2,267.00
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	1,171.50
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	2,770.50
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	732.00
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	1,068.00
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	342.00
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	1,669.00
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	20,067.00
78558	LIEBERT CASSIDY WHITMORE	LCW LABOR ATTORNEYS	520.00
82468	LOWE'S OF HEMET STORE #1556	PW MISC BUILDING/MAINTENA	3,428.61
78960	MCMASTER - CARR SUPPLY CO	INDUSTRIAL SUPPLIES	68.83
79170	MICRO MOBILE TIRE COMPANY	TIRES/SERVICE	85.00
79170	MICRO MOBILE TIRE COMPANY	TIRES/SERVICE	388.05
79170	MICRO MOBILE TIRE COMPANY	TIRES/SERVICE	130.00
79170	MICRO MOBILE TIRE COMPANY	TIRES/SERVICE	59.81
96919	MULTI W SYSTEMS INC	WATER AND STORM SUPPLIES	2,343.88
99857	NADINE AJIB	LIVESCAN FEE FOR NOTARY	74.00
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	36.95
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	233.63
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	64.54
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	915.45
99608	NORTH STAR PLACE BRANDING	NORTH STAR PLACE BRANDING	35,000.00
95093	O'CONNOR TELEZINSKI	LEGAL SERVICES	69.00
95093	O'CONNOR TELEZINSKI	LEGAL SERVICES	713.00
95093	O'CONNOR TELEZINSKI	LEGAL SERVICES	276.00
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	83.67
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	57.79
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	25.94
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	240.15
90418	O'REILLY AUTO PARTS	CORE RETURN	-22.00
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	248.82
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	6.51

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	66.87
98848	OAKTREE ENGRAVING & MONUMENTS	Hemet Veterans Day Monume	2,000.00
1	VESENROEBUCK LLC	DEP REFUND REF: 253 S FRA	33.41
1	FORREST COMPANY	Veterans Day Celebration	300.00
99067	ORANGE COUNTY WINWATER WORKS	25/26 Water and Sewer Par	1,513.32
99067	ORANGE COUNTY WINWATER WORKS	25/26 Water and Sewer Par	163.13
84339	PLUMBERS DEPOT INC	WASTEWATER PARTS AND SUPP	689.04
84339	PLUMBERS DEPOT INC	WASTEWATER PARTS AND SUPP	331.00
84339	PLUMBERS DEPOT INC	WASTEWATER PARTS AND SUPP	994.32
99525	RAMIREZ	WATER CERT RENEWAL	130.00
99335	RAMSAY GROUP, THE	CDBG Administration - The	2,660.00
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	54.66
12114	READYREFRESH	DRINKING WATER	58.46
12114	READYREFRESH	PD DRINKING WATER	262.68
55044	RIVERSIDE, COUNTY OF (DA)	Return of seized assets	25,130.50
75335	RIVERSIDE, COUNTY OF (SHERIFF)	PD TRAINING BCTC	295.00
69109	S E I U LOCAL 721	BEN547931 REMAINING BALAN	140.24
97436	S H I INTERNATIONAL CORP	OKTA SSO/UD INSTALLATION	37,619.14
97436	S H I INTERNATIONAL CORP	PD (2) COMPUTERS FOR DB &	3,306.00
73412	S S D ALARM	BADGE READER SYSTEM	24,467.40
73412	S S D ALARM	ALARM SERVICES	1,059.25
86439	SHERWIN-WILLIAMS CO	PAINT MATERIALS AND SUPPL	55.22
86439	SHERWIN-WILLIAMS CO	PAINT MATERIALS AND SUPPL	340.51
97683	SHINE CITY CAR WASH	CITY VEHICLE CAR WASH	1,338.00
95181	SIRCHIE ACQUISITION CO LLC	PD MISC. FORENSIC SUPPLIE	42.09
95181	SIRCHIE ACQUISITION CO LLC	PD MISC. FORENSIC SUPPLIE	125.07
95052	SITEONE LANDSCAPE SUPPLY LLC	IRRIGATION SUPPLIES	1,998.54
58450	SMART & FINAL	PD JAIL & BREAKROOM FOOD	225.58
97768	SOUNDS DIVINE DJ PRODUCTIONS	Hemet Veterans Celebratio	175.00
71475	SOUTH COAST AQMD	FISCAL YEAR EMISSIONS	1,234.39

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
71475	SOUTH COAST AQMD	FISCAL YEAR EMISSIONS	167.19
71475	SOUTH COAST AQMD	FISCAL YEAR EMISSIONS	196.58
71475	SOUTH COAST AQMD	FISCAL YEAR EMISSIONS	196.58
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	433.78
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	522.71
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14,006.38
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	125.19
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	130.61
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	20.27
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	15.98
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	238.30
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	1,920.17
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	22.14
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	77.59
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	8.67
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	112.44
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	504.97
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	11.60
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	54.79
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	70.84
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	40.00
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	76.62
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	89.40
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	45.24
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	36.51
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	53.96
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	28.22
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	23.92
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	35.60
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	27.62
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	20.21
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	21.40
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	14.89
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	335.58
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	79.41
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	143.81
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	36,926.05
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	22.29
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	17.57
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	21.98
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	51.46
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	29.14
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	229.48
83508	T-MOBILE USA INC	PD INVESTIGATIONS - TIMIN	50.00
79158	THOMSON REUTERS	PD CLEAR PROFLEX GOV LAW	415.00
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	74.47

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	820.11
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	459.17
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	1,148.03
76386	U S A BLUE BOOK	WATER/WASTE SUPPLIES	152.98
63783	UNDERGROUND SERVICE ALERT OF S	UNDERGROUND SERVICE ALERT	224.01
63783	UNDERGROUND SERVICE ALERT OF S	UNDERGROUND SERVICE ALERT	450.00
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.00
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	39.43
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.15
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	14.60
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	108.42
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	24.60
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	53.93
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	30.83
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.50
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	39.43
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	55.96
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	22.56
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.24
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	53.93
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	40.38
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	10.48
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.00
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	12.88
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	32.43
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	30.83
91112	UNIFIRST CORP	PD JAIL BLANKET CLEANING	138.30
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	48.45
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	26.50
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.15
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	44.64
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	32.43
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.15
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	126.85
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	41.63
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	49.12
85686	UNIQUE MANAGEMENT SERVICES INC	Library - Message Bee	10,640.00
85686	UNIQUE MANAGEMENT SERVICES INC	Library Message Bee	524.25
99471	UNIVERSAL WASTE SYSTEMS INC	PORTABLE TOILET RENTAL	102.99
70074	V & V MANUFACTURING INC	PD UNIFORM BADGES	219.66
70074	V & V MANUFACTURING INC	PD UNIFORM BADGES	176.16
70074	V & V MANUFACTURING INC	PD UNIFORM BADGES	83.72
92112	VAN LANT AND FANKHANEL LLP	FINANCIAL AUDIT SERVICES	13,500.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
97290	VERIZON CONNECT NWF INC	GPS SERVICES	441.51	
97290	VERIZON CONNECT NWF INC	GPS SERVICES	95.70	
97290	VERIZON CONNECT NWF INC	GPS SERVICES	255.20	
97290	VERIZON CONNECT NWF INC	GPS SERVICES	31.90	
97290	VERIZON CONNECT NWF INC	GPS SERVICES	95.70	
97290	VERIZON CONNECT NWF INC	GPS SERVICES	159.80	
97290	VERIZON CONNECT NWF INC	PD GPS SERVICES	1,705.50	
98469	VITAL RECORDS HOLDINGS LLC	DOCUMENT STORAGE	15.21	
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	641.63	
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	1,042.64	
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	513.30	
75597	WILLDAN FINANCIAL SERVICES	WILLDAN PLAN CHK SERVICES	52,148.91	
97861	YUNEX LLC	EXTRAORDINARY WORK/POLE	160.00	
97861	YUNEX LLC	EXTRAORDINARY WORK/POLE	2,106.00	
97861	YUNEX LLC	MCSWEENEY POLE TAGGING COM	3,890.00	
97861	YUNEX LLC	EXTRAORDINARY WORK/POLE	5,190.00	
97861	YUNEX LLC	EXTRAORDINARY WORK/POLE	5,190.00	
97861	YUNEX LLC	EXTRAORDINARY WORK/POLE	480.00	
97861	YUNEX LLC	EXTRAORDINARY WORK/POLE	5,190.00	
97861	YUNEX LLC	EXTRAORDINARY WORK/POLE	5,190.00	
97861	YUNEX LLC	EXTRAORDINARY WORK/POLE	5,190.00	
270 INVOICES			CHECK RUN TOTAL	1,003,724.67

# City of Hemet

## CHECK RUN SUMMARY

CHECK RUN: 110625      11/06/2025

ACCOUNT	ORG DESC	ACCT DESC	
110.00.0000.22127.	GENERAL	STATE OF T	3,000.00
110.00.0000.22189.	GENERAL	PASS-THRU	183.67
110.00.0000.40640.	GENERAL	CR&R ADMIN	-18.37
110.00.2500.52400.	GENERAL	CONTRACTS	25,683.99
110.00.2500.52710.	GENERAL	PROFESSION	35,000.00
110.01.1401.52710.	GENERAL	PROFESSION	18,655.00
110.01.1801.52710.	GENERAL	PROFESSION	1,260.00
110.01.1803.52800.	GENERAL	MISCELLANE	164.74
110.02.1000.52265.	GENERAL	SOFTWARE M	3,312.00
110.04.1000.52250.	GENERAL	OFFICE SUP	58.46
110.04.1201.52710.	GENERAL	PROFESSION	2,680.54
110.06.1701.52250.	GENERAL	OFFICE SUP	10.09
110.07.3300.52610.	GENERAL	CONTRACT I	52,148.91
110.07.3300.52710.	GENERAL	PROFESSION	15.21
110.07.3350.52560.	GENERAL	TRAINING &	74.00
110.07.3350.52700.	GENERAL	UNIFORMS A	699.25
110.09.1000.52700.	GENERAL	UNIFORMS A	1,093.72
110.09.1000.52710.	GENERAL	PROFESSION	2,952.00
110.09.3002.52710.	GENERAL	PROFESSION	50.00
110.09.3003.52450.	GENERAL	MAINT & OP	58.73
110.09.3003.52560.	GENERAL	TRAINING &	196.67
110.09.3003.52700.	GENERAL	UNIFORMS A	569.54
110.09.3008.52560.	GENERAL	TRAINING &	98.33
110.09.3013.52265.	GENERAL	SOFTWARE M	1,900.00
110.09.3013.52400.	GENERAL	CONTRACTS	2,553.63
110.09.3013.52710.	GENERAL	PROFESSION	34,810.66
110.10.4250.52105.	GENERAL	UTILITIES	522.71
110.10.4250.52200.	GENERAL	TELEPHONE/	2,029.80
110.10.4250.52400.	GENERAL	CONTRACTS	1,845.00
110.10.4250.52450.	GENERAL	MAINT & OP	1,173.13
110.10.4250.52700.	GENERAL	UNIFORMS A	97.60
110.10.4250.52804.	GENERAL	SB1383 LOC	17,569.57
110.10.4100.52400.	GENERAL	CONTRACTS	14.81
		FUND TOTAL	<b>210,463.39</b>
115.07.5000.65500.5733F	MEASUREU	RIGHTS OF	24,108.25
		FUND TOTAL	<b>24,108.25</b>
140.00.0000.40410.	INVESTERN	INVESTMENT	730.50
		FUND TOTAL	<b>730.50</b>
221.10.4200.52105.	GASTAX	UTILITIES	333.58
221.10.4200.52400.	GASTAX	CONTRACTS	29,683.57
221.10.4200.52450.	GASTAX	MAINT & OP	428.23
221.10.4200.52700.	GASTAX	UNIFORMS A	55.96
221.10.5000.52710.2406E	GASTAX	PROFESSION	100.05

# City of Hemet

## CHECK RUN SUMMARY

CHECK RUN: 110625      11/06/2025

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	30,601.39
225.11.8250.52105.	LLMD	UTILITIES	713.47
225.11.8250.52110.	LLMD	UTILITIES-	189.66
225.11.8250.52450.	LLMD	MAINT & OP	25,846.51
225.11.8250.52700.	LLMD	UNIFORMS A	35.98
225.11.8250.52710.	LLMD	PROFESSION	104.00
		FUND TOTAL	26,889.62
227.11.8250.52710.	LIGHTING	PROFESSION	104.00
227.11.8262.52105.	LIGHTING	UTILITIES	148.55
227.11.8263.52105.	LIGHTING	UTILITIES	112.44
227.11.8265.52450.	LIGHTING	MAINT & OP	5,190.00
227.11.8272.52105.	LIGHTING	UTILITIES	362.13
227.11.8279.52105.	LIGHTING	UTILITIES	51.46
227.11.8282.52105.	LIGHTING	UTILITIES	17.57
227.11.8288.52105.	LIGHTING	UTILITIES	323.77
227.11.8288.52450.	LIGHTING	MAINT & OP	3,890.00
227.11.8297.52105.	LIGHTING	UTILITIES	21.98
227.11.8287.52105.	LIGHTING	UTILITIES	22.29
227.11.8292.52105.	LIGHTING	UTILITIES	496.68
227.11.8301.52105.	LIGHTING	UTILITIES	254.28
		FUND TOTAL	10,995.15
228.11.8265.52400.	LANDSCAPE	CONTRACTS	102.99
228.11.8265.52450.	LANDSCAPE	MAINT & OP	2,225.64
228.11.8265.52700.	LANDSCAPE	UNIFORMS A	26.50
228.11.8250.52700.	LANDSCAPE	UNIFORMS A	35.94
228.11.8269.52450.	LANDSCAPE	MAINT & OP	127.57
228.11.8272.52105.	LANDSCAPE	UTILITIES	27.41
228.11.8272.52450.	LANDSCAPE	MAINT & OP	1,998.54
228.11.8278.52450.	LANDSCAPE	MAINT & OP	127.57
228.11.8279.52105.	LANDSCAPE	UTILITIES	29.14
228.11.8280.52450.	LANDSCAPE	MAINT & OP	255.14
228.11.8287.52105.	LANDSCAPE	UTILITIES	20.21
228.11.8288.52450.	LANDSCAPE	MAINT & OP	127.58
228.11.8290.52450.	LANDSCAPE	MAINT & OP	127.57
228.11.8292.52105.	LANDSCAPE	UTILITIES	56.51
228.11.8262.52110.	LANDSCAPE	UTILITIES-	402.72
		FUND TOTAL	5,691.03
231.00.0000.22031.	ASSETSEIZ	ASSET SEIZ	24,400.00
		FUND TOTAL	24,400.00
236.09.2000.52450.00122	COPSAB3229	MAINT & OP	20,431.64

CHECK RUN SUMMARY

CHECK RUN: 110625 11/06/2025

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	20,431.64
240.04.1202.52710.	CDBG	PROFESSION	2,660.00
		FUND TOTAL	2,660.00
254.10.4600.52254.	SEWERSTORM	OFFICE SUP	11.23
254.10.4600.52255.	SEWERSTORM	UTILITY BI	1,510.27
254.10.4600.52450.	SEWERSTORM	MAINT & OP	2,014.36
254.10.4600.52710.	SEWERSTORM	PROFESSION	98.00
254.10.4650.52254.	SEWERSTORM	OFFICE SUP	11.23
254.10.4650.52255.	SEWERSTORM	UTILITY BI	1,510.27
254.10.4650.52450.	SEWERSTORM	MAINT & OP	242.62
254.10.4650.52700.	SEWERSTORM	UNIFORMS A	40.38
254.10.5000.52710.2518E	SEWERSTORM	PROFESSION	1,250.00
		FUND TOTAL	6,688.36
266.10.5000.65400.2419M	MISCGRANT	MAJOR MACH	89,937.00
266.00.0000.22015.	MISCGRANT	RETENTIONS	-8,993.70
		FUND TOTAL	80,943.30
270.10.2000.52400.00005	ARPA	CONTRACTS	24,467.40
		FUND TOTAL	24,467.40
326.10.5000.52710.2408E	FLOODCONT	PROFESSION	9,495.05
		FUND TOTAL	9,495.05
329.10.5000.65500.5723E	BRSTTRFAC	RIGHTS OF	2,702.50
		FUND TOTAL	2,702.50
363.08.1000.52710.	LIBRARY	PROFESSION	11,164.25
363.08.6101.52228.	LIBRARYFAC	BOOKS-BEST	23.54
		FUND TOTAL	11,187.79
571.00.0000.40835.	WATER	UNAPPLIED	268.27
571.10.9000.52105.	WATER	UTILITIES	8.67
571.10.9000.52254.	WATER	OFFICE SUP	17.78
571.10.9000.52255.	WATER	UTILITY BI	3,844.27
571.10.9000.52410.	WATER	GROUND WAT	292,183.07
571.10.9000.52450.	WATER	MAINT & OP	14,444.57
571.10.9000.52560.	WATER	TRAINING &	130.00
571.10.9000.52700.	WATER	UNIFORMS A	191.71
571.10.9000.52710.	WATER	PROFESSION	368.01
571.10.9000.52720.	WATER	WATER TEST	442.80

# City of Hemet

## CHECK RUN SUMMARY

CHECK RUN: 110625      11/06/2025

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	311,899.15
680.01.1933.52265.	IT	SOFTWARE M	13,619.14
680.01.1933.52710.	IT	PROFESSION	24,000.00
680.01.1935.52200.	IT	TELEPHONE/	2,952.76
680.01.1935.52265.	IT	SOFTWARE M	35,966.13
680.01.1935.52710.	IT	PROFESSION	337.50
		FUND TOTAL	76,875.53
681.00.2350.52400.	WORKCOMP	CONTRACTS	4,687.66
681.00.2350.52710.	WORKCOMP	PROFESSION	1,058.00
		FUND TOTAL	5,745.66
684.10.4550.52350.	FLEETMAINT	VEHICLE SU	9,245.09
684.10.4550.52700.	FLEETMAINT	UNIFORMS A	41.63
		FUND TOTAL	9,286.72
685.10.4560.52105.	FACMAINT	UTILITIES	53,123.94
685.10.4560.52400.	FACMAINT	CONTRACTS	4,252.30
685.10.4560.52450.	FACMAINT	MAINT & OP	4,199.59
685.10.4560.52460.	FACMAINT	BUILDING M	1,997.12
685.10.4560.52700.	FACMAINT	UNIFORMS A	102.45
		FUND TOTAL	63,675.40
686.10.1000.52700.	PWADMIN	UNIFORMS A	228.36
		FUND TOTAL	228.36
689.00.2150.52400.	OPEB	CONTRACTS	7,154.74
		FUND TOTAL	7,154.74
691.00.1600.52710.	LEGAL	PROFESSION	36,263.50
		FUND TOTAL	36,263.50
750.00.0000.22163.	PAYROLLDEP	EMP DUES:	140.24
		FUND TOTAL	140.24
CHECK RUN SUMMARY TOTAL			1,003,724.67

# City of Hemet

## CHECK RUN SUMMARY

CHECK RUN: 110625    11/06/2025

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

# 110625 CHECK RUN REPORT

Final Audit Report

2025-12-28

Created:	2025-12-24
By:	Ashley Juarez (ajuarez@hemetca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEJFiiAmgubVCu_xc2NYZFXJPM1FLLCwP

## "110625 CHECK RUN REPORT" History

-  Document created by Ashley Juarez (ajuarez@hemetca.gov)  
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