

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999.00.0000.18778.

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
208	09/04/2025	EFT	076829 ALBERT A WEBB ASSOCIATES		577.50		09/04/2025
209	09/04/2025	EFT	074556 BAKER		446.87		09/04/2025
210	09/04/2025	EFT	074042 CHENNETTE		744.63		09/04/2025
211	09/04/2025	EFT	073872 CLAUSEN		1,028.81		09/04/2025
212	09/04/2025	EFT	072805 COLE		1,028.81		09/04/2025
213	09/04/2025	EFT	071468 COTTINGHAM		1,028.00		09/04/2025
214	09/04/2025	EFT	069031 DEYO		676.38		09/04/2025
215	09/04/2025	EFT	069642 EDGE		1,028.00		09/04/2025
216	09/04/2025	EFT	071274 EVANSON		261.67		09/04/2025
217	09/04/2025	EFT	078950 FECHNER		953.81		09/04/2025
218	09/04/2025	EFT	074893 FERNANDEZ - STAPLES		161.82		09/04/2025
219	09/04/2025	EFT	077842 GIGANDET		649.03		09/04/2025
220	09/04/2025	EFT	074479 GLENN		555.04		09/04/2025
221	09/04/2025	EFT	075359 HALTOM		740.00		09/04/2025
222	09/04/2025	EFT	079661 HAMPTON		664.00		09/04/2025
223	09/04/2025	EFT	077286 HARRIS AND ASSOCIATES INC		618.79		09/04/2025
224	09/04/2025	EFT	095611 HEMET BLUEPRINT		78.30		09/04/2025
225	09/04/2025	EFT	094142 JORDAN		372.10		09/04/2025
226	09/04/2025	EFT	069940 MCNIE, COLIN		4,493.96		09/04/2025
227	09/04/2025	EFT	099067 ORANGE COUNTY WINWATER WO		9,253.54		09/04/2025
228	09/04/2025	EFT	030380 OVERNIGHT INDUSTRIAL SUPP		84.26		09/04/2025
229	09/04/2025	EFT	092239 PINNEY		1,324.03		09/04/2025
230	09/04/2025	EFT	077237 PINS & NEEDLES EMBROIDERY		36.00		09/04/2025
231	09/04/2025	EFT	099335 RAMSAY GROUP, THE		2,660.00		09/04/2025
232	09/04/2025	EFT	093584 REYNOSO		301.00		09/04/2025
233	09/04/2025	EFT	089482 RICHARDS		476.00		09/04/2025
234	09/04/2025	EFT	069109 S E I U LOCAL 721		3,370.95		09/04/2025
235	09/04/2025	EFT	070507 SERNA		282.00		09/04/2025
236	09/04/2025	EFT	058695 SNODGRASS JR		661.80		09/04/2025
237	09/04/2025	EFT	076654 STAPLES ADVANTAGE		119.70		09/04/2025
238	09/04/2025	EFT	071611 TAVARES		176.00		09/04/2025
239	09/04/2025	EFT	098983 UBELHOR		574.00		09/04/2025
240	09/04/2025	EFT	082348 WASHINGTON STATE SUPPORT		863.16		09/04/2025
241	09/04/2025	EFT	067735 WISEHART		1,028.00		09/04/2025
300760	09/04/2025	PRINTED	097450 AEP-CALIFORNIA LLC	11,578.75			
300761	09/04/2025	PRINTED	087633 AETNA	5,509.31			
300762	09/04/2025	PRINTED	092494 AETNA HEALTH OF CALIFORNI	160,600.09			
300763	09/04/2025	PRINTED	013566 B & W PIPE & SUPPLY	67.44			
300764	09/04/2025	PRINTED	013561 B J SPORTING GOODS, INC	506.75			
300765	09/04/2025	PRINTED	090858 BAKER	764.00			
300766	09/04/2025	PRINTED	097827 BLACK KNIGHT TERMITE & PE	500.00			
300767	09/04/2025	PRINTED	099667 C R ASSOCIATES	65,775.00			
300768	09/04/2025	PRINTED	079809 CHARTER COMMUNICATIONS	118.78			
300769	09/04/2025	PRINTED	077258 CORE & MAIN LP	650.46			
300770	09/04/2025	PRINTED	097032 CROSSTOWN ELECTRICAL & DA	5,660.32			
300771	09/04/2025	PRINTED	019810 DEWEY PEST CONTROL	860.00			
300772	09/04/2025	PRINTED	023010 EASTERN MUNICIPAL WATER D	89,994.86			
300773	09/04/2025	PRINTED	099828 EFREN GARCIA	296.00			
300774	09/04/2025	PRINTED	072447 FEDEX	32.37			
300775	09/04/2025	PRINTED	098849 FERGUSON FLOORING INC	8,098.16			
300776	09/04/2025	PRINTED	080949 FOREMAN	533.88			
300777	09/04/2025	PRINTED	098732 FREEDOM FOREVER	1,712.02			

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300778	09/04/2025	PRINTED	094495 FRONTIER	603.72			
300779	09/04/2025	PRINTED	099332 GREENCAT INC	476.88			
300780	09/04/2025	PRINTED	083520 HELIX ENVIRONMENTAL PLANN	7,647.19			
300781	09/04/2025	PRINTED	018626 HEMET, CITY OF WATER	28,581.02			
300782	09/04/2025	PRINTED	098306 IMPERIAL SPRINKLER SUPPLY	897.40			
300783	09/04/2025	PRINTED	084188 IRLAND	39.50			
300784	09/04/2025	PRINTED	036951 KAISER FOUNDATION HEALTH	534,732.09			
300785	09/04/2025	PRINTED	089451 KAISER FOUNDATION HEALTH	1,822.82			
300786	09/04/2025	PRINTED	038761 LAKE HEMET MUNICIPAL WATE	41.01			
300787	09/04/2025	PRINTED	083765 MADDOX	864.93			
300788	09/04/2025	PRINTED	085330 MASIMO AMERICAS INC	5,324.40			
300789	09/04/2025	PRINTED	079170 MICRO MOBILE TIRE COMPANY	787.13			
300790	09/04/2025	PRINTED	096020 NUTRIEN AG SOLUTIONS	979.14			
300791	09/04/2025	PRINTED	090418 O'REILLY AUTO PARTS	8,155.16			
300792	09/04/2025	PRINTED	000001 HOURT, DWAYNE	77.07			
300793	09/04/2025	PRINTED	000001 INTERNATIONAL CHURCH OF F	126.79			
300794	09/04/2025	PRINTED	000001 INTERSTATE ASPHALT & CONC	2,084.92			
300795	09/04/2025	PRINTED	000001 LY, MICHAEL	113.35			
300796	09/04/2025	PRINTED	000001 MARLEY, ROCKNE	13.20			
300797	09/04/2025	PRINTED	000001 MARTINEZ, GLORIA	22.12			
300798	09/04/2025	PRINTED	000001 MEJIA, RICARDO	166.67			
300799	09/04/2025	PRINTED	000001 OPENDOOR LABS INC	152.20			
300800	09/04/2025	PRINTED	000001 PARKINS, RICHARD E	125.23			
300801	09/04/2025	PRINTED	000001 RAPHAEL, DONNA	75.25			
300802	09/04/2025	PRINTED	000001 SILVA, VIRGINIA	78.00			
300803	09/04/2025	PRINTED	000001 SUAREZ, LETICIA	100.59			
300804	09/04/2025	PRINTED	000001 SURAT VENTURES LLC	195.23			
300805	09/04/2025	PRINTED	000001 TAYLOR, MARILYN	92.35			
300806	09/04/2025	PRINTED	000001 WALTER, NORMA	162.00			
300807	09/04/2025	PRINTED	000001 WISEMAN, KENNETH	88.53			
300808	09/04/2025	PRINTED	099641 ORTIZ	750.00			
300809	09/04/2025	PRINTED	098198 PALICON GROUP	1,500.00			
300810	09/04/2025	PRINTED	099579 RANCHO HYDRAULICS	82.87			
300811	09/04/2025	PRINTED	088346 RIVERSIDE UNIVERSITY HEAL	18,747.36			
300812	09/04/2025	PRINTED	072071 RIVERSIDE, COUNTY OF (DE	17,805.03			
300813	09/04/2025	PRINTED	076780 RUSSO	953.81			
300814	09/04/2025	PRINTED	077415 SAFETY-KLEEN SYSTEMS INC	362.00			
300815	09/04/2025	PRINTED	086439 SHERWIN-WILLIAMS CO	244.42			
300816	09/04/2025	PRINTED	094693 SITEIMPROVE INC	5,735.79			
300817	09/04/2025	PRINTED	092966 SKYLINE SAFETY AND SUPPLY	994.57			
300818	09/04/2025	PRINTED	059145 SOUTHERN CALIFORNIA EDISO	1,712.31			
300819	09/04/2025	PRINTED	060005 STANDARD INSURANCE OF ORE	3,923.32			
300820	09/04/2025	PRINTED	098771 STOLTENBERG	120.00			
300821	09/04/2025	PRINTED	099807 TRIPEPI SMITH AND ASSOCIA	2,000.00			
300822	09/04/2025	PRINTED	099827 TY MELTON	300.00			
300823	09/04/2025	PRINTED	088518 TYLER TECHNOLOGIES INC	16,000.00			
300824	09/04/2025	PRINTED	091112 UNIFIRST CORP	98.06			
300825	09/04/2025	PRINTED	098866 VAIL	296.00			
300826	09/04/2025	PRINTED	099522 VANCE CORPORATION	1,106.76			
300827	09/04/2025	PRINTED	080404 VERIZON WIRELESS	4,638.03			
300828	09/04/2025	PRINTED	099796 WOMEN LEADERS IN LAW ENFO	100.00			
300829	09/04/2025	PRINTED	069771 YARY PHOTOGRAPHY	369.75			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			104 CHECKS	CASH ACCOUNT TOTAL	1,025,724.16	37,317.96	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
104 CHECKS	FINAL TOTAL	1,025,724.16	37,317.96

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

  
Tiffany Barnett (Sep 8, 2025 09:12:38 PDT)

# 090425 AP CHECK RECONCILIATION REGISTER

Final Audit Report

2025-09-08

Created:	2025-09-05
By:	Ashley Juarez (ajuarez@hemetca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAQImbEYzyaWlak9vMtPPMkJHmdEwVK0Oz

## "090425 AP CHECK RECONCILIATION REGISTER" History

-  Document created by Ashley Juarez (ajuarez@hemetca.gov)  
2025-09-05 - 4:47:07 PM GMT
-  Document emailed to Tiffany Barnett (tbarnett@hemetca.gov) for signature  
2025-09-05 - 4:47:12 PM GMT
-  Email viewed by Tiffany Barnett (tbarnett@hemetca.gov)  
2025-09-05 - 4:47:19 PM GMT
-  Document e-signed by Tiffany Barnett (tbarnett@hemetca.gov)  
Signature Date: 2025-09-08 - 4:12:38 PM GMT - Time Source: server
-  Agreement completed.  
2025-09-08 - 4:12:38 PM GMT