

**DETAIL INVOICE LIST**

CASH ACCOUNT: 999      18778      CHECK RUN: 091125      09/11/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
99805	1111 SYSTEMS INC	Remote Backup Storage - A	16,334.40
95266	2 HOT ACTIVEWEAR & UNIFORMS	UNIFORMS	56.55
97634	9TH SHIELD INCORPORATED	PARK SECURITY PATROL SERV	3,000.00
99276	A S M CONSULTING &	PD BACKGROUNDS & 290 REGI	2,160.00
54790	AIRGAS USA, LLC	WELDING AND OXYGEN SUPPLI	122.20
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	324.06
10710	AL'S KUBOTA TRACTOR INC	MISC TRACTOR PARTS & SUPP	60.89
76776	ALL AMERICAN ASPHALT	COLD MIX, SAND, AND BASE	460.08
76776	ALL AMERICAN ASPHALT	COLD MIX, SAND, AND BASE	754.55
98771	ALMA STOLTENBERG	K-9 Boarding Barry	120.00
96644	ALPHA CARD	AlphaCard Printer Supplie	84.15
79612	AMAZON.COM	CREDIT MEMO	-152.34
79612	AMAZON.COM	CREDIT MEMO	-22.50
79612	AMAZON.COM	Amazon	64.15
79612	AMAZON.COM	MISC DEPARTMENT SUPPLIES	1,622.20
79612	AMAZON.COM	Amazon Blanket PO 2025-26	2,274.00
67343	AMERICAN FORENSIC NURSES INC	PD PHLEBOTOMIST SERVICES	590.00
11526	ANADY'S TROPHIES & ENGR INC	NAME PLATES	32.63
11526	ANADY'S TROPHIES & ENGR INC	PD ENGRAVING SERVICES	70.69
11526	ANADY'S TROPHIES & ENGR INC	NAME TAGS	271.88
99635	AVENTIV TECHNOLOGIES LLC	MONTHLY MAINTENANCE FEES	149.99
84158	B P S TACTICAL, INC	PD SRO LOAD BEARING VEST(C	2,327.40
84158	B P S TACTICAL, INC	PD PIO VEST	318.94
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	54.07
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	436.60
70164	BAKER & TAYLOR	Baker and Taylor fy 2025-	16.50
99114	BATTERY WORX INC	VEHICLE BATTERIES	842.05
99114	BATTERY WORX INC	VEHICLE BATTERIES	314.05
99114	BATTERY WORX INC	VEHICLE BATTERIES	1,099.16
79706	BETTS TRUCK PARTS & SERVICE	TRUCK PARTS AND SERVICES	76.52
79706	BETTS TRUCK PARTS & SERVICE	TRUCK PARTS AND SERVICES	677.50
69134	BISHOP COMPANY	SMALL TOOLS, PARTS & SUPP	673.21

Tiffany Barnett (Dec 29, 2025 08:37:55 PST)

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
76831	C R & R INC	CALTRAN APR TO JUNE	4,755.39
16978	CALIFORNIA POLICE CHIEFS ASSN	Registration (kelley Ubel	400.00
60100	CALIFORNIA, STATE OF (DOJ)	FINGERPRINTS/BLOOD ALCOHO	96.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	90.00
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	90.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	90.00
17920	CASTELLANO'S TOWING	PD EVIDENCE TOWING SERVIC	90.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	60.00
17920	CASTELLANO'S TOWING	PD EVIDENCE TOWING SERVIC	60.00
17920	CASTELLANO'S TOWING	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	90.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	90.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	135.00
17920	CASTELLANO'S TOWING	TOWING SERVICES FOR GOVER	90.00
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
79809	CHARTER COMMUNICATIONS	CABLE/ INTERNET SERVICE	2,099.00
79809	CHARTER COMMUNICATIONS	CABLE/ INTERNET SERVICE	152.01
79809	CHARTER COMMUNICATIONS	CABLE/ INTERNET SERVICE	232.61
79809	CHARTER COMMUNICATIONS	CABLE/ INTERNET SERVICE	190.00
79809	CHARTER COMMUNICATIONS	CABLE/ INTERNET SERVICE	1,649.00
79809	CHARTER COMMUNICATIONS	CABLE/ INTERNET SERVICE	135.60
79809	CHARTER COMMUNICATIONS	CABLE/ INTERNET SERVICE	124.97
90033	CIVICPLUS LLC	Connect Annual License -	2,652.21
77258	CORE & MAIN LP	PIPELINE MATERIALS	4,600.08
61765	COUNSELING TEAM INTERNATIONAL	EAP / COUNSELING / PSYCH	325.00
19062	CRAFCO INC	CRACK SEAL AND HP ASPHALT	1,730.12
97032	CROSSTOWN ELECTRICAL & DATA	TRAFFIC SIGNAL MAINTENAN	2,012.25
19092	CURRY COPY CENTER	BUSINESS CARDS	114.19
80853	DASH MEDICAL GLOVES, INC	PD PERSONAL PROTECTIVE EQ	1,877.67
77516	DIRECTV	DIRECTV SERVICES	244.24
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	307.83

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	35.38
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	17.69
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	28.31
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	849.37
13570	E S BABCOCK & SONS, INC	LABORATORY TESTING OF CIT	307.83
94413	EWING IRRIGATION PRODUCTS INC	IRRIGATION PRODUCTS	929.43
82121	F M LOCK & SAFE INC	CITYWIDE LOCK AND KEYS	489.38
82121	F M LOCK & SAFE INC	CITYWIDE LOCK AND KEYS	179.44
82121	F M LOCK & SAFE INC	Duplicate Keys	14.14
96388	FERRELLGAS	PROPANE GAS	357.55
99528	FIDELITY NATIONAL TITLE CO	Condition of Title Report	1,000.00
99440	FLEETPRIDE HEAVY DUTY PARTS	PARTS	298.91
94495	FRONTIER	PHONE BILLS	295.78
94495	FRONTIER	PHONE BILLS	591.44
94495	FRONTIER	PHONE BILLS	39.30
94495	FRONTIER	PHONE BILLS	170.20
94495	FRONTIER	PHONE BILLS	206.34
94495	FRONTIER	PHONE BILLS	76.38
94495	FRONTIER	PHONE BILLS	456.66
94495	FRONTIER	PHONE BILLS	43.19
94495	FRONTIER	PHONE BILLS	150.13
70822	GALLS, LLC	PD UNIFORM AND SUPPLIES	234.90
99803	GENESIS CONSTRUCTION LLC	MOTHERS ROOM AT CITY HALL	4,400.00
27153	GOVERNMENT FINANCE OFFICERS	Membership Dues Barnett,	640.00
99680	GRANDWELL INDUSTRIES INC	CITY HALL TIME & TEMP SIG	7,476.00
98519	GUARDIAN ALLIANCE TECHNOLOGIES	PD EMPLOYMENT PRE-SCREENI	130.00
74038	H D L COREN & CONE	PROPERTY TAX CONTRACT SER	5,000.00
83520	HELIX ENVIRONMENTAL PLANNING	CIP 2421 WARREN ROAD IMPR	6,621.48
30608	HEMET VALLEY TOOL	TOOLS	172.91
30608	HEMET VALLEY TOOL	Tool kit	3,898.69
18626	HEMET, CITY OF WATER	DEPT WATER BILLS	695.12
92731	HI-DESERT COMMUNICATIONS	PD RADIO REPAIRS & SUPPLI	885.75
92731	HI-DESERT COMMUNICATIONS	PD PORTABLE RADIO BATTERI	6,242.17

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
71205	I C E AUTO REPAIR INC	WHEEL ALIGNMENT AND REPAI	149.49
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	76.08
98306	IMPERIAL SPRINKLER SUPPLY	LANDSCAPE MATERIALS	109.34
99021	IMPERIAL, COUNTY OF	Cenic Public internet acc	2,188.07
32997	INLAND FOUNDATION ENGINEERING	CIP 5764 23/24 CITYWIDE P	11,057.50
99184	INTELESYS INC	INTELESYS MANAGED SERVICE	6,500.00
99297	J SMITH & T MULI INC	CIP 2408 AWARDED TO J.SMI	30,173.40
97451	KARL'S TRACTOR SERVICE	WEED ABATEMENT SERVICES O	3,990.00
84033	KURT MIKOLAYCIK	REIMB TRAFFIC SIGNAL TECH	605.00
19095	L N CURTIS & SONS	LN CURTIS BLANKET PO	1,667.57
87764	LEVEL 3 COMMUNICATIONS LLC	PHONE/INTERNET SERVICES	3,085.14
91673	LEXIPOL LLC	Annual Fire policy manual	10,515.33
96159	MARTINEZ	CRISIS TRAINING MILEAGE R	68.88
79674	MATHESON TRI-GAS, INC	Oxygen service	599.81
79674	MATHESON TRI-GAS, INC	Oxygen service	580.77
93414	MEDPRO WASTE DISPOSAL, LLC	MEDICAL WASTE REMOVAL	39.45
94185	MENIFEE VALLEY AIR COND INC	ON-CALL A/C REPAIRS	405.00
78341	MICHAEL BAKER INTERNATIONAL	CIP 5592 - MICHAEL BAKER	4,200.95
79170	MICRO MOBILE TIRE COMPANY	TIRES/SERVICE	225.00
79170	MICRO MOBILE TIRE COMPANY	TIRES/SERVICE	150.00
79170	MICRO MOBILE TIRE COMPANY	TIRES/SERVICE	240.00
76810	MIDWEST TAPE, LLC	Midwest Tape LLC for Subs	2,980.41
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	362.35
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	44.63
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	18.41
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	82.37
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	21.76
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	73.50
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	122.44
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	209.67
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	411.03

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	31.76
60450	NAPA AUTO PARTS	AUTO PARTS & SUPPLIES	11.23
96020	NUTRIEN AG SOLUTIONS	265g ROUND UP PRO CONCENT	5,374.70
90418	O'REILLY AUTO PARTS	A/C VEHICLE SERVICE MACHI	82.69
90418	O'REILLY AUTO PARTS	A/C VEHICLE SERVICE MACHI	88.97
90418	O'REILLY AUTO PARTS	A/C VEHICLE SERVICE MACHI	166.43
90418	O'REILLY AUTO PARTS	PARTS RETURN	-278.18
90418	O'REILLY AUTO PARTS	A/C VEHICLE SERVICE MACHI	219.08
90418	O'REILLY AUTO PARTS	A/C VEHICLE SERVICE MACHI	55.03
90418	O'REILLY AUTO PARTS	A/C VEHICLE SERVICE MACHI	84.79
90418	O'REILLY AUTO PARTS	A/C VEHICLE SERVICE MACHI	50.83
90418	O'REILLY AUTO PARTS	A/C VEHICLE SERVICE MACHI	20.15
90418	O'REILLY AUTO PARTS	A/C VEHICLE SERVICE MACHI	55.03
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	105.77
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	13.90
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	49.96
90418	O'REILLY AUTO PARTS	PARTS RETURN	-124.46
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	190.30
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	72.82
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	164.20
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	54.35
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	42.14
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	-164.20
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	96.72
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	12.13
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	5.54
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	103.38
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	59.15
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	269.12
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	113.34
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	19.85
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	58.12
90418	O'REILLY AUTO PARTS	PARTS RETURN	-204.34
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	162.54
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	204.34
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	40.18
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	65.62
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	334.95
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	108.14
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	206.44
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	352.87
90418	O'REILLY AUTO PARTS	Credit Memo	-65.62
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	60.07
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	105.90
90418	O'REILLY AUTO PARTS	AUTO PARTS/SUPPLIES	147.90
72291	OFFICE DEPOT	PD OFFICE SUPPLIES	224.90

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
98961	OMNIS INCORPORATED	CIP 2412 BUENA VISTA PROT	4,060.00
99811	ONSCENE SOLUTIONS LLC	Slides and trays for new	7,410.26
99811	ONSCENE SOLUTIONS LLC	Additional Trays and Slid	19,197.10
99067	ORANGE COUNTY WINWATER WORKS	25/26 Water and Sewer Par	541.92
99067	ORANGE COUNTY WINWATER WORKS	25/26 Water and Sewer Par	1,081.48
99067	ORANGE COUNTY WINWATER WORKS	25/26 Water and Sewer Par	56.92
98198	PALICON GROUP	PD BACKGROUNDS	1,750.00
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	220.76
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	1,732.54
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	427.23
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	821.78
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	857.77
94367	PARKHOUSE TIRE, INC	TIRES, TUBES, SUPPLIES &	1,790.98
72080	PHOENIX GROUP INFORMATION SYS	PAYMENT PROCESSING	120.00
35500	QUINN COMPANY	TRUCK EQUIPMENT PARTS AND	30.27
35500	QUINN COMPANY	TRUCK EQUIPMENT PARTS AND	246.43
35500	QUINN COMPANY	TRUCK EQUIPMENT PARTS AND	353.03
35500	QUINN COMPANY	TRUCK EQUIPMENT PARTS AND	30.23
35500	QUINN COMPANY	TRUCK EQUIPMENT PARTS AND	38.36
35500	QUINN COMPANY	TRUCK EQUIPMENT PARTS AND	325.55
99831	RAE TOFSON	Refund of duplicate charg	10,280.00
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	272.91
99579	RANCHO HYDRAULICS	HOSE/PIPE FITTING/SUPPLIE	41.33
92760	RIGHT OF WAY INC	TRAFFIC SAFETY EQUIPMENT	260.33
99183	RINGCENTRAL INC	RINGCENTRAL PROFESSIONAL	16.99
55065	RIVERSIDE, COUNTY OF (SHERIFF)	FY25/26 RIVERSIDE CAL-ID	89,663.00
94440	S L I CLEANING SERVICES	STATE & CHAMBERS CLEANUP	1,095.00
73412	S S D ALARM	ALARM SERVICES	1,838.97
73412	S S D ALARM	ALARM SERVICES	1,838.97
73412	S S D ALARM	ALARM SERVICES	378.00
99580	SAFE STEP WALK-IN TUB LLC	B2506-085 REFUND PERMIT	241.35
77415	SAFETY-KLEEN SYSTEMS INC	OILS	351.00
74028	SAM BROWN SHIELDS INC	TL2 Passport	273.19

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
86439	SHERWIN-WILLIAMS CO	PAINT MATERIALS AND SUPPL	178.98
88077	SHIRAZ INC	CAR WASHES	378.00
96245	SHOETERIA	WORK BOOTS/SHOES	2,125.94
96245	SHOETERIA	WORK BOOTS/SHOES	1,497.42
58450	SMART & FINAL	PD JAIL & BREAKROOM FOOD	207.01
98164	SOFTRESOURCES LLC	CONSULTANT SERVICES FOR A	750.00
71475	SOUTH COAST AQMD	FISCAL YEAR EMISSIONS	170.94
71475	SOUTH COAST AQMD	ELEC GEN DIESEL	565.63
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	196.83
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	42.70
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	142.19
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	24.17
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	86.62
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	34.34
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	17.14
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	21.79
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	140.05
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	48.75
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	89.10
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	74.05
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	19.13
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	73.14
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	142.17
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	160.44
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	2,105.85
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	17.55
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	24.17
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	23.12
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	19.39
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	22.04
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	56.46
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	58.66
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	71.03
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	28.94
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	41.94
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	90.94
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	34.91
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	55.38
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	33.77
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	295.85
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	29,834.11
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	75.08
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	46,316.78
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	343.29

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59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	26.82
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	51.75
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	18.88
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	69.86
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	56.71
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	139.18
59145	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILLS	55.09
76654	STAPLES ADVANTAGE	Staples Office Supplies	114.15
30355	SUPERIOR REDI MIX	READY MIX CONCRETE, CLASS	2,020.59
79158	THOMSON REUTERS	PD CLEAR PROFLEX GOV LAW	415.00
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	185.00
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	185.00
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	185.00
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	55.83
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	200.97
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	372.59
99232	TIM MORAN FORD HEMET	VEHICLE PARTS AND SERVICE	1,117.76
88518	TYLER TECHNOLOGIES INC	TYLER EPL SOFTWARE	4,800.00
90537	U K G KRONOS SYSTEMS LLC	TELESTAFF IVR SERVICE	23.35
78838	ULINE	MARBLE MAT	252.18
63783	UNDERGROUND SERVICE ALERT	California State Fee for	224.01
63783	UNDERGROUND SERVICE ALERT	California State Fee for	224.01
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	51.45
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	47.07
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	32.85
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	40.38
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	32.43
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	108.42
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	126.64
91112	UNIFIRST CORP	PD JAIL BLANKET CLEANING	138.30
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	86.68
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	42.08
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	82.35
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	24.60
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	48.45
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	70.34
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	48.45
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	53.34
91112	UNIFIRST CORP	PD JAIL BLANKET CLEANING	140.35
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	126.64

**DETAIL INVOICE LIST**

CASH ACCOUNT: 999      18778      CHECK RUN: 091125      09/11/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	34.15
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	32.85
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	32.43
91112	UNIFIRST CORP	UNIFORM CLEANING SVC	47.07
70074	V & V MANUFACTURING INC	PD UNIFORM BADGES	296.82
70240	VERIZON BUSINESS	FIRE ADMIN & FS2 FAX-LONG	54.91
97290	VERIZON CONNECT NWF INC	PD GPS SERVICES	1,705.50
97290	VERIZON CONNECT NWF INC	WATER - VEHICLE TRACKING	159.80
92665	VOHNE LICHE KENNELS INC	Handler Brett Maynard & K	200.00
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	641.63
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	593.50
89778	WATERLINE TECHNOLOGIES INC	Sodium Hypochlorite Deliv	561.42
74996	WEST COAST TURF	WC-S: WEST COASTER (TALL	74.23
72569	WESTERN RIVERSIDE COUNCIL	WRCOG STREET LIGHT PROGRA	4,434.39
72569	WESTERN RIVERSIDE COUNCIL	WRCOG STREET LIGHT PROGRA	22,837.13
69771	YARY PHOTOGRAPHY	PHOTOGRAPHS	52.74
312 INVOICES			CHECK RUN TOTAL 471,245.06

CHECK RUN SUMMARY

CHECK RUN: 091125 09/11/2025

ACCOUNT	ORG_DESC	ACCT_DESC	
110.00.0000.22019.	GENERAL	SB 1473 BL	15.75
110.00.0000.22033.	GENERAL	USE TAX PA	-2,934.18
110.00.0000.22039.	GENERAL	SEISMIC MO	.93
110.00.0000.40221.	GENERAL	BUILDING P	207.00
110.00.0000.40223.	GENERAL	BUILDING T	2.14
110.00.0000.40291.	GENERAL	LICENSE VA	14.25
110.00.0000.40635.	GENERAL	PLAN STORA	1.28
110.00.2500.52460.	GENERAL	BUILDING M	4,400.00
110.01.1000.52560.	GENERAL	TRAINING &	640.00
110.01.1401.52710.	GENERAL	PROFESSION	5,000.00
110.04.1000.52250.	GENERAL	OFFICE SUP	64.15
110.07.1000.52250.	GENERAL	OFFICE SUP	63.60
110.07.1000.52265.	GENERAL	SOFTWARE M	10,515.33
110.07.1000.52400.	GENERAL	CONTRACTS	23.35
110.07.1000.52700.	GENERAL	UNIFORMS A	56.55
110.07.1000.52714.	GENERAL	PRINTING S	49.60
110.07.3300.52250.	GENERAL	OFFICE SUP	150.46
110.07.3225.52560.	GENERAL	TRAINING &	16.29
110.07.3243.52450.	GENERAL	MAINT & OP	249.23
110.07.3241.52450.	GENERAL	MAINT & OP	2,338.67
110.07.3241.52700.	GENERAL	UNIFORMS A	545.07
110.07.3241.65400.	GENERAL	MAJOR MACH	1,667.57
110.07.5000.52265.2404B	GENERAL	SOFTWARE M	4,800.00
110.08.1000.52400.	GENERAL	CONTRACTS	2,188.07
110.09.1000.52250.	GENERAL	OFFICE SUP	126.56
110.09.1000.52400.	GENERAL	CONTRACTS	1,909.57
110.09.1000.52450.	GENERAL	MAINT & OP	14.14
110.09.1000.52560.	GENERAL	TRAINING &	68.88
110.09.1000.52700.	GENERAL	UNIFORMS A	12,372.49
110.09.1000.52710.	GENERAL	PROFESSION	4,160.00
110.09.3002.52710.	GENERAL	PROFESSION	1,781.00
110.09.3003.52450.	GENERAL	MAINT & OP	179.44
110.09.3003.52560.	GENERAL	TRAINING &	200.00
110.09.3003.52700.	GENERAL	UNIFORMS A	296.82
110.09.3003.52710.	GENERAL	PROFESSION	120.00
110.09.3006.52800.	GENERAL	MISCELLANE	28.28
110.09.3008.52560.	GENERAL	TRAINING &	400.00
110.09.3007.52250.	GENERAL	OFFICE SUP	224.90
110.09.3013.52400.	GENERAL	CONTRACTS	93,191.78
110.10.4250.52400.	GENERAL	CONTRACTS	3,000.00
110.10.4250.52450.	GENERAL	MAINT & OP	711.02
110.10.4250.52700.	GENERAL	UNIFORMS A	441.24
110.10.4100.52710.	GENERAL	PROFESSION	1,000.00
110.10.4125.52250.	GENERAL	OFFICE SUP	2.61
		FUND TOTAL	150,303.84
115.07.3241.51100.	MEASUREU	SALARIES &	10,000.00
115.07.3241.65400.	MEASUREU	MAJOR MACH	28,935.51

CHECK RUN SUMMARY

CHECK RUN: 091125 09/11/2025

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	38,935.51
130.09.3005.52350.	PUBSAFTOW	VEHICLE SU	480.00
		FUND TOTAL	480.00
140.05.1000.52770.	INVESTearn	BANK CHARG	280.00
		FUND TOTAL	280.00
160.08.1000.52250.	LIBRARY	OFFICE SUP	114.15
		FUND TOTAL	114.15
221.10.4200.52105.	GASTAX	UTILITIES	1,092.37
221.10.4200.52400.	GASTAX	CONTRACTS	4,288.01
221.10.4200.52450.	GASTAX	MAINT & OP	4,684.25
221.10.4200.52700.	GASTAX	UNIFORMS A	86.68
		FUND TOTAL	10,151.31
222.10.5000.65500.5764E	MEASUREA	RIGHTS OF	11,057.50
		FUND TOTAL	11,057.50
225.11.8250.52105.	LLMD	UTILITIES	743.19
225.11.8250.52110.	LLMD	UTILITIES-	695.12
225.11.8250.52450.	LLMD	MAINT & OP	17,335.27
225.11.8250.52700.	LLMD	UNIFORMS A	976.32
		FUND TOTAL	19,749.90
227.11.8260.52450.	LIGHTING	MAINT & OP	1,081.30
227.11.8261.52450.	LIGHTING	MAINT & OP	364.63
227.11.8270.52450.	LIGHTING	MAINT & OP	257.75
227.11.8262.52105.	LIGHTING	UTILITIES	132.86
227.11.8262.52450.	LIGHTING	MAINT & OP	138.31
227.11.8263.52105.	LIGHTING	UTILITIES	90.94
227.11.8263.52450.	LIGHTING	MAINT & OP	207.46
227.11.8264.52450.	LIGHTING	MAINT & OP	232.60
227.11.8265.52450.	LIGHTING	MAINT & OP	898.99
227.11.8267.52450.	LIGHTING	MAINT & OP	113.16
227.11.8268.52450.	LIGHTING	MAINT & OP	100.59
227.11.8272.52105.	LIGHTING	UTILITIES	310.40
227.11.8272.52450.	LIGHTING	MAINT & OP	565.80
227.11.8273.52450.	LIGHTING	MAINT & OP	176.02
227.11.8276.52450.	LIGHTING	MAINT & OP	427.49
227.11.8277.52450.	LIGHTING	MAINT & OP	94.30
227.11.8278.52450.	LIGHTING	MAINT & OP	113.16
227.11.8279.52450.	LIGHTING	MAINT & OP	119.44

CHECK RUN SUMMARY

CHECK RUN: 091125 09/11/2025

ACCOUNT	ORG DESC	ACCT DESC	
227.11.8280.52105.	LIGHTING	UTILITIES	160.44
227.11.8280.52450.	LIGHTING	MAINT & OP	94.30
227.11.8283.52105.	LIGHTING	UTILITIES	38.77
227.11.8283.52450.	LIGHTING	MAINT & OP	44.01
227.11.8284.52450.	LIGHTING	MAINT & OP	25.15
227.11.8285.52450.	LIGHTING	MAINT & OP	6.28
227.11.8281.52450.	LIGHTING	MAINT & OP	37.72
227.11.8266.52450.	LIGHTING	MAINT & OP	622.38
227.11.8282.52450.	LIGHTING	MAINT & OP	6.28
227.11.8288.52105.	LIGHTING	UTILITIES	93.49
227.11.8288.52450.	LIGHTING	MAINT & OP	810.98
227.11.8271.52450.	LIGHTING	MAINT & OP	169.74
227.11.8286.52450.	LIGHTING	MAINT & OP	31.43
227.11.8289.52450.	LIGHTING	MAINT & OP	169.77
227.11.8291.52450.	LIGHTING	MAINT & OP	23.12
227.11.8294.52105.	LIGHTING	UTILITIES	17.14
227.11.8294.52450.	LIGHTING	MAINT & OP	75.44
227.11.8295.52450.	LIGHTING	MAINT & OP	31.43
227.11.8297.52450.	LIGHTING	MAINT & OP	12.57
227.11.8298.52450.	LIGHTING	MAINT & OP	31.43
227.11.8287.52450.	LIGHTING	MAINT & OP	270.33
227.11.8292.52105.	LIGHTING	UTILITIES	438.49
227.11.8292.52450.	LIGHTING	MAINT & OP	861.27
227.11.8299.52450.	LIGHTING	MAINT & OP	12.57
227.11.8290.52450.	LIGHTING	MAINT & OP	75.44
227.11.8301.52450.	LIGHTING	MAINT & OP	106.88
227.11.8302.52450.	LIGHTING	MAINT & OP	12.57
227.11.8304.52450.	LIGHTING	MAINT & OP	3.14
227.11.8305.52450.	LIGHTING	MAINT & OP	3.14
227.11.8307.52450.	LIGHTING	MAINT & OP	18.86
227.11.8293.52450.	LIGHTING	MAINT & OP	2.04
		FUND TOTAL	9,731.80
228.11.8265.52450.	LANDSCAPE	MAINT & OP	32.85
228.11.8265.52700.	LANDSCAPE	UNIFORMS A	861.76
228.11.8250.52700.	LANDSCAPE	UNIFORMS A	15.69
228.11.8272.52105.	LANDSCAPE	UTILITIES	27.39
228.11.8283.52105.	LANDSCAPE	UTILITIES	13.82
228.11.8287.52105.	LANDSCAPE	UTILITIES	18.88
228.11.8292.52105.	LANDSCAPE	UTILITIES	56.35
		FUND TOTAL	1,026.74
232.07.2000.52450.00123	PSGRANT	MAINT & OP	977.75
		FUND TOTAL	977.75
254.10.4600.52700.	SEWERSTORM	UNIFORMS A	32.43
254.10.4650.52450.	SEWERSTORM	MAINT & OP	5,374.70

**CHECK RUN SUMMARY**

CHECK RUN: 091125 09/11/2025

ACCOUNT	ORG	DESC	ACCT	DESC	
254.10.4650.52700.	SEWERSTORM	UNIFORMS A			40.38
254.00.0000.22179.	SEWERSTORM	PASS-THRU			4,755.39
		FUND TOTAL			10,202.90
316.01.5000.52710.5672A	GENFAC	PROFESSION			750.00
		FUND TOTAL			750.00
326.10.5000.52710.2408E	FLOODCONT	PROFESSION			30,173.40
326.10.5000.52710.5592E	FLOODCONT	PROFESSION			4,200.95
		FUND TOTAL			34,374.35
329.10.5000.52710.2412E	BRSTTRFAC	PROFESSION			4,060.00
		FUND TOTAL			4,060.00
363.08.6101.52220.	LIBRARYFAC	ADVERTISIN			54.07
363.08.6101.52226.	LIBRARYFAC	BOOKS-AUDI			2,980.41
363.08.6101.52228.	LIBRARYFAC	BOOKS-BEST			436.60
363.08.6102.52222.	LIBRARYFAC	BOOKS-JUVE			16.50
		FUND TOTAL			3,487.58
370.10.5000.65500.2421E	CAPITLPROJ	RIGHTS OF			6,621.48
		FUND TOTAL			6,621.48
571.10.9000.52105.	WATER	UTILITIES			29,834.11
571.10.9000.52450.	WATER	MAINT & OP			9,617.99
571.10.9000.52700.	WATER	UNIFORMS A			1,783.13
571.10.9000.52710.	WATER	PROFESSION			448.02
571.10.9000.52720.	WATER	WATER TEST			1,546.41
		FUND TOTAL			43,229.66
680.01.1935.52200.	IT	TELEPHONE/			6,543.89
680.01.1935.52265.	IT	SOFTWARE M			16,334.40
680.01.1935.52710.	IT	PROFESSION			6,500.00
		FUND TOTAL			29,378.29
681.00.2350.52710.	WORKCOMP	PROFESSION			325.00
		FUND TOTAL			325.00
684.10.4550.52350.	FLEETMAINT	VEHICLE SU			19,859.67
684.10.4550.52700.	FLEETMAINT	UNIFORMS A			257.48

CHECK RUN SUMMARY

CHECK RUN: 091125 09/11/2025

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	20,117.15
685.10.4560.52105.	FACMAINT	UTILITIES	48,211.52
685.10.4560.52200.	FACMAINT	TELEPHONE/	150.13
685.10.4560.52400.	FACMAINT	CONTRACTS	5,283.08
685.10.4560.52450.	FACMAINT	MAINT & OP	6,316.09
685.10.4560.52460.	FACMAINT	BUILDING M	12,599.23
685.10.4560.52560.	FACMAINT	TRAINING &	605.00
685.10.4560.52700.	FACMAINT	UNIFORMS A	34.15
		FUND TOTAL	73,199.20
686.10.1000.52250.	PWADMIN	OFFICE SUP	38.74
686.10.1000.52265.	PWADMIN	SOFTWARE M	2,652.21
		FUND TOTAL	2,690.95
CHECK RUN SUMMARY TOTAL			471,245.06

\*\* END OF REPORT - Generated by KARA FRANZO \*\*

# Print: DETAIL INVOICE LIST

Final Audit Report

2025-12-29

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By:	Ashley Juarez (ajuarez@hemetca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAdil9pGCzQcZTWCx2yYyzUBv06SLAI5hA

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