



## BOARD OF DIRECTORS REGULAR MEETING AGENDA

**Kelly Gregg** *President*  
**James Roberts III** *Vice President*  
**Jose Gonzalez** *Director*  
**Shawna Irish** *Director*  
**Roman Aguilar III** *Director*  
  
**Kyle Woolley** *General Manager*

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**HESPERIA RECREATION AND PARK DISTRICT**  
**Wednesday, October 25, 2023 - 6:00 P.M.**  
**Lime Street Park Community Center**  
**16292 Lime Street, Hesperia, CA 92345**

### AGENDA

#### CALL TO ORDER

- a. Roll Call
- b. Approval of Agenda

#### FLAG SALUTE

#### PROCLAMATIONS AND PRESENTATIONS

#### MESSAGE TO THE PUBLIC/PUBLIC COMMENT

Welcome to this Board of Directors Meeting. The Board encourages public participation. If you desire to address the Board on any District related matter or item on the Agenda, you are asked to please fill out one of the speaker forms in the back of the meeting room and turn it in to the General Manager. When called upon, please come forward, and state your name and address (if you wish) before addressing the Board. Please limit your comments to five minutes per speaker.

Please note that if you address the Board on items NOT on the Agenda, the Brown Act does not allow discussion of such items. Therefore, the Board may only do the following: refer the matter to staff, ask for additional information, request a report back, or give a very limited factual response.

#### CONSENT ITEMS

The following items are expected to be routine and non-controversial, and will be acted upon by the Board at one time without discussion, unless a Board member requests that an item be removed from the consent agenda and held for discussion.

- A. Claims for Payment

**PULLED CONSENT ITEMS**

**DISCUSSION/ACTION ITEMS**

- B. Approval of Letters Regarding 2023 California State Budget Funding Request
  
- C. Approval of Project Number 7-1-23685 – Award of Bid to TLS Choice through CMAS for Rick Novack Community Center and Palm Street Park Survey and Geotechnical Study in the Amount of \$46,581.77
  
- D. Approval of Project Number 7-1-23686 – Award of Bid to TLS Choice through CMAS for Timberlane Park Survey and Geotechnical Study in the Amount of \$35,095.86
  
- E. Approval of Disposal of Surplus Items

**GENERAL MANAGER/STAFF REPORTS**

- a. Budget Quarterly Update – Informational Only
- b. General Manager Update

**BOARD MEMBER COMMENTS**

**CLOSED SESSION ITEMS**

None

**ANNOUNCEMENTS**

The next Regular Board Meeting is scheduled for November 8, 2023, at 6:00 p.m. and will be held in the Lime Street Community Center at 16292 Lime Street, Hesperia, CA 92345.

**ADJOURNMENT**

It is the intent of the Hesperia Recreation and Park District to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, the Hesperia Recreation and Park District will attempt to accommodate you in every reasonable manner. Please contact the District Office at (760) 244-5488, at least 48 hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

Board Meeting documents can be reviewed by the public at the District Office, 16292 Lime Street, Hesperia, CA - Monday through Friday, 8:30 a.m. to 5:00 p.m.

**HESPERIA RECREATION AND PARK DISTRICT  
INTER-OFFICE MEMO**

**DATE:** October 20, 2023

**PHONE:** (760) 244-5488

**FROM:** *KG*  
KARABETH GARCIA, EXECUTIVE DISTRICT CLERK  
Hesperia Recreation and Park District

**TO:** BOARD OF DIRECTORS  
Hesperia Recreation and Park District

**SUBJECT:** EXPANDED AGENDA INFORMATION FOR REGULAR BOARD  
MEETING 10/25/2023

**DISCUSSION/ACTION ITEMS**

**B. Approval of Letters Regarding 2023 California State Budget Funding Request**

**Background:** In your tab are thank you letters to Assemblyman Juan Carrillo and Senator Scott Wilk thanking them for their support in securing \$2,000,000 for the Hesperia Recreation and Park District Corps Yard Relocation and Modernization Project. The items are before you to approve and sign.

**Recommendation:** Approve and sign letters of appreciation regarding 2023 California State Budget Funding Request.

**Reference Materials Included In Tab:**     YES                     NO

1. Thank You Letter to Assemblyman Carrillo
2. Thank You Letter to Senator Scott Wilk

**C. Approval of Project Number 7-1-23685 – Award of Bid to TLS Choice through CMAS for Rick Novack Community Center and Palm Street Park Survey and Geotechnical Study in the Amount of \$46,581.77**

**Background:** Geotechnical and soil surveys are needed to move forward with the Dog Park, Splash Pad, and restroom at Palm Street Park. In your tab is a bid from TLS Choice, through CMAS 4-20-78-0097B, in the amount of \$46,581.77. Approval is needed to move forward with the project.

**Recommendation:** Approve Project Number 7-1-23685 – Award of Bid to TLS Choice through CMAS for Rick Novack Community Center and Palm Street Park Survey and Geotechnical Study in the Amount of \$46,581.77.

**Reference Materials Included In Tab:**     YES                     NO

1. Proposal 7-1-23685, Rick Novack Community Center/Palm Street Park

**D. Approval of Project Number 7-1-23686 – Award of Bid to TLS Choice through CMAS for Timberlane Park Survey and Geotechnical Study in the Amount of \$35,095.86**

**Background:** Geotechnical and soil surveys are needed to move forward with the skate park at Timberlane Park. In your tab is a bid from TLS Choice, through CMAS 4-20-78-0097B, in the amount of \$35,095.86. Approval is needed to move forward with the project.

**Recommendation:** Approve Project Number 7-1-23686 – Award of Bid to TLS Choice through CMAS for Timberlane Park Survey and Geotechnical Study in the Amount of \$35,095.86

**Reference Materials Included In Tab:**     YES                       NO

1. Proposal 7-1-23686, Timberlane Park

**E. Approval of Disposal of Surplus Item**

**Background:** Items have been identified by staff that the District is currently in possession of items that are no longer in use as means to conduct District operations. The District outlines guidance for surplus property in our Policy Manual of Organization and Operations: 9-18 *Surplus Property*:

*“9.18 Surplus Property*

*By authorization, the Board of Directors may declare real or personal property owned by the District as a surplus, if it is not required for District purposes, or if it should be disposed of for the purpose of replacement, or because it is unsatisfactory or not suitable for District use, and may order the sale or leasing of any property.*

*(A) The authorization shall describe the property proposed to be sold or leased, in such manner as to identify it, and shall specify the minimum price or rental and the terms upon which it will be sold or leased and shall fix a time, not less than three weeks thereafter, for the opening of sealed bids for the purchase or lease of any such property.*

*(B) The District shall give notice of the adoption of the authorization and of the time and place of the opening of bids on any such surplus property, by publication once a week for two (2) successive weeks, or by posting a notice in at least three public places in the District for not less than two (2) weeks. No commission shall be paid to anyone in connection with the sale or lease of any such property unless the authorization of the Board specifically provides for the payment of the same. At the time of the opening of sealed bids, oral bids may be made provided that such oral bid must be at least 10% higher than the*

*highest sealed bid submitted. Of the proposals submitted which conform to all terms and conditions specified in the Board's authorization of intention to sell or to lease and which are made by responsible bidders, the District shall accept the bid which nets the highest amount to the District, unless a higher net oral bid is accepted or the District rejects all bids.*

*(C) No District Board Member may bid. No District employee involved in the surplus property process may bid.*

*(D) Notwithstanding anything contained herein to the contrary, the Board may provide for the disposition of any personal property by agreement with the County of San Bernardino to dispose of such personal property in accordance with applicable county rules and regulations pertaining thereto.*

*(E) The de minimis amount of value for property not subject to this will be \$2,000.00."*

**Recommendation:** Utilize the District's Enterprise Fleet account as well as GovDeals to dispose of the District's surplus.

**Reference Materials Included In Tab:**     **YES**                       **NO**

1. Surplus List
2. Surplus Photos

# Claims for Payment By Check Number





Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor Set: FDN - HARD Foundation</b>						
Cash	82294	09/01/2023	2023/09/16-17 HL Rodeo Change Fund	999-10070-40-04	Cash change fund - Special Events - Rodeo	7,000.00
Cash	82295	09/01/2023	2023/09/16-17 HL Rodeo Parking	999-10070-40-04	Cash change fund - Special Events - Rodeo	5,000.00
Cash	82296	09/01/2023	2023/09/16-17 Hesperia Days Kids Area	999-10070-42-04	Cash change fund - Hesperia Days	700.00
Department of Alcoholic Beverage Control	82297	09/01/2023	2023/10 PBC License Renewal	800-62810-01-00	Taxes and licenses	860.00
Diamond Environmental Services, LP	82298	09/01/2023	2023/07 HCPP MITP Restroom Services	800-65062-40-00	Special Events - Movies in the park expenses	1,115.00
Fed-Ex	82299	09/01/2023	2023/09 Rodeo Sponsorship Packages	800-64000-40-00	Special events - General Expenses	21.32
Frontier California Inc.	82300	09/01/2023	2023/08 Harrison	800-62270-01-00	Communication - G&A	40.10
Michael Alcaraz LLC	82301	09/01/2023	2023/09/06 JSCC Carpet Cleaning	800-64000-05-00	Facility rentals - General Expense	518.00
Rojas J & K Feed	82302	09/01/2023	2023/08 HL Str Scratch	800-64091-09-00	COGS - HL	270.00
Office Depot	82303	09/01/2023	2023/08 HL Str Office Supplies	800-64000-09-00	General Expenses - HL	51.71
Office Depot	82303	09/01/2023	2023/08 HL Office Supplies	800-64000-09-00	General Expenses - HL	21.54
San Bernardino Co. Fire Protection Dist.	82304	09/01/2023	2023 PBC Annual Fire Permit - Places of Assembly	800-64000-05-00	Facility rentals - General Expense	49.00
San Bernardino Co. Fire Protection Dist.	82304	09/01/2023	2023 PBC Annual Fire Permit - Fixed Hood & Duct	800-64000-05-00	Facility rentals - General Expense	98.00
San Bernardino Co. Fire Protection Dist.	82304	09/01/2023	2023 PBC Annual Fire Permit - Annual Inspection	800-64000-05-00	Facility rentals - General Expense	362.00
San Bernardino Co. Fire Protection Dist.	82304	09/01/2023	2023/09/16-17 HL Rodeo Fire Permit	800-64000-40-00	Special events - General Expenses	309.00
SCE	82305	09/01/2023	2023/08 HL Store	800-62850-09-00	Utilities - HL	1,391.75
SCE	82305	09/01/2023	2023/08 HL Camping/Fishing	800-62850-09-00	Utilities - HL	6.79
Verizon Wireless	82306	09/01/2023	2023/08 HL Foundation Wireless	800-62270-09-00	Communication - HL	52.01
Verizon Wireless	82307	09/01/2023	2023/08 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	105.78
Verizon Wireless	82307	09/01/2023	2023/08 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	20.70
Verizon Wireless	82307	09/01/2023	2023/08 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	435.58
Verizon Wireless	82307	09/01/2023	2023/08 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	20.22
Walmart Community	82308	09/01/2023	2023/08 HRPD Board Members Water/Snacks	800-62100-01-00	Administrative expenses and Pal Program	239.95
Coca-Cola Refreshments USA, Inc.	82309	09/01/2023	Coca-Cola Products	800-64091-09-00	COGS - HL	838.47
Data Ticket, Inc.	82310	09/01/2023	2023/08/24 Data Ticket	800-49300-01-00	Citations - Foundation 75%	150.00
Diamond Environmental Services, LP	82311	09/01/2023	2023/09/15 HL Portable Restroom Service	800-64000-40-00	Special events - General Expenses	3,756.50
Diamond Environmental Services, LP	82311	09/01/2023	Portable Restroom Service	800-64000-42-00	Hesperia Days - General Expenses	5,683.50
High Desert Party Rentals, LLC	82312	09/01/2023	Rodeo - Sponsor Tent	800-49250-03-00	Sponsorships	-250.00
High Desert Party Rentals, LLC	82312	09/01/2023	Rodeo - Sponsor Tent	800-64000-40-00	Special events - General Expenses	3,584.50
Rick Klein	82313	09/01/2023	HL Bait & Tackle	800-64091-09-00	COGS - HL	564.80
Mather Bros. Dist.	82314	09/01/2023	2023/08 HL Str Ice	800-64091-09-00	COGS - HL	112.80
Mather Bros. Dist.	82314	09/01/2023	2023/08 HL Str Ice	800-64091-09-00	COGS - HL	112.80
Mike Brown Grandstands Inc.	82315	09/01/2023	2023/09 Rental of Grand Stands	800-64000-40-00	Special events - General Expenses	38,750.00
Pacific Aqua Farms, Inc	82316	09/01/2023	2023/08/25 Fish Stock (catfish/tilapia)	800-64091-09-00	COGS - HL	4,450.00
R & S Beverage Company	82317	09/01/2023	Beer - HL	800-64091-09-00	COGS - HL	314.70
Christian Andrade	82318	09/01/2023	2023/08/26 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	250.00
Monica Belmudes	82319	09/01/2023	2023/09/08 PBC South Cancellation Refund - Deposit	800-21500-05-03	Customer deposits - PBC	700.00

Claims For Payment Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Monica Belmudes	82319	09/01/2023	2023/03/18 PBC North Cancellation - 25% Fee	800-48100-05-00	Facility rentals	-305.00
Monica Belmudes	82319	09/01/2023	2023/03/18 PBC North Cancellation - Rental Fees	800-48100-05-00	Facility rentals	520.00
Barbara S. Lopez Ibarra	82320	09/01/2023	2023/08/26 LS Deposit Refund	800-21500-05-01	Customer deposits - Lime Street	250.00
Kenneth Lyon	82321	09/01/2023	2023/08/19 PBC South Deposit Refund	800-21500-05-03	Customer deposits - PBC	250.00
Lizet Morales	82322	09/01/2023	2023/08/19 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Revival Center Hospital	82323	09/01/2023	2023/08/27 PBCC North Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Revival Center Hospital	82323	09/01/2023	2023/08/27 PBCC North Deposit Refund	800-48200-05-00	Facility rentals - Service Charge	-324.00
Samantha Sorensen	82324	09/01/2023	2023/08/29 RNCC Deposit Refund	800-21500-05-02	Customer deposits - RNCC	250.00
Raymond Velazquez	82325	09/01/2023	2023/08/19 LS Depsoit Refund	800-21500-05-01	Customer deposits - Lime Street	500.00
Cash	82326	09/08/2023	2023/09/16-2023/09/17 HD Rodeo Beer Garden	999-10070-40-04	Cash change fund - Special Events - Rodeo	4,400.00
Cash	82327	09/08/2023	2023/09/16-2023/09/17 HD Kids Area Add'l Change	999-10070-42-04	Cash change fund - Hesperia Days	2,400.00
Cash	82328	09/08/2023	2023/09/16-2023/09/17 HD Rodeo Tkt Sales	999-10070-40-04	Cash change fund - Special Events - Rodeo	4,100.00
Cash	82329	09/08/2023	2023/09/16-2023/09/17 HL Store Add'l Bank (HD)	999-10070-09-00	Cash change fund - HL	600.00
Cash	82330	09/08/2023	2023/09/16-2023/09/17 HD Rodeo Bull Add'l Bank	999-10070-40-04	Cash change fund - Special Events - Rodeo	2,100.00
Pacific Aqua Farms, Inc	82331	09/08/2023	2023/09 Fish Stock (catfish/tilapia)	800-64091-09-00	COGS - HL	5,450.00
High Desert Distribution	82332	09/13/2023	Rodeo - Beer	800-64000-40-00	Special events - General Expenses	3,315.40
R & S Beverage Company	82333	09/13/2023	Beer - Rodeo	800-64000-40-00	Special events - General Expenses	2,470.98
Cash	82334	09/14/2023	2023/09/16-17 HL Rodeo Bull Ride Change	999-10070-40-04	Cash change fund - Special Events - Rodeo	2,000.00
Sonshara Brown	82335	09/15/2023	2023/09/02 RNCC Deposit Refund	800-21500-05-02	Customer deposits - RNCC	500.00
Maria Espinoza	82336	09/15/2023	2023/09/30 PBC North Cancellation Refund - Deposit	800-21500-05-03	Customer deposits - PBC	700.00
Maria Espinoza	82336	09/15/2023	2023/03/18 PBC North Cancellation - 25% Fee	800-48100-05-00	Facility rentals	200.00
Maria Espinoza	82336	09/15/2023	2023/03/18 PBC North Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-225.00
Jaiyae Gaston	82337	09/15/2023	2023/08/19 RNCC Room Fee Refund	800-21500-05-02	Customer deposits - RNCC	250.50
Jaiyae Gaston	82337	09/15/2023	2023/08/19 RNCC Deposit Refund	800-21500-05-02	Customer deposits - RNCC	250.00
Marialisa Hernandez	82338	09/15/2023	2023/09/02 PBC South Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Dexter Caffee	82339	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Dexter Caffee	82339	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Dexter Caffee	82339	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	84.00
Dexter Caffee	82339	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
David Gonzales	82340	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	21.00
David Gonzales	82340	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
David Gonzales	82340	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
David Gonzales	82340	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
David Gonzales	82340	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Philip Hadnot	82341	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	21.00
Philip Hadnot	82341	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	21.00
Philip Hadnot	82341	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Philip Hadnot	82341	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Philip Hadnot	82341	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	84.00
Roger Montgomery	82342	09/15/2023	2023/08 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Roger Montgomery	82342	09/15/2023	2023/08 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Roger Montgomery	82342	09/15/2023	2023/08 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Roger Montgomery	82342	09/15/2023	2023/08 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
Ricardo Nuno	82343	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00



Claims For Payment Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Ricardo Nuno	82343	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Ricardo Nuno	82343	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Ricardo Nuno	82343	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Ricardo Nuno	82343	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	76.00
Billy Ortiz	82344	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Billy Ortiz	82344	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Billy Ortiz	82344	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Ignacio Ortiz	82345	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Ignacio Ortiz	82345	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Ignacio Ortiz	82345	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Ignacio Ortiz	82345	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Ignacio Ortiz	82345	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	84.00
Ignacio Ortiz	82345	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	84.00
Raymond E. Youngman	82346	09/15/2023	2023/08 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	82346	09/15/2023	2023/08 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
Raymond E. Youngman	82346	09/15/2023	2023/08 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	82346	09/15/2023	2023/08 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	82346	09/15/2023	2023/08 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Aaron Alston	82347	09/15/2023	2023/08 13-17 YO	800-64110-10-00	Contract classes - Class instructor	273.00
Aaron Alston	82347	09/15/2023	2023/08 10-12 YO	800-64110-10-00	Contract classes - Class instructor	455.00
Aaron Alston	82347	09/15/2023	2023/08 7-9 YO	800-64110-10-00	Contract classes - Class instructor	728.00
Aaron Alston	82347	09/15/2023	2023/08 5-6 YO	800-64110-10-00	Contract classes - Class instructor	136.50
Tammy A. Anderson	82348	09/15/2023	2023/08 TT M/W	800-64110-10-00	Contract classes - Class instructor	546.00
Tammy A. Anderson	82348	09/15/2023	2023/08 TT T/TH	800-64110-10-00	Contract classes - Class instructor	273.00
Tammy A. Anderson	82348	09/15/2023	2023/08 IB	800-64110-10-00	Contract classes - Class instructor	185.90
Tammy A. Anderson	82348	09/15/2023	2023/08 BF	800-64110-10-00	Contract classes - Class instructor	152.10
Tammy A. Anderson	82348	09/15/2023	2023/08 KK M/W	800-64110-10-00	Contract classes - Class instructor	156.00
John William Hall	82349	09/15/2023	2023/08 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	170.63
Helen R. Meyers	82350	09/15/2023	2023/08 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	113.75
Helen R. Meyers	82350	09/15/2023	2023/08 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	48.75
Patti Nix	82351	09/15/2023	2023/08 LD Monthly	800-64110-10-00	Contract classes - Class instructor	104.00
Lonnie A. Richling	82352	09/15/2023	2023/08 Hip Hop	800-64110-10-00	Contract classes - Class instructor	390.00
Lonnie A. Richling	82352	09/15/2023	2023/08 Private Lessons	800-64110-10-00	Contract classes - Class instructor	166.40
Lonnie A. Richling	82352	09/15/2023	2023/08 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	169.00
Lonnie A. Richling	82352	09/15/2023	2023/08 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	286.00
Lonnie A. Richling	82352	09/15/2023	2023/08 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	286.00
Lonnie A. Richling	82352	09/15/2023	2023/08 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	312.00
Margaret Shimek	82353	09/15/2023	2023/08 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	136.50
Margaret Shimek	82353	09/15/2023	2023/08 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	226.20
Lennard Craig Willhite	82354	09/15/2023	2023/08 Ukulele	800-64110-10-00	Contract classes - Class instructor	26.00
Lennard Craig Willhite	82354	09/15/2023	2023/08 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	130.00
Advance Disposal Co. & Recycling Center	82355	09/15/2023	2023/10 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,330.11
Advance Disposal Co. & Recycling Center	82355	09/15/2023	2023/09 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	614.35
Shannon Blocker	82356	09/15/2023	2023/09/16-17 HL Hesp. Day Rodeo Dessert	800-64000-40-00	Special events - General Expenses	1,580.00

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<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
Broadcast Music, Inc.	82357	09/15/2023	2023/09/02 LS Music Licensing	800-62810-01-00	Taxes and licenses	72.00
Charter Communications	82359	09/15/2023	2023/09 PAL Voice Service	800-62100-01-00	Administrative expenses and Pal Program	39.99
Charter Communications	82359	09/15/2023	2023/08 PBC Internet Services	800-62270-01-00	Communication - G&A	137.98
Charter Communications	82359	09/15/2023	2023/09 RNCC Internet Service	800-62270-01-00	Communication - G&A	114.98
Charter Communications	82359	09/15/2023	2023/08 HL Store Internet Service	800-62270-01-00	Communication - G&A	60.66
Charter Communications	82359	09/15/2023	2023/09 HL Store Internet Service	800-62270-01-00	Communication - G&A	129.99
Charter Communications	82359	09/15/2023	2023/09 HL Store Internet Svc - Construction Fee	800-62270-01-00	Communication - G&A	7,608.19
Charter Communications	82359	09/15/2023	2023/09 PPC Internet Service - Open Skate	800-62270-01-00	Communication - G&A	43.33
Charter Communications	82359	09/15/2023	2023/09 PPC Internet Service - PPC Facility Rental	800-62270-01-00	Communication - G&A	43.33
Charter Communications	82359	09/15/2023	2023/08 HL Store Internet Service - Installation	800-62270-01-00	Communication - G&A	99.00
Christopher A. Ackerman	82360	09/15/2023	2023/09/16-17 HL Rodeo Emcee	800-64000-42-00	Hesperia Days - General Expenses	650.00
Department of Public Health	82361	09/15/2023	2023/09/30 HL Str	800-62810-09-00	Taxes and licenses - HL	319.00
Desert Valley Medical Group	82362	09/15/2023	2023/09/01 New Employees Basic Physical	800-62350-01-00	Employment expenses - Physicals	250.00
Department of Justice	82363	09/15/2023	2023/08 Fingerprinting Services	800-62352-01-00	Fingerprinting	510.00
Department of Justice	82363	09/15/2023	2023/09 Fingerprinting Services	800-62352-01-00	Fingerprinting	64.00
Frontier California Inc.	82364	09/15/2023	2023/09 PPC	800-62270-01-00	Communication - G&A	173.66
Frontier California Inc.	82364	09/15/2023	2023/09 Harrison Alarm	800-62270-01-00	Communication - G&A	64.42
Amanda Garcia	82365	09/15/2023	2023/09 Hesperia Days Photo Booth	800-64000-40-00	Special events - General Expenses	1,400.00
Sal Gutierrez	82366	09/15/2023	2023/09/16-17 HL Rodeo Band- The Nomads	800-64000-42-00	Hesperia Days - General Expenses	800.00
Hi Desert Alarm	82367	09/15/2023	2023/09-2023/11 Quarterly Burglar Fire Monitoring	800-62740-01-00	Repairs & maint.- Building and grounds	957.90
Home Depot	82368	09/15/2023	2023/08/17	800-64000-40-00	Special events - General Expenses	335.05
Rojas J & K Feed	82369	09/15/2023	2023/09 HL Store Scratch	800-64091-09-00	COGS - HL	425.00
Joseph Lawing Jr.	82370	09/15/2023	2023/09/16-17 HL Rodeo Band- Live Remedy	800-64000-42-00	Hesperia Days - General Expenses	700.00
Andy Leuridan	82371	09/15/2023	2023/09 Fingerprinting Service	800-62352-01-00	Fingerprinting	80.00
Lowe's Company - Synchrony Bank	82372	09/15/2023	2023/07 HL Fishing	800-62740-09-00	Maintenance - Building and Grounds - HL	982.68
Lowe's Company - Synchrony Bank	82372	09/15/2023	2023/08 HL Fishing	800-62740-09-00	Maintenance - Building and Grounds - HL	122.67
Lowe's Company - Synchrony Bank	82372	09/15/2023	2023/08 HL Fishing	800-62740-09-00	Maintenance - Building and Grounds - HL	182.31
Lowe's Company - Synchrony Bank	82372	09/15/2023	2023/08 HL Fishing	800-62740-09-00	Maintenance - Building and Grounds - HL	18.36
Master's Refreshment Services	82373	09/15/2023	2023/09 LS Drinking Water	800-62100-01-00	Administrative expenses and Pal Program	73.98
Office Depot	82374	09/15/2023	2023/09 HL Office Supplies	800-64000-09-00	General Expenses - HL	146.53
Outwest Gourmet LLC	82375	09/15/2023	2023/09 Hesperia Day Rodeo Dinner	800-64000-40-00	Special events - General Expenses	800.00
Pioneer Star Group Inc.	82376	09/15/2023	2023/09/16-17 HL Rodeo Mechanical Bull	800-64000-42-00	Hesperia Days - General Expenses	1,030.00
Pioneer Star Group Inc.	82376	09/15/2023	2023/09/16-17 HL Rodeo Mechanical Bull	800-64000-40-00	Special events - General Expenses	700.00
SCE	82378	09/15/2023	2023/08 LCCC - Main & C Exp	800-64000-40-00	Special events - General Expenses	36.58
SCE	82378	09/15/2023	2023/09 HL Fishing	800-62850-09-00	Utilities - HL	1,767.98
SCE	82378	09/15/2023	2023/09 PPC	800-62850-70-00	PPC/Skating - Utilities	884.23
SCE	82378	09/15/2023	2023/08 PAL Boxing	800-62100-01-00	Administrative expenses and Pal Program	774.67
SouthWest Gas Corp.	82379	09/15/2023	2023/09 PPC	800-62850-70-00	PPC/Skating - Utilities	35.12
SouthWest Gas Corp.	82379	09/15/2023	2023/09 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	11.00
Jeffrey Zazueta	82380	09/15/2023	2023/09/16-17 HL Rodeo Band-Shotgun Jefferson	800-64000-42-00	Hesperia Days - General Expenses	1,800.00
Arctic Glacier U.S.A., Inc.	82381	09/15/2023	2023/08 HL Str Ice Machine Lease	800-62750-09-00	Equipment Lease - HL	35.00
Shannon Finch	82382	09/15/2023	2023/09/16-17 HL Rodeo Live Stock	800-64000-40-00	Special events - General Expenses	29,000.00
Shannon Finch	82382	09/15/2023	2023/09/16-17 HL Hesperia Day Insurance/Rodeo	800-64000-40-00	Special events - General Expenses	8,151.29
Groovelabs LLC	82383	09/15/2023	Spare Parts/Training	800-64000-40-00	Special events - General Expenses	5,263.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Groovelabs LLC	82383	09/15/2023	2023/09/16-17 HL Rodeo Stage and Lighting	800-64000-42-00	Hesperia Days - General Expenses	7,448.00
High Desert Distribution	82384	09/15/2023	Beer	800-64091-09-00	COGS - HL	1,515.15
High Desert Distribution	82384	09/15/2023	Beer	800-64091-09-00	COGS - HL	733.50
High Desert Distribution	82384	09/15/2023	Beer	800-64091-09-00	COGS - HL	1,125.00
Rick Klein	82385	09/15/2023	2023/09/01 HL Bait & Tackle	800-64091-09-00	COGS - HL	990.86
Rick Klein	82385	09/15/2023	HL Bait & Tackle	800-64091-09-00	COGS - HL	1,378.68
Jolly Jumps and Express Event Services	82386	09/15/2023	2023/09/16 HL Rodeo Kids Zone Inflatables	800-64000-40-00	Special events - General Expenses	5,162.50
Mather Bros. Dist.	82387	09/15/2023	2023/09/04 HL Ice	800-64091-09-00	COGS - HL	135.36
Mather Bros. Dist.	82387	09/15/2023	2023/09/11 HL Str Ice	800-64091-09-00	COGS - HL	112.80
Pacific Aqua Farms, Inc	82388	09/15/2023	2023/09/08 HL Fish Stock (catfish/tilapia)	800-64091-09-00	COGS - HL	4,450.00
Pyro Spectaculars, Inc.	82389	09/15/2023	2023/09/16-17 HL Rodeo Fireworks	800-64000-42-00	Hesperia Days - General Expenses	14,000.00
R & S Beverage Company	82390	09/15/2023	Beer - HL	800-64091-09-00	COGS - HL	580.45
R & S Beverage Company	82390	09/15/2023	2023/09/07 HL Str Beer	800-64091-09-00	COGS - HL	458.85
Victor Valley Search & Rescue Unit#212	82391	09/15/2023	Parking Lot Management	800-64000-40-00	Special events - General Expenses	4,000.00
Angella Valenzuela	82392	09/15/2023	2023/04-2023/06 Sports Refund - Spring Volleyball	800-44107-50-00	Youth Sports - Volleyball	72.00
Angella Valenzuela	82392	09/15/2023	2023/04-2023/06 Sports Refund - Recware Fee	800-62302-01-00	Computer - Software licenses	4.64
Pioneer Star Group Inc.	82393	09/15/2023	2023/09/16-17 HL Rodeo Mechanical Bull	800-64000-40-00	Special events - General Expenses	90.00
Odila Aguilar	82394	09/21/2023	2023/09/09 PBC North Deposit Return	800-21500-05-03	Customer deposits - PBC	500.00
Sharon Franklin	82396	09/21/2023	2023/09/10 PBC South Deposit Return	800-21500-05-03	Customer deposits - PBC	500.00
Monica Najera	82399	09/21/2023	2023/09/17 LS Deposit Refund	800-21500-05-01	Customer deposits - Lime Street	500.00
Pathways To College	82400	09/21/2023	2023/02 PPC Deposit Refund	800-21500-70-05	Customer deposits - PPC	250.00
Denise Rodriguez	82401	09/21/2023	2023/03/18 PBC North Cancellation Refund - Deposit	800-21500-05-03	Customer deposits - PBC	500.00
Denise Rodriguez	82401	09/21/2023	2023/03/18 PBC North Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
Erick Rodriguez	82402	09/21/2023	2023/09/12 JSCC Deposit Return	800-21500-05-16	Customer deposits - JSCC	500.00
Katie Wardlow	82403	09/21/2023	2023/09/09 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	250.00
Leah Wilber	82404	09/21/2023	2023/09/10 JSCC Deposit Return	800-21500-05-16	Customer deposits - JSCC	500.00
A.S.B.C.S.D.	82405	09/21/2023	2023/09/18 Membership Meeting Dinner	800-62100-01-00	Administrative expenses and Pal Program	200.00
Frontier California Inc.	82406	09/21/2023	2023/10 Timberlane TT	800-62270-01-00	Communication - G&A	147.62
Frontier California Inc.	82406	09/21/2023	2023/10 HL Store	800-62270-01-00	Communication - G&A	224.86
Frontier California Inc.	82406	09/21/2023	2023/10 HL Alarm	800-62270-01-00	Communication - G&A	64.42
Frontier California Inc.	82406	09/21/2023	2023/10 HL ATM	800-62270-01-00	Communication - G&A	108.36
Frontier California Inc.	82406	09/21/2023	2023/10 Harrison Internet	800-62270-01-00	Communication - G&A	59.99
City of Hesperia Water District	82407	09/21/2023	2023/03 Harrison	800-62850-02-00	Utilities - Historical preservation	204.36
SCE	82409	09/21/2023	2023/09 Harrison Museum Rear	800-64020-02-00	Historical preservation - Operating Expense	16.00
SCE	82409	09/21/2023	2023/09 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	302.60
Arctic Glacier U.S.A., Inc.	82411	09/21/2023	2023/09 HL-Str Ice Machine Lease	800-62750-09-00	Equipment Lease - HL	35.00
Coca-Cola Refreshments USA, Inc.	82412	09/21/2023	2023/09/15 HL Str Coca-Cola Products	800-64091-09-00	COGS - HL	1,335.37
Rick Klein	82413	09/21/2023	2023/09/15 HL Bait &Tackle	800-64091-09-00	COGS - HL	1,106.26
Mather Bros. Dist.	82414	09/21/2023	2023/09/15 HL Ice	800-64091-09-00	COGS - HL	45.12
Mather Bros. Dist.	82414	09/21/2023	2023/09/18 HL Ice	800-64091-09-00	COGS - HL	191.76
New Castle Beverage Inc.	82415	09/21/2023	2023/08 HL-Str Beer Accessories	800-64091-09-00	COGS - HL	884.00
Outwest Gourmet LLC	82416	09/21/2023	2023/09/16 HL Str Beef Jerky	800-64091-09-00	COGS - HL	993.00
Pacific Aqua Farms, Inc	82417	09/21/2023	2023/09/15 HL Fish Stock (catfish/tilapia)	800-64091-09-00	COGS - HL	4,450.00
R & S Beverage Company	82418	09/21/2023	2023/09/14 HL Str Beer	800-64091-09-00	COGS - HL	218.40

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Benny Dale Burke Jr.	82419	09/21/2023	2023/09/16-17 HL Rodeo Band-Lonnie and the Lugnuts	800-64000-42-00	Hesperia Days - General Expenses	400.00
Jerry Sooter Jr.	82420	09/21/2023	2023/09/16-17 HL Rodeo Band-Merletallica	800-64000-42-00	Hesperia Days - General Expenses	500.00
Mather Bros. Dist.	82421	09/29/2023	2023/09/25 HL Ice	800-64091-09-00	COGS - HL	45.12
Pacific Aqua Farms, Inc	82422	09/29/2023	2023/09/22 HL Fish Stock (catfish/tilapia)	800-64091-09-00	COGS - HL	4,450.00
R & S Beverage Company	82423	09/29/2023	2023/09/21 HL-Str Beer	800-64091-09-00	COGS - HL	255.30
Olivia Gutierrez	82424	09/29/2023	2023/10/21 JSCC Cancellation Refund - Deposit	800-21500-05-16	Customer deposits - JSCC	500.00
Olivia Gutierrez	82424	09/29/2023	2023/03/18 PBC North Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-190.00
Olivia Gutierrez	82424	09/29/2023	2023/10/21 JSCC Cancellation Refund	800-48200-05-00	Facility rentals - Service Charge	260.00
Silvia Gutierrez	82425	09/29/2023	2023/09/09 PBC South Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Gabriela Bravo	82426	09/29/2023	2023/11/11 LS Cancellation Refund - Deposit	800-21500-05-01	Customer deposits - Lime Street	500.00
Gabriela Bravo	82426	09/29/2023	2023/11/11 LS Deposit Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
Desa Johnson-Waller	82427	09/29/2023	2023/09/24 PBC South Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Legend Littleton	82428	09/29/2023	2023/09/23 RNCC Deposit Refund	800-21500-05-02	Customer deposits - RNCC	250.00
Laura Pina	82430	09/29/2023	2023/09/17 PPC Deposit Refund	800-21500-70-05	Customer deposits - PPC	250.00
Norma Rojas	82431	09/29/2023	2023/09/17 PPC Deposit Refund	800-21500-70-05	Customer deposits - PPC	250.00
Jennifer Ruiz	82432	09/29/2023	2023/09/10 PPC Deposit Refund	800-21500-70-05	Customer deposits - PPC	250.00
Aracely Santillan	82433	09/29/2023	2023/09/23 LS Deposit Refund	800-21500-05-01	Customer deposits - Lime Street	500.00
Maria Vargas	82434	09/29/2023	2023/09/23 PBC South Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
The Active Network, Inc.	82435	09/29/2023	2023/04/01-30 Monthly Transactions	800-62100-01-00	Administrative expenses and Pal Program	9.11
The Active Network, Inc.	82435	09/29/2023	2022/11/01-30 Monthly Transactions	800-62100-01-00	Administrative expenses and Pal Program	127.68
The Active Network, Inc.	82435	09/29/2023	2022/12/01-30 Monthly Transactions	800-62100-01-00	Administrative expenses and Pal Program	131.17
The Active Network, Inc.	82435	09/29/2023	2023/06/01-30 Service POS/Equipment Lending	800-62300-01-00	Computer - Hardware and network	700.00
The Active Network, Inc.	82435	09/29/2023	2023/06/01-30 Service POS/Equipment Lending	800-62300-01-00	Computer - Hardware and network	700.00
The Active Network, Inc.	82435	09/29/2023	2023/05/01-30 Monthly Transactions	800-62300-01-00	Computer - Hardware and network	2,912.15
Diamond Environmental Services, LP	82436	09/29/2023	2023/09 HCPP Restroom Miscellaneous Events	800-64000-40-00	Special events - General Expenses	593.89
Diamond Environmental Services, LP	82436	09/29/2023	2023/09 HL Camping & Fishing Restroom Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,639.92
Diamond Environmental Services, LP	82436	09/29/2023	2023/09 HL Restroom Services	800-64000-42-00	Hesperia Days - General Expenses	784.00
Frontier California Inc.	82437	09/29/2023	2023/09 Harrison	800-62270-01-00	Communication - G&A	40.10
Hesperia Unified School District	82438	09/29/2023	2023/08/01 HL Camping Registration	800-64000-09-00	General Expenses - HL	19.00
Hesperia Unified School District	82438	09/29/2023	2023/06/27 HL Pricing Flyer	800-64000-09-00	General Expenses - HL	98.00
Hesperia Unified School District	82438	09/29/2023	2023/06/27 HL Checklist	800-64000-09-00	General Expenses - HL	98.00
Hesperia Unified School District	82438	09/29/2023	2023/06/27-08/23 Tax	800-64000-09-00	General Expenses - HL	64.07
Hesperia Unified School District	82438	09/29/2023	2023/06/27 HL Maps	800-64000-09-00	General Expenses - HL	50.50
Hesperia Unified School District	82438	09/29/2023	2023/08/08 Car Wash Registration Form	800-64000-40-00	Special events - General Expenses	14.25
Hesperia Unified School District	82438	09/29/2023	2023/07/19 HL Hesperia Day Rodeo Posters	800-64000-42-00	Hesperia Days - General Expenses	63.00
Hesperia Unified School District	82438	09/29/2023	2023/08/18 HL Hesperia Day Rodeo Postcards	800-64000-42-00	Hesperia Days - General Expenses	242.00
Hesperia Unified School District	82438	09/29/2023	2023/08/23 HL Hesperia Day Rodeo Postcards	800-64000-42-00	Hesperia Days - General Expenses	242.00
Master's Refreshment Services	82440	09/29/2023	2023/09 HL Store Drinking Water	800-64000-09-00	General Expenses - HL	94.00
Prudential Overall Supply #2851550	82441	09/29/2023	2023/08 HL Store Mat, Mop, Bar Towels	800-64000-09-00	General Expenses - HL	44.02
Prudential Overall Supply #2851550	82441	09/29/2023	2023/08 HL Store Mat, Mop, Bar Towels	800-64000-09-00	General Expenses - HL	44.02
Prudential Overall Supply #2851550	82441	09/29/2023	2023/09 HL Store Mat, Mop, Bar Towels	800-64000-09-00	General Expenses - HL	42.23
Prudential Overall Supply #2851550	82441	09/29/2023	2023/09 HL Store Mat, Mop, Bar Towels	800-64000-09-00	General Expenses - HL	42.23
Smart & Final	82442	09/29/2023	2023/08/03 Aquatics-Swim Lessons	800-65151-80-00	Aquatics - General swim lessons exp	23.03
Smart & Final	82442	09/29/2023	2023/08/10 PBC Cog	800-64051-05-00	FR - COGS Bar - PBC	45.86

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Smart & Final	82442	09/29/2023	2023/08/10 Concerts in the Park	800-64000-40-00	Special events - General Expenses	138.10
Smart & Final	82442	09/29/2023	2023/08/10 Hesperia Days	800-64000-40-00	Special events - General Expenses	82.82
SCE	82443	09/29/2023	2023/09 LCCC	800-62850-09-00	Utilities - HL	7.72
SCE	82443	09/29/2023	2023/09 HL Fishing	800-62850-09-00	Utilities - HL	1,874.77
SCE	82443	09/29/2023	2023/09 HL Store	800-62850-09-00	Utilities - HL	1,365.74
SCE	82443	09/29/2023	2023/09 HL Camping/Fishing	800-62850-09-00	Utilities - HL	30.48
Verizon Wireless	82444	09/29/2023	2023/09 Foundation Wireless - AM Run	800-62270-01-00	Communication - G&A	21.13
Verizon Wireless	82444	09/29/2023	2023/09 Foundation Wireless-Rec iPad	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	82444	09/29/2023	2023/09 Foundation Wireless - ASAP	800-62270-01-00	Communication - G&A	119.88
Verizon Wireless	82444	09/29/2023	2023/09 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	27.51
Verizon Wireless	82444	09/29/2023	2023/09 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	103.85
Verizon Wireless	82444	09/29/2023	2023/09 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
Verizon Wireless	82445	09/29/2023	2023/09 HL	800-62270-09-00	Communication - HL	24.59
Verizon Wireless	82445	09/29/2023	2023/09 Foundation	800-62300-01-00	Computer - Hardware and network	3,609.65
Frito-Lay, Inc.	DFT0000323	09/07/2023	2023/09 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	252.74
Coremark	DFT0000328	09/13/2023	2023/08/30 HL Str COGS	800-64091-09-00	COGS - HL	905.35
Coremark	DFT0000340	09/20/2023	2023/09/06 HL-Str COGS	800-64091-09-00	COGS - HL	962.16
Frito-Lay, Inc.	DFT0000347	09/22/2023	2023/09 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	434.47
Coremark	DFT0000360	09/27/2023	2023/09/13 HL-Str COGS	800-64091-09-00	COGS - HL	1,683.20
US Bank- 4724	DFT0000365	09/07/2023	2023/07 HL HD Rodeo (Start Safety)	800-64000-40-00	Special events - General Expenses	2,714.00
US Bank- 4724	DFT0000365	09/07/2023	2023/07 EPI Snack Bar Frito Lay Products	800-64051-01-00	COGS - Snack Bar	172.26
US Bank- 4724	DFT0000365	09/07/2023	2023/07 HL Store Frito Lay Products	800-64091-09-00	COGS - HL	507.83
US Bank- 4724	DFT0000366	09/07/2023	2023/07 LS Open Swim	800-64000-40-00	Special events - General Expenses	17.94
US Bank- 4724	DFT0000366	09/07/2023	2023/07 HCPP Concert Series Beer Garden	800-64000-40-00	Special events - General Expenses	201.48
US Bank- 4724	DFT0000366	09/07/2023	2023/07 HCPP Concert Series - Activities	800-64000-40-00	Special events - General Expenses	204.71
US Bank- 4724	DFT0000366	09/07/2023	2023/07 HL Store Office Supplies	800-64000-40-00	Special events - General Expenses	303.53
US Bank- 4724	DFT0000366	09/07/2023	2023/07 HCPP Concert Series - Activities	800-64000-40-00	Special events - General Expenses	408.32
US Bank- 4724	DFT0000366	09/07/2023	2023/07 LS Open Swim	800-64000-40-00	Special events - General Expenses	12.88
US Bank- 4724	DFT0000366	09/07/2023	2023/08 HCPP Concert Series Beer Garden	800-64000-40-00	Special events - General Expenses	81.80
US Bank- 4724	DFT0000366	09/07/2023	2023/07 HCPP Concert Series	800-64000-40-00	Special events - General Expenses	90.72
US Bank- 4724	DFT0000366	09/07/2023	2023/07 HCPP Concert Series Beer Garden	800-64000-40-00	Special events - General Expenses	34.71
US Bank- 4724	DFT0000366	09/07/2023	2023/07 HCPP MIP	800-64000-40-00	Special events - General Expenses	12.81
US Bank- 4724	DFT0000366	09/07/2023	2023/08 LS Open Swim (Leslie's)	800-64000-40-00	Special events - General Expenses	44.50
US Bank- 4724	DFT0000366	09/07/2023	2023/07 LS Open Swim (Leslie's)	800-64000-40-00	Special events - General Expenses	76.44
US Bank- 4724	DFT0000366	09/07/2023	2023/07 HCPP MIP	800-64000-40-00	Special events - General Expenses	23.94
US Bank- 4724	DFT0000366	09/07/2023	2023/07 HL Store Frito Lay Products	800-64091-09-00	COGS - HL	430.55
US Bank- 4724	DFT0000366	09/07/2023	2023/07 HL Store Frito Lay Products	800-64091-09-00	COGS - HL	353.96
US Bank- 4724	DFT0000366	09/07/2023	2023/07 YS Summer BKB	800-65101-50-00	Youth sports - Basketball - Expense	5.48
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - Porgies (limes)	800-62100-01-00	Administrative expenses and Pal Program	9.75
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - Hobby Lobby	800-62100-01-00	Administrative expenses and Pal Program	5.84
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - Walmart	800-62100-01-00	Administrative expenses and Pal Program	27.89
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - BigLots	800-62100-01-00	Administrative expenses and Pal Program	33.82
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - Stater Bros	800-62100-01-00	Administrative expenses and Pal Program	36.25
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - BigLots	800-62100-01-00	Administrative expenses and Pal Program	59.69

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - Michael's	800-62100-01-00	Administrative expenses and Pal Program	97.22
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - Ace Hardware	800-62100-01-00	Administrative expenses and Pal Program	10.33
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - Norma's Cleaners	800-62100-01-00	Administrative expenses and Pal Program	264.13
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - Stater Bros	800-62100-01-00	Administrative expenses and Pal Program	25.51
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - Home Depot	800-62100-01-00	Administrative expenses and Pal Program	110.97
US Bank- 4724	DFT0000367	09/07/2023	2023/07 Flowers for S. Irish - Stater Bros	800-62550-01-00	Miscellaneous expenses	43.09
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	14.65
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	129.25
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	239.90
US Bank- 4724	DFT0000367	09/07/2023	2023/07 MIP - Facebook	800-64000-40-00	Special events - General Expenses	26.97
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	118.45
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	32.31
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	478.37
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	504.27
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	11.84
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	32.31
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	31.24
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	14.65
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	47.03
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	27.47
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	23.68
US Bank- 4724	DFT0000367	09/07/2023	2023/07 Harrison - 4 Ammo Boxes (Walmart)	800-64022-02-00	Historical preservation - General Expense	56.68
Frito-Lay, Inc.	DFT0000368	09/26/2023	2023/09 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	245.54
Elavon	DFT0000371	09/30/2023	2023/09 PBC Elec Usage Fee	800-62340-01-03	Credit card processing charges - PBCC	60.00
Coremark	DFT0000377	09/27/2023	HL COGS	800-64091-09-00	COGS - HL	874.36
<b>Vendor Set FDN Total:</b>						<b>282,534.74</b>

Vendor Set: HRPD - Hesperia Recreation and Park District

Apex Rentals	2330	09/01/2023	2023/08 All Parks	200-62360-00-00	General Maintenance Supplies	120.03
Boot Barn Inc.	2331	09/01/2023	2023/08 Maintenance Boots - F. Ambriz	200-62802-00-62	Safety Supplies	150.00
Boot Barn Inc.	2331	09/01/2023	2023/08 Maintenance Boots - S. Ambriz	200-62802-00-62	Safety Supplies	150.00
BSN Sports	2332	09/01/2023	2023/08 LS	200-62804-00-62	Technical Supplies	226.26
Data Ticket, Inc.	2333	09/01/2023	2023/07 Citation Management - District 25%	100-62700-00-41	Professional services	50.00
Eadie and Payne, LLP	2334	09/01/2023	2021/2022 Auditing Services	100-62702-00-44	Professional services - Auditing	2,272.00
Eadie and Payne, LLP	2334	09/01/2023	2022/2023 Auditing Services	100-62702-00-44	Professional services - Auditing	2,100.00
Frontier California Inc.	2335	09/01/2023	2023/09 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	64.42
Frontier California Inc.	2335	09/01/2023	2023/09 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	181.85
Frontier California Inc.	2335	09/01/2023	2023/09 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	192.92
City of Hesperia Water District	2336	09/01/2023	2023/08 18961 Mono Dr (V) MDH	403-62850-00-00	Utilities	325.04
City of Hesperia Water District	2336	09/01/2023	2023/08 HL Maint. Yard	200-62850-00-62	Utilities	685.22
City of Hesperia Water District	2336	09/01/2023	2023/08 Arrowhead Lake JSCC	200-62850-00-62	Utilities	265.01
Imperial Sprinkler Supply	2337	09/01/2023	2023/07 Live Oak	200-62804-00-62	Technical Supplies	566.51
Imperial Sprinkler Supply	2337	09/01/2023	2023/07 LS	200-62804-00-62	Technical Supplies	503.10
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 Hercules Unit A	130-62740-00-00	Repairs and maintenance - Building and gro...	144.98

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 HCPP	200-62804-00-62	Technical Supplies	42.97
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 Hats	200-62802-00-62	Safety Supplies	181.03
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 Rain Suits	200-62802-00-62	Safety Supplies	288.65
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 Rain Suits	200-62802-00-62	Safety Supplies	34.46
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 Live Oak	200-62804-00-62	Technical Supplies	180.86
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 PBC	200-62804-00-62	Technical Supplies	180.86
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 Corona Center	200-62804-00-62	Technical Supplies	180.86
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 EPI	200-62804-00-62	Technical Supplies	180.86
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 Park Center	200-62804-00-62	Technical Supplies	180.87
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 HCPP	200-62804-00-62	Technical Supplies	180.86
Mesquit's Supply, LLC	2338	09/01/2023	2023/08 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	1,463.03
Office Depot	2339	09/01/2023	2023/08 LS Office Supplies	100-62600-00-41	Office expenses	67.96
Office Depot	2339	09/01/2023	2023/08 LS Office Supplies	100-62600-00-41	Office expenses	90.62
Office Depot	2339	09/01/2023	2023/08 LS Office Supplies	100-62600-00-41	Office expenses	698.20
Prudential Overall Supply #2851550	2340	09/01/2023	2023/08 HL MaintYd Dust mop/bar towels/blue towels	200-62360-00-00	General Maintenance Supplies	88.00
Prudential Overall Supply #2851550	2340	09/01/2023	2023/08 HL MaintYd Dust mop/bar towels/blue towels	200-62360-00-00	General Maintenance Supplies	88.00
San Bernardino County IT Department	2341	09/01/2023	2023/07 Radio Access & Maintenance	100-62270-00-45	Communication	214.32
ShredYourDocs.com	2342	09/01/2023	2023/08 Shredding Services	100-62600-00-41	Office expenses	120.00
SCE	2343	09/01/2023	2023/08 7290 Primrose (K1) MEX	441-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 13877 Cedar Irr (T) MFT	420-62850-00-00	Utilities	16.25
SCE	2343	09/01/2023	2023/08 Sultana (A1) MHA	431-62850-00-00	Utilities	15.29
SCE	2343	09/01/2023	2023/08 Larkspur (A1) MHA	431-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 Topaz (A1) MHA	431-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	148.14
SCE	2343	09/01/2023	2023/08 9067 Knight (D1) MHD	434-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 13327 Cedar (W) MFW	423-62850-00-00	Utilities	13.81
SCE	2343	09/01/2023	2023/08 8521 Coyote Trl PED (W) MFW	423-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 HL Soccer Fields	200-62850-00-62	Utilities	72.68
SCE	2343	09/01/2023	2023/08 LS Caretaker	200-62850-00-62	Utilities	685.05
SCE	2343	09/01/2023	2023/08 8971 Concord PED (H) MDN	408-62850-00-00	Utilities	15.05
SCE	2343	09/01/2023	2023/08 LS Owens Field	200-62850-00-62	Utilities	17.91
SCE	2343	09/01/2023	2023/08 LS Pool	200-62850-00-62	Utilities	1,532.32
SCE	2343	09/01/2023	2023/08 Dartmouth (D) MDJ	404-62850-00-00	Utilities	15.05
SCE	2343	09/01/2023	2023/08 Ventura (D) MDJ	404-62850-00-00	Utilities	14.05
SCE	2343	09/01/2023	2023/08 LS	200-62850-00-62	Utilities	4,159.14
SCE	2343	09/01/2023	2023/08 HL Day Use	200-62850-00-62	Utilities	26.92
SCE	2343	09/01/2023	2023/08 JSCC	200-62850-00-62	Utilities	1,543.99
SCE	2343	09/01/2023	2023/08 PBC	200-62850-00-62	Utilities	4,021.26
SCE	2343	09/01/2023	2023/08 Tropicana Rose Irr (K1) MEX	441-62850-00-00	Utilities	13.57
SCE	2343	09/01/2023	2023/08 9095 Carson PED (W) MFW	423-62850-00-00	Utilities	15.77
SCE	2343	09/01/2023	2023/08 8167 Arrowhead Lake PED (V) MFV	422-62850-00-00	Utilities	15.29
SCE	2343	09/01/2023	2023/08 Cerritos (W) MFW	423-62850-00-00	Utilities	94.51
SCE	2343	09/01/2023	2023/08 Chimney Rock (W) MFW	423-62850-00-00	Utilities	95.97
SCE	2343	09/01/2023	2023/08 Malibu (W) MFW	423-62850-00-00	Utilities	335.78

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SCE	2343	09/01/2023	2023/08 RNCC	200-62850-00-62	Utilities	2,849.22
SCE	2343	09/01/2023	2023/08 7096 Eleventh (A) MDF	401-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 14550 Arthur (G1) MET	437-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 9657 Tanzanite (M) MDX	413-62850-00-00	Utilities	15.29
SCE	2343	09/01/2023	2023/08 14034 Tourmaline PED (M) MDX	413-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 9491 Sapphire (M) MDX	413-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 9470 Tamarisk (Y) MFY	425-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 HL Maintenance	200-62850-00-62	Utilities	287.74
SCE	2343	09/01/2023	2023/08 Maple Park	200-62850-00-62	Utilities	3,184.89
SCE	2343	09/01/2023	2023/08 13690 Oak Valley PED (B1) MHB	432-62850-00-00	Utilities	14.29
SCE	2343	09/01/2023	2023/08 13288 Cedar PED (W) MFW	423-62850-00-00	Utilities	15.29
SCE	2343	09/01/2023	2023/08 LS North Ballfields	200-62850-00-62	Utilities	182.98
SCE	2343	09/01/2023	2023/08 14890 Jenny (U) MFU	421-62850-00-00	Utilities	16.47
SCE	2343	09/01/2023	2023/08 Olive (S) MEK	419-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 Sultana (S) MEK	419-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 8948 Fuente (K) MDT	411-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 9223 Honeysuckle (K) MDT	411-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 8879 Fuente (K) MDT	411-62850-00-00	Utilities	14.29
SCE	2343	09/01/2023	2023/08 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	14.05
SCE	2343	09/01/2023	2023/08 13855 Muscatel (K) MDT	411-62850-00-00	Utilities	14.05
SCE	2343	09/01/2023	2023/08 Dogwood (R1) MGD	448-62850-00-00	Utilities	16.47
SCE	2343	09/01/2023	2023/08 Creosote (R1) MGD	448-62850-00-00	Utilities	16.71
SCE	2343	09/01/2023	2023/08 Sultana (R1) MGD	448-62850-00-00	Utilities	16.71
SCE	2343	09/01/2023	2023/08 Porter Creek (L1) MFN	442-62850-00-00	Utilities	15.77
SCE	2343	09/01/2023	2023/08 Escondido (L1) MFN	442-62850-00-00	Utilities	15.77
SCE	2343	09/01/2023	2023/08 Azalea (L1) MFN	442-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 LS Kelly Field	200-62850-00-62	Utilities	81.07
Tel-Craft Communications	2345	09/01/2023	2023/09 Telephone Maintenance	100-62270-00-00	Communication	85.00
Verizon Wireless	2346	09/01/2023	2023/08 District Wireless - (760) 559-8981	100-62270-00-00	Communication	26.55
Verizon Wireless	2347	09/01/2023	2023/08 District Wireless - District Wide	100-62270-00-00	Communication	627.18
Verizon Wireless	2347	09/01/2023	2023/08 District Wireless - Rangers	100-62270-00-45	Communication	211.04
Verizon Wireless	2347	09/01/2023	2023/08 District Wireless - Maintenance Workers	200-62270-00-62	Communication	1,530.85
Visual Edge IT, Inc	2348	09/01/2023	2023/08 Excess Xerox Print Charges	100-62600-00-41	Office expenses	222.73
Walmart Community	2349	09/01/2023	2023/08 LS	100-62600-00-41	Office expenses	7.09
Walmart Community	2349	09/01/2023	2023/07 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	30.52
Walmart Community	2349	09/01/2023	2023/07 Safety Supplies	200-62802-00-62	Safety Supplies	94.73
Xerox Financial Services-0060387	2350	09/01/2023	2023/08/16-2023/09/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	259.68
Advance Disposal Co. & Recycling Center	2351	09/08/2023	2023/08 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,228.70
Advance Disposal Co. & Recycling Center	2351	09/08/2023	2023/08 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	204.78
Advance Disposal Co. & Recycling Center	2351	09/08/2023	2023/08 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	3,438.78
Apex Rentals	2352	09/08/2023	2023/07 HL Maint Yard	200-62750-00-62	Rent and lease - Equipment	1,060.00
Apex Rentals	2352	09/08/2023	2023/08 Kubota Mower	200-62746-00-62	Repairs and maintenance - Equipment	376.77
Apex Rentals	2352	09/08/2023	2023/08 HL	200-62750-00-62	Rent and lease - Equipment	380.00
Apex Rentals	2352	09/08/2023	2023/08 Pressure Washer Part	200-62746-00-62	Repairs and maintenance - Equipment	16.43



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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Apex Rentals	2352	09/08/2023	2023/08 HL	200-62750-00-62	Rent and lease - Equipment	198.00
Apex Rentals	2352	09/08/2023	2023/08 Timberlane	200-62750-00-62	Rent and lease - Equipment	52.80
Apex Rentals	2352	09/08/2023	2023/08	200-62740-00-62	Repairs and maintenance - Building and gro...	-127.32
Beck Oil, Inc.	2353	09/08/2023	2023/08 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	1,006.15
Beck Oil, Inc.	2353	09/08/2023	2023/08 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	61.66
Beck Oil, Inc.	2353	09/08/2023	2023/08 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,131.83
Charter Communications	2354	09/08/2023	2023/08 PBC Phone Service	100-62270-00-00	Communication	39.99
Consolidated Electrical Distributors, Inc	2355	09/08/2023	2023/08 Calhoun House	200-62740-00-62	Repairs and maintenance - Building and gro...	34.87
California Park & Recreation Society Inc.	2356	09/08/2023	2023/10-2024/09 CPRS Membership Renewal	100-62520-00-41	Membership	555.00
Harbor Freight Tools	2357	09/08/2023	2023/08	200-62804-00-62	Technical Supplies	80.75
Harbor Freight Tools	2357	09/08/2023	2023/08	200-62802-00-62	Safety Supplies	188.34
Harbor Freight Tools	2357	09/08/2023	2023/08	200-62804-00-62	Technical Supplies	75.38
Harbor Freight Tools	2357	09/08/2023	2023/08	200-62804-00-62	Technical Supplies	80.78
City of Hesperia Water District	2358	09/08/2023	2023/08 EPI	200-62850-00-62	Utilities	462.59
City of Hesperia Water District	2358	09/08/2023	2023/08 Hercules	130-62850-00-00	Utilities	1,912.87
City of Hesperia Water District	2358	09/08/2023	2023/08 Hercules Sewer	130-62850-00-00	Utilities	35.12
City of Hesperia Water District	2358	09/08/2023	2023/08 Live Oak	200-62850-00-62	Utilities	7,795.23
City of Hesperia Water District	2358	09/08/2023	2023/08 Park Center	110-62850-00-00	Utilities	1,157.26
City of Hesperia Water District	2358	09/08/2023	2023/08 PBC	200-62850-00-62	Utilities	1,487.98
City of Hesperia Water District	2358	09/08/2023	2023/08 PBC	200-62850-00-62	Utilities	79.85
Hi Desert Alarm	2359	09/08/2023	2023/09 Burglar Alarm - Herc Unit B5	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	2359	09/08/2023	2023/09 Burglar Alarm - Herc Unit B6	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Fire Alarm - Park Center	110-62740-00-00	Repairs and maintenance - Building and gro...	117.72
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Radio Transmitter - Corona Center	120-62740-00-00	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Fire Alarm - Corona Center	120-62740-00-00	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Fire Alarm - EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Remote Connect - EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Fire Alarm - Hercules	130-62740-00-00	Repairs and maintenance - Building and gro...	120.99
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	-55.59
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - Timberlane Caretr	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Radio Trans - HCP Snack Bar North	200-62740-00-62	Repairs and maintenance - Building and gro...	49.05
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Fire Alarm - HCP Snack Bar North	200-62740-00-62	Repairs and maintenance - Building and gro...	49.05
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Partition - HCP Calhoun House	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Partition Garage - Choicena CT	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Partition Home - Choicena CT	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - Timberlane	200-62740-00-62	Repairs and maintenance - Building and gro...	97.65
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - Choicena CT	200-62740-00-62	Repairs and maintenance - Building and gro...	94.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - HCP Snack Bar Sou	200-62740-00-62	Repairs and maintenance - Building and gro...	94.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Fire Alarm - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	68.67
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - HL Maint Yard	200-62740-00-62	Repairs and maintenance - Building and gro...	81.90
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Radio Transmitter - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Fire Alarm - HCP Snack Bar South	200-62740-00-62	Repairs and maintenance - Building and gro...	98.10
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Radio Transmitter - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 LTE - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 LTE - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 LTE - Live Oak Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Remote Connect - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Remote Connect - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - Timberlane Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - Live Oak Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	-36.00
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Radio Trans - HCP Snack Bar South	200-62740-00-62	Repairs and maintenance - Building and gro...	16.35
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Remote Connect - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Partition - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 LTE - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 LTE - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11LTE - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Remote Connect - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Remote Connect - Timberlane CT	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Remote Connect - Live Oak Snk Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Radio Trans - Choiceana Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 LTE - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 LTE - Timberlane	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Remote Connect - LS Rodeo Buildng	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - Live Oak SnackBar	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Remote Connect - LS Progrm Office	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - HCP Sheds	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - Choiceana Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-45.00
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	-55.59
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - HCP Snack Bar Nor	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - HCP Calhoun House	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Fire Alarm - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Fire Alarm - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Home Depot	2360	09/08/2023	2023/08 Hercules, Unit B-8	130-62740-00-00	Repairs and maintenance - Building and gro...	132.89
Imperial Sprinkler Supply	2361	09/08/2023	2023/08 HL	200-62802-00-62	Safety Supplies	53.86
Imperial Sprinkler Supply	2361	09/08/2023	2023/08 HL	200-62740-00-62	Repairs and maintenance - Building and gro...	480.51

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Imperial Sprinkler Supply	2361	09/08/2023	2023/08 Maple	200-62740-00-62	Repairs and maintenance - Building and gro...	278.45
Imperial Sprinkler Supply	2361	09/08/2023	2023/08 Maple	200-62740-00-62	Repairs and maintenance - Building and gro...	3.01
Imperial Sprinkler Supply	2361	09/08/2023	2023/08 Maple	200-62802-00-62	Safety Supplies	14.00
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/08	200-62802-00-62	Safety Supplies	-11.24
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/07	200-62802-00-62	Safety Supplies	202.29
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/07 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	3.89
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/08	200-62360-00-00	General Maintenance Supplies	102.22
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/08	200-62802-00-62	Safety Supplies	157.91
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/08 All Parks	200-62740-00-62	Repairs and maintenance - Building and gro...	459.60
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/08 All Facilities	200-62740-00-62	Repairs and maintenance - Building and gro...	449.93
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/08	200-62802-00-62	Safety Supplies	-191.05
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/08	200-62802-00-62	Safety Supplies	11.24
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/08	200-62804-00-62	Technical Supplies	141.13
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/08 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	28.11
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/08	200-62804-00-62	Technical Supplies	224.17
Mesquit's Supply, LLC	2363	09/08/2023	2023/04 Household Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	114.69
Mesquit's Supply, LLC	2363	09/08/2023	2023/05 Household Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	112.16
Quadient Leasing USA, Inc.	2364	09/08/2023	2022/09/29-2023/12/28 Postage Machine Lease	100-62750-00-41	Rent and lease - Equipment	648.30
Rick Phillips Heating & Air, Inc.	2365	09/08/2023	2023/08 LS Pool	200-62740-00-62	Repairs and maintenance - Building and gro...	320.00
SCE	2366	09/08/2023	2023/09 Corona Ctr Security Light	120-62850-00-00	Utilities	90.62
SCE	2366	09/08/2023	2023/08 Timberlane Park	200-62850-00-62	Utilities	189.33
SCE	2366	09/08/2023	2023/09 Hercules Security Light	130-62850-00-00	Utilities	205.77
SCE	2366	09/08/2023	2023/09 Epicentre	200-62850-00-62	Utilities	3,825.95
SCE	2366	09/08/2023	2023/09 Timberlane Park Lamp	200-62850-00-62	Utilities	15.95
SCE	2366	09/08/2023	2023/08 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	98.42
SCE	2366	09/08/2023	2023/08 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	144.66
SCE	2366	09/08/2023	2023/09 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	125.46
SCE	2366	09/08/2023	2023/09 LS Picnic Lamp	200-62850-00-62	Utilities	15.95
SCE	2366	09/08/2023	2023/08 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	562.12
SCE	2366	09/08/2023	2023/07 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	231.72
SCE	2366	09/08/2023	2023/09 Ranger Office (Corona Center)	100-62850-00-45	Utilities	201.07
SCE	2366	09/08/2023	2023/09 Hercules Unit B-6	130-62850-00-00	Utilities	388.08
SouthWest Gas Corp.	2367	09/08/2023	2023/09 PBC	200-62850-00-62	Utilities	152.93
Streamline	2368	09/08/2023	2023/09 Fully Managed Website Operations	100-62600-00-41	Office expenses	375.00
Xerox Financial Services-0088763	2369	09/08/2023	2023/08/11-2023/09/10 Lease Payment - Late Fee	100-62550-00-00	Miscellaneous expenses	31.39
Xerox Financial Services-0088763	2369	09/08/2023	2023/08/11-2023/09/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
ZAP Integration Inc.	2370	09/08/2023	2023/05 Exterior Video Camera	100-62804-00-45	Technical Supplies	2,577.99
City of Hesperia Water District	2371	09/13/2023	2023/09 HL Construction Meter Deposit	200-62804-00-62	Technical Supplies	950.00
City of Hesperia Water District	2371	09/13/2023	2023/09 HL Construction Meter Wrench Deposit	200-62804-00-62	Technical Supplies	50.00
City of Hesperia Water District	2371	09/13/2023	2023/09 HL Construction Meter Deposit - Setup Fee	200-62804-00-62	Technical Supplies	33.00
City of Hesperia Water District	2372	09/14/2023	2023/09 HL Construction Meter 2 - Setup Fee	200-62804-00-62	Technical Supplies	33.00
City of Hesperia Water District	2372	09/14/2023	2023/09 HL Construction Meter 2 Deposit	200-62804-00-62	Technical Supplies	950.00
City of Hesperia Water District	2372	09/14/2023	2023/09 HL Construction Meter 2 Wrench Deposit	200-62804-00-62	Technical Supplies	50.00
Roman Aguilar	2373	09/15/2023	2023/08 Mileage Reimbursement-CSDA Conf	100-62225-00-00	Auto Mileage	240.39

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Roman Aguilar	2373	09/15/2023	2023/08 Mileage Reimbursement-CSDA Conf	100-62225-00-00	Auto Mileage	240.39
Garcia, Karabeth	2374	09/15/2023	2023/08 Mileage Reimbursement - HD Rodeo Pkts Drop	100-62225-00-00	Auto Mileage	32.36
Kim Hague	2375	09/15/2023	2023/09 Mileage Reimbursement - JPIA	100-62225-00-00	Auto Mileage	79.26
Kim Hague	2375	09/15/2023	2023/08 Mileage Reimbursement - JPIA	100-62225-00-00	Auto Mileage	82.53
Kyle Woolley	2376	09/15/2023	2023/08 Mileage Reimbursement - CSDA/JPIA Conf	100-62225-00-00	Auto Mileage	237.77
Kyle Woolley	2376	09/15/2023	2023/09 Mileage Reimbursement - CSDA/JPIA Conf	100-62225-00-00	Auto Mileage	84.50
Kyle Woolley	2376	09/15/2023	2023/08 Mileage Reimbursement - CSDA/JPIA Conf	100-62225-00-00	Auto Mileage	280.34
Acorn Technology Service/ Mighty Oak Te...	2377	09/15/2023	2023/09 Managed IT Services	100-62700-00-41	Professional services	3,967.00
Acorn Technology Service/ Mighty Oak Te...	2377	09/15/2023	2023/09 IT Services - Change Orders	100-62700-00-41	Professional services	108.00
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	886.74
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 Corona Center Disposal Service	120-62740-00-60	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	906.60
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	688.08
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,330.11
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	453.30
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	155.83
All Pro Pest Control	2379	09/15/2023	2023/08 HL Store Pest Control	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
All Pro Pest Control	2379	09/15/2023	2023/08 JSCC Pest Control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2379	09/15/2023	2023/09 PBC Pest Control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	2379	09/15/2023	2023/09 Timberlane Pest Control	200-62740-00-62	Repairs and maintenance - Building and gro...	40.00
Apex Rentals	2380	09/15/2023	2023/09 Epicentre 45' Boom	200-62750-00-62	Rent and lease - Equipment	587.50
Beck Oil, Inc.	2381	09/15/2023	2023/08 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	53.34
Beck Oil, Inc.	2381	09/15/2023	2023/08 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	895.34
Beck Oil, Inc.	2381	09/15/2023	2023/08 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,902.47
Boot Barn Inc.	2382	09/15/2023	2023/09 Maintenance Boots - C. McNemar	200-62802-00-62	Safety Supplies	150.00
Charter Communications	2383	09/15/2023	2023/09 LS Phone/Internet Service	100-62270-00-00	Communication	917.43
Charter Communications	2383	09/15/2023	2023/08 HL Store Phone/Internet Service	130-62270-00-00	Communication	257.94
Charter Communications	2383	09/15/2023	2023/09 PPC Internet Service - Rangers	100-62270-00-45	Communication	43.33
G.A. Osborne Pipe & Supply	2384	09/15/2023	2023/09 Zone M	413-62740-00-00	Repairs and maintenance - Building and gro...	78.61
G.A. Osborne Pipe & Supply	2384	09/15/2023	2023/09 All Parks	200-62740-00-62	Repairs and maintenance - Building and gro...	404.53
City of Hesperia Water District	2385	09/15/2023	2023/09 HL Soccer Fields	200-62850-00-62	Utilities	9,186.75
City of Hesperia Water District	2385	09/15/2023	2023/09 Tamarisk (G) MDL	407-62850-00-00	Utilities	135.06
Endura Steel	2386	09/15/2023	2023/08 HL	200-62740-00-62	Repairs and maintenance - Building and gro...	54.21
Endura Steel	2386	09/15/2023	2023/08 HL	200-62740-00-62	Repairs and maintenance - Building and gro...	143.51
Endura Steel	2386	09/15/2023	2023/08 HL	200-62740-00-62	Repairs and maintenance - Building and gro...	425.95
Imperial Sprinkler Supply	2387	09/15/2023	2023/09 HCPP	200-62804-00-62	Technical Supplies	37.41
Imperial Sprinkler Supply	2387	09/15/2023	2023/08 Zone K1	441-62740-00-00	Repairs and maintenance - Building and gro...	243.11
Imperial Sprinkler Supply	2387	09/15/2023	2023/08 HCPP	200-62804-00-62	Technical Supplies	63.75
Imperial Sprinkler Supply	2387	09/15/2023	2023/08 HCPP	200-62804-00-62	Technical Supplies	179.86

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Imperial Sprinkler Supply	2387	09/15/2023	2023/08 HCPP	200-62804-00-62	Technical Supplies	26.71
Imperial Sprinkler Supply	2387	09/15/2023	2023/09 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	562.23
Imperial Sprinkler Supply	2387	09/15/2023	2023/09 All Parks	200-62804-00-62	Technical Supplies	308.86
Imperial Sprinkler Supply	2387	09/15/2023	2023/09 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	191.85
Imperial Sprinkler Supply	2387	09/15/2023	2023/09 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	472.48
Imperial Sprinkler Supply	2387	09/15/2023	2023/09 HCPP	200-62804-00-62	Technical Supplies	18.32
Imperial Sprinkler Supply	2387	09/15/2023	2023/09 All Parks	200-62804-00-62	Technical Supplies	273.99
Imperial Sprinkler Supply	2387	09/15/2023	2023/09 All Parks	200-62804-00-62	Technical Supplies	646.49
Imperial Sprinkler Supply	2387	09/15/2023	2023/09 JSCC	200-62804-00-62	Technical Supplies	134.61
John's Plumbing & Rooter	2388	09/15/2023	2023/09 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	295.00
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Palm Parkt	200-62742-00-62	Repairs and maintenance - Contract	1,250.00
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42

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Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone A2	461-62742-00-00	Repairs and maintenance - Contract	297.36
Mesquit's Supply, LLC	2390	09/15/2023	2023/09 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	1,316.73
Mesquit's Supply, LLC	2390	09/15/2023	2023/09 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	257.31
Office Depot	2391	09/15/2023	2023/09 LS	100-62600-00-41	Office expenses	58.59
O'Reilly Auto Parts	2392	09/15/2023	2023/08 Vehicles at Lake	200-62744-00-62	Repairs and maintenance - Auto	101.14
Performance Pool Co.	2393	09/15/2023	2023/09 LS Pool Service/Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	4,775.50
Performance Pool Co.	2393	09/15/2023	2023/09 HCPP Fountain Service/Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,290.25
SiteOne Landscape Supply, LLC	2394	09/15/2023	2023/09 Zone M	413-62740-00-00	Repairs and maintenance - Building and gro...	356.14
SCE	2395	09/15/2023	2023/09 Streetlights (AD1)	200-62850-00-62	Utilities	9,723.56
SCE	2395	09/15/2023	2023/09 Streetlights (A) MDF	401-62850-00-00	Utilities	601.31
SCE	2395	09/15/2023	2023/09 Streetlights (B) MDG	402-62850-00-00	Utilities	439.98
SCE	2395	09/15/2023	2023/09 Streetlights (C) MDH	403-62850-00-00	Utilities	234.66
SCE	2395	09/15/2023	2023/09 Streetlights (D) MDJ	404-62850-00-00	Utilities	322.65
SCE	2395	09/15/2023	2023/09 Streetlights (E) MDM	405-62850-00-00	Utilities	146.66
SCE	2395	09/15/2023	2023/09 Streetlights (F) MDI	406-62850-00-00	Utilities	439.98
SCE	2395	09/15/2023	2023/09 Streetlights (G) MDL	407-62850-00-00	Utilities	73.33
SCE	2395	09/15/2023	2023/09 Streetlights (H) MDN	408-62850-00-00	Utilities	293.32
SCE	2395	09/15/2023	2023/09 Streetlights (I) MDO	409-62850-00-00	Utilities	58.66
SCE	2395	09/15/2023	2023/09 Streetlights (J) MDQ	410-62850-00-00	Utilities	718.63
SCE	2395	09/15/2023	2023/09 Streetlights (K) MDT	411-62850-00-00	Utilities	1,510.60
SCE	2395	09/15/2023	2023/09 Streetlights (L) MDU	412-62850-00-00	Utilities	102.66
SCE	2395	09/15/2023	2023/09 Streetlights (M) MDX	413-62850-00-00	Utilities	513.31
SCE	2395	09/15/2023	2023/09 Streetlights (N) MEB	414-62850-00-00	Utilities	571.97
SCE	2395	09/15/2023	2023/09 Streetlights (O) MEC	415-62850-00-00	Utilities	351.98
SCE	2395	09/15/2023	2023/09 Streetlights (P) MEE	416-62850-00-00	Utilities	102.66
SCE	2395	09/15/2023	2023/09 Streetlights (Q) MEF	417-62850-00-00	Utilities	381.32
SCE	2395	09/15/2023	2023/09 Streetlights (R) MEI	418-62850-00-00	Utilities	73.33
SCE	2395	09/15/2023	2023/09 Streetlights (S) MEK	419-62850-00-00	Utilities	322.65
SCE	2395	09/15/2023	2023/09 Streetlights (T) MFT	420-62850-00-00	Utilities	850.63
SCE	2395	09/15/2023	2023/09 Streetlights (U) MFU	421-62850-00-00	Utilities	73.33
SCE	2395	09/15/2023	2023/09 Streetlights (V) MFV	422-62850-00-00	Utilities	190.66
SCE	2395	09/15/2023	2023/09 Streetlights (W) MFW	423-62850-00-00	Utilities	1,642.59
SCE	2395	09/15/2023	2023/09 Streetlights (X) MFX	424-62850-00-00	Utilities	73.33
SCE	2395	09/15/2023	2023/09 Streetlights (Y) MFY	425-62850-00-00	Utilities	146.66
SCE	2395	09/15/2023	2023/09 Streetlights (Z) MFZ	426-62850-00-00	Utilities	102.66
SCE	2395	09/15/2023	2023/09 Streetlights (A1) MHA	431-62850-00-00	Utilities	146.66
SCE	2395	09/15/2023	2023/09 Streetlights (B1) MHB	432-62850-00-00	Utilities	44.00
SCE	2395	09/15/2023	2023/09 Streetlights (C1) MHC	433-62850-00-00	Utilities	161.33
SCE	2395	09/15/2023	2023/09 Streetlights (D1) MHD	434-62850-00-00	Utilities	102.66
SCE	2395	09/15/2023	2023/09 Streetlights (E1) MHE	435-62850-00-00	Utilities	175.99
SCE	2395	09/15/2023	2023/09 Streetlights (G1) MET	437-62850-00-00	Utilities	44.00

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SCE	2395	09/15/2023	2023/09 Streetlights (H1) MEU	438-62850-00-00	Utilities	44.00
SCE	2395	09/15/2023	2023/09 Streetlights (J1) MEW	440-62850-00-00	Utilities	205.32
SCE	2395	09/15/2023	2023/09 Streetlights (K1) MEX	441-62850-00-00	Utilities	161.33
SCE	2395	09/15/2023	2023/09 Streetlights (L1) MFN	442-62850-00-00	Utilities	58.66
SCE	2395	09/15/2023	2023/09 Streetlights (P1) MFS	446-62850-00-00	Utilities	278.65
SCE	2395	09/15/2023	2023/09 Streetlights (R1) MGD	448-62850-00-00	Utilities	161.33
SCE	2395	09/15/2023	2023/09 Streetlights (U1) MGG	451-62850-00-00	Utilities	175.99
SCE	2395	09/15/2023	2023/09 Streetlights (A2) MGM	461-62850-00-00	Utilities	58.66
SCE	2395	09/15/2023	2023/09 Streetlights (B2) MGN	462-62850-00-00	Utilities	44.01
SCE	2395	09/15/2023	2023/09 14295 Courtney PED (C1) MHC	433-62850-00-00	Utilities	15.76
SCE	2395	09/15/2023	2023/09 Hercules (U1) MGG	451-62850-00-00	Utilities	16.00
SCE	2395	09/15/2023	2023/09 Courtney (U1) MGG	451-62850-00-00	Utilities	16.80
SCE	2395	09/15/2023	2023/09 10579 Tamarisk (G) MDL	407-62850-00-00	Utilities	14.04
SCE	2395	09/15/2023	2023/09 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	8,217.03
SouthWest Gas Corp.	2396	09/15/2023	2023/09 Timberlane	200-62850-00-62	Utilities	12.00
SouthWest Gas Corp.	2396	09/15/2023	2023/09 Live Oak	200-62850-00-62	Utilities	20.11
SouthWest Gas Corp.	2396	09/15/2023	2023/09 Epicentre	200-62850-00-62	Utilities	11.00
SouthWest Gas Corp.	2396	09/15/2023	2023/09 Park Rangers	100-62850-00-45	Utilities	11.00
SouthWest Gas Corp.	2396	09/15/2023	2023/09 RNCC	200-62850-00-62	Utilities	21.09
SouthWest Gas Corp.	2396	09/15/2023	2023/09 LS Pool	200-62850-00-62	Utilities	129.86
SouthWest Gas Corp.	2396	09/15/2023	2023/09 LS	200-62850-00-62	Utilities	11.00
Townsend Public Affairs, Inc.	2397	09/15/2023	2023/09 Professional Services	100-62700-00-41	Professional services	3,500.00
Winsupply Commercial	2398	09/15/2023	2023/09 HL	200-62740-00-62	Repairs and maintenance - Building and gro...	459.04
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #BZ05P32	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #BZ05P32	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #BZ05L74	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #1518	100-62744-00-45	Repairs and maintenance - Auto	6.00

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All Pro Pest Control	2400	09/29/2023	2023/09 Calhoun Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
All Pro Pest Control	2400	09/29/2023	2023/09 HL Store Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
All Pro Pest Control	2400	09/29/2023	2023/09 JSCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
Beck Oil, Inc.	2401	09/29/2023	2023/09 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	62.42
Beck Oil, Inc.	2401	09/29/2023	2023/09 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	1,118.31
Beck Oil, Inc.	2401	09/29/2023	2023/09 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	3,121.60
Boot Barn Inc.	2402	09/29/2023	2023/09 Maintenance Boots - J Rodriguez	200-62802-00-62	Safety Supplies	130.49
Cole Huber LLP	2403	09/29/2023	2023/08 Legal Services	100-62700-00-41	Professional services	3,200.00
Consolidated Electrical Distributors, Inc	2404	09/29/2023	2023/08 HL	200-62804-00-62	Technical Supplies	148.07
CV Strategies	2405	09/29/2023	2023/08 Website Development Strategic Communicatio	100-62700-00-41	Professional services	9,003.75
Diamond Environmental Services, LP	2406	09/29/2023	23/09/11-23/10/08 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,288.51
Eadie and Payne, LLP	2407	09/29/2023	2022/2023 Auditing Services	100-62702-00-44	Professional services - Auditing	8,900.00
Frontier California Inc.	2408	09/29/2023	2023/10 RNCC Phone	100-62270-00-00	Communication	244.81
Frontier California Inc.	2408	09/29/2023	2023/10 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	244.80
Frontier California Inc.	2408	09/29/2023	2023/10 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	64.42
Frontier California Inc.	2408	09/29/2023	2023/10 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	189.61
Frontier California Inc.	2408	09/29/2023	2023/10 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	192.92
G & M Automotive Center, Inc.	2409	09/29/2023	2023/06 Truck# 1594	200-62744-00-62	Repairs and maintenance - Auto	150.00
G & M Automotive Center, Inc.	2409	09/29/2023	2023/07 Truck# 1527 Automobile Maintenance	200-62744-00-62	Repairs and maintenance - Auto	1,718.28
G & M Automotive Center, Inc.	2409	09/29/2023	2023/07 Truck# 1593 Automobile Maintenance	200-62744-00-62	Repairs and maintenance - Auto	3,019.41
G & M Automotive Center, Inc.	2409	09/29/2023	2023/07 Truck# 1591 Automobile Maintenance	200-62744-00-62	Repairs and maintenance - Auto	3,263.25
City of Hesperia Water District	2410	09/29/2023	2023/09 LS	200-62850-00-62	Utilities	13,105.26
City of Hesperia Water District	2410	09/29/2023	2023/09 Maple Park	200-62850-00-62	Utilities	643.38
City of Hesperia Water District	2410	09/29/2023	2023/09 Maple	200-62850-00-62	Utilities	8,081.37
City of Hesperia Water District	2410	09/29/2023	2023/09 HCP	200-62850-00-62	Utilities	10,842.00
City of Hesperia Water District	2410	09/29/2023	2023/09 HCP	200-62850-00-62	Utilities	9,134.52
City of Hesperia Water District	2410	09/29/2023	2023/09 HCP	200-62850-00-62	Utilities	952.91
City of Hesperia Water District	2410	09/29/2023	2023/09 HCP North Restroom	200-62850-00-62	Utilities	431.97
City of Hesperia Water District	2410	09/29/2023	2023/09 HCP Calhoun	200-62850-00-62	Utilities	157.83
City of Hesperia Water District	2410	09/29/2023	2023/09 EPI Late Fee	200-62850-00-62	Utilities	4.63
City of Hesperia Water District	2410	09/29/2023	2023/09 Hercules Late Fee	130-62850-00-00	Utilities	19.13
City of Hesperia Water District	2410	09/29/2023	2023/09 Hercules Sewer Late Fee	130-62850-00-00	Utilities	0.35
City of Hesperia Water District	2410	09/29/2023	2023/09 Live Oak Late Fee	200-62850-00-62	Utilities	77.95
City of Hesperia Water District	2410	09/29/2023	2023/09 Park Center Late Fee	110-62850-00-00	Utilities	11.57
City of Hesperia Water District	2410	09/29/2023	2023/09 PBC Late Fee	200-62850-00-62	Utilities	14.88
City of Hesperia Water District	2410	09/29/2023	2023/09 PBC Late Fee	200-62850-00-62	Utilities	0.80
City of Hesperia Water District	2410	09/29/2023	2023/09 Sultana Dr (C) MDH	403-62850-00-00	Utilities	526.76
City of Hesperia Water District	2410	09/29/2023	2023/09 Sultana (R1) MGD	448-62850-00-00	Utilities	426.47
City of Hesperia Water District	2410	09/29/2023	2023/09 Dogwood (R1) MGD	448-62850-00-00	Utilities	403.70
City of Hesperia Water District	2410	09/29/2023	2023/09 Creosote (R1) MGD	448-62850-00-00	Utilities	275.36
City of Hesperia Water District	2410	09/29/2023	2023/09 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	213.26
City of Hesperia Water District	2410	09/29/2023	2023/09 Tourmaline IRRIG (M) MDX	413-62850-00-00	Utilities	961.46
City of Hesperia Water District	2410	09/29/2023	2023/09 Peridot IRRIG (M) MDX	413-62850-00-00	Utilities	300.20
City of Hesperia Water District	2410	09/29/2023	2023/09 Silver IRRIG (M) MDX	413-62850-00-00	Utilities	971.81



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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
City of Hesperia Water District	2410	09/29/2023	2023/09 Eldeberry (A1) MHA	431-62850-00-00	Utilities	345.74
City of Hesperia Water District	2410	09/29/2023	2023/09 Muscatel (W) MFW	423-62850-00-00	Utilities	8,433.27
City of Hesperia Water District	2410	09/29/2023	2023/09 Cedar (W) MFW	423-62850-00-00	Utilities	5,626.35
City of Hesperia Water District	2410	09/29/2023	2023/09 Sultana (A1) MHA	431-62850-00-00	Utilities	253.74
City of Hesperia Water District	2410	09/29/2023	2023/09 Larkspur (A1) MHA	431-62850-00-00	Utilities	389.21
City of Hesperia Water District	2410	09/29/2023	2023/09 9047 Escondido (L1) MFN	442-62850-00-00	Utilities	556.88
City of Hesperia Water District	2410	09/29/2023	2023/09 13504 Oak Valley (E1) MHE	435-62850-00-00	Utilities	389.21
City of Hesperia Water District	2410	09/29/2023	2023/09 Berlina Rose (K1) MEX	441-62850-00-00	Utilities	507.20
Hi Desert Alarm	2412	09/29/2023	2023/10 Burglar Alarm - Herc Unit B5	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	2412	09/29/2023	2023/09 Burglar Alarm - Herc Unit B6	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Esam Haddad	2413	09/29/2023	2023/08 Maintenance Clothing - J. Smith	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/08 Maintenance Clothing - T. Henry	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/08 Maintenance Clothing - E. Deal	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/08 Maint. Clothing - G. Westbrook	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/08 Maintenance Clothing - J. Ambriz	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/08 Maint. Clothing - J. Rodriguez	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/08 Maintenance Clothing - S. Ambriz	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/08 Maintenance Clothing - F. Ambriz	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/08 Maintenance Clothing - J Sanchez	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/08 Maint. Clothing - G. Martinez	200-62260-00-00	Clothing	90.48
Esam Haddad	2413	09/29/2023	2023/08 Maint. Clothing - G. Martinez	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/08 Maintenance Clothing - H. Ambriz	200-62260-00-00	Clothing	90.48
Esam Haddad	2413	09/29/2023	2023/08 Maintenance Clothing - H. Ambriz	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/09 Maintenance Clothing - C McNemar	200-62260-00-00	Clothing	150.00
High Desert Window & Glass	2414	09/29/2023	2023/09 Park Center Unit G	110-62740-00-00	Repairs and maintenance - Building and gro...	935.00
Imperial Sprinkler Supply	2415	09/29/2023	2023/08 Maintenance Supplies	200-62804-00-62	Technical Supplies	3,657.69
NBS	2416	09/29/2023	2023/08 Tapestry CFD Formation	100-62700-00-41	Professional services	3,500.00
NBS	2416	09/29/2023	2023/10-2023/12 Quarterly LLM1/LLMD2 Admin Svcs	100-62700-00-41	Professional services	7,349.80
NBS	2416	09/29/2023	2023/07-2023/09 CFD 2022-1/Special Tax Admin Svcs	100-62700-00-41	Professional services	1,331.25
Patterson Ink	2417	09/29/2023	2023/09 District Board Members Clothing	100-62260-00-00	Clothing	2,040.72
Pete's Termite and Pest Control	2418	09/29/2023	2023/06 Squirrel/Gopher Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,250.00
Pete's Termite and Pest Control	2418	09/29/2023	2023/08 Squirrel/Gopher Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,250.00
Prudential Overall Supply #2851550	2419	09/29/2023	2023/08 HL MaintYd Dust mop/bar towels/blue towels	200-62360-00-00	General Maintenance Supplies	88.00
Prudential Overall Supply #2851550	2419	09/29/2023	2023/08 HL MaintYd Dust mop/bar towels/blue towels	200-62360-00-00	General Maintenance Supplies	88.00
Prudential Overall Supply #2851550	2419	09/29/2023	2023/09 HL MaintYd Dust mop/bar towels/blue towels	200-62360-00-00	General Maintenance Supplies	85.57
Prudential Overall Supply #2851550	2419	09/29/2023	2023/09 HL MaintYd Dust mop/bar towels/blue towels	200-62360-00-00	General Maintenance Supplies	85.57
Prudential Overall Supply #2851550	2419	09/29/2023	2023/09 HL MaintYd Dust mop/bar towels/blue towels	200-62360-00-00	General Maintenance Supplies	85.57
Rogers, Anderson, Malody & Scott, LLP	2420	09/29/2023	2023/08 Conversion Assistance	100-62700-00-41	Professional services	10,101.00
ShredYourDocs.com	2421	09/29/2023	2023/10 Shredding Services	100-62600-00-41	Office expenses	120.00
SiteOne Landscape Supply, LLC	2422	09/29/2023	2023/08 HL	200-62740-00-62	Repairs and maintenance - Building and gro...	1,306.65
Smart & Final	2423	09/29/2023	2023/08 Maintenance Training	200-62830-00-62	Training	103.62
SCE	2424	09/29/2023	2023/09 7290 Primrose (K1) MEX	441-62850-00-00	Utilities	16.00
SCE	2424	09/29/2023	2023/09 13877 Cedar Irr (T) MFT	420-62850-00-00	Utilities	18.22
SCE	2424	09/29/2023	2023/09 Topaz (A1) MHA	431-62850-00-00	Utilities	17.74

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2424	09/29/2023	2023/09 Sultana (A1) MHA	431-62850-00-00	Utilities	16.94
SCE	2424	09/29/2023	2023/09 Larkspur (A1) MHA	431-62850-00-00	Utilities	17.18
SCE	2424	09/29/2023	2023/09 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	166.93
SCE	2424	09/29/2023	2023/09 9067 Knight (D1) MHD	434-62850-00-00	Utilities	17.18
SCE	2424	09/29/2023	2023/09 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	17.51
SCE	2424	09/29/2023	2023/09 13327 Cedar (W) MFW	423-62850-00-00	Utilities	15.46
SCE	2424	09/29/2023	2023/09 8521 Coyote Trl PED (W) MFW	423-62850-00-00	Utilities	16.70
SCE	2424	09/29/2023	2023/09 HL Soccer Fields	200-62850-00-62	Utilities	72.68
SCE	2424	09/29/2023	2023/09 LS Caretaker	200-62850-00-62	Utilities	254.23
SCE	2424	09/29/2023	2023/09 8971 Concord PED (H) MDN	408-62850-00-00	Utilities	16.70
SCE	2424	09/29/2023	2023/09 LS Owens Field	200-62850-00-62	Utilities	117.44
SCE	2424	09/29/2023	2023/09 LS Pool	200-62850-00-62	Utilities	1,558.70
SCE	2424	09/29/2023	2023/09 Ventura (D) MDJ	404-62850-00-00	Utilities	14.52
SCE	2424	09/29/2023	2023/09 Dartmouth (D) MDJ	404-62850-00-00	Utilities	15.52
SCE	2424	09/29/2023	2023/09 LS	200-62850-00-62	Utilities	3,584.59
SCE	2424	09/29/2023	2023/09 HL Day Use	200-62850-00-62	Utilities	38.14
SCE	2424	09/29/2023	2023/09 JSCC	200-62850-00-62	Utilities	1,229.37
SCE	2424	09/29/2023	2023/09 Tropicana Rose Irr (K1) MEX	441-62850-00-00	Utilities	14.04
SCE	2424	09/29/2023	2023/09 9095 Carson PED (W) MFW	423-62850-00-00	Utilities	16.24
SCE	2424	09/29/2023	2023/09 8167 Arrowhead Lake PED (V) MFV	422-62850-00-00	Utilities	16.00
SCE	2424	09/29/2023	2023/09 Chimney Rock (W) MFW	423-62850-00-00	Utilities	115.93
SCE	2424	09/29/2023	2023/09 Malibu (W) MFW	423-62850-00-00	Utilities	351.15
SCE	2424	09/29/2023	2023/09 Cerritos (W) MFW	423-62850-00-00	Utilities	121.24
SCE	2424	09/29/2023	2023/09 RNCC	200-62850-00-62	Utilities	2,858.33
SCE	2424	09/29/2023	2023/09 7096 Eleventh (A) MDF	401-62850-00-00	Utilities	16.24
SCE	2424	09/29/2023	2023/09 14550 Arthur (G1) MET	437-62850-00-00	Utilities	17.27
SCE	2424	09/29/2023	2023/09 9657 Tanzanite (M) MDX	413-62850-00-00	Utilities	16.70
SCE	2424	09/29/2023	2023/09 14034 Tourmaline PED (M) MDX	413-62850-00-00	Utilities	16.94
SCE	2424	09/29/2023	2023/09 9491 Sapphire (M) MDX	413-62850-00-00	Utilities	16.94
SCE	2424	09/29/2023	2023/09 9470 Tamarisk (Y) MFY	425-62850-00-00	Utilities	16.94
SCE	2424	09/29/2023	2023/09 HL Maintenance	200-62850-00-62	Utilities	156.18
SCE	2424	09/29/2023	2023/09 Maple Park	200-62850-00-62	Utilities	4,434.62
SCE	2424	09/29/2023	2023/09 13690 Oak Valley PED (B1) MHB	432-62850-00-00	Utilities	15.70
SCE	2424	09/29/2023	2023/09 13288 Cedar PED (W) MFW	423-62850-00-00	Utilities	16.00
SCE	2424	09/29/2023	2023/09 LS North Ballfields	200-62850-00-62	Utilities	350.47
SCE	2424	09/29/2023	2023/09 14890 Jenny (U) MFU	421-62850-00-00	Utilities	16.00
SCE	2424	09/29/2023	2023/01 10154 Topaz (N)	414-62850-00-00	Utilities	10.85
SCE	2424	09/29/2023	2023/02 10154 Topaz (N)	414-62850-00-00	Utilities	11.34
SCE	2424	09/29/2023	2023/03 10154 Topaz (N)	414-62850-00-00	Utilities	11.86
SCE	2424	09/29/2023	2023/03 10154 Topaz (N)	414-62850-00-00	Utilities	-71.01
SCE	2424	09/29/2023	2023/04 10154 Topaz (N)	414-62850-00-00	Utilities	10.99
SCE	2424	09/29/2023	2023/05 10154 Topaz (N)	414-62850-00-00	Utilities	10.99
SCE	2424	09/29/2023	2023/06 10154 Topaz (N)	414-62850-00-00	Utilities	12.06
SCE	2424	09/29/2023	2023/07 10154 Topaz (N) MEB	414-62850-00-00	Utilities	11.95

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2424	09/29/2023	2023/08 10154 Topaz (N) MEB	414-62850-00-00	Utilities	11.07
SCE	2424	09/29/2023	2023/09 10154 Topaz (N) MEB	414-62850-00-00	Utilities	12.29
SCE	2424	09/29/2023	2022/10 10154 Topaz (N)	414-62850-00-00	Utilities	-59.02
SCE	2424	09/29/2023	2022/10 10154 Topaz (N)	414-62850-00-00	Utilities	11.23
SCE	2424	09/29/2023	2022/11 10154 Topaz (N)	414-62850-00-00	Utilities	11.93
SCE	2424	09/29/2023	2022/12 10154 Topaz (N)	414-62850-00-00	Utilities	11.24
SCE	2424	09/29/2023	2023/09 Sultana (S) MEK	419-62850-00-00	Utilities	17.51
SCE	2424	09/29/2023	2023/09 Olive (S) MEK	419-62850-00-00	Utilities	16.94
SCE	2424	09/29/2023	2023/09 Creosote (R1) MGD	448-62850-00-00	Utilities	16.00
SCE	2424	09/29/2023	2023/09 Sultana (R1) MGD	448-62850-00-00	Utilities	16.24
SCE	2424	09/29/2023	2023/09 Dogwood (R1) MGD	448-62850-00-00	Utilities	16.24
SCE	2424	09/29/2023	2023/09 Porter Creek (L1) MFN	442-62850-00-00	Utilities	17.51
SCE	2424	09/29/2023	2023/09 Escondido (L1) MFN	442-62850-00-00	Utilities	17.51
SCE	2424	09/29/2023	2023/09 Azalea (L1) MFN	442-62850-00-00	Utilities	16.94
SCE	2424	09/29/2023	2023/09 LS Kelly Field	200-62850-00-62	Utilities	242.82
Tel-Craft Communications	2426	09/29/2023	2023/10 Telephone Maintenance	100-62270-00-00	Communication	85.00
Verizon Wireless	2427	09/29/2023	2023/09 District Wireless - District Wide	100-62270-00-00	Communication	629.20
Verizon Wireless	2427	09/29/2023	2023/09 District Wireless - Rangers	100-62270-00-45	Communication	211.63
Verizon Wireless	2427	09/29/2023	2023/09 District Wireless - Maintenance Workers	200-62270-00-62	Communication	638.14
Verizon Wireless	2428	09/29/2023	2023/09 District Wireless (671484830-0004)	100-62270-00-00	Communication	29.83
Visual Edge IT, Inc	2429	09/29/2023	2023/09 Excess Xerox Print Charges	100-62600-00-41	Office expenses	186.89
PGS Westside I, Inc.	2430	09/29/2023	2023/08	200-62744-00-62	Repairs and maintenance - Auto	132.08
Xerox Financial Services-0060387	2431	09/29/2023	2023/09/16-2023/10/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	234.68
Xerox Financial Services-0088763	2432	09/29/2023	2023/08/11-2023/10/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
Chavez, Luis Mario	82395	09/21/2023	2023/08/11 CIP Volunteer Dinner Refund	800-65061-40-00	Special events - Concert expenses	45.74
High Desert Laser Graphics	82408	09/21/2023	2023/09/16-17 HL Rodeo Plate	800-64000-40-00	Special events - General Expenses	722.10
Kyle Woolley	82410	09/21/2023	2023/09/16-17 HL Hesperia Day Rodeo Auction	800-64000-40-00	Special events - General Expenses	423.67
Knorr Systems, Inc.	82439	09/29/2023	Prevailing Wage Service Labor	800-64000-80-00	Aquatics - General expense	799.00
Knorr Systems, Inc.	82439	09/29/2023	Service Travel	800-64000-80-00	Aquatics - General expense	130.00
US Bank- 4724	DFT0000361	09/07/2023	2023/07 LS Office Supplies	100-62600-00-41	Office expenses	53.86
US Bank- 4724	DFT0000361	09/07/2023	2023/07 LS Office Supplies	100-62600-00-41	Office expenses	18.95
US Bank- 4724	DFT0000361	09/07/2023	2023/07 LS Jack Adapter, RCA to 3.5mm Cable	100-62600-00-41	Office expenses	17.11
US Bank- 4724	DFT0000361	09/07/2023	2023/08 LS Office Supplies	100-62600-00-41	Office expenses	9.21
US Bank- 4724	DFT0000361	09/07/2023	2023/07 LS Office Supplies	100-62600-00-41	Office expenses	220.49
US Bank- 4724	DFT0000361	09/07/2023	2023/07 LS Office Supplies	100-62600-00-41	Office expenses	161.58
US Bank- 4724	DFT0000361	09/07/2023	2023/07 LS Office Supplies	100-62600-00-41	Office expenses	53.86
US Bank- 4724	DFT0000361	09/07/2023	2023/07 LS RCA to 3.5mm Cable	100-62600-00-41	Office expenses	-7.53
US Bank- 4724	DFT0000361	09/07/2023	2023/07 LS Office Supplies	100-62600-00-41	Office expenses	-252.82
US Bank- 4724	DFT0000361	09/07/2023	2023/07 LS Office Supplies	100-62600-00-41	Office expenses	54.39
US Bank- 4724	DFT0000361	09/07/2023	2023/08 LS Office Supplies	100-62600-00-41	Office expenses	80.75
US Bank- 4724	DFT0000361	09/07/2023	2023/07 Kia Seat Covers	100-62744-00-45	Repairs and maintenance - Auto	202.98
US Bank- 4724	DFT0000361	09/07/2023	2023/07 ActiveNet Training (Rec/Fin) Lunch	100-62830-00-41	Training - GM Admin	105.15
US Bank- 4724	DFT0000361	09/07/2023	2023/08 Training	100-62830-00-41	Training - GM Admin	3.00
US Bank- 4724	DFT0000361	09/07/2023	2023/08 Training	100-62830-00-41	Training - GM Admin	3.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
US Bank- 4724	DFT0000361	09/07/2023	2023/07 Hercules LED Exit Sign Emergency Lights	130-62740-00-00	Repairs and maintenance - Building and gro...	471.40
US Bank- 4724	DFT0000361	09/07/2023	2023/07 Maintenance First Aid Kit	200-62802-00-62	Safety Supplies	310.08
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers Clothing	100-62260-00-00	Clothing	31.94
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers Clothing	100-62260-00-00	Clothing	464.56
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers Clothing	100-62260-00-00	Clothing	365.48
US Bank- 4724	DFT0000362	09/07/2023	2023/08 Rangers Clothing	100-62260-00-00	Clothing	112.74
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers Volunteer Clothing	100-62260-00-00	Clothing	82.76
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers Clothing	100-62260-00-00	Clothing	18.08
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers USB Data Hub, Keyboard Flash Drive	100-62600-00-41	Office expenses	240.80
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers USPS Certified Mail RR - DOJ Grant	100-62600-00-41	Office expenses	9.90
US Bank- 4724	DFT0000362	09/07/2023	2023/08 Rangers Laptop Sleeve Case	100-62600-00-41	Office expenses	16.15
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers Pens	100-62600-00-41	Office expenses	33.00
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers Laptop Docking Station	100-62600-00-41	Office expenses	165.62
US Bank- 4724	DFT0000362	09/07/2023	2023/08 Rangers Chromebook	100-62600-00-41	Office expenses	276.61
US Bank- 4724	DFT0000362	09/07/2023	2023/08 Ranger Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	97.85
US Bank- 4724	DFT0000362	09/07/2023	2023/08 Rangers Clothing	100-62802-00-45	Safety Supplies	43.09
US Bank- 4724	DFT0000362	09/07/2023	2023/08 Rangers Volunteer Clothing	100-62802-00-45	Safety Supplies	23.46
US Bank- 4724	DFT0000362	09/07/2023	2023/08 Rangers Gloves	100-62802-00-45	Safety Supplies	105.69
US Bank- 4724	DFT0000362	09/07/2023	2023/08 Rangers Gloves Holder	100-62802-00-45	Safety Supplies	170.80
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers Gloves	100-62802-00-45	Safety Supplies	14.54
US Bank- 4724	DFT0000362	09/07/2023	2023/08 Rangers Gloves	100-62802-00-45	Safety Supplies	29.22
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers 2PK 24MP Cameras w/Night Vision	100-62804-00-45	Technical Supplies	150.84
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers Signage	100-62804-00-45	Technical Supplies	15.94
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Truck# 0101	100-62804-00-45	Technical Supplies	117.45
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Truck# 0102	100-62804-00-45	Technical Supplies	117.45
US Bank- 4724	DFT0000363	09/07/2023	2023/08 Management Membership - M. Artola	100-62520-00-41	Membership	125.00
US Bank- 4724	DFT0000363	09/07/2023	2023/07 Netgear AXE300 WiFi 6E	100-62600-00-41	Office expenses	92.42
US Bank- 4724	DFT0000363	09/07/2023	2023/07 Commercial Ice Maker	100-62600-00-41	Office expenses	394.34
US Bank- 4724	DFT0000363	09/07/2023	2023/07 Beverage Refrigerator	100-62600-00-41	Office expenses	355.56
US Bank- 4724	DFT0000363	09/07/2023	2023/08 CSDA Annual Conference Hotel - K. Woolley	100-62846-00-41	Travel - Hotel	277.91
US Bank- 4724	DFT0000364	09/07/2023	2023/07 Maintenance Phones - AMZ	100-62600-00-41	Office expenses	57.35
US Bank- 4724	DFT0000364	09/07/2023	2023/07 Original Doc's First American - UPS Store	100-62600-00-41	Office expenses	33.48
US Bank- 4724	DFT0000364	09/07/2023	2023/07 Office Supplies - AMZ	100-62600-00-41	Office expenses	77.57
US Bank- 4724	DFT0000364	09/07/2023	2023/07 Office Supplies - AMZ	100-62600-00-41	Office expenses	21.54
US Bank- 4724	DFT0000364	09/07/2023	2023/08 GoTo Meeting Subscription	100-62600-00-41	Office expenses	19.00
US Bank- 4724	DFT0000364	09/07/2023	2023/07 Maintenance Phones - AMZ	100-62600-00-41	Office expenses	73.04
US Bank- 4724	DFT0000364	09/07/2023	2023/07 Office Supplies - AMZ	100-62600-00-41	Office expenses	9.69
US Bank- 4724	DFT0000364	09/07/2023	2023/07 LS Uplift Desk	100-62600-00-41	Office expenses	1,021.47
US Bank- 4724	DFT0000364	09/07/2023	2023/07 CSDA Board Sec'y Conf Reg (K. Garcia+1)	100-62830-00-41	Training - GM Admin	1,250.00
US Bank- 4724	DFT0000364	09/07/2023	2023/07 CSDA Conf Hotel Dep - Portola (J. Roberts)	100-62846-00-41	Travel - Hotel	277.91
US Bank- 4724	DFT0000364	09/07/2023	2023/07 CSDA Conf Hotel Dep - Portola (K. Gregg)	100-62846-00-41	Travel - Hotel	277.91
US Bank- 4724	DFT0000364	09/07/2023	2023/07 CSDA Conf Hotel Dep - Portola (R. Aguilar)	100-62846-00-41	Travel - Hotel	277.91

**Claims For Payment Report**

**Payment Dates: 9/1/2023 - 9/30/2023**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
US Bank- 4724	DFT0000364	09/07/2023	2023/07 JPIA Conf Hotel Deposit - Omni (K. Hague)	100-62846-00-41	Travel - Hotel	667.80
<b>Vendor Set HRPD Total:</b>						<b>359,314.59</b>
<b>Grand Total:</b>						<b>641,849.33</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - MDD - General Fund	81,270.05
110 - MDB - Park Center	3,335.69
120 - MDC - Corona Bldg.	931.08
130 - MDK - Hercules	4,651.55
200 - MDE - AD#1	205,195.50
401 - MDF - AD#2 Zone A	1,406.61
402 - MDG - AD#2 Zone B	885.24
403 - MDH - AD#2 Zone C	2,699.35
404 - MDJ - AD#2 Zone D	770.68
405 - MDM - AD#2 Zone E	146.66
406 - MDI - AD#2 Zone F	439.98
407 - MDL - AD#2 Zone G	536.27
408 - MDN - AD#2 Zone H	721.46
409 - MDO - AD#2 Zone I	58.66
410 - MDQ - AD#2 Zone J	1,322.99
411 - MDT - AD#2 Zone K	2,490.97
412 - MDU - AD#2 Zone L	102.66
413 - MDX - AD#2 Zone M	5,375.89
414 - MEB - AD#2 Zone N	1,056.49
415 - MEC - AD#2 Zone O	418.74
416 - MEE - AD#2 Zone P	102.66
417 - MEF - AD#2 Zone Q	657.66
418 - MEI - AD#2 Zone R	73.33
419 - MEK - AD#2 Zone S	777.31
420 - MFT - AD#2 Zone T	4,205.81
421 - MFU - AD#2 Zone U	314.81
422 - MFV - AD#2 Zone V	262.78
423 - MFW - AD#2 Zone W	26,621.45
424 - MFX - AD#2 Zone X	73.33
425 - MFY - AD#2 Zone Y	444.44
426 - MFZ - AD#2 Zone Z	331.28
431 - MHA - AD#2 Zone A1	1,583.94
432 - MHB - AD#2 Zone B1	282.90
433 - MHC - AD#2 Zone C1	334.35
434 - MHD - AD#2 Zone D1	333.71
435 - MHE - AD#2 Zone E1	895.31
437 - MET - AD#2 Zone G1	207.12
438 - MEU - AD#2 Zone H1	44.00
440 - MEW - AD#2 Zone J1	205.32
441 - MEX - AD#2 Zone K1	1,499.20
442 - MFN - AD#2 Zone L1	1,051.57

**Fund Summary**

Fund	Payment Amount
446 - MFS - AD#2 Zone P1	278.65
448 - MGD - AD#2 Zone R1	1,745.19
451 - MGG - AD#2 Zone U1	525.95
455 - MGK - AD#2 Zone Y1	125.46
461 - MGM - AD#2 Zone A2	356.02
462 - MGN - AD#2 Zone B2	44.01
800 - Foundation	256,355.25
999 - Pooled Cash	28,300.00
<b>Grand Total:</b>	<b>641,849.33</b>

**Account Summary**

Account Number	Account Name	Payment Amount
100-62220-00-00	Auto - Fuel	3,197.22
100-62225-00-00	Auto Mileage	1,277.54
100-62260-00-00	Clothing	3,116.28
100-62270-00-00	Communication	2,684.99
100-62270-00-45	Communication	680.32
100-62520-00-41	Membership	680.00
100-62550-00-00	Miscellaneous expenses	31.39
100-62600-00-41	Office expenses	5,254.47
100-62700-00-41	Professional services	42,110.80
100-62702-00-44	Professional services - A...	13,272.00
100-62744-00-45	Repairs and maintenance..	426.83
100-62750-00-41	Rent and lease - Equipm...	1,819.08
100-62802-00-45	Safety Supplies	386.80
100-62804-00-45	Technical Supplies	2,979.67
100-62830-00-41	Training - GM Admin	1,361.15
100-62846-00-41	Travel - Hotel	1,779.44
100-62850-00-45	Utilities	212.07
110-62740-00-00	Repairs and maintenance..	2,068.44
110-62850-00-00	Utilities	1,267.25
120-62740-00-00	Repairs and maintenance..	840.46
120-62850-00-00	Utilities	90.62
130-62270-00-00	Communication	257.94
130-62740-00-00	Repairs and maintenance..	1,832.29
130-62850-00-00	Utilities	2,561.32
200-62220-00-00	Auto - Fuel	8,155.90
200-62260-00-00	Clothing	1,980.96
200-62270-00-62	Communication	2,168.99
200-62360-00-00	General Maintenance Su...	4,125.40
200-62740-00-62	Repairs and maintenance..	28,615.07
200-62742-00-62	Repairs and maintenance..	16,250.00

**Account Summary**

Account Number	Account Name	Payment Amount
200-62744-00-62	Repairs and maintenance..	8,384.16
200-62746-00-62	Repairs and maintenance..	393.20
200-62750-00-62	Rent and lease - Equipm...	2,278.30
200-62802-00-62	Safety Supplies	1,914.79
200-62804-00-62	Technical Supplies	10,587.98
200-62830-00-62	Training	103.62
200-62850-00-62	Utilities	120,237.13
401-62742-00-00	Repairs and maintenance..	773.53
401-62850-00-00	Utilities	633.08
402-62742-00-00	Repairs and maintenance..	445.26
402-62850-00-00	Utilities	439.98
403-62742-00-00	Repairs and maintenance..	1,612.89
403-62850-00-00	Utilities	1,086.46
404-62742-00-00	Repairs and maintenance..	388.89
404-62850-00-00	Utilities	381.79
405-62850-00-00	Utilities	146.66
406-62850-00-00	Utilities	439.98
407-62742-00-00	Repairs and maintenance..	313.84
407-62850-00-00	Utilities	222.43
408-62742-00-00	Repairs and maintenance..	396.39
408-62850-00-00	Utilities	325.07
409-62850-00-00	Utilities	58.66
410-62742-00-00	Repairs and maintenance..	391.10
410-62850-00-00	Utilities	931.89
411-62742-00-00	Repairs and maintenance..	906.92
411-62850-00-00	Utilities	1,584.05
412-62850-00-00	Utilities	102.66
413-62740-00-00	Repairs and maintenance..	434.75
413-62742-00-00	Repairs and maintenance..	2,097.43
413-62850-00-00	Utilities	2,843.71
414-62742-00-00	Repairs and maintenance..	459.24
414-62850-00-00	Utilities	597.25
415-62742-00-00	Repairs and maintenance..	66.76
415-62850-00-00	Utilities	351.98
416-62850-00-00	Utilities	102.66
417-62742-00-00	Repairs and maintenance..	276.34
417-62850-00-00	Utilities	381.32
418-62850-00-00	Utilities	73.33
419-62742-00-00	Repairs and maintenance..	389.15
419-62850-00-00	Utilities	388.16
420-62742-00-00	Repairs and maintenance..	3,320.71
420-62850-00-00	Utilities	885.10



**Account Summary**

Account Number	Account Name	Payment Amount
421-62742-00-00	Repairs and maintenance..	209.01
421-62850-00-00	Utilities	105.80
422-62742-00-00	Repairs and maintenance..	40.83
422-62850-00-00	Utilities	221.95
423-62740-00-00	Repairs and maintenance..	1,226.56
423-62742-00-00	Repairs and maintenance..	8,138.23
423-62850-00-00	Utilities	17,256.66
424-62850-00-00	Utilities	73.33
425-62742-00-00	Repairs and maintenance..	265.31
425-62850-00-00	Utilities	179.13
426-62742-00-00	Repairs and maintenance..	228.62
426-62850-00-00	Utilities	102.66
431-62742-00-00	Repairs and maintenance..	350.38
431-62850-00-00	Utilities	1,233.56
432-62742-00-00	Repairs and maintenance..	208.91
432-62850-00-00	Utilities	73.99
433-62742-00-00	Repairs and maintenance..	157.26
433-62850-00-00	Utilities	177.09
434-62742-00-00	Repairs and maintenance..	198.34
434-62850-00-00	Utilities	135.37
435-62742-00-00	Repairs and maintenance..	330.11
435-62850-00-00	Utilities	565.20
437-62742-00-00	Repairs and maintenance..	130.32
437-62850-00-00	Utilities	76.80
438-62850-00-00	Utilities	44.00
440-62850-00-00	Utilities	205.32
441-62740-00-00	Repairs and maintenance..	243.11
441-62742-00-00	Repairs and maintenance..	528.42
441-62850-00-00	Utilities	727.67
442-62742-00-00	Repairs and maintenance..	337.00
442-62850-00-00	Utilities	714.57
446-62850-00-00	Utilities	278.65
448-62742-00-00	Repairs and maintenance..	379.96
448-62850-00-00	Utilities	1,365.23
451-62742-00-00	Repairs and maintenance..	317.16
451-62850-00-00	Utilities	208.79
455-62850-00-00	Utilities	125.46
461-62742-00-00	Repairs and maintenance..	297.36
461-62850-00-00	Utilities	58.66
462-62850-00-00	Utilities	44.01
800-21500-05-01	Customer deposits - Lime..	2,250.00
800-21500-05-02	Customer deposits - RN...	1,500.50

**Account Summary**

Account Number	Account Name	Payment Amount
800-21500-05-03	Customer deposits - PBC	5,650.00
800-21500-05-16	Customer deposits - JSCC	2,500.00
800-21500-70-05	Customer deposits - PPC	1,000.00
800-44107-50-00	Youth Sports - Volleyball	72.00
800-48100-05-00	Facility rentals	415.00
800-48200-05-00	Facility rentals - Service ...	-729.00
800-49250-03-00	Sponsorships	-250.00
800-49300-01-00	Citations - Foundation 7...	150.00
800-62100-01-00	Administrative expenses...	2,277.95
800-62270-01-00	Communication - G&A	9,340.01
800-62270-09-00	Communication - HL	104.11
800-62270-25-00	Communication - Kids K...	686.13
800-62270-70-00	Communication - PPC	20.22
800-62300-01-00	Computer - Hardware a...	7,921.80
800-62302-01-00	Computer - Software lic...	4.64
800-62340-01-03	Credit card processing c...	60.00
800-62350-01-00	Employment expenses - ...	250.00
800-62352-01-00	Fingerprinting	654.00
800-62550-01-00	Miscellaneous expenses	43.09
800-62740-01-00	Repairs & maint.- Buildi...	957.90
800-62740-09-00	Maintenance - Building ...	4,890.40
800-62750-09-00	Equipment Lease - HL	70.00
800-62810-01-00	Taxes and licenses	932.00
800-62810-09-00	Taxes and licenses - HL	319.00
800-62850-02-00	Utilities - Historical prese...	204.36
800-62850-09-00	Utilities - HL	6,445.23
800-62850-70-00	PPC/Skating - Utilities	919.35
800-64000-05-00	Facility rentals - General ...	1,027.00
800-64000-09-00	General Expenses - HL	815.85
800-64000-40-00	Special events - General ...	116,661.12
800-64000-42-00	Hesperia Days - General ...	34,342.50
800-64000-80-00	Aquatics - General expen...	929.00
800-64020-02-00	Historical preservation -...	329.60
800-64022-02-00	Historical preservation -...	56.68
800-64051-01-00	COGS - Snack Bar	172.26
800-64051-05-00	FR - COGS Bar - PBC	45.86
800-64091-09-00	COGS - HL	44,643.71
800-64110-10-00	Contract classes - Class i...	5,470.73
800-65061-40-00	Special events - Concert ...	45.74
800-65062-40-00	Special Events - Movies i...	1,115.00
800-65101-50-00	Youth sports - Basketball...	5.48
800-65109-50-00	Youth sports - Basketball...	1,263.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
800-65119-60-00	Adult sports - Softball - ...	750.00
800-65151-80-00	Aquatics - General swim ...	23.03
999-10070-09-00	Cash change fund - HL	600.00
999-10070-40-04	Cash change fund - Speci...	24,600.00
999-10070-42-04	Cash change fund - Hesp...	<u>3,100.00</u>
	<b>Grand Total:</b>	<b>641,849.33</b>

# Claims for Payment By Vendor





Hesperia Recreation and Park District

# Claims For Payment Report

## By Vendor Set

Payment Dates 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor Set: FDN - HARD Foundation</b>						
<b>Vendor: 0003 - A.S.B.C.S.D.</b>						
A.S.B.C.S.D.	82405	09/21/2023	2023/09/18 Membership Meeting Dinner	800-62100-01-00	Administrative expenses and Pal Program	200.00
<b>Vendor 0003 - A.S.B.C.S.D. Total:</b>						<b>200.00</b>
<b>Vendor: 0477 - Aaron Alston</b>						
Aaron Alston	82347	09/15/2023	2023/08 10-12 YO	800-64110-10-00	Contract classes - Class instructor	455.00
Aaron Alston	82347	09/15/2023	2023/08 7-9 YO	800-64110-10-00	Contract classes - Class instructor	728.00
Aaron Alston	82347	09/15/2023	2023/08 13-17 YO	800-64110-10-00	Contract classes - Class instructor	273.00
Aaron Alston	82347	09/15/2023	2023/08 5-6 YO	800-64110-10-00	Contract classes - Class instructor	136.50
<b>Vendor 0477 - Aaron Alston Total:</b>						<b>1,592.50</b>
<b>Vendor: 0015 - Advance Disposal Co. &amp; Recycling Center</b>						
Advance Disposal Co. & Recycling Center	82355	09/15/2023	2023/10 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,330.11
Advance Disposal Co. & Recycling Center	82355	09/15/2023	2023/09 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	614.35
<b>Vendor 0015 - Advance Disposal Co. &amp; Recycling Center Total:</b>						<b>1,944.46</b>
<b>Vendor: 1078 - Amanda Garcia</b>						
Amanda Garcia	82365	09/15/2023	2023/09 Hesperia Days Photo Booth	800-64000-40-00	Special events - General Expenses	1,400.00
<b>Vendor 1078 - Amanda Garcia Total:</b>						<b>1,400.00</b>
<b>Vendor: 0032 - Andy Leuridan</b>						
Andy Leuridan	82371	09/15/2023	2023/09 Fingerprinting Service	800-62352-01-00	Fingerprinting	80.00
<b>Vendor 0032 - Andy Leuridan Total:</b>						<b>80.00</b>
<b>Vendor: 0947 - Angella Valenzuela</b>						
Angella Valenzuela	82392	09/15/2023	2023/04-2023/06 Sports Refund - Spring Volleyball	800-44107-50-00	Youth Sports - Volleyball	72.00
Angella Valenzuela	82392	09/15/2023	2023/04-2023/06 Sports Refund - Recware Fee	800-62302-01-00	Computer - Software licenses	4.64
<b>Vendor 0947 - Angella Valenzuela Total:</b>						<b>76.64</b>
<b>Vendor: 1171 - Aracely Santillan</b>						
Aracely Santillan	82433	09/29/2023	2023/09/23 LS Deposit Refund	800-21500-05-01	Customer deposits - Lime Street	500.00
<b>Vendor 1171 - Aracely Santillan Total:</b>						<b>500.00</b>
<b>Vendor: 0037 - Arctic Glacier U.S.A., Inc.</b>						
Arctic Glacier U.S.A., Inc.	82381	09/15/2023	2023/08 HL Str Ice Machine Lease	800-62750-09-00	Equipment Lease - HL	35.00
Arctic Glacier U.S.A., Inc.	82411	09/21/2023	2023/09 HL-Str Ice Machine Lease	800-62750-09-00	Equipment Lease - HL	35.00
<b>Vendor 0037 - Arctic Glacier U.S.A., Inc. Total:</b>						<b>70.00</b>
<b>Vendor: 1129 - Barbara S. Lopez Ibarra</b>						
Barbara S. Lopez Ibarra	82320	09/01/2023	2023/08/26 LS Deposit Refund	800-21500-05-01	Customer deposits - Lime Street	250.00
<b>Vendor 1129 - Barbara S. Lopez Ibarra Total:</b>						<b>250.00</b>

**Claims For Payment Report**

**Payment Dates: 9/1/2023 - 9/30/2023**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1139 - Benny Dale Burke Jr.</b>						
Benny Dale Burke Jr.	82419	09/21/2023	2023/09/16-17 HL Rodeo Band-Lonnie and the Lugnuts	800-64000-42-00	Hesperia Days - General Expenses	400.00
<b>Vendor 1139 - Benny Dale Burke Jr. Total:</b>						<b>400.00</b>
<b>Vendor: 0277 - Billy Ortiz</b>						
Billy Ortiz	82344	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Billy Ortiz	82344	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Billy Ortiz	82344	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
<b>Vendor 0277 - Billy Ortiz Total:</b>						<b>118.00</b>
<b>Vendor: 0055 - Broadcast Music, Inc.</b>						
Broadcast Music, Inc.	82357	09/15/2023	2023/09/02 LS Music Licensing	800-62810-01-00	Taxes and licenses	72.00
<b>Vendor 0055 - Broadcast Music, Inc. Total:</b>						<b>72.00</b>
<b>Vendor: 0078 - Cash</b>						
Cash	82294	09/01/2023	2023/09/16-17 HL Rodeo Change Fund	999-10070-40-04	Cash change fund - Special Events - Rodeo	7,000.00
Cash	82295	09/01/2023	2023/09/16-17 HL Rodeo Parking	999-10070-40-04	Cash change fund - Special Events - Rodeo	5,000.00
Cash	82296	09/01/2023	2023/09/16-17 Hesperia Days Kids Area	999-10070-42-04	Cash change fund - Hesperia Days	700.00
Cash	82326	09/08/2023	2023/09/16-2023/09/17 HD Rodeo Beer Garden	999-10070-40-04	Cash change fund - Special Events - Rodeo	4,400.00
Cash	82327	09/08/2023	2023/09/16-2023/09/17 HD Kids Area Add'l Change	999-10070-42-04	Cash change fund - Hesperia Days	2,400.00
Cash	82328	09/08/2023	2023/09/16-2023/09/17 HD Rodeo Tkt Sales	999-10070-40-04	Cash change fund - Special Events - Rodeo	4,100.00
Cash	82329	09/08/2023	2023/09/16-2023/09/17 HL Store Add'l Bank (HD)	999-10070-09-00	Cash change fund - HL	600.00
Cash	82330	09/08/2023	2023/09/16-2023/09/17 HD Rodeo Bull Add'l Bank	999-10070-40-04	Cash change fund - Special Events - Rodeo	2,100.00
Cash	82334	09/14/2023	2023/09/16-17 HL Rodeo Bull Ride Change	999-10070-40-04	Cash change fund - Special Events - Rodeo	2,000.00
<b>Vendor 0078 - Cash Total:</b>						<b>28,300.00</b>
<b>Vendor: 0083 - Charter Communications</b>						
Charter Communications	82359	09/15/2023	2023/09 PAL Voice Service	800-62100-01-00	Administrative expenses and Pal Program	39.99
Charter Communications	82359	09/15/2023	2023/08 PBC Internet Services	800-62270-01-00	Communication - G&A	137.98
Charter Communications	82359	09/15/2023	2023/09 RNCC Internet Service	800-62270-01-00	Communication - G&A	114.98
Charter Communications	82359	09/15/2023	2023/09 HL Store Internet Service	800-62270-01-00	Communication - G&A	129.99
Charter Communications	82359	09/15/2023	2023/09 PPC Internet Service - PPC Facility Rental	800-62270-01-00	Communication - G&A	43.33
Charter Communications	82359	09/15/2023	2023/08 HL Store Internet Service	800-62270-01-00	Communication - G&A	60.66
Charter Communications	82359	09/15/2023	2023/08 HL Store Internet Service - Installation	800-62270-01-00	Communication - G&A	99.00
Charter Communications	82359	09/15/2023	2023/09 HL Store Internet Svc - Construction Fee	800-62270-01-00	Communication - G&A	7,608.19
Charter Communications	82359	09/15/2023	2023/09 PPC Internet Service - Open Skate	800-62270-01-00	Communication - G&A	43.33
<b>Vendor 0083 - Charter Communications Total:</b>						<b>8,277.45</b>
<b>Vendor: 1132 - Christian Andrade</b>						
Christian Andrade	82318	09/01/2023	2023/08/26 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	250.00
<b>Vendor 1132 - Christian Andrade Total:</b>						<b>250.00</b>
<b>Vendor: 0633 - Christopher A. Ackerman</b>						
Christopher A. Ackerman	82360	09/15/2023	2023/09/16-17 HL Rodeo Emcee	800-64000-42-00	Hesperia Days - General Expenses	650.00
<b>Vendor 0633 - Christopher A. Ackerman Total:</b>						<b>650.00</b>

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**Payment Dates: 9/1/2023 - 9/30/2023**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 0192 - City of Hesperia Water District</b>						
City of Hesperia Water District	82407	09/21/2023	2023/03 Harrison	800-62850-02-00	Utilities - Historical preservation	204.36
<b>Vendor 0192 - City of Hesperia Water District Total:</b>						<b>204.36</b>
<b>Vendor: 0092 - Coca-Cola Refreshments USA, Inc.</b>						
Coca-Cola Refreshments USA, Inc.	82309	09/01/2023	Coca-Cola Products	800-64091-09-00	COGS - HL	838.47
Coca-Cola Refreshments USA, Inc.	82412	09/21/2023	2023/09/15 HL Str Coca-Cola Products	800-64091-09-00	COGS - HL	1,335.37
<b>Vendor 0092 - Coca-Cola Refreshments USA, Inc. Total:</b>						<b>2,173.84</b>
<b>Vendor: 0099 - Coremark</b>						
Coremark	DFT0000328	09/13/2023	2023/08/30 HL Str COGS	800-64091-09-00	COGS - HL	905.35
Coremark	DFT0000340	09/20/2023	2023/09/06 HL-Str COGS	800-64091-09-00	COGS - HL	962.16
Coremark	DFT0000360	09/27/2023	2023/09/13 HL-Str COGS	800-64091-09-00	COGS - HL	1,683.20
Coremark	DFT0000377	09/27/2023	HL COGS	800-64091-09-00	COGS - HL	874.36
<b>Vendor 0099 - Coremark Total:</b>						<b>4,425.07</b>
<b>Vendor: 0430 - Data Ticket, Inc.</b>						
Data Ticket, Inc.	82310	09/01/2023	2023/08/24 Data Ticket	800-49300-01-00	Citations - Foundation 75%	150.00
<b>Vendor 0430 - Data Ticket, Inc. Total:</b>						<b>150.00</b>
<b>Vendor: 0175 - David Gonzales</b>						
David Gonzales	82340	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
David Gonzales	82340	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
David Gonzales	82340	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	21.00
David Gonzales	82340	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
David Gonzales	82340	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
<b>Vendor 0175 - David Gonzales Total:</b>						<b>177.00</b>
<b>Vendor: 1159 - Denise Rodriguez</b>						
Denise Rodriguez	82401	09/21/2023	2023/03/18 PBC North Cancellation Refund - Deposit	800-21500-05-03	Customer deposits - PBC	500.00
Denise Rodriguez	82401	09/21/2023	2023/03/18 PBC North Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
<b>Vendor 1159 - Denise Rodriguez Total:</b>						<b>375.00</b>
<b>Vendor: 0116 - Department of Alcoholic Beverage Control</b>						
Department of Alcoholic Beverage Control	82297	09/01/2023	2023/10 PBC License Renewal	800-62810-01-00	Taxes and licenses	860.00
<b>Vendor 0116 - Department of Alcoholic Beverage Control Total:</b>						<b>860.00</b>
<b>Vendor: 0129 - Department of Justice</b>						
Department of Justice	82363	09/15/2023	2023/08 Fingerprinting Services	800-62352-01-00	Fingerprinting	510.00
Department of Justice	82363	09/15/2023	2023/09 Fingerprinting Services	800-62352-01-00	Fingerprinting	64.00
<b>Vendor 0129 - Department of Justice Total:</b>						<b>574.00</b>
<b>Vendor: 0118 - Department of Public Health</b>						
Department of Public Health	82361	09/15/2023	2023/09/30 HL Str	800-62810-09-00	Taxes and licenses - HL	319.00
<b>Vendor 0118 - Department of Public Health Total:</b>						<b>319.00</b>
<b>Vendor: 1168 - Desa Johnson-Waller</b>						
Desa Johnson-Waller	82427	09/29/2023	2023/09/24 PBC South Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
<b>Vendor 1168 - Desa Johnson-Waller Total:</b>						<b>500.00</b>

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**Payment Dates: 9/1/2023 - 9/30/2023**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 0120 - Desert Valley Medical Group</b>						
Desert Valley Medical Group	82362	09/15/2023	2023/09/01 New Employees Basic Physical	800-62350-01-00	Employment expenses - Physicals	250.00
<b>Vendor 0120 - Desert Valley Medical Group Total:</b>						<b>250.00</b>
<b>Vendor: 0062 - Dexter Caffee</b>						
Dexter Caffee	82339	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Dexter Caffee	82339	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Dexter Caffee	82339	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Dexter Caffee	82339	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	84.00
<b>Vendor 0062 - Dexter Caffee Total:</b>						<b>202.00</b>
<b>Vendor: 0122 - Diamond Environmental Services, LP</b>						
Diamond Environmental Services, LP	82298	09/01/2023	2023/07 HCPP MITP Restroom Services	800-65062-40-00	Special Events - Movies in the park expenses	1,115.00
Diamond Environmental Services, LP	82311	09/01/2023	2023/09/15 HL Portable Restroom Service	800-64000-40-00	Special events - General Expenses	3,756.50
Diamond Environmental Services, LP	82311	09/01/2023	Portable Restroom Service	800-64000-42-00	Hesperia Days - General Expenses	5,683.50
Diamond Environmental Services, LP	82436	09/29/2023	2023/09 HCPP Restroom Miscellaneous Events	800-64000-40-00	Special events - General Expenses	593.89
Diamond Environmental Services, LP	82436	09/29/2023	2023/09 HL Camping & Fishing Restroom Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,639.92
Diamond Environmental Services, LP	82436	09/29/2023	2023/09 HL Restroom Services	800-64000-42-00	Hesperia Days - General Expenses	784.00
<b>Vendor 0122 - Diamond Environmental Services, LP Total:</b>						<b>13,572.81</b>
<b>Vendor: 0137 - Elavon</b>						
Elavon	DFT0000371	09/30/2023	2023/09 PBC Elec Usage Fee	800-62340-01-03	Credit card processing charges - PBCC	60.00
<b>Vendor 0137 - Elavon Total:</b>						<b>60.00</b>
<b>Vendor: 1155 - Erick Rodriguez</b>						
Erick Rodriguez	82402	09/21/2023	2023/09/12 JSCC Deposit Return	800-21500-05-16	Customer deposits - JSCC	500.00
<b>Vendor 1155 - Erick Rodriguez Total:</b>						<b>500.00</b>
<b>Vendor: 0149 - Fed-Ex</b>						
Fed-Ex	82299	09/01/2023	2023/09 Rodeo Sponsorship Packages	800-64000-40-00	Special events - General Expenses	21.32
<b>Vendor 0149 - Fed-Ex Total:</b>						<b>21.32</b>
<b>Vendor: 0163 - Frito-Lay, Inc.</b>						
Frito-Lay, Inc.	DFT0000323	09/07/2023	2023/09 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	252.74
Frito-Lay, Inc.	DFT0000347	09/22/2023	2023/09 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	434.47
Frito-Lay, Inc.	DFT0000368	09/26/2023	2023/09 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	245.54
<b>Vendor 0163 - Frito-Lay, Inc. Total:</b>						<b>932.75</b>
<b>Vendor: 0165 - Frontier California Inc.</b>						
Frontier California Inc.	82300	09/01/2023	2023/08 Harrison	800-62270-01-00	Communication - G&A	40.10
Frontier California Inc.	82364	09/15/2023	2023/09 PPC	800-62270-01-00	Communication - G&A	173.66
Frontier California Inc.	82364	09/15/2023	2023/09 Harrison Alarm	800-62270-01-00	Communication - G&A	64.42
Frontier California Inc.	82406	09/21/2023	2023/10 Timberlane TT	800-62270-01-00	Communication - G&A	147.62
Frontier California Inc.	82406	09/21/2023	2023/10 HL Store	800-62270-01-00	Communication - G&A	224.86
Frontier California Inc.	82406	09/21/2023	2023/10 HL Alarm	800-62270-01-00	Communication - G&A	64.42
Frontier California Inc.	82406	09/21/2023	2023/10 HL ATM	800-62270-01-00	Communication - G&A	108.36
Frontier California Inc.	82406	09/21/2023	2023/10 Harrison Internet	800-62270-01-00	Communication - G&A	59.99



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**Payment Dates: 9/1/2023 - 9/30/2023**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Frontier California Inc.	82437	09/29/2023	2023/09 Harrison	800-62270-01-00	Communication - G&A	40.10
<b>Vendor 0165 - Frontier California Inc. Total:</b>						<b>923.53</b>
<b>Vendor: 1167 - Gabriela Bravo</b>						
Gabriela Bravo	82426	09/29/2023	2023/11/11 LS Cancellation Refund - Deposit	800-21500-05-01	Customer deposits - Lime Street	500.00
Gabriela Bravo	82426	09/29/2023	2023/11/11 LS Deposit Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
<b>Vendor 1167 - Gabriela Bravo Total:</b>						<b>375.00</b>
<b>Vendor: 0178 - Groovelabs LLC</b>						
Groovelabs LLC	82383	09/15/2023	Spare Parts/Training	800-64000-40-00	Special events - General Expenses	5,263.00
Groovelabs LLC	82383	09/15/2023	2023/09/16-17 HL Rodeo Stage and Lighting	800-64000-42-00	Hesperia Days - General Expenses	7,448.00
<b>Vendor 0178 - Groovelabs LLC Total:</b>						<b>12,711.00</b>
<b>Vendor: 0254 - Helen R. Meyers</b>						
Helen R. Meyers	82350	09/15/2023	2023/08 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	48.75
Helen R. Meyers	82350	09/15/2023	2023/08 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	113.75
<b>Vendor 0254 - Helen R. Meyers Total:</b>						<b>162.50</b>
<b>Vendor: 0191 - Hesperia Unified School District</b>						
Hesperia Unified School District	82438	09/29/2023	2023/06/27-08/23 Tax	800-64000-09-00	General Expenses - HL	64.07
Hesperia Unified School District	82438	09/29/2023	2023/06/27 HL Checklist	800-64000-09-00	General Expenses - HL	98.00
Hesperia Unified School District	82438	09/29/2023	2023/06/27 HL Maps	800-64000-09-00	General Expenses - HL	50.50
Hesperia Unified School District	82438	09/29/2023	2023/08/01 HL Camping Registration	800-64000-09-00	General Expenses - HL	19.00
Hesperia Unified School District	82438	09/29/2023	2023/06/27 HL Pricing Flyer	800-64000-09-00	General Expenses - HL	98.00
Hesperia Unified School District	82438	09/29/2023	2023/08/08 Car Wash Registration Form	800-64000-40-00	Special events - General Expenses	14.25
Hesperia Unified School District	82438	09/29/2023	2023/07/19 HL Hesperia Day Rodeo Posters	800-64000-42-00	Hesperia Days - General Expenses	63.00
Hesperia Unified School District	82438	09/29/2023	2023/08/23 HL Hesperia Day Rodeo Postcards	800-64000-42-00	Hesperia Days - General Expenses	242.00
Hesperia Unified School District	82438	09/29/2023	2023/08/18 HL Hesperia Day Rodeo Postcards	800-64000-42-00	Hesperia Days - General Expenses	242.00
<b>Vendor 0191 - Hesperia Unified School District Total:</b>						<b>890.82</b>
<b>Vendor: 0197 - Hi Desert Alarm</b>						
Hi Desert Alarm	82367	09/15/2023	2023/09-2023/11 Quarterly Burglar Fire Monitoring	800-62740-01-00	Repairs & maint.- Building and grounds	957.90
<b>Vendor 0197 - Hi Desert Alarm Total:</b>						<b>957.90</b>
<b>Vendor: 0198 - High Desert Distribution</b>						
High Desert Distribution	82332	09/13/2023	Rodeo - Beer	800-64000-40-00	Special events - General Expenses	3,315.40
High Desert Distribution	82384	09/15/2023	Beer	800-64091-09-00	COGS - HL	1,515.15
High Desert Distribution	82384	09/15/2023	Beer	800-64091-09-00	COGS - HL	733.50
High Desert Distribution	82384	09/15/2023	Beer	800-64091-09-00	COGS - HL	1,125.00
<b>Vendor 0198 - High Desert Distribution Total:</b>						<b>6,689.05</b>
<b>Vendor: 0429 - High Desert Party Rentals, LLC</b>						
High Desert Party Rentals, LLC	82312	09/01/2023	Rodeo - Sponsor Tent	800-49250-03-00	Sponsorships	-250.00
High Desert Party Rentals, LLC	82312	09/01/2023	Rodeo - Sponsor Tent	800-64000-40-00	Special events - General Expenses	3,584.50
<b>Vendor 0429 - High Desert Party Rentals, LLC Total:</b>						<b>3,334.50</b>
<b>Vendor: 0208 - Home Depot</b>						
Home Depot	82368	09/15/2023	2023/08/17	800-64000-40-00	Special events - General Expenses	335.05
<b>Vendor 0208 - Home Depot Total:</b>						<b>335.05</b>

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<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 0278 - Ignacio Ortiz</b>						
Ignacio Ortiz	82345	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Ignacio Ortiz	82345	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Ignacio Ortiz	82345	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Ignacio Ortiz	82345	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Ignacio Ortiz	82345	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	84.00
Ignacio Ortiz	82345	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	84.00
<b>Vendor 0278 - Ignacio Ortiz Total:</b>						<b>328.00</b>
<b>Vendor: 1147 - Jaiyae Gaston</b>						
Jaiyae Gaston	82337	09/15/2023	2023/08/19 RNCC Room Fee Refund	800-21500-05-02	Customer deposits - RNCC	250.50
Jaiyae Gaston	82337	09/15/2023	2023/08/19 RNCC Deposit Refund	800-21500-05-02	Customer deposits - RNCC	250.00
<b>Vendor 1147 - Jaiyae Gaston Total:</b>						<b>500.50</b>
<b>Vendor: 1142 - Jeffrey Zazueta</b>						
Jeffrey Zazueta	82380	09/15/2023	2023/09/16-17 HL Rodeo Band-Shotgun Jefferson	800-64000-42-00	Hesperia Days - General Expenses	1,800.00
<b>Vendor 1142 - Jeffrey Zazueta Total:</b>						<b>1,800.00</b>
<b>Vendor: 1162 - Jennifer Ruiz</b>						
Jennifer Ruiz	82432	09/29/2023	2023/09/10 PPC Deposit Refund	800-21500-70-05	Customer deposits - PPC	250.00
<b>Vendor 1162 - Jennifer Ruiz Total:</b>						<b>250.00</b>
<b>Vendor: 0420 - Jerry Sooter Jr.</b>						
Jerry Sooter Jr.	82420	09/21/2023	2023/09/16-17 HL Rodeo Band-Merletallica	800-64000-42-00	Hesperia Days - General Expenses	500.00
<b>Vendor 0420 - Jerry Sooter Jr. Total:</b>						<b>500.00</b>
<b>Vendor: 0982 - John William Hall</b>						
John William Hall	82349	09/15/2023	2023/08 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	170.63
<b>Vendor 0982 - John William Hall Total:</b>						<b>170.63</b>
<b>Vendor: 0224 - Jolly Jumps and Express Event Services</b>						
Jolly Jumps and Express Event Services	82386	09/15/2023	2023/09/16 HL Rodeo Kids Zone Inflatables	800-64000-40-00	Special events - General Expenses	5,162.50
<b>Vendor 0224 - Jolly Jumps and Express Event Services Total:</b>						<b>5,162.50</b>
<b>Vendor: 1149 - Joseph Lawing Jr.</b>						
Joseph Lawing Jr.	82370	09/15/2023	2023/09/16-17 HL Rodeo Band- Live Remedy	800-64000-42-00	Hesperia Days - General Expenses	700.00
<b>Vendor 1149 - Joseph Lawing Jr. Total:</b>						<b>700.00</b>
<b>Vendor: 1150 - Katie Wardlow</b>						
Katie Wardlow	82403	09/21/2023	2023/09/09 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	250.00
<b>Vendor 1150 - Katie Wardlow Total:</b>						<b>250.00</b>
<b>Vendor: 1127 - Kenneth Lyon</b>						
Kenneth Lyon	82321	09/01/2023	2023/08/19 PBC South Deposit Refund	800-21500-05-03	Customer deposits - PBC	250.00
<b>Vendor 1127 - Kenneth Lyon Total:</b>						<b>250.00</b>
<b>Vendor: 1163 - Laura Pina</b>						
Laura Pina	82430	09/29/2023	2023/09/17 PPC Deposit Refund	800-21500-70-05	Customer deposits - PPC	250.00
<b>Vendor 1163 - Laura Pina Total:</b>						<b>250.00</b>

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1156 - Leah Wilber</b>						
Leah Wilber	82404	09/21/2023	2023/09/10 JSCC Deposit Return	800-21500-05-16	Customer deposits - JSCC	500.00
<b>Vendor 1156 - Leah Wilber Total:</b>						<b>500.00</b>
<b>Vendor: 1169 - Legend Littleton</b>						
Legend Littleton	82428	09/29/2023	2023/09/23 RNCC Deposit Refund	800-21500-05-02	Customer deposits - RNCC	250.00
<b>Vendor 1169 - Legend Littleton Total:</b>						<b>250.00</b>
<b>Vendor: 0397 - Lennard Craig Willhite</b>						
Lennard Craig Willhite	82354	09/15/2023	2023/08 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	130.00
Lennard Craig Willhite	82354	09/15/2023	2023/08 Ukulele	800-64110-10-00	Contract classes - Class instructor	26.00
<b>Vendor 0397 - Lennard Craig Willhite Total:</b>						<b>156.00</b>
<b>Vendor: 1134 - Lizet Morales</b>						
Lizet Morales	82322	09/01/2023	2023/08/19 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
<b>Vendor 1134 - Lizet Morales Total:</b>						<b>500.00</b>
<b>Vendor: 0309 - Lonnie A. Richling</b>						
Lonnie A. Richling	82352	09/15/2023	2023/08 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	169.00
Lonnie A. Richling	82352	09/15/2023	2023/08 Private Lessons	800-64110-10-00	Contract classes - Class instructor	166.40
Lonnie A. Richling	82352	09/15/2023	2023/08 Hip Hop	800-64110-10-00	Contract classes - Class instructor	390.00
Lonnie A. Richling	82352	09/15/2023	2023/08 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	286.00
Lonnie A. Richling	82352	09/15/2023	2023/08 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	312.00
Lonnie A. Richling	82352	09/15/2023	2023/08 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	286.00
<b>Vendor 0309 - Lonnie A. Richling Total:</b>						<b>1,609.40</b>
<b>Vendor: 0242 - Lowe's Company - Synchrony Bank</b>						
Lowe's Company - Synchrony Bank	82372	09/15/2023	2023/07 HL Fishing	800-62740-09-00	Maintenance - Building and Grounds - HL	982.68
Lowe's Company - Synchrony Bank	82372	09/15/2023	2023/08 HL Fishing	800-62740-09-00	Maintenance - Building and Grounds - HL	122.67
Lowe's Company - Synchrony Bank	82372	09/15/2023	2023/08 HL Fishing	800-62740-09-00	Maintenance - Building and Grounds - HL	182.31
Lowe's Company - Synchrony Bank	82372	09/15/2023	2023/08 HL Fishing	800-62740-09-00	Maintenance - Building and Grounds - HL	18.36
<b>Vendor 0242 - Lowe's Company - Synchrony Bank Total:</b>						<b>1,306.02</b>
<b>Vendor: 0335 - Margaret Shimek</b>						
Margaret Shimek	82353	09/15/2023	2023/08 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	226.20
Margaret Shimek	82353	09/15/2023	2023/08 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	136.50
<b>Vendor 0335 - Margaret Shimek Total:</b>						<b>362.70</b>
<b>Vendor: 1068 - Maria Espinoza</b>						
Maria Espinoza	82336	09/15/2023	2023/09/30 PBC North Cancellation Refund - Deposit	800-21500-05-03	Customer deposits - PBC	700.00
Maria Espinoza	82336	09/15/2023	2023/03/18 PBC North Cancellation - 25% Fee	800-48100-05-00	Facility rentals	200.00
Maria Espinoza	82336	09/15/2023	2023/03/18 PBC North Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-225.00
<b>Vendor 1068 - Maria Espinoza Total:</b>						<b>675.00</b>
<b>Vendor: 1172 - Maria Vargas</b>						
Maria Vargas	82434	09/29/2023	2023/09/23 PBC South Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
<b>Vendor 1172 - Maria Vargas Total:</b>						<b>500.00</b>

**Claims For Payment Report**

**Payment Dates: 9/1/2023 - 9/30/2023**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 1145 - Marialisa Hernandez</b>						
Marialisa Hernandez	82338	09/15/2023	2023/09/02 PBC South Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
<b>Vendor 1145 - Marialisa Hernandez Total:</b>						<b>500.00</b>
<b>Vendor: 0247 - Master's Refreshment Services</b>						
Master's Refreshment Services	82373	09/15/2023	2023/09 LS Drinking Water	800-62100-01-00	Administrative expenses and Pal Program	73.98
Master's Refreshment Services	82440	09/29/2023	2023/09 HL Store Drinking Water	800-64000-09-00	General Expenses - HL	94.00
<b>Vendor 0247 - Master's Refreshment Services Total:</b>						<b>167.98</b>
<b>Vendor: 0249 - Mather Bros. Dist.</b>						
Mather Bros. Dist.	82314	09/01/2023	2023/08 HL Str Ice	800-64091-09-00	COGS - HL	112.80
Mather Bros. Dist.	82314	09/01/2023	2023/08 HL Str Ice	800-64091-09-00	COGS - HL	112.80
Mather Bros. Dist.	82387	09/15/2023	2023/09/04 HL Ice	800-64091-09-00	COGS - HL	135.36
Mather Bros. Dist.	82387	09/15/2023	2023/09/11 HL Str Ice	800-64091-09-00	COGS - HL	112.80
Mather Bros. Dist.	82414	09/21/2023	2023/09/15 HL Ice	800-64091-09-00	COGS - HL	45.12
Mather Bros. Dist.	82414	09/21/2023	2023/09/18 HL Ice	800-64091-09-00	COGS - HL	191.76
Mather Bros. Dist.	82421	09/29/2023	2023/09/25 HL Ice	800-64091-09-00	COGS - HL	45.12
<b>Vendor 0249 - Mather Bros. Dist. Total:</b>						<b>755.76</b>
<b>Vendor: 1136 - Michael Alcaraz LLC</b>						
Michael Alcaraz LLC	82301	09/01/2023	2023/09/06 JSCC Carpet Cleaning	800-64000-05-00	Facility rentals - General Expense	518.00
<b>Vendor 1136 - Michael Alcaraz LLC Total:</b>						<b>518.00</b>
<b>Vendor: 0416 - Mike Brown Grandstands Inc.</b>						
Mike Brown Grandstands Inc.	82315	09/01/2023	2023/09 Rental of Grand Stands	800-64000-40-00	Special events - General Expenses	38,750.00
<b>Vendor 0416 - Mike Brown Grandstands Inc. Total:</b>						<b>38,750.00</b>
<b>Vendor: 1128 - Monica Belmudes</b>						
Monica Belmudes	82319	09/01/2023	2023/09/08 PBC South Cancellation Refund - Deposit	800-21500-05-03	Customer deposits - PBC	700.00
Monica Belmudes	82319	09/01/2023	2023/03/18 PBC North Cancellation - Rental Fees	800-48100-05-00	Facility rentals	520.00
Monica Belmudes	82319	09/01/2023	2023/03/18 PBC North Cancellation - 25% Fee	800-48100-05-00	Facility rentals	-305.00
<b>Vendor 1128 - Monica Belmudes Total:</b>						<b>915.00</b>
<b>Vendor: 1158 - Monica Najera</b>						
Monica Najera	82399	09/21/2023	2023/09/17 LS Deposit Refund	800-21500-05-01	Customer deposits - Lime Street	500.00
<b>Vendor 1158 - Monica Najera Total:</b>						<b>500.00</b>
<b>Vendor: 0732 - New Castle Beverage Inc.</b>						
New Castle Beverage Inc.	82415	09/21/2023	2023/08 HL-Str Beer Accessories	800-64091-09-00	COGS - HL	884.00
<b>Vendor 0732 - New Castle Beverage Inc. Total:</b>						<b>884.00</b>
<b>Vendor: 1161 - Norma Rojas</b>						
Norma Rojas	82431	09/29/2023	2023/09/17 PPC Deposit Refund	800-21500-70-05	Customer deposits - PPC	250.00
<b>Vendor 1161 - Norma Rojas Total:</b>						<b>250.00</b>
<b>Vendor: 1151 - Odila Aguilar</b>						
Odila Aguilar	82394	09/21/2023	2023/09/09 PBC North Deposit Return	800-21500-05-03	Customer deposits - PBC	500.00
<b>Vendor 1151 - Odila Aguilar Total:</b>						<b>500.00</b>

**Claims For Payment Report**

**Payment Dates: 9/1/2023 - 9/30/2023**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 0273 - Office Depot</b>						
Office Depot	82303	09/01/2023	2023/08 HL Str Office Supplies	800-64000-09-00	General Expenses - HL	51.71
Office Depot	82303	09/01/2023	2023/08 HL Office Supplies	800-64000-09-00	General Expenses - HL	21.54
Office Depot	82374	09/15/2023	2023/09 HL Office Supplies	800-64000-09-00	General Expenses - HL	146.53
<b>Vendor 0273 - Office Depot Total:</b>						<b>219.78</b>
<b>Vendor: 1153 - Olivia Gutierrez</b>						
Olivia Gutierrez	82424	09/29/2023	2023/10/21 JSCC Cancellation Refund - Deposit	800-21500-05-16	Customer deposits - JSCC	500.00
Olivia Gutierrez	82424	09/29/2023	2023/10/21 JSCC Cancellation Refund	800-48200-05-00	Facility rentals - Service Charge	260.00
Olivia Gutierrez	82424	09/29/2023	2023/03/18 PBC North Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-190.00
<b>Vendor 1153 - Olivia Gutierrez Total:</b>						<b>570.00</b>
<b>Vendor: 0774 - Outwest Gourmet LLC</b>						
Outwest Gourmet LLC	82375	09/15/2023	2023/09 Hesperia Day Rodeo Dinner	800-64000-40-00	Special events - General Expenses	800.00
Outwest Gourmet LLC	82416	09/21/2023	2023/09/16 HL Str Beef Jerky	800-64091-09-00	COGS - HL	993.00
<b>Vendor 0774 - Outwest Gourmet LLC Total:</b>						<b>1,793.00</b>
<b>Vendor: 0659 - Pacific Aqua Farms, Inc</b>						
Pacific Aqua Farms, Inc	82316	09/01/2023	2023/08/25 Fish Stock (catfish/tilapia)	800-64091-09-00	COGS - HL	4,450.00
Pacific Aqua Farms, Inc	82331	09/08/2023	2023/09 Fish Stock (catfish/tilapia)	800-64091-09-00	COGS - HL	5,450.00
Pacific Aqua Farms, Inc	82388	09/15/2023	2023/09/08 HL Fish Stock (catfish/tilapia)	800-64091-09-00	COGS - HL	4,450.00
Pacific Aqua Farms, Inc	82417	09/21/2023	2023/09/15 HL Fish Stock (catfish/tilapia)	800-64091-09-00	COGS - HL	4,450.00
Pacific Aqua Farms, Inc	82422	09/29/2023	2023/09/22 HL Fish Stock (catfish/tilapia)	800-64091-09-00	COGS - HL	4,450.00
<b>Vendor 0659 - Pacific Aqua Farms, Inc Total:</b>						<b>23,250.00</b>
<b>Vendor: 1157 - Pathways To College</b>						
Pathways To College	82400	09/21/2023	2023/02 PPC Deposit Refund	800-21500-70-05	Customer deposits - PPC	250.00
<b>Vendor 1157 - Pathways To College Total:</b>						<b>250.00</b>
<b>Vendor: 0265 - Patti Nix</b>						
Patti Nix	82351	09/15/2023	2023/08 LD Monthly	800-64110-10-00	Contract classes - Class instructor	104.00
<b>Vendor 0265 - Patti Nix Total:</b>						<b>104.00</b>
<b>Vendor: 0180 - Philip Hadnot</b>						
Philip Hadnot	82341	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Philip Hadnot	82341	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	21.00
Philip Hadnot	82341	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	21.00
Philip Hadnot	82341	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Philip Hadnot	82341	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	84.00
<b>Vendor 0180 - Philip Hadnot Total:</b>						<b>202.00</b>
<b>Vendor: 1138 - Pioneer Star Group Inc.</b>						
Pioneer Star Group Inc.	82376	09/15/2023	2023/09/16-17 HL Rodeo Mechanical Bull	800-64000-42-00	Hesperia Days - General Expenses	1,030.00
Pioneer Star Group Inc.	82376	09/15/2023	2023/09/16-17 HL Rodeo Mechanical Bull	800-64000-40-00	Special events - General Expenses	700.00
Pioneer Star Group Inc.	82393	09/15/2023	2023/09/16-17 HL Rodeo Mechanical Bull	800-64000-40-00	Special events - General Expenses	90.00
<b>Vendor 1138 - Pioneer Star Group Inc. Total:</b>						<b>1,820.00</b>
<b>Vendor: 0297 - Prudential Overall Supply #2851550</b>						
Prudential Overall Supply #2851550	82441	09/29/2023	2023/08 HL Store Mat, Mop, Bar Towels	800-64000-09-00	General Expenses - HL	44.02

**Claims For Payment Report**

**Payment Dates: 9/1/2023 - 9/30/2023**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Prudential Overall Supply #2851550	82441	09/29/2023	2023/08 HL Store Mat, Mop, Bar Towels	800-64000-09-00	General Expenses - HL	44.02
Prudential Overall Supply #2851550	82441	09/29/2023	2023/09 HL Store Mat, Mop, Bar Towels	800-64000-09-00	General Expenses - HL	42.23
Prudential Overall Supply #2851550	82441	09/29/2023	2023/09 HL Store Mat, Mop, Bar Towels	800-64000-09-00	General Expenses - HL	42.23
<b>Vendor 0297 - Prudential Overall Supply #2851550 Total:</b>						<b>172.50</b>
<b>Vendor: 0298 - Pyro Spectaculars, Inc.</b>						
Pyro Spectaculars, Inc.	82389	09/15/2023	2023/09/16-17 HL Rodeo Fireworks	800-64000-42-00	Hesperia Days - General Expenses	14,000.00
<b>Vendor 0298 - Pyro Spectaculars, Inc. Total:</b>						<b>14,000.00</b>
<b>Vendor: 0301 - R &amp; S Beverage Company</b>						
R & S Beverage Company	82317	09/01/2023	Beer - HL	800-64091-09-00	COGS - HL	314.70
R & S Beverage Company	82333	09/13/2023	Beer - Rodeo	800-64000-40-00	Special events - General Expenses	2,470.98
R & S Beverage Company	82390	09/15/2023	Beer - HL	800-64091-09-00	COGS - HL	580.45
R & S Beverage Company	82390	09/15/2023	2023/09/07 HL Str Beer	800-64091-09-00	COGS - HL	458.85
R & S Beverage Company	82418	09/21/2023	2023/09/14 HL Str Beer	800-64091-09-00	COGS - HL	218.40
R & S Beverage Company	82423	09/29/2023	2023/09/21 HL-Str Beer	800-64091-09-00	COGS - HL	255.30
<b>Vendor 0301 - R &amp; S Beverage Company Total:</b>						<b>4,298.68</b>
<b>Vendor: 1056 - Raymond E. Youngman</b>						
Raymond E. Youngman	82346	09/15/2023	2023/08 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	82346	09/15/2023	2023/08 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	82346	09/15/2023	2023/08 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	82346	09/15/2023	2023/08 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
Raymond E. Youngman	82346	09/15/2023	2023/08 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
<b>Vendor 1056 - Raymond E. Youngman Total:</b>						<b>450.00</b>
<b>Vendor: 1133 - Raymond Velazquez</b>						
Raymond Velazquez	82325	09/01/2023	2023/08/19 LS Depoist Refund	800-21500-05-01	Customer deposits - Lime Street	500.00
<b>Vendor 1133 - Raymond Velazquez Total:</b>						<b>500.00</b>
<b>Vendor: 1135 - Revival Center Hospital</b>						
Revival Center Hospital	82323	09/01/2023	2023/08/27 PBCC North Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Revival Center Hospital	82323	09/01/2023	2023/08/27 PBCC North Deposit Refund	800-48200-05-00	Facility rentals - Service Charge	-324.00
<b>Vendor 1135 - Revival Center Hospital Total:</b>						<b>176.00</b>
<b>Vendor: 0268 - Ricardo Nuno</b>						
Ricardo Nuno	82343	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Ricardo Nuno	82343	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Ricardo Nuno	82343	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Ricardo Nuno	82343	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Ricardo Nuno	82343	09/15/2023	2023/08 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	76.00
<b>Vendor 0268 - Ricardo Nuno Total:</b>						<b>236.00</b>
<b>Vendor: 0211 - Rick Klein</b>						
Rick Klein	82313	09/01/2023	HL Bait & Tackle	800-64091-09-00	COGS - HL	564.80
Rick Klein	82385	09/15/2023	2023/09/01 HL Bait & Tackle	800-64091-09-00	COGS - HL	990.86
Rick Klein	82385	09/15/2023	HL Bait & Tackle	800-64091-09-00	COGS - HL	1,378.68

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Rick Klein	82413	09/21/2023	2023/09/15 HL Bait &Tackle	800-64091-09-00	COGS - HL	1,106.26
<b>Vendor 0211 - Rick Klein Total:</b>						<b>4,040.60</b>
<b>Vendor: 0257 - Roger Montgomery</b>						
Roger Montgomery	82342	09/15/2023	2023/08 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
Roger Montgomery	82342	09/15/2023	2023/08 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Roger Montgomery	82342	09/15/2023	2023/08 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Roger Montgomery	82342	09/15/2023	2023/08 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
<b>Vendor 0257 - Roger Montgomery Total:</b>						<b>300.00</b>
<b>Vendor: 0471 - Rojas J &amp; K Feed</b>						
Rojas J & K Feed	82302	09/01/2023	2023/08 HL Str Scratch	800-64091-09-00	COGS - HL	270.00
Rojas J & K Feed	82369	09/15/2023	2023/09 HL Store Scratch	800-64091-09-00	COGS - HL	425.00
<b>Vendor 0471 - Rojas J &amp; K Feed Total:</b>						<b>695.00</b>
<b>Vendor: 0958 - Sal Gutierrez</b>						
Sal Gutierrez	82366	09/15/2023	2023/09/16-17 HL Rodeo Band- The Nomads	800-64000-42-00	Hesperia Days - General Expenses	800.00
<b>Vendor 0958 - Sal Gutierrez Total:</b>						<b>800.00</b>
<b>Vendor: 1131 - Samantha Sorensen</b>						
Samantha Sorensen	82324	09/01/2023	2023/08/29 RNCC Deposit Refund	800-21500-05-02	Customer deposits - RNCC	250.00
<b>Vendor 1131 - Samantha Sorensen Total:</b>						<b>250.00</b>
<b>Vendor: 0319 - San Bernardino Co. Fire Protection Dist.</b>						
San Bernardino Co. Fire Protection Dist.	82304	09/01/2023	2023 PBC Annual Fire Permit - Places of Assembly	800-64000-05-00	Facility rentals - General Expense	49.00
San Bernardino Co. Fire Protection Dist.	82304	09/01/2023	2023 PBC Annual Fire Permit - Fixed Hood & Duct	800-64000-05-00	Facility rentals - General Expense	98.00
San Bernardino Co. Fire Protection Dist.	82304	09/01/2023	2023 PBC Annual Fire Permit - Annual Inspection	800-64000-05-00	Facility rentals - General Expense	362.00
San Bernardino Co. Fire Protection Dist.	82304	09/01/2023	2023/09/16-17 HL Rodeo Fire Permit	800-64000-40-00	Special events - General Expenses	309.00
<b>Vendor 0319 - San Bernardino Co. Fire Protection Dist. Total:</b>						<b>818.00</b>
<b>Vendor: 0326 - SCE</b>						
SCE	82305	09/01/2023	2023/08 HL Store	800-62850-09-00	Utilities - HL	1,391.75
SCE	82305	09/01/2023	2023/08 HL Camping/Fishing	800-62850-09-00	Utilities - HL	6.79
SCE	82378	09/15/2023	2023/08 LCCC - Main & C Exp	800-64000-40-00	Special events - General Expenses	36.58
SCE	82378	09/15/2023	2023/09 HL Fishing	800-62850-09-00	Utilities - HL	1,767.98
SCE	82378	09/15/2023	2023/09 PPC	800-62850-70-00	PPC/Skating - Utilities	884.23
SCE	82378	09/15/2023	2023/08 PAL Boxing	800-62100-01-00	Administrative expenses and Pal Program	774.67
SCE	82409	09/21/2023	2023/09 Harrison Museum Rear	800-64020-02-00	Historical preservation - Operating Expense	16.00
SCE	82409	09/21/2023	2023/09 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	302.60
SCE	82443	09/29/2023	2023/09 LCCC	800-62850-09-00	Utilities - HL	7.72
SCE	82443	09/29/2023	2023/09 HL Fishing	800-62850-09-00	Utilities - HL	1,874.77
SCE	82443	09/29/2023	2023/09 HL Store	800-62850-09-00	Utilities - HL	1,365.74
SCE	82443	09/29/2023	2023/09 HL Camping/Fishing	800-62850-09-00	Utilities - HL	30.48
<b>Vendor 0326 - SCE Total:</b>						<b>8,459.31</b>
<b>Vendor: 0456 - Shannon Blocker</b>						
Shannon Blocker	82356	09/15/2023	2023/09/16-17 HL Hesp. Day Rodeo Dessert	800-64000-40-00	Special events - General Expenses	1,580.00
<b>Vendor 0456 - Shannon Blocker Total:</b>						<b>1,580.00</b>

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 0417 - Shannon Finch</b>						
Shannon Finch	82382	09/15/2023	2023/09/16-17 HL Rodeo Live Stock	800-64000-40-00	Special events - General Expenses	29,000.00
Shannon Finch	82382	09/15/2023	2023/09/16-17 HL Hesperia Day Insurance/Rodeo	800-64000-40-00	Special events - General Expenses	8,151.29
<b>Vendor 0417 - Shannon Finch Total:</b>						<b>37,151.29</b>
<b>Vendor: 1152 - Sharon Franklin</b>						
Sharon Franklin	82396	09/21/2023	2023/09/10 PBC South Deposit Return	800-21500-05-03	Customer deposits - PBC	500.00
<b>Vendor 1152 - Sharon Franklin Total:</b>						<b>500.00</b>
<b>Vendor: 1154 - Silvia Gutierrez</b>						
Silvia Gutierrez	82425	09/29/2023	2023/09/09 PBC South Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
<b>Vendor 1154 - Silvia Gutierrez Total:</b>						<b>500.00</b>
<b>Vendor: 0339 - Smart &amp; Final</b>						
Smart & Final	82442	09/29/2023	2023/08/03 Aquatics-Swim Lessons	800-65151-80-00	Aquatics - General swim lessons exp	23.03
Smart & Final	82442	09/29/2023	2023/08/10 PBC Cog	800-64051-05-00	FR - COGS Bar - PBC	45.86
Smart & Final	82442	09/29/2023	2023/08/10 Concerts in the Park	800-64000-40-00	Special events - General Expenses	138.10
Smart & Final	82442	09/29/2023	2023/08/10 Hesperia Days	800-64000-40-00	Special events - General Expenses	82.82
<b>Vendor 0339 - Smart &amp; Final Total:</b>						<b>289.81</b>
<b>Vendor: 1146 - Sonshara Brown</b>						
Sonshara Brown	82335	09/15/2023	2023/09/02 RNCC Deposit Refund	800-21500-05-02	Customer deposits - RNCC	500.00
<b>Vendor 1146 - Sonshara Brown Total:</b>						<b>500.00</b>
<b>Vendor: 0344 - SouthWest Gas Corp.</b>						
SouthWest Gas Corp.	82379	09/15/2023	2023/09 PPC	800-62850-70-00	PPC/Skating - Utilities	35.12
SouthWest Gas Corp.	82379	09/15/2023	2023/09 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	11.00
<b>Vendor 0344 - SouthWest Gas Corp. Total:</b>						<b>46.12</b>
<b>Vendor: 0031 - Tammy A. Anderson</b>						
Tammy A. Anderson	82348	09/15/2023	2023/08 TT M/W	800-64110-10-00	Contract classes - Class instructor	546.00
Tammy A. Anderson	82348	09/15/2023	2023/08 TT T/TH	800-64110-10-00	Contract classes - Class instructor	273.00
Tammy A. Anderson	82348	09/15/2023	2023/08 IB	800-64110-10-00	Contract classes - Class instructor	185.90
Tammy A. Anderson	82348	09/15/2023	2023/08 KK M/W	800-64110-10-00	Contract classes - Class instructor	156.00
Tammy A. Anderson	82348	09/15/2023	2023/08 BF	800-64110-10-00	Contract classes - Class instructor	152.10
<b>Vendor 0031 - Tammy A. Anderson Total:</b>						<b>1,313.00</b>
<b>Vendor: 0628 - The Active Network, Inc.</b>						
The Active Network, Inc.	82435	09/29/2023	2023/04/01-30 Monthly Transactions	800-62100-01-00	Administrative expenses and Pal Program	9.11
The Active Network, Inc.	82435	09/29/2023	2022/11/01-30 Monthly Transactions	800-62100-01-00	Administrative expenses and Pal Program	127.68
The Active Network, Inc.	82435	09/29/2023	2022/12/01-30 Monthly Transactions	800-62100-01-00	Administrative expenses and Pal Program	131.17
The Active Network, Inc.	82435	09/29/2023	2023/06/01-30 Service POS/Equipment Lending	800-62300-01-00	Computer - Hardware and network	700.00
The Active Network, Inc.	82435	09/29/2023	2023/06/01-30 Service POS/Equipment Lending	800-62300-01-00	Computer - Hardware and network	700.00
The Active Network, Inc.	82435	09/29/2023	2023/05/01-30 Monthly Transactions	800-62300-01-00	Computer - Hardware and network	2,912.15
<b>Vendor 0628 - The Active Network, Inc. Total:</b>						<b>4,580.11</b>
<b>Vendor: 0384 - US Bank- 4724</b>						
US Bank- 4724	DFT0000365	09/07/2023	2023/07 HL HD Rodeo (Start Safety)	800-64000-40-00	Special events - General Expenses	2,714.00
US Bank- 4724	DFT0000365	09/07/2023	2023/07 EPI Snack Bar Frito Lay Products	800-64051-01-00	COGS - Snack Bar	172.26



Claims For Payment Report

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
US Bank- 4724	DFT0000365	09/07/2023	2023/07 HL Store Frito Lay Products	800-64091-09-00	COGS - HL	507.83
US Bank- 4724	DFT0000366	09/07/2023	2023/07 HL Store Office Supplies	800-64000-40-00	Special events - General Expenses	303.53
US Bank- 4724	DFT0000366	09/07/2023	2023/07 HCPP Concert Series	800-64000-40-00	Special events - General Expenses	90.72
US Bank- 4724	DFT0000366	09/07/2023	2023/07 HCPP Concert Series Beer Garden	800-64000-40-00	Special events - General Expenses	201.48
US Bank- 4724	DFT0000366	09/07/2023	2023/07 HCPP Concert Series - Activities	800-64000-40-00	Special events - General Expenses	204.71
US Bank- 4724	DFT0000366	09/07/2023	2023/07 HCPP Concert Series - Activities	800-64000-40-00	Special events - General Expenses	408.32
US Bank- 4724	DFT0000366	09/07/2023	2023/07 LS Open Swim	800-64000-40-00	Special events - General Expenses	12.88
US Bank- 4724	DFT0000366	09/07/2023	2023/07 HCPP MIP	800-64000-40-00	Special events - General Expenses	12.81
US Bank- 4724	DFT0000366	09/07/2023	2023/07 LS Open Swim (Leslie's)	800-64000-40-00	Special events - General Expenses	76.44
US Bank- 4724	DFT0000366	09/07/2023	2023/08 LS Open Swim (Leslie's)	800-64000-40-00	Special events - General Expenses	44.50
US Bank- 4724	DFT0000366	09/07/2023	2023/07 LS Open Swim	800-64000-40-00	Special events - General Expenses	17.94
US Bank- 4724	DFT0000366	09/07/2023	2023/07 HCPP MIP	800-64000-40-00	Special events - General Expenses	23.94
US Bank- 4724	DFT0000366	09/07/2023	2023/08 HCPP Concert Series Beer Garden	800-64000-40-00	Special events - General Expenses	81.80
US Bank- 4724	DFT0000366	09/07/2023	2023/07 HCPP Concert Series Beer Garden	800-64000-40-00	Special events - General Expenses	34.71
US Bank- 4724	DFT0000366	09/07/2023	2023/07 HL Store Frito Lay Products	800-64091-09-00	COGS - HL	353.96
US Bank- 4724	DFT0000366	09/07/2023	2023/07 HL Store Frito Lay Products	800-64091-09-00	COGS - HL	430.55
US Bank- 4724	DFT0000366	09/07/2023	2023/07 YS Summer BKB	800-65101-50-00	Youth sports - Basketball - Expense	5.48
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - Home Depot	800-62100-01-00	Administrative expenses and Pal Program	110.97
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - Michael's	800-62100-01-00	Administrative expenses and Pal Program	97.22
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - BigLots	800-62100-01-00	Administrative expenses and Pal Program	59.69
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - Stater Bros	800-62100-01-00	Administrative expenses and Pal Program	36.25
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - BigLots	800-62100-01-00	Administrative expenses and Pal Program	33.82
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - Walmart	800-62100-01-00	Administrative expenses and Pal Program	27.89
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - Norma's Cleaners	800-62100-01-00	Administrative expenses and Pal Program	264.13
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - Ace Hardware	800-62100-01-00	Administrative expenses and Pal Program	10.33
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - Stater Bros	800-62100-01-00	Administrative expenses and Pal Program	25.51
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - Hobby Lobby	800-62100-01-00	Administrative expenses and Pal Program	5.84
US Bank- 4724	DFT0000367	09/07/2023	2023/07 ASBCSD Host Dinner - Porgies (limes)	800-62100-01-00	Administrative expenses and Pal Program	9.75
US Bank- 4724	DFT0000367	09/07/2023	2023/07 Flowers for S. Irish - Stater Bros	800-62550-01-00	Miscellaneous expenses	43.09
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	129.25
US Bank- 4724	DFT0000367	09/07/2023	2023/07 MIP - Facebook	800-64000-40-00	Special events - General Expenses	26.97
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	23.68
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	14.65
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	14.65
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	239.90
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	11.84
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	47.03
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	32.31
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	32.31
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	31.24
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	27.47
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	504.27
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	118.45
US Bank- 4724	DFT0000367	09/07/2023	2023/07 HD Rodeo - AMZ	800-64000-40-00	Special events - General Expenses	478.37

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
US Bank- 4724	DFT0000367	09/07/2023	2023/07 Harrison - 4 Ammo Boxes (Walmart)	800-64022-02-00	Historical preservation - General Expense	56.68
<b>Vendor 0384 - US Bank- 4724 Total:</b>						<b>8,211.42</b>
<b>Vendor: 0388 - Verizon Wireless</b>						
Verizon Wireless	82306	09/01/2023	2023/08 HL Foundation Wireless	800-62270-09-00	Communication - HL	52.01
Verizon Wireless	82307	09/01/2023	2023/08 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	435.58
Verizon Wireless	82307	09/01/2023	2023/08 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	105.78
Verizon Wireless	82307	09/01/2023	2023/08 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	20.70
Verizon Wireless	82307	09/01/2023	2023/08 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	20.22
Verizon Wireless	82444	09/29/2023	2023/09 Foundation Wireless - AM Run	800-62270-01-00	Communication - G&A	21.13
Verizon Wireless	82444	09/29/2023	2023/09 Foundation Wireless - ASAP	800-62270-01-00	Communication - G&A	119.88
Verizon Wireless	82444	09/29/2023	2023/09 Foundation Wireless-Rec iPad	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	82444	09/29/2023	2023/09 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	27.51
Verizon Wireless	82444	09/29/2023	2023/09 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	103.85
Verizon Wireless	82444	09/29/2023	2023/09 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
Verizon Wireless	82445	09/29/2023	2023/09 HL	800-62270-09-00	Communication - HL	24.59
Verizon Wireless	82445	09/29/2023	2023/09 Foundation	800-62300-01-00	Computer - Hardware and network	3,609.65
<b>Vendor 0388 - Verizon Wireless Total:</b>						<b>4,599.13</b>
<b>Vendor: 1101 - Victor Valley Search &amp; Rescue Unit#212</b>						
Victor Valley Search & Rescue Unit#212	82391	09/15/2023	Parking Lot Management	800-64000-40-00	Special events - General Expenses	4,000.00
<b>Vendor 1101 - Victor Valley Search &amp; Rescue Unit#212 Total:</b>						<b>4,000.00</b>
<b>Vendor: 0393 - Walmart Community</b>						
Walmart Community	82308	09/01/2023	2023/08 HRPD Board Members Water/Snacks	800-62100-01-00	Administrative expenses and Pal Program	239.95
<b>Vendor 0393 - Walmart Community Total:</b>						<b>239.95</b>
<b>Vendor Set FDN Total:</b>						<b>282,534.74</b>
<b>Vendor Set: HRPD - Hesperia Recreation and Park District</b>						
<b>Vendor: 0011 - Acorn Technology Service/ Mighty Oak Tech</b>						
Acorn Technology Service/ Mighty Oak Te...	2377	09/15/2023	2023/09 Managed IT Services	100-62700-00-41	Professional services	3,967.00
Acorn Technology Service/ Mighty Oak Te...	2377	09/15/2023	2023/09 IT Services - Change Orders	100-62700-00-41	Professional services	108.00
<b>Vendor 0011 - Acorn Technology Service/ Mighty Oak Tech Total:</b>						<b>4,075.00</b>
<b>Vendor: 0014 - Advance Disposal Co. &amp; Recycling Center</b>						
Advance Disposal Co. & Recycling Center	2351	09/08/2023	2023/08 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	204.78
Advance Disposal Co. & Recycling Center	2351	09/08/2023	2023/08 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,228.70
Advance Disposal Co. & Recycling Center	2351	09/08/2023	2023/08 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	3,438.78
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	886.74
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 Corona Center Disposal Service	120-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	906.60
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	688.08
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,330.11
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	453.30

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2378	09/15/2023	2023/09 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	155.83
<b>Vendor 0014 - Advance Disposal Co. &amp; Recycling Center Total:</b>						<b>11,926.90</b>
<b>Vendor: 0020 - All Pro Pest Control</b>						
All Pro Pest Control	2379	09/15/2023	2023/08 HL Store Pest Control	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
All Pro Pest Control	2379	09/15/2023	2023/08 JSCC Pest Control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2379	09/15/2023	2023/09 PBC Pest Control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	2379	09/15/2023	2023/09 Timberlane Pest Control	200-62740-00-62	Repairs and maintenance - Building and gro...	40.00
All Pro Pest Control	2400	09/29/2023	2023/09 Calhoun Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
All Pro Pest Control	2400	09/29/2023	2023/09 HL Store Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
All Pro Pest Control	2400	09/29/2023	2023/09 JSCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
<b>Vendor 0020 - All Pro Pest Control Total:</b>						<b>415.00</b>
<b>Vendor: 0033 - Apex Rentals</b>						
Apex Rentals	2330	09/01/2023	2023/08 All Parks	200-62360-00-00	General Maintenance Supplies	120.03
Apex Rentals	2352	09/08/2023	2023/07 HL Maint Yard	200-62750-00-62	Rent and lease - Equipment	1,060.00
Apex Rentals	2352	09/08/2023	2023/08 Kubota Mower	200-62746-00-62	Repairs and maintenance - Equipment	376.77
Apex Rentals	2352	09/08/2023	2023/08 HL	200-62750-00-62	Rent and lease - Equipment	380.00
Apex Rentals	2352	09/08/2023	2023/08 Pressure Washer Part	200-62746-00-62	Repairs and maintenance - Equipment	16.43
Apex Rentals	2352	09/08/2023	2023/08 HL	200-62750-00-62	Rent and lease - Equipment	198.00
Apex Rentals	2352	09/08/2023	2023/08 Timberlane	200-62750-00-62	Rent and lease - Equipment	52.80
Apex Rentals	2352	09/08/2023	2023/08	200-62740-00-62	Repairs and maintenance - Building and gro...	-127.32
Apex Rentals	2380	09/15/2023	2023/09 Epicentre 45' Boom	200-62750-00-62	Rent and lease - Equipment	587.50
<b>Vendor 0033 - Apex Rentals Total:</b>						<b>2,664.21</b>
<b>Vendor: 0047 - Beck Oil, Inc.</b>						
Beck Oil, Inc.	2353	09/08/2023	2023/08 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	1,006.15
Beck Oil, Inc.	2353	09/08/2023	2023/08 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	61.66
Beck Oil, Inc.	2353	09/08/2023	2023/08 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,131.83
Beck Oil, Inc.	2381	09/15/2023	2023/08 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	53.34
Beck Oil, Inc.	2381	09/15/2023	2023/08 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	895.34
Beck Oil, Inc.	2381	09/15/2023	2023/08 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,902.47
Beck Oil, Inc.	2401	09/29/2023	2023/09 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	62.42
Beck Oil, Inc.	2401	09/29/2023	2023/09 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	1,118.31
Beck Oil, Inc.	2401	09/29/2023	2023/09 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	3,121.60
<b>Vendor 0047 - Beck Oil, Inc. Total:</b>						<b>11,353.12</b>
<b>Vendor: 0056 - Boot Barn Inc.</b>						
Boot Barn Inc.	2331	09/01/2023	2023/08 Maintenance Boots - F. Ambriz	200-62802-00-62	Safety Supplies	150.00
Boot Barn Inc.	2331	09/01/2023	2023/08 Maintenance Boots - S. Ambriz	200-62802-00-62	Safety Supplies	150.00
Boot Barn Inc.	2382	09/15/2023	2023/09 Maintenance Boots - C. McNemar	200-62802-00-62	Safety Supplies	150.00
Boot Barn Inc.	2402	09/29/2023	2023/09 Maintenance Boots - J Rodriguez	200-62802-00-62	Safety Supplies	130.49
<b>Vendor 0056 - Boot Barn Inc. Total:</b>						<b>580.49</b>

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**Payment Dates: 9/1/2023 - 9/30/2023**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 0059 - BSN Sports</b>						
BSN Sports	2332	09/01/2023	2023/08 LS	200-62804-00-62	Technical Supplies	226.26
<b>Vendor 0059 - BSN Sports Total:</b>						<b>226.26</b>
<b>Vendor: 0105 - California Park &amp; Recreation Society Inc.</b>						
California Park & Recreation Society Inc.	2356	09/08/2023	2023/10-2024/09 CPRS Membership Renewal	100-62520-00-41	Membership	555.00
<b>Vendor 0105 - California Park &amp; Recreation Society Inc. Total:</b>						<b>555.00</b>
<b>Vendor: 0084 - Charter Communications</b>						
Charter Communications	2354	09/08/2023	2023/08 PBC Phone Service	100-62270-00-00	Communication	39.99
Charter Communications	2383	09/15/2023	2023/09 LS Phone/Internet Service	100-62270-00-00	Communication	917.43
Charter Communications	2383	09/15/2023	2023/09 Epicentre Phone/Internet Service	130-62270-00-00	Communication	257.94
Charter Communications	2383	09/15/2023	2023/09 PPC Internet Service - Rangers	100-62270-00-45	Communication	43.33
<b>Vendor 0084 - Charter Communications Total:</b>						<b>1,258.69</b>
<b>Vendor: 0474 - Chavez, Luis Mario</b>						
Chavez, Luis Mario	82395	09/21/2023	2023/08/11 CIP Volunteer Dinner Refund	800-65061-40-00	Special events - Concert expenses	45.74
<b>Vendor 0474 - Chavez, Luis Mario Total:</b>						<b>45.74</b>
<b>Vendor: 0193 - City of Hesperia Water District</b>						
City of Hesperia Water District	2336	09/01/2023	2023/08 18961 Mono Dr (V) MDH	403-62850-00-00	Utilities	325.04
City of Hesperia Water District	2336	09/01/2023	2023/08 HL Maint. Yard	200-62850-00-62	Utilities	685.22
City of Hesperia Water District	2336	09/01/2023	2023/08 Arrowhead Lake JSCC	200-62850-00-62	Utilities	265.01
City of Hesperia Water District	2358	09/08/2023	2023/08 EPI	200-62850-00-62	Utilities	462.59
City of Hesperia Water District	2358	09/08/2023	2023/08 Hercules	130-62850-00-00	Utilities	1,912.87
City of Hesperia Water District	2358	09/08/2023	2023/08 Hercules Sewer	130-62850-00-00	Utilities	35.12
City of Hesperia Water District	2358	09/08/2023	2023/08 Live Oak	200-62850-00-62	Utilities	7,795.23
City of Hesperia Water District	2358	09/08/2023	2023/08 Park Center	110-62850-00-00	Utilities	1,157.26
City of Hesperia Water District	2358	09/08/2023	2023/08 PBC	200-62850-00-62	Utilities	1,487.98
City of Hesperia Water District	2358	09/08/2023	2023/08 PBC	200-62850-00-62	Utilities	79.85
City of Hesperia Water District	2371	09/13/2023	2023/09 HL Construction Meter Deposit	200-62804-00-62	Technical Supplies	950.00
City of Hesperia Water District	2371	09/13/2023	2023/09 HL Construction Meter Wrench Deposit	200-62804-00-62	Technical Supplies	50.00
City of Hesperia Water District	2371	09/13/2023	2023/09 HL Construction Meter Deposit - Setup Fee	200-62804-00-62	Technical Supplies	33.00
City of Hesperia Water District	2372	09/14/2023	2023/09 HL Construction Meter 2 Wrench Deposit	200-62804-00-62	Technical Supplies	50.00
City of Hesperia Water District	2372	09/14/2023	2023/09 HL Construction Meter 2 - Setup Fee	200-62804-00-62	Technical Supplies	33.00
City of Hesperia Water District	2372	09/14/2023	2023/09 HL Construction Meter 2 Deposit	200-62804-00-62	Technical Supplies	950.00
City of Hesperia Water District	2385	09/15/2023	2023/09 HL Soccer Fields	200-62850-00-62	Utilities	9,186.75
City of Hesperia Water District	2385	09/15/2023	2023/09 Tamarisk (G) MDL	407-62850-00-00	Utilities	135.06
City of Hesperia Water District	2410	09/29/2023	2023/09 LS	200-62850-00-62	Utilities	13,105.26
City of Hesperia Water District	2410	09/29/2023	2023/09 Maple Park	200-62850-00-62	Utilities	643.38
City of Hesperia Water District	2410	09/29/2023	2023/09 Maple	200-62850-00-62	Utilities	8,081.37
City of Hesperia Water District	2410	09/29/2023	2023/09 HCP	200-62850-00-62	Utilities	10,842.00
City of Hesperia Water District	2410	09/29/2023	2023/09 HCP	200-62850-00-62	Utilities	9,134.52
City of Hesperia Water District	2410	09/29/2023	2023/09 HCP	200-62850-00-62	Utilities	952.91
City of Hesperia Water District	2410	09/29/2023	2023/09 HCP North Restroom	200-62850-00-62	Utilities	431.97
City of Hesperia Water District	2410	09/29/2023	2023/09 HCP Calhoun	200-62850-00-62	Utilities	157.83

**Claims For Payment Report**

**Payment Dates: 9/1/2023 - 9/30/2023**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
City of Hesperia Water District	2410	09/29/2023	2023/09 EPI Late Fee	200-62850-00-62	Utilities	4.63
City of Hesperia Water District	2410	09/29/2023	2023/09 Hercules Late Fee	130-62850-00-00	Utilities	19.13
City of Hesperia Water District	2410	09/29/2023	2023/09 Hercules Sewer Late Fee	130-62850-00-00	Utilities	0.35
City of Hesperia Water District	2410	09/29/2023	2023/09 Live Oak Late Fee	200-62850-00-62	Utilities	77.95
City of Hesperia Water District	2410	09/29/2023	2023/09 Park Center Late Fee	110-62850-00-00	Utilities	11.57
City of Hesperia Water District	2410	09/29/2023	2023/09 PBC Late Fee	200-62850-00-62	Utilities	14.88
City of Hesperia Water District	2410	09/29/2023	2023/09 PBC Late Fee	200-62850-00-62	Utilities	0.80
City of Hesperia Water District	2410	09/29/2023	2023/09 Sultana Dr (C) MDH	403-62850-00-00	Utilities	526.76
City of Hesperia Water District	2410	09/29/2023	2023/09 Sultana (R1) MGD	448-62850-00-00	Utilities	426.47
City of Hesperia Water District	2410	09/29/2023	2023/09 Dogwood (R1) MGD	448-62850-00-00	Utilities	403.70
City of Hesperia Water District	2410	09/29/2023	2023/09 Creosote (R1) MGD	448-62850-00-00	Utilities	275.36
City of Hesperia Water District	2410	09/29/2023	2023/09 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	213.26
City of Hesperia Water District	2410	09/29/2023	2023/09 Tourmaline IRRIG (M) MDX	413-62850-00-00	Utilities	961.46
City of Hesperia Water District	2410	09/29/2023	2023/09 Peridot IRRIG (M) MDX	413-62850-00-00	Utilities	300.20
City of Hesperia Water District	2410	09/29/2023	2023/09 Silver IRRIG (M) MDX	413-62850-00-00	Utilities	971.81
City of Hesperia Water District	2410	09/29/2023	2023/09 Eldeberry (A1) MHA	431-62850-00-00	Utilities	345.74
City of Hesperia Water District	2410	09/29/2023	2023/09 Muscatel (W) MFW	423-62850-00-00	Utilities	8,433.27
City of Hesperia Water District	2410	09/29/2023	2023/09 Cedar (W) MFW	423-62850-00-00	Utilities	5,626.35
City of Hesperia Water District	2410	09/29/2023	2023/09 Sultana (A1) MHA	431-62850-00-00	Utilities	253.74
City of Hesperia Water District	2410	09/29/2023	2023/09 Larkspur (A1) MHA	431-62850-00-00	Utilities	389.21
City of Hesperia Water District	2410	09/29/2023	2023/09 9047 Escondido (L1) MFN	442-62850-00-00	Utilities	556.88
City of Hesperia Water District	2410	09/29/2023	2023/09 13504 Oak Valley (E1) MHE	435-62850-00-00	Utilities	389.21
City of Hesperia Water District	2410	09/29/2023	2023/09 Berlina Rose (K1) MEX	441-62850-00-00	Utilities	507.20
<b>Vendor 0193 - City of Hesperia Water District Total:</b>						<b>89,653.15</b>
<b>Vendor: 0093 - Cole Huber LLP</b>						
Cole Huber LLP	2403	09/29/2023	2023/08 Legal Services	100-62700-00-41	Professional services	3,200.00
<b>Vendor 0093 - Cole Huber LLP Total:</b>						<b>3,200.00</b>
<b>Vendor: 0080 - Consolidated Electrical Distributors, Inc</b>						
Consolidated Electrical Distributors, Inc	2355	09/08/2023	2023/08 Calhoun House	200-62740-00-62	Repairs and maintenance - Building and gro...	34.87
Consolidated Electrical Distributors, Inc	2404	09/29/2023	2023/08 HL	200-62804-00-62	Technical Supplies	148.07
<b>Vendor 0080 - Consolidated Electrical Distributors, Inc Total:</b>						<b>182.94</b>
<b>Vendor: 0980 - CV Strategies</b>						
CV Strategies	2405	09/29/2023	2023/08 Website Development Strategic Communicatio	100-62700-00-41	Professional services	9,003.75
<b>Vendor 0980 - CV Strategies Total:</b>						<b>9,003.75</b>
<b>Vendor: 0431 - Data Ticket, Inc.</b>						
Data Ticket, Inc.	2333	09/01/2023	2023/07 Citation Management - District 25%	100-62700-00-41	Professional services	50.00
<b>Vendor 0431 - Data Ticket, Inc. Total:</b>						<b>50.00</b>
<b>Vendor: 0121 - Diamond Environmental Services, LP</b>						
Diamond Environmental Services, LP	2406	09/29/2023	23/09/11-23/10/08 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,288.51
<b>Vendor 0121 - Diamond Environmental Services, LP Total:</b>						<b>1,288.51</b>
<b>Vendor: 0135 - Eadie and Payne, LLP</b>						
Eadie and Payne, LLP	2334	09/01/2023	2021/2022 Auditing Services	100-62702-00-44	Professional services - Auditing	2,272.00

**Claims For Payment Report**

**Payment Dates: 9/1/2023 - 9/30/2023**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Eadie and Payne, LLP	2334	09/01/2023	2022/2023 Auditing Services	100-62702-00-44	Professional services - Auditing	2,100.00
Eadie and Payne, LLP	2407	09/29/2023	2022/2023 Auditing Services	100-62702-00-44	Professional services - Auditing	8,900.00
<b>Vendor 0135 - Eadie and Payne, LLP Total:</b>						<b>13,272.00</b>
<b>Vendor: 1117 - Endura Steel</b>						
Endura Steel	2386	09/15/2023	2023/08 HL	200-62740-00-62	Repairs and maintenance - Building and gro...	54.21
Endura Steel	2386	09/15/2023	2023/08 HL	200-62740-00-62	Repairs and maintenance - Building and gro...	143.51
Endura Steel	2386	09/15/2023	2023/08 HL	200-62740-00-62	Repairs and maintenance - Building and gro...	425.95
<b>Vendor 1117 - Endura Steel Total:</b>						<b>623.67</b>
<b>Vendor: 0194 - Esam Haddad</b>						
Esam Haddad	2413	09/29/2023	2023/08 Maintenance Clothing - J. Smith	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/08 Maintenance Clothing - T. Henry	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/08 Maintenance Clothing - E. Deal	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/08 Maint. Clothing - G. Westbrook	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/08 Maintenance Clothing - J. Ambriz	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/08 Maint. Clothing - J. Rodriguez	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/08 Maintenance Clothing - S. Ambriz	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/08 Maintenance Clothing - F. Ambriz	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/08 Maintenance Clothing - J Sanchez	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/08 Maint. Clothing - G. Martinez	200-62260-00-00	Clothing	90.48
Esam Haddad	2413	09/29/2023	2023/08 Maint. Clothing - G. Martinez	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/08 Maintenance Clothing - H. Ambriz	200-62260-00-00	Clothing	90.48
Esam Haddad	2413	09/29/2023	2023/08 Maintenance Clothing - H. Ambriz	200-62260-00-00	Clothing	150.00
Esam Haddad	2413	09/29/2023	2023/09 Maintenance Clothing - C McNemar	200-62260-00-00	Clothing	150.00
<b>Vendor 0194 - Esam Haddad Total:</b>						<b>1,980.96</b>
<b>Vendor: 0164 - Frontier California Inc.</b>						
Frontier California Inc.	2335	09/01/2023	2023/09 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	64.42
Frontier California Inc.	2335	09/01/2023	2023/09 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	181.85
Frontier California Inc.	2335	09/01/2023	2023/09 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	192.92
Frontier California Inc.	2408	09/29/2023	2023/10 RNCC Phone	100-62270-00-00	Communication	244.81
Frontier California Inc.	2408	09/29/2023	2023/10 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	244.80
Frontier California Inc.	2408	09/29/2023	2023/10 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	64.42
Frontier California Inc.	2408	09/29/2023	2023/10 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	189.61
Frontier California Inc.	2408	09/29/2023	2023/10 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	192.92
<b>Vendor 0164 - Frontier California Inc. Total:</b>						<b>1,375.75</b>
<b>Vendor: 0167 - G &amp; M Automotive Center, Inc.</b>						
G & M Automotive Center, Inc.	2409	09/29/2023	2023/06 Truck# 1594	200-62744-00-62	Repairs and maintenance - Auto	150.00
G & M Automotive Center, Inc.	2409	09/29/2023	2023/07 Truck# 1527 Automobile Maintenance	200-62744-00-62	Repairs and maintenance - Auto	1,718.28
G & M Automotive Center, Inc.	2409	09/29/2023	2023/07 Truck# 1593 Automobile Maintenance	200-62744-00-62	Repairs and maintenance - Auto	3,019.41
G & M Automotive Center, Inc.	2409	09/29/2023	2023/07 Truck# 1591 Automobile Maintenance	200-62744-00-62	Repairs and maintenance - Auto	3,263.25
<b>Vendor 0167 - G &amp; M Automotive Center, Inc. Total:</b>						<b>8,150.94</b>
<b>Vendor: 0169 - G.A. Osborne Pipe &amp; Supply</b>						
G.A. Osborne Pipe & Supply	2384	09/15/2023	2023/09 Zone M	413-62740-00-00	Repairs and maintenance - Building and gro...	78.61

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**Payment Dates: 9/1/2023 - 9/30/2023**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
G.A. Osborne Pipe & Supply	2384	09/15/2023	2023/09 All Parks	200-62740-00-62	Repairs and maintenance - Building and gro...	404.53
<b>Vendor 0169 - G.A. Osborne Pipe &amp; Supply Total:</b>						<b>483.14</b>
<b>Vendor: 0483 - Garcia, Karabeth</b>						
Garcia, Karabeth	2374	09/15/2023	2023/08 Mileage Reimbursement - HD Rodeo Pkts Drop	100-62225-00-00	Auto Mileage	32.36
<b>Vendor 0483 - Garcia, Karabeth Total:</b>						<b>32.36</b>
<b>Vendor: 0181 - Harbor Freight Tools</b>						
Harbor Freight Tools	2357	09/08/2023	2023/08	200-62804-00-62	Technical Supplies	80.75
Harbor Freight Tools	2357	09/08/2023	2023/08	200-62802-00-62	Safety Supplies	188.34
Harbor Freight Tools	2357	09/08/2023	2023/08	200-62804-00-62	Technical Supplies	75.38
Harbor Freight Tools	2357	09/08/2023	2023/08	200-62804-00-62	Technical Supplies	80.78
<b>Vendor 0181 - Harbor Freight Tools Total:</b>						<b>425.25</b>
<b>Vendor: 0196 - Hi Desert Alarm</b>						
Hi Desert Alarm	2359	09/08/2023	2023/09 Burglar Alarm - Herc Unit B5	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	2359	09/08/2023	2023/09 Burglar Alarm - Herc Unit B6	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Fire Alarm - Park Center	110-62740-00-00	Repairs and maintenance - Building and gro...	117.72
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Fire Alarm - Corona Center	120-62740-00-00	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Radio Transmitter - Corona Center	120-62740-00-00	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Fire Alarm - Hercules	130-62740-00-00	Repairs and maintenance - Building and gro...	120.99
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Remote Connect - EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Fire Alarm - EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - HL Maint Yard	200-62740-00-62	Repairs and maintenance - Building and gro...	81.90
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - HCP Snack Bar Sou	200-62740-00-62	Repairs and maintenance - Building and gro...	94.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - Choiceana CT	200-62740-00-62	Repairs and maintenance - Building and gro...	94.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - Timberlane	200-62740-00-62	Repairs and maintenance - Building and gro...	97.65
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Partition Home - Choiceana CT	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Partition Garage - Choiceana CT	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Radio Transmitter - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Fire Alarm - HCP Snack Bar South	200-62740-00-62	Repairs and maintenance - Building and gro...	98.10
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - Live Oak SnackBar	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - Timberlane Caretrk	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Partition - HCP Calhoun House	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - HCP Snack Bar Nor	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - HCP Sheds	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Fire Alarm - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Fire Alarm - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - HCP Calhoun House	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	-55.59

Claims For Payment Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	-55.59
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - Choiceana Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-45.00
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Burglar Alarm - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Fire Alarm - HCP Snack Bar North	200-62740-00-62	Repairs and maintenance - Building and gro...	49.05
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Radio Transmitter - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Remote Connect - Live Oak Snk Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Radio Trans - Choiceana Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Remote Connect - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Remote Connect - LS Progrm Office	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11LTE - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 LTE - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 LTE - Timberlane	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 LTE - Live Oak Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 LTE - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - Timberlane Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Radio Trans - HCP Snack Bar North	200-62740-00-62	Repairs and maintenance - Building and gro...	49.05
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Remote Connect - Timberlane CT	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 LTE - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 LTE - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Fire Alarm - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	68.67
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Remote Connect - LS Rodeo Buildng	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Discount - Live Oak Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	-36.00
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Radio Trans - HCP Snack Bar South	200-62740-00-62	Repairs and maintenance - Building and gro...	16.35
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Remote Connect - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Remote Connect - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 LTE - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Partition - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2359	09/08/2023	2023/09-2023/11 Remote Connect - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2412	09/29/2023	2023/10 Burglar Alarm - Herc Unit B5	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	2412	09/29/2023	2023/09 Burglar Alarm - Herc Unit B6	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00

**Vendor 0196 - Hi Desert Alarm Total: 3,324.95**

**Vendor: 0200 - High Desert Laser Graphics**

High Desert Laser Graphics	82408	09/21/2023	2023/09/16-17 HL Rodeo Plate	800-64000-40-00	Special events - General Expenses	722.10
<b>Vendor 0200 - High Desert Laser Graphics Total:</b>						<b>722.10</b>

**Vendor: 0204 - High Desert Window & Glass**

High Desert Window & Glass	2414	09/29/2023	2023/09 Park Center Unit G	110-62740-00-00	Repairs and maintenance - Building and gro...	935.00
<b>Vendor 0204 - High Desert Window &amp; Glass Total:</b>						<b>935.00</b>



**Claims For Payment Report**

**Payment Dates: 9/1/2023 - 9/30/2023**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 0207 - Home Depot</b>						
Home Depot	2360	09/08/2023	2023/08 Hercules, Unit B-8	130-62740-00-00	Repairs and maintenance - Building and gro...	132.89
<b>Vendor 0207 - Home Depot Total:</b>						<b>132.89</b>
<b>Vendor: 0216 - Imperial Sprinkler Supply</b>						
Imperial Sprinkler Supply	2337	09/01/2023	2023/07 Live Oak	200-62804-00-62	Technical Supplies	566.51
Imperial Sprinkler Supply	2337	09/01/2023	2023/07 LS	200-62804-00-62	Technical Supplies	503.10
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 Hercules Unit A	130-62740-00-00	Repairs and maintenance - Building and gro...	144.98
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 HCPP	200-62804-00-62	Technical Supplies	42.97
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 Hats	200-62802-00-62	Safety Supplies	181.03
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 Rain Suits	200-62802-00-62	Safety Supplies	288.65
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 Rain Suits	200-62802-00-62	Safety Supplies	34.46
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 Live Oak	200-62804-00-62	Technical Supplies	180.86
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 EPI	200-62804-00-62	Technical Supplies	180.86
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 HCPP	200-62804-00-62	Technical Supplies	180.86
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 Corona Center	200-62804-00-62	Technical Supplies	180.86
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 Park Center	200-62804-00-62	Technical Supplies	180.87
Imperial Sprinkler Supply	2337	09/01/2023	2023/08 PBC	200-62804-00-62	Technical Supplies	180.86
Imperial Sprinkler Supply	2361	09/08/2023	2023/08 HL	200-62802-00-62	Safety Supplies	53.86
Imperial Sprinkler Supply	2361	09/08/2023	2023/08 HL	200-62740-00-62	Repairs and maintenance - Building and gro...	480.51
Imperial Sprinkler Supply	2361	09/08/2023	2023/08 Maple	200-62740-00-62	Repairs and maintenance - Building and gro...	278.45
Imperial Sprinkler Supply	2361	09/08/2023	2023/08 Maple	200-62740-00-62	Repairs and maintenance - Building and gro...	3.01
Imperial Sprinkler Supply	2361	09/08/2023	2023/08 Maple	200-62802-00-62	Safety Supplies	14.00
Imperial Sprinkler Supply	2387	09/15/2023	2023/09 HCPP	200-62804-00-62	Technical Supplies	37.41
Imperial Sprinkler Supply	2387	09/15/2023	2023/08 Zone K1	441-62740-00-00	Repairs and maintenance - Building and gro...	243.11
Imperial Sprinkler Supply	2387	09/15/2023	2023/08 HCPP	200-62804-00-62	Technical Supplies	63.75
Imperial Sprinkler Supply	2387	09/15/2023	2023/08 HCPP	200-62804-00-62	Technical Supplies	179.86
Imperial Sprinkler Supply	2387	09/15/2023	2023/08 HCPP	200-62804-00-62	Technical Supplies	26.71
Imperial Sprinkler Supply	2387	09/15/2023	2023/09 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	562.23
Imperial Sprinkler Supply	2387	09/15/2023	2023/09 All Parks	200-62804-00-62	Technical Supplies	308.86
Imperial Sprinkler Supply	2387	09/15/2023	2023/09 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	191.85
Imperial Sprinkler Supply	2387	09/15/2023	2023/09 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	472.48
Imperial Sprinkler Supply	2387	09/15/2023	2023/09 HCPP	200-62804-00-62	Technical Supplies	18.32
Imperial Sprinkler Supply	2387	09/15/2023	2023/09 All Parks	200-62804-00-62	Technical Supplies	273.99
Imperial Sprinkler Supply	2387	09/15/2023	2023/09 All Parks	200-62804-00-62	Technical Supplies	646.49
Imperial Sprinkler Supply	2387	09/15/2023	2023/09 JSCC	200-62804-00-62	Technical Supplies	134.61
Imperial Sprinkler Supply	2415	09/29/2023	2023/08 Maintenance Supplies	200-62804-00-62	Technical Supplies	3,657.69
<b>Vendor 0216 - Imperial Sprinkler Supply Total:</b>						<b>10,494.06</b>
<b>Vendor: 0222 - John's Plumbing &amp; Rooter</b>						
John's Plumbing & Rooter	2388	09/15/2023	2023/09 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	295.00
<b>Vendor 0222 - John's Plumbing &amp; Rooter Total:</b>						<b>295.00</b>
<b>Vendor: 1112 - Kim Hague</b>						
Kim Hague	2375	09/15/2023	2023/09 Mileage Reimbursement - JPIA	100-62225-00-00	Auto Mileage	79.26

**Claims For Payment Report**

**Payment Dates: 9/1/2023 - 9/30/2023**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Kim Hague	2375	09/15/2023	2023/08 Mileage Reimbursement - JPIA	100-62225-00-00	Auto Mileage	82.53
<b>Vendor 1112 - Kim Hague Total:</b>						<b>161.79</b>
<b>Vendor: 0230 - Knorr Systems, Inc.</b>						
Knorr Systems, Inc.	82439	09/29/2023	Service Travel	800-64000-80-00	Aquatics - General expense	130.00
Knorr Systems, Inc.	82439	09/29/2023	Prevailing Wage Service Labor	800-64000-80-00	Aquatics - General expense	799.00
<b>Vendor 0230 - Knorr Systems, Inc. Total:</b>						<b>929.00</b>
<b>Vendor: 0515 - Kyle Woolley</b>						
Kyle Woolley	2376	09/15/2023	2023/08 Mileage Reimbursement - CSDA/JPIA Conf	100-62225-00-00	Auto Mileage	237.77
Kyle Woolley	2376	09/15/2023	2023/08 Mileage Reimbursement - CSDA/JPIA Conf	100-62225-00-00	Auto Mileage	280.34
Kyle Woolley	2376	09/15/2023	2023/09 Mileage Reimbursement - CSDA/JPIA Conf	100-62225-00-00	Auto Mileage	84.50
Kyle Woolley	82410	09/21/2023	2023/09/16-17 HL Hesperia Day Rodeo Auction	800-64000-40-00	Special events - General Expenses	423.67
<b>Vendor 0515 - Kyle Woolley Total:</b>						<b>1,026.28</b>
<b>Vendor: 0234 - Lasting Images Landscape</b>						
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Palm Parkt	200-62742-00-62	Repairs and maintenance - Contract	1,250.00
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26

**Claims For Payment Report**

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
Lasting Images Landscape	2389	09/15/2023	2023/08 Landscape Maintenance - Zone A2	461-62742-00-00	Repairs and maintenance - Contract	297.36
<b>Vendor 0234 - Lasting Images Landscape Total:</b>						<b>40,205.67</b>
<b>Vendor: 0241 - Lowe's Company - Synchrony Bank</b>						
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/08	200-62802-00-62	Safety Supplies	-11.24
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/07	200-62802-00-62	Safety Supplies	202.29
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/07 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	3.89
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/08	200-62360-00-00	General Maintenance Supplies	102.22
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/08	200-62802-00-62	Safety Supplies	157.91
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/08 All Parks	200-62740-00-62	Repairs and maintenance - Building and gro...	459.60
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/08 All Facilities	200-62740-00-62	Repairs and maintenance - Building and gro...	449.93
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/08	200-62802-00-62	Safety Supplies	-191.05
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/08	200-62802-00-62	Safety Supplies	11.24
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/08	200-62804-00-62	Technical Supplies	141.13
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/08 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	28.11
Lowe's Company - Synchrony Bank	2362	09/08/2023	2023/08	200-62804-00-62	Technical Supplies	224.17
<b>Vendor 0241 - Lowe's Company - Synchrony Bank Total:</b>						<b>1,578.20</b>
<b>Vendor: 0252 - Mesquit's Supply, LLC</b>						
Mesquit's Supply, LLC	2338	09/01/2023	2023/08 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	1,463.03
Mesquit's Supply, LLC	2363	09/08/2023	2023/04 Household Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	114.69
Mesquit's Supply, LLC	2363	09/08/2023	2023/05 Household Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	112.16
Mesquit's Supply, LLC	2390	09/15/2023	2023/09 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	1,316.73
Mesquit's Supply, LLC	2390	09/15/2023	2023/09 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	257.31
<b>Vendor 0252 - Mesquit's Supply, LLC Total:</b>						<b>3,263.92</b>
<b>Vendor: 0262 - NBS</b>						
NBS	2416	09/29/2023	2023/08 Tapestry CFD Formation	100-62700-00-41	Professional services	3,500.00
NBS	2416	09/29/2023	2023/10-2023/12 Quarterly LLMD1/LLMD2 Admin Svcs	100-62700-00-41	Professional services	7,349.80
NBS	2416	09/29/2023	2023/07-2023/09 CFD 2022-1/Special Tax Admin Svcs	100-62700-00-41	Professional services	1,331.25
<b>Vendor 0262 - NBS Total:</b>						<b>12,181.05</b>
<b>Vendor: 0272 - Office Depot</b>						
Office Depot	2339	09/01/2023	2023/08 LS Office Supplies	100-62600-00-41	Office expenses	67.96
Office Depot	2339	09/01/2023	2023/08 LS Office Supplies	100-62600-00-41	Office expenses	90.62
Office Depot	2339	09/01/2023	2023/08 LS Office Supplies	100-62600-00-41	Office expenses	698.20
Office Depot	2391	09/15/2023	2023/09 LS	100-62600-00-41	Office expenses	58.59
<b>Vendor 0272 - Office Depot Total:</b>						<b>915.37</b>

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 0270 - O'Reilly Auto Parts</b>						
O'Reilly Auto Parts	2392	09/15/2023	2023/08 Vehicles at Lake	200-62744-00-62	Repairs and maintenance - Auto	101.14
<b>Vendor 0270 - O'Reilly Auto Parts Total:</b>						<b>101.14</b>
<b>Vendor: 0647 - Patterson Ink</b>						
Patterson Ink	2417	09/29/2023	2023/09 District Board Members Clothing	100-62260-00-00	Clothing	2,040.72
<b>Vendor 0647 - Patterson Ink Total:</b>						<b>2,040.72</b>
<b>Vendor: 0287 - Performance Pool Co.</b>						
Performance Pool Co.	2393	09/15/2023	2023/09 LS Pool Service/Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	4,775.50
Performance Pool Co.	2393	09/15/2023	2023/09 HCPP Fountain Service/Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,290.25
<b>Vendor 0287 - Performance Pool Co. Total:</b>						<b>6,065.75</b>
<b>Vendor: 0625 - Pete's Termite and Pest Control</b>						
Pete's Termite and Pest Control	2418	09/29/2023	2023/06 Squirrel/Gopher Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,250.00
Pete's Termite and Pest Control	2418	09/29/2023	2023/08 Squirrel/Gopher Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,250.00
<b>Vendor 0625 - Pete's Termite and Pest Control Total:</b>						<b>2,500.00</b>
<b>Vendor: 0395 - PGS Westside I, Inc.</b>						
PGS Westside I, Inc.	2430	09/29/2023	2023/08	200-62744-00-62	Repairs and maintenance - Auto	132.08
<b>Vendor 0395 - PGS Westside I, Inc. Total:</b>						<b>132.08</b>
<b>Vendor: 0296 - Prudential Overall Supply #2851550</b>						
Prudential Overall Supply #2851550	2340	09/01/2023	2023/08 HL MaintYd Dust mop/bar towels/blue towels	200-62360-00-00	General Maintenance Supplies	88.00
Prudential Overall Supply #2851550	2340	09/01/2023	2023/08 HL MaintYd Dust mop/bar towels/blue towels	200-62360-00-00	General Maintenance Supplies	88.00
Prudential Overall Supply #2851550	2419	09/29/2023	2023/08 HL MaintYd Dust mop/bar towels/blue towels	200-62360-00-00	General Maintenance Supplies	88.00
Prudential Overall Supply #2851550	2419	09/29/2023	2023/08 HL MaintYd Dust mop/bar towels/blue towels	200-62360-00-00	General Maintenance Supplies	88.00
Prudential Overall Supply #2851550	2419	09/29/2023	2023/09 HL MaintYd Dust mop/bar towels/blue towels	200-62360-00-00	General Maintenance Supplies	85.57
Prudential Overall Supply #2851550	2419	09/29/2023	2023/09 HL MaintYd Dust mop/bar towels/blue towels	200-62360-00-00	General Maintenance Supplies	85.57
Prudential Overall Supply #2851550	2419	09/29/2023	2023/09 HL MaintYd Dust mop/bar towels/blue towels	200-62360-00-00	General Maintenance Supplies	85.57
<b>Vendor 0296 - Prudential Overall Supply #2851550 Total:</b>						<b>608.71</b>
<b>Vendor: 0300 - Quadient Leasing USA, Inc.</b>						
Quadient Leasing USA, Inc.	2364	09/08/2023	2022/09/29-2023/12/28 Postage Machine Lease	100-62750-00-41	Rent and lease - Equipment	648.30
<b>Vendor 0300 - Quadient Leasing USA, Inc. Total:</b>						<b>648.30</b>
<b>Vendor: 0310 - Rick Phillips Heating &amp; Air, Inc.</b>						
Rick Phillips Heating & Air, Inc.	2365	09/08/2023	2023/08 LS Pool	200-62740-00-62	Repairs and maintenance - Building and gro...	320.00
<b>Vendor 0310 - Rick Phillips Heating &amp; Air, Inc. Total:</b>						<b>320.00</b>
<b>Vendor: 0312 - Rogers, Anderson, Malody &amp; Scott, LLP</b>						
Rogers, Anderson, Malody & Scott, LLP	2420	09/29/2023	2023/08 Conversion Assistance	100-62700-00-41	Professional services	10,101.00
<b>Vendor 0312 - Rogers, Anderson, Malody &amp; Scott, LLP Total:</b>						<b>10,101.00</b>
<b>Vendor: 0527 - Roman Aguilar</b>						
Roman Aguilar	2373	09/15/2023	2023/08 Mileage Reimbursement-CSDA Conf	100-62225-00-00	Auto Mileage	240.39
Roman Aguilar	2373	09/15/2023	2023/08 Mileage Reimbursement-CSDA Conf	100-62225-00-00	Auto Mileage	240.39
<b>Vendor 0527 - Roman Aguilar Total:</b>						<b>480.78</b>

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 0978 - San Bernardino County IT Department</b>						
San Bernardino County IT Department	2341	09/01/2023	2023/07 Radio Access & Maintenance	100-62270-00-45	Communication	214.32
<b>Vendor 0978 - San Bernardino County IT Department Total:</b>						<b>214.32</b>
<b>Vendor: 0325 - SCE</b>						
SCE	2343	09/01/2023	2023/08 7290 Primrose (K1) MEX	441-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 13877 Cedar Irr (T) MFT	420-62850-00-00	Utilities	16.25
SCE	2343	09/01/2023	2023/08 Topaz (A1) MHA	431-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 Sultana (A1) MHA	431-62850-00-00	Utilities	15.29
SCE	2343	09/01/2023	2023/08 Larkspur (A1) MHA	431-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	148.14
SCE	2343	09/01/2023	2023/08 9067 Knight (D1) MHD	434-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 13327 Cedar (W) MFW	423-62850-00-00	Utilities	13.81
SCE	2343	09/01/2023	2023/08 8521 Coyote Trl PED (W) MFW	423-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 HL Soccer Fields	200-62850-00-62	Utilities	72.68
SCE	2343	09/01/2023	2023/08 LS Caretaker	200-62850-00-62	Utilities	685.05
SCE	2343	09/01/2023	2023/08 8971 Concord PED (H) MDN	408-62850-00-00	Utilities	15.05
SCE	2343	09/01/2023	2023/08 LS Owens Field	200-62850-00-62	Utilities	17.91
SCE	2343	09/01/2023	2023/08 LS Pool	200-62850-00-62	Utilities	1,532.32
SCE	2343	09/01/2023	2023/08 Dartmouth (D) MDJ	404-62850-00-00	Utilities	15.05
SCE	2343	09/01/2023	2023/08 Ventura (D) MDJ	404-62850-00-00	Utilities	14.05
SCE	2343	09/01/2023	2023/08 LS	200-62850-00-62	Utilities	4,159.14
SCE	2343	09/01/2023	2023/08 HL Day Use	200-62850-00-62	Utilities	26.92
SCE	2343	09/01/2023	2023/08 JSCC	200-62850-00-62	Utilities	1,543.99
SCE	2343	09/01/2023	2023/08 PBC	200-62850-00-62	Utilities	4,021.26
SCE	2343	09/01/2023	2023/08 Tropicana Rose Irr (K1) MEX	441-62850-00-00	Utilities	13.57
SCE	2343	09/01/2023	2023/08 9095 Carson PED (W) MFW	423-62850-00-00	Utilities	15.77
SCE	2343	09/01/2023	2023/08 8167 Arrowhead Lake PED (V) MFV	422-62850-00-00	Utilities	15.29
SCE	2343	09/01/2023	2023/08 Cerritos (W) MFW	423-62850-00-00	Utilities	94.51
SCE	2343	09/01/2023	2023/08 Chimney Rock (W) MFW	423-62850-00-00	Utilities	95.97
SCE	2343	09/01/2023	2023/08 Malibu (W) MFW	423-62850-00-00	Utilities	335.78
SCE	2343	09/01/2023	2023/08 RNCC	200-62850-00-62	Utilities	2,849.22
SCE	2343	09/01/2023	2023/08 7096 Eleventh (A) MDF	401-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 14550 Arthur (G1) MET	437-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 9657 Tanzanite (M) MDX	413-62850-00-00	Utilities	15.29
SCE	2343	09/01/2023	2023/08 14034 Tourmaline PED (M) MDX	413-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 9491 Sapphire (M) MDX	413-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 9470 Tamarisk (Y) MFY	425-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 HL Maintenance	200-62850-00-62	Utilities	287.74
SCE	2343	09/01/2023	2023/08 Maple Park	200-62850-00-62	Utilities	3,184.89
SCE	2343	09/01/2023	2023/08 13690 Oak Valley PED (B1) MHB	432-62850-00-00	Utilities	14.29
SCE	2343	09/01/2023	2023/08 13288 Cedar PED (W) MFW	423-62850-00-00	Utilities	15.29
SCE	2343	09/01/2023	2023/08 LS North Ballfields	200-62850-00-62	Utilities	182.98
SCE	2343	09/01/2023	2023/08 14890 Jenny (U) MFU	421-62850-00-00	Utilities	16.47

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2343	09/01/2023	2023/08 Olive (S) MEK	419-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 Sultana (S) MEK	419-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 13855 Muscatel (K) MDT	411-62850-00-00	Utilities	14.05
SCE	2343	09/01/2023	2023/08 9223 Honeysuckle (K) MDT	411-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 8948 Fuente (K) MDT	411-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 8879 Fuente (K) MDT	411-62850-00-00	Utilities	14.29
SCE	2343	09/01/2023	2023/08 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	14.05
SCE	2343	09/01/2023	2023/08 Creosote (R1) MGD	448-62850-00-00	Utilities	16.71
SCE	2343	09/01/2023	2023/08 Dogwood (R1) MGD	448-62850-00-00	Utilities	16.47
SCE	2343	09/01/2023	2023/08 Sultana (R1) MGD	448-62850-00-00	Utilities	16.71
SCE	2343	09/01/2023	2023/08 Azalea (L1) MFN	442-62850-00-00	Utilities	15.53
SCE	2343	09/01/2023	2023/08 Porter Creek (L1) MFN	442-62850-00-00	Utilities	15.77
SCE	2343	09/01/2023	2023/08 Escondido (L1) MFN	442-62850-00-00	Utilities	15.77
SCE	2343	09/01/2023	2023/08 LS Kelly Field	200-62850-00-62	Utilities	81.07
SCE	2366	09/08/2023	2023/09 Corona Ctr Security Light	120-62850-00-00	Utilities	90.62
SCE	2366	09/08/2023	2023/08 Timberlane Park	200-62850-00-62	Utilities	189.33
SCE	2366	09/08/2023	2023/09 Hercules Security Light	130-62850-00-00	Utilities	205.77
SCE	2366	09/08/2023	2023/09 Epicentre	200-62850-00-62	Utilities	3,825.95
SCE	2366	09/08/2023	2023/09 Timberlane Park Lamp	200-62850-00-62	Utilities	15.95
SCE	2366	09/08/2023	2023/08 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	98.42
SCE	2366	09/08/2023	2023/08 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	144.66
SCE	2366	09/08/2023	2023/09 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	125.46
SCE	2366	09/08/2023	2023/09 LS Picnic Lamp	200-62850-00-62	Utilities	15.95
SCE	2366	09/08/2023	2023/08 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	562.12
SCE	2366	09/08/2023	2023/07 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	231.72
SCE	2366	09/08/2023	2023/09 Ranger Office (Corona Center)	100-62850-00-45	Utilities	201.07
SCE	2366	09/08/2023	2023/09 Hercules Unit B-6	130-62850-00-00	Utilities	388.08
SCE	2395	09/15/2023	2023/09 Streetlights (AD1)	200-62850-00-62	Utilities	9,723.56
SCE	2395	09/15/2023	2023/09 Streetlights (A) MDF	401-62850-00-00	Utilities	601.31
SCE	2395	09/15/2023	2023/09 Streetlights (B) MDG	402-62850-00-00	Utilities	439.98
SCE	2395	09/15/2023	2023/09 Streetlights (C) MDH	403-62850-00-00	Utilities	234.66
SCE	2395	09/15/2023	2023/09 Streetlights (D) MDJ	404-62850-00-00	Utilities	322.65
SCE	2395	09/15/2023	2023/09 Streetlights (E) MDM	405-62850-00-00	Utilities	146.66
SCE	2395	09/15/2023	2023/09 Streetlights (F) MDI	406-62850-00-00	Utilities	439.98
SCE	2395	09/15/2023	2023/09 Streetlights (G) MDL	407-62850-00-00	Utilities	73.33
SCE	2395	09/15/2023	2023/09 Streetlights (H) MDN	408-62850-00-00	Utilities	293.32
SCE	2395	09/15/2023	2023/09 Streetlights (I) MDO	409-62850-00-00	Utilities	58.66
SCE	2395	09/15/2023	2023/09 Streetlights (J) MDQ	410-62850-00-00	Utilities	718.63
SCE	2395	09/15/2023	2023/09 Streetlights (K) MDT	411-62850-00-00	Utilities	1,510.60
SCE	2395	09/15/2023	2023/09 Streetlights (L) MDU	412-62850-00-00	Utilities	102.66
SCE	2395	09/15/2023	2023/09 Streetlights (M) MDX	413-62850-00-00	Utilities	513.31
SCE	2395	09/15/2023	2023/09 Streetlights (N) MEB	414-62850-00-00	Utilities	571.97
SCE	2395	09/15/2023	2023/09 Streetlights (O) MEC	415-62850-00-00	Utilities	351.98
SCE	2395	09/15/2023	2023/09 Streetlights (P) MEE	416-62850-00-00	Utilities	102.66

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Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2395	09/15/2023	2023/09 Streetlights (Q) MEF	417-62850-00-00	Utilities	381.32
SCE	2395	09/15/2023	2023/09 Streetlights (R) MEI	418-62850-00-00	Utilities	73.33
SCE	2395	09/15/2023	2023/09 Streetlights (S) MEK	419-62850-00-00	Utilities	322.65
SCE	2395	09/15/2023	2023/09 Streetlights (T) MFT	420-62850-00-00	Utilities	850.63
SCE	2395	09/15/2023	2023/09 Streetlights (U) MFU	421-62850-00-00	Utilities	73.33
SCE	2395	09/15/2023	2023/09 Streetlights (V) MFV	422-62850-00-00	Utilities	190.66
SCE	2395	09/15/2023	2023/09 Streetlights (W) MFW	423-62850-00-00	Utilities	1,642.59
SCE	2395	09/15/2023	2023/09 Streetlights (X) MFX	424-62850-00-00	Utilities	73.33
SCE	2395	09/15/2023	2023/09 Streetlights (Y) MFY	425-62850-00-00	Utilities	146.66
SCE	2395	09/15/2023	2023/09 Streetlights (Z) MFZ	426-62850-00-00	Utilities	102.66
SCE	2395	09/15/2023	2023/09 Streetlights (A1) MHA	431-62850-00-00	Utilities	146.66
SCE	2395	09/15/2023	2023/09 Streetlights (B1) MHB	432-62850-00-00	Utilities	44.00
SCE	2395	09/15/2023	2023/09 Streetlights (C1) MHC	433-62850-00-00	Utilities	161.33
SCE	2395	09/15/2023	2023/09 Streetlights (D1) MHD	434-62850-00-00	Utilities	102.66
SCE	2395	09/15/2023	2023/09 Streetlights (E1) MHE	435-62850-00-00	Utilities	175.99
SCE	2395	09/15/2023	2023/09 Streetlights (G1) MET	437-62850-00-00	Utilities	44.00
SCE	2395	09/15/2023	2023/09 Streetlights (H1) MEU	438-62850-00-00	Utilities	44.00
SCE	2395	09/15/2023	2023/09 Streetlights (J1) MEW	440-62850-00-00	Utilities	205.32
SCE	2395	09/15/2023	2023/09 Streetlights (K1) MEX	441-62850-00-00	Utilities	161.33
SCE	2395	09/15/2023	2023/09 Streetlights (L1) MFN	442-62850-00-00	Utilities	58.66
SCE	2395	09/15/2023	2023/09 Streetlights (P1) MFS	446-62850-00-00	Utilities	278.65
SCE	2395	09/15/2023	2023/09 Streetlights (R1) MGD	448-62850-00-00	Utilities	161.33
SCE	2395	09/15/2023	2023/09 Streetlights (U1) MGG	451-62850-00-00	Utilities	175.99
SCE	2395	09/15/2023	2023/09 Streetlights (A2) MGM	461-62850-00-00	Utilities	58.66
SCE	2395	09/15/2023	2023/09 Streetlights (B2) MGN	462-62850-00-00	Utilities	44.01
SCE	2395	09/15/2023	2023/09 14295 Courtney PED (C1) MHC	433-62850-00-00	Utilities	15.76
SCE	2395	09/15/2023	2023/09 Courtney (U1) MGG	451-62850-00-00	Utilities	16.80
SCE	2395	09/15/2023	2023/09 Hercules (U1) MGG	451-62850-00-00	Utilities	16.00
SCE	2395	09/15/2023	2023/09 10579 Tamarisk (G) MDL	407-62850-00-00	Utilities	14.04
SCE	2395	09/15/2023	2023/09 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	8,217.03
SCE	2424	09/29/2023	2023/09 7290 Primrose (K1) MEX	441-62850-00-00	Utilities	16.00
SCE	2424	09/29/2023	2023/09 13877 Cedar Irr (T) MFT	420-62850-00-00	Utilities	18.22
SCE	2424	09/29/2023	2023/09 Topaz (A1) MHA	431-62850-00-00	Utilities	17.74
SCE	2424	09/29/2023	2023/09 Larkspur (A1) MHA	431-62850-00-00	Utilities	17.18
SCE	2424	09/29/2023	2023/09 Sultana (A1) MHA	431-62850-00-00	Utilities	16.94
SCE	2424	09/29/2023	2023/09 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	166.93
SCE	2424	09/29/2023	2023/09 9067 Knight (D1) MHD	434-62850-00-00	Utilities	17.18
SCE	2424	09/29/2023	2023/09 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	17.51
SCE	2424	09/29/2023	2023/09 13327 Cedar (W) MFW	423-62850-00-00	Utilities	15.46
SCE	2424	09/29/2023	2023/09 8521 Coyote Trl PED (W) MFW	423-62850-00-00	Utilities	16.70
SCE	2424	09/29/2023	2023/09 HL Soccer Fields	200-62850-00-62	Utilities	72.68
SCE	2424	09/29/2023	2023/09 LS Caretaker	200-62850-00-62	Utilities	254.23
SCE	2424	09/29/2023	2023/09 8971 Concord PED (H) MDN	408-62850-00-00	Utilities	16.70
SCE	2424	09/29/2023	2023/09 LS Owens Field	200-62850-00-62	Utilities	117.44

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2424	09/29/2023	2023/09 LS Pool	200-62850-00-62	Utilities	1,558.70
SCE	2424	09/29/2023	2023/09 Ventura (D) MDJ	404-62850-00-00	Utilities	14.52
SCE	2424	09/29/2023	2023/09 Dartmouth (D) MDJ	404-62850-00-00	Utilities	15.52
SCE	2424	09/29/2023	2023/09 LS	200-62850-00-62	Utilities	3,584.59
SCE	2424	09/29/2023	2023/09 HL Day Use	200-62850-00-62	Utilities	38.14
SCE	2424	09/29/2023	2023/09 JSCC	200-62850-00-62	Utilities	1,229.37
SCE	2424	09/29/2023	2023/09 Tropicana Rose Irr (K1) MEX	441-62850-00-00	Utilities	14.04
SCE	2424	09/29/2023	2023/09 9095 Carson PED (W) MFW	423-62850-00-00	Utilities	16.24
SCE	2424	09/29/2023	2023/09 8167 Arrowhead Lake PED (V) MFW	422-62850-00-00	Utilities	16.00
SCE	2424	09/29/2023	2023/09 Cerritos (W) MFW	423-62850-00-00	Utilities	121.24
SCE	2424	09/29/2023	2023/09 Chimney Rock (W) MFW	423-62850-00-00	Utilities	115.93
SCE	2424	09/29/2023	2023/09 Malibu (W) MFW	423-62850-00-00	Utilities	351.15
SCE	2424	09/29/2023	2023/09 RNCC	200-62850-00-62	Utilities	2,858.33
SCE	2424	09/29/2023	2023/09 7096 Eleventh (A) MDF	401-62850-00-00	Utilities	16.24
SCE	2424	09/29/2023	2023/09 14550 Arthur (G1) MET	437-62850-00-00	Utilities	17.27
SCE	2424	09/29/2023	2023/09 9657 Tanzanite (M) MDX	413-62850-00-00	Utilities	16.70
SCE	2424	09/29/2023	2023/09 14034 Tourmaline PED (M) MDX	413-62850-00-00	Utilities	16.94
SCE	2424	09/29/2023	2023/09 9491 Sapphire (M) MDX	413-62850-00-00	Utilities	16.94
SCE	2424	09/29/2023	2023/09 9470 Tamarisk (Y) MFY	425-62850-00-00	Utilities	16.94
SCE	2424	09/29/2023	2023/09 HL Maintenance	200-62850-00-62	Utilities	156.18
SCE	2424	09/29/2023	2023/09 Maple Park	200-62850-00-62	Utilities	4,434.62
SCE	2424	09/29/2023	2023/09 13690 Oak Valley PED (B1) MHB	432-62850-00-00	Utilities	15.70
SCE	2424	09/29/2023	2023/09 13288 Cedar PED (W) MFW	423-62850-00-00	Utilities	16.00
SCE	2424	09/29/2023	2023/09 LS North Ballfields	200-62850-00-62	Utilities	350.47
SCE	2424	09/29/2023	2023/09 14890 Jenny (U) MFU	421-62850-00-00	Utilities	16.00
SCE	2424	09/29/2023	2023/01 10154 Topaz (N)	414-62850-00-00	Utilities	10.85
SCE	2424	09/29/2023	2023/02 10154 Topaz (N)	414-62850-00-00	Utilities	11.34
SCE	2424	09/29/2023	2023/03 10154 Topaz (N)	414-62850-00-00	Utilities	-71.01
SCE	2424	09/29/2023	2023/03 10154 Topaz (N)	414-62850-00-00	Utilities	11.86
SCE	2424	09/29/2023	2023/04 10154 Topaz (N)	414-62850-00-00	Utilities	10.99
SCE	2424	09/29/2023	2023/05 10154 Topaz (N)	414-62850-00-00	Utilities	10.99
SCE	2424	09/29/2023	2023/06 10154 Topaz (N)	414-62850-00-00	Utilities	12.06
SCE	2424	09/29/2023	2023/07 10154 Topaz (N) MEB	414-62850-00-00	Utilities	11.95
SCE	2424	09/29/2023	2023/08 10154 Topaz (N) MEB	414-62850-00-00	Utilities	11.07
SCE	2424	09/29/2023	2023/09 10154 Topaz (N) MEB	414-62850-00-00	Utilities	12.29
SCE	2424	09/29/2023	2022/10 10154 Topaz (N)	414-62850-00-00	Utilities	11.23
SCE	2424	09/29/2023	2022/10 10154 Topaz (N)	414-62850-00-00	Utilities	-59.02
SCE	2424	09/29/2023	2022/11 10154 Topaz (N)	414-62850-00-00	Utilities	11.93
SCE	2424	09/29/2023	2022/12 10154 Topaz (N)	414-62850-00-00	Utilities	11.24
SCE	2424	09/29/2023	2023/09 Olive (S) MEK	419-62850-00-00	Utilities	16.94
SCE	2424	09/29/2023	2023/09 Sultana (S) MEK	419-62850-00-00	Utilities	17.51
SCE	2424	09/29/2023	2023/09 Creosote (R1) MGD	448-62850-00-00	Utilities	16.00
SCE	2424	09/29/2023	2023/09 Sultana (R1) MGD	448-62850-00-00	Utilities	16.24
SCE	2424	09/29/2023	2023/09 Dogwood (R1) MGD	448-62850-00-00	Utilities	16.24



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**Payment Dates: 9/1/2023 - 9/30/2023**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2424	09/29/2023	2023/09 Escondido (L1) MFN	442-62850-00-00	Utilities	17.51
SCE	2424	09/29/2023	2023/09 Azalea (L1) MFN	442-62850-00-00	Utilities	16.94
SCE	2424	09/29/2023	2023/09 Porter Creek (L1) MFN	442-62850-00-00	Utilities	17.51
SCE	2424	09/29/2023	2023/09 LS Kelly Field	200-62850-00-62	Utilities	242.82
<b>Vendor 0325 - SCE Total:</b>						<b>72,362.37</b>
<b>Vendor: 0336 - ShredYourDocs.com</b>						
ShredYourDocs.com	2342	09/01/2023	2023/08 Shredding Services	100-62600-00-41	Office expenses	120.00
ShredYourDocs.com	2421	09/29/2023	2023/10 Shredding Services	100-62600-00-41	Office expenses	120.00
<b>Vendor 0336 - ShredYourDocs.com Total:</b>						<b>240.00</b>
<b>Vendor: 0337 - SiteOne Landscape Supply, LLC</b>						
SiteOne Landscape Supply, LLC	2394	09/15/2023	2023/09 Zone M	413-62740-00-00	Repairs and maintenance - Building and gro...	356.14
SiteOne Landscape Supply, LLC	2422	09/29/2023	2023/08 HL	200-62740-00-62	Repairs and maintenance - Building and gro...	1,306.65
<b>Vendor 0337 - SiteOne Landscape Supply, LLC Total:</b>						<b>1,662.79</b>
<b>Vendor: 1175 - Smart &amp; Final</b>						
Smart & Final	2423	09/29/2023	2023/08 Maintenance Training	200-62830-00-62	Training	103.62
<b>Vendor 1175 - Smart &amp; Final Total:</b>						<b>103.62</b>
<b>Vendor: 0343 - SouthWest Gas Corp.</b>						
SouthWest Gas Corp.	2367	09/08/2023	2023/09 PBC	200-62850-00-62	Utilities	152.93
SouthWest Gas Corp.	2396	09/15/2023	2023/09 Timberlane	200-62850-00-62	Utilities	12.00
SouthWest Gas Corp.	2396	09/15/2023	2023/09 Live Oak	200-62850-00-62	Utilities	20.11
SouthWest Gas Corp.	2396	09/15/2023	2023/09 Epicentre	200-62850-00-62	Utilities	11.00
SouthWest Gas Corp.	2396	09/15/2023	2023/09 Park Rangers	100-62850-00-45	Utilities	11.00
SouthWest Gas Corp.	2396	09/15/2023	2023/09 RNCC	200-62850-00-62	Utilities	21.09
SouthWest Gas Corp.	2396	09/15/2023	2023/09 LS Pool	200-62850-00-62	Utilities	129.86
SouthWest Gas Corp.	2396	09/15/2023	2023/09 LS	200-62850-00-62	Utilities	11.00
<b>Vendor 0343 - SouthWest Gas Corp. Total:</b>						<b>368.99</b>
<b>Vendor: 0357 - Streamline</b>						
Streamline	2368	09/08/2023	2023/09 Fully Managed Website Operations	100-62600-00-41	Office expenses	375.00
<b>Vendor 0357 - Streamline Total:</b>						<b>375.00</b>
<b>Vendor: 0367 - Tel-Craft Communications</b>						
Tel-Craft Communications	2345	09/01/2023	2023/09 Telephone Maintenance	100-62270-00-00	Communication	85.00
Tel-Craft Communications	2426	09/29/2023	2023/10 Telephone Maintenance	100-62270-00-00	Communication	85.00
<b>Vendor 0367 - Tel-Craft Communications Total:</b>						<b>170.00</b>
<b>Vendor: 0376 - Townsend Public Affairs, Inc.</b>						
Townsend Public Affairs, Inc.	2397	09/15/2023	2023/09 Professional Services	100-62700-00-41	Professional services	3,500.00
<b>Vendor 0376 - Townsend Public Affairs, Inc. Total:</b>						<b>3,500.00</b>
<b>Vendor: 0383 - US Bank- 4724</b>						
US Bank- 4724	DFT0000361	09/07/2023	2023/07 LS Office Supplies	100-62600-00-41	Office expenses	53.86
US Bank- 4724	DFT0000361	09/07/2023	2023/07 LS Office Supplies	100-62600-00-41	Office expenses	161.58
US Bank- 4724	DFT0000361	09/07/2023	2023/08 LS Office Supplies	100-62600-00-41	Office expenses	80.75
US Bank- 4724	DFT0000361	09/07/2023	2023/07 LS Jack Adapter, RCA to 3.5mm Cable	100-62600-00-41	Office expenses	17.11

Claims For Payment Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
US Bank- 4724	DFT0000361	09/07/2023	2023/08 LS Office Supplies	100-62600-00-41	Office expenses	9.21
US Bank- 4724	DFT0000361	09/07/2023	2023/07 LS RCA to 3.5mm Cable	100-62600-00-41	Office expenses	-7.53
US Bank- 4724	DFT0000361	09/07/2023	2023/07 LS Office Supplies	100-62600-00-41	Office expenses	-252.82
US Bank- 4724	DFT0000361	09/07/2023	2023/07 LS Office Supplies	100-62600-00-41	Office expenses	220.49
US Bank- 4724	DFT0000361	09/07/2023	2023/07 LS Office Supplies	100-62600-00-41	Office expenses	18.95
US Bank- 4724	DFT0000361	09/07/2023	2023/07 LS Office Supplies	100-62600-00-41	Office expenses	53.86
US Bank- 4724	DFT0000361	09/07/2023	2023/07 LS Office Supplies	100-62600-00-41	Office expenses	54.39
US Bank- 4724	DFT0000361	09/07/2023	2023/07 Kia Seat Covers	100-62744-00-45	Repairs and maintenance - Auto	202.98
US Bank- 4724	DFT0000361	09/07/2023	2023/08 Training	100-62830-00-41	Training - GM Admin	3.00
US Bank- 4724	DFT0000361	09/07/2023	2023/07 ActiveNet Training (Rec/Fin) Lunch	100-62830-00-41	Training - GM Admin	105.15
US Bank- 4724	DFT0000361	09/07/2023	2023/08 Training	100-62830-00-41	Training - GM Admin	3.00
US Bank- 4724	DFT0000361	09/07/2023	2023/07 Hercules LED Exit Sign Emergency Lights	130-62740-00-00	Repairs and maintenance - Building and gro...	471.40
US Bank- 4724	DFT0000361	09/07/2023	2023/07 Maintenance First Aid Kit	200-62802-00-62	Safety Supplies	310.08
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers Clothing	100-62260-00-00	Clothing	18.08
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers Volunteer Clothing	100-62260-00-00	Clothing	82.76
US Bank- 4724	DFT0000362	09/07/2023	2023/08 Rangers Clothing	100-62260-00-00	Clothing	112.74
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers Clothing	100-62260-00-00	Clothing	365.48
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers Clothing	100-62260-00-00	Clothing	464.56
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers Clothing	100-62260-00-00	Clothing	31.94
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers USB Data Hub, Keyboard Flash Drive	100-62600-00-41	Office expenses	240.80
US Bank- 4724	DFT0000362	09/07/2023	2023/08 Rangers Chromebook	100-62600-00-41	Office expenses	276.61
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers USPS Certified Mail RR - DOJ Grant	100-62600-00-41	Office expenses	9.90
US Bank- 4724	DFT0000362	09/07/2023	2023/08 Rangers Laptop Sleeve Case	100-62600-00-41	Office expenses	16.15
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers Pens	100-62600-00-41	Office expenses	33.00
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers Laptop Docking Station	100-62600-00-41	Office expenses	165.62
US Bank- 4724	DFT0000362	09/07/2023	2023/08 Ranger Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	97.85
US Bank- 4724	DFT0000362	09/07/2023	2023/08 Rangers Gloves	100-62802-00-45	Safety Supplies	29.22
US Bank- 4724	DFT0000362	09/07/2023	2023/08 Rangers Clothing	100-62802-00-45	Safety Supplies	43.09
US Bank- 4724	DFT0000362	09/07/2023	2023/08 Rangers Gloves	100-62802-00-45	Safety Supplies	105.69
US Bank- 4724	DFT0000362	09/07/2023	2023/08 Rangers Gloves Holder	100-62802-00-45	Safety Supplies	170.80
US Bank- 4724	DFT0000362	09/07/2023	2023/08 Rangers Volunteer Clothing	100-62802-00-45	Safety Supplies	23.46
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers Gloves	100-62802-00-45	Safety Supplies	14.54
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers Signage	100-62804-00-45	Technical Supplies	15.94
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Truck# 0102	100-62804-00-45	Technical Supplies	117.45
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Truck# 0101	100-62804-00-45	Technical Supplies	117.45
US Bank- 4724	DFT0000362	09/07/2023	2023/07 Rangers 2PK 24MP Cameras w/Night Vision	100-62804-00-45	Technical Supplies	150.84
US Bank- 4724	DFT0000363	09/07/2023	2023/08 Management Membership - M. Artola	100-62520-00-41	Membership	125.00
US Bank- 4724	DFT0000363	09/07/2023	2023/07 Commercial Ice Maker	100-62600-00-41	Office expenses	394.34
US Bank- 4724	DFT0000363	09/07/2023	2023/07 Beverage Refrigerator	100-62600-00-41	Office expenses	355.56
US Bank- 4724	DFT0000363	09/07/2023	2023/07 Netgear AXE300 WiFi 6E	100-62600-00-41	Office expenses	92.42
US Bank- 4724	DFT0000363	09/07/2023	2023/08 CSDA Annual Conference Hotel - K. Woolley	100-62846-00-41	Travel - Hotel	277.91
US Bank- 4724	DFT0000364	09/07/2023	2023/07 Original Doc's First American - UPS Store	100-62600-00-41	Office expenses	33.48
US Bank- 4724	DFT0000364	09/07/2023	2023/07 Office Supplies - AMZ	100-62600-00-41	Office expenses	21.54
US Bank- 4724	DFT0000364	09/07/2023	2023/08 GoTo Meeting Subscription	100-62600-00-41	Office expenses	19.00

Claims For Payment Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
US Bank- 4724	DFT0000364	09/07/2023	2023/07 Office Supplies - AMZ	100-62600-00-41	Office expenses	9.69
US Bank- 4724	DFT0000364	09/07/2023	2023/07 LS Uplift Desk	100-62600-00-41	Office expenses	1,021.47
US Bank- 4724	DFT0000364	09/07/2023	2023/07 Office Supplies - AMZ	100-62600-00-41	Office expenses	77.57
US Bank- 4724	DFT0000364	09/07/2023	2023/07 Maintenance Phones - AMZ	100-62600-00-41	Office expenses	73.04
US Bank- 4724	DFT0000364	09/07/2023	2023/07 Maintenance Phones - AMZ	100-62600-00-41	Office expenses	57.35
US Bank- 4724	DFT0000364	09/07/2023	2023/07 CSDA Board Sec'y Conf Reg (K. Garcia+1)	100-62830-00-41	Training - GM Admin	1,250.00
US Bank- 4724	DFT0000364	09/07/2023	2023/07 JPIA Conf Hotel Deposit - Omni (K. Hague)	100-62846-00-41	Travel - Hotel	667.80
US Bank- 4724	DFT0000364	09/07/2023	2023/07 CSDA Conf Hotel Dep - Portola (J. Roberts)	100-62846-00-41	Travel - Hotel	277.91
US Bank- 4724	DFT0000364	09/07/2023	2023/07 CSDA Conf Hotel Dep - Portola (K. Gregg)	100-62846-00-41	Travel - Hotel	277.91
US Bank- 4724	DFT0000364	09/07/2023	2023/07 CSDA Conf Hotel Dep - Portola (R. Aguilar)	100-62846-00-41	Travel - Hotel	277.91
<b>Vendor 0383 - US Bank- 4724 Total:</b>						<b>9,519.33</b>
<b>Vendor: 0387 - Verizon Wireless</b>						
Verizon Wireless	2346	09/01/2023	2023/08 District Wireless - (760) 559-8981	100-62270-00-00	Communication	26.55
Verizon Wireless	2347	09/01/2023	2023/08 District Wireless - District Wide	100-62270-00-00	Communication	627.18
Verizon Wireless	2347	09/01/2023	2023/08 District Wireless - Rangers	100-62270-00-45	Communication	211.04
Verizon Wireless	2347	09/01/2023	2023/08 District Wireless - Maintenance Workers	200-62270-00-62	Communication	1,530.85
Verizon Wireless	2427	09/29/2023	2023/09 District Wireless - District Wide	100-62270-00-00	Communication	629.20
Verizon Wireless	2427	09/29/2023	2023/09 District Wireless - Rangers	100-62270-00-45	Communication	211.63
Verizon Wireless	2427	09/29/2023	2023/09 District Wireless - Maintenance Workers	200-62270-00-62	Communication	638.14
Verizon Wireless	2428	09/29/2023	2023/09 District Wireless (671484830-0004)	100-62270-00-00	Communication	29.83
<b>Vendor 0387 - Verizon Wireless Total:</b>						<b>3,904.42</b>
<b>Vendor: 0998 - Visual Edge IT, Inc</b>						
Visual Edge IT, Inc	2348	09/01/2023	2023/08 Excess Xerox Print Charges	100-62600-00-41	Office expenses	222.73
Visual Edge IT, Inc	2429	09/29/2023	2023/09 Excess Xerox Print Charges	100-62600-00-41	Office expenses	186.89
<b>Vendor 0998 - Visual Edge IT, Inc Total:</b>						<b>409.62</b>
<b>Vendor: 0392 - Walmart Community</b>						
Walmart Community	2349	09/01/2023	2023/08 LS	100-62600-00-41	Office expenses	7.09
Walmart Community	2349	09/01/2023	2023/07 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	30.52
Walmart Community	2349	09/01/2023	2023/07 Safety Supplies	200-62802-00-62	Safety Supplies	94.73
<b>Vendor 0392 - Walmart Community Total:</b>						<b>132.34</b>
<b>Vendor: 0398 - Winsupply Commercial</b>						
Winsupply Commercial	2398	09/15/2023	2023/09 HL	200-62740-00-62	Repairs and maintenance - Building and gro...	459.04
<b>Vendor 0398 - Winsupply Commercial Total:</b>						<b>459.04</b>
<b>Vendor: 0403 - Xerox Financial Services-0060387</b>						
Xerox Financial Services-0060387	2350	09/01/2023	2023/08/16-2023/09/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	259.68
Xerox Financial Services-0060387	2431	09/29/2023	2023/09/16-2023/10/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	234.68
<b>Vendor 0403 - Xerox Financial Services-0060387 Total:</b>						<b>494.36</b>
<b>Vendor: 1022 - Xerox Financial Services-0088763</b>						
Xerox Financial Services-0088763	2369	09/08/2023	2023/08/11-2023/09/10 Lease Payment - Late Fee	100-62550-00-00	Miscellaneous expenses	31.39
Xerox Financial Services-0088763	2369	09/08/2023	2023/08/11-2023/09/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21

Claims For Payment Report

Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Xerox Financial Services-0088763	2432	09/29/2023	2023/08/11-2023/10/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
<b>Vendor 1022 - Xerox Financial Services-0088763 Total:</b>						<b>707.81</b>
<b>Vendor: 0404 - Xpress Carwash, Inc.</b>						
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #BZ05P32	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #BZ05P32	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #BZ05L74	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #1518	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2399	09/15/2023	2023/08 Car Washes - Truck #1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
<b>Vendor 0404 - Xpress Carwash, Inc. Total:</b>						<b>126.00</b>
<b>Vendor: 0406 - ZAP Integration Inc.</b>						
ZAP Integration Inc.	2370	09/08/2023	2023/05 Exterior Video Camera	100-62804-00-45	Technical Supplies	2,577.99
<b>Vendor 0406 - ZAP Integration Inc. Total:</b>						<b>2,577.99</b>
<b>Vendor Set HRPD Total:</b>						<b>359,314.59</b>
<b>Grand Total:</b>						<b>641,849.33</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
100 - MDD - General Fund	81,270.05
110 - MDB - Park Center	3,335.69
120 - MDC - Corona Bldg.	931.08
130 - MDK - Hercules	4,651.55
200 - MDE - AD#1	205,195.50
401 - MDF - AD#2 Zone A	1,406.61
402 - MDG - AD#2 Zone B	885.24
403 - MDH - AD#2 Zone C	2,699.35
404 - MDJ - AD#2 Zone D	770.68
405 - MDM - AD#2 Zone E	146.66
406 - MDI - AD#2 Zone F	439.98
407 - MDL - AD#2 Zone G	536.27
408 - MDN - AD#2 Zone H	721.46
409 - MDO - AD#2 Zone I	58.66
410 - MDQ - AD#2 Zone J	1,322.99
411 - MDT - AD#2 Zone K	2,490.97
412 - MDU - AD#2 Zone L	102.66
413 - MDX - AD#2 Zone M	5,375.89
414 - MEB - AD#2 Zone N	1,056.49
415 - MEC - AD#2 Zone O	418.74
416 - MEE - AD#2 Zone P	102.66
417 - MEF - AD#2 Zone Q	657.66
418 - MEI - AD#2 Zone R	73.33
419 - MEK - AD#2 Zone S	777.31
420 - MFT - AD#2 Zone T	4,205.81
421 - MFU - AD#2 Zone U	314.81
422 - MFV - AD#2 Zone V	262.78
423 - MFW - AD#2 Zone W	26,621.45
424 - MFX - AD#2 Zone X	73.33
425 - MFY - AD#2 Zone Y	444.44
426 - MFZ - AD#2 Zone Z	331.28
431 - MHA - AD#2 Zone A1	1,583.94
432 - MHB - AD#2 Zone B1	282.90
433 - MHC - AD#2 Zone C1	334.35
434 - MHD - AD#2 Zone D1	333.71
435 - MHE - AD#2 Zone E1	895.31
437 - MET - AD#2 Zone G1	207.12
438 - MEU - AD#2 Zone H1	44.00
440 - MEW - AD#2 Zone J1	205.32
441 - MEX - AD#2 Zone K1	1,499.20
442 - MFN - AD#2 Zone L1	1,051.57

**Fund Summary**

Fund	Payment Amount
446 - MFS - AD#2 Zone P1	278.65
448 - MGD - AD#2 Zone R1	1,745.19
451 - MGG - AD#2 Zone U1	525.95
455 - MGK - AD#2 Zone Y1	125.46
461 - MGM - AD#2 Zone A2	356.02
462 - MGN - AD#2 Zone B2	44.01
800 - Foundation	256,355.25
999 - Pooled Cash	28,300.00
<b>Grand Total:</b>	<b>641,849.33</b>

**Account Summary**

Account Number	Account Name	Payment Amount
100-62220-00-00	Auto - Fuel	3,197.22
100-62225-00-00	Auto Mileage	1,277.54
100-62260-00-00	Clothing	3,116.28
100-62270-00-00	Communication	2,684.99
100-62270-00-45	Communication	680.32
100-62520-00-41	Membership	680.00
100-62550-00-00	Miscellaneous expenses	31.39
100-62600-00-41	Office expenses	5,254.47
100-62700-00-41	Professional services	42,110.80
100-62702-00-44	Professional services - A...	13,272.00
100-62744-00-45	Repairs and maintenance..	426.83
100-62750-00-41	Rent and lease - Equipm...	1,819.08
100-62802-00-45	Safety Supplies	386.80
100-62804-00-45	Technical Supplies	2,979.67
100-62830-00-41	Training - GM Admin	1,361.15
100-62846-00-41	Travel - Hotel	1,779.44
100-62850-00-45	Utilities	212.07
110-62740-00-00	Repairs and maintenance..	2,068.44
110-62850-00-00	Utilities	1,267.25
120-62740-00-00	Repairs and maintenance..	840.46
120-62850-00-00	Utilities	90.62
130-62270-00-00	Communication	257.94
130-62740-00-00	Repairs and maintenance..	1,832.29
130-62850-00-00	Utilities	2,561.32
200-62220-00-00	Auto - Fuel	8,155.90
200-62260-00-00	Clothing	1,980.96
200-62270-00-62	Communication	2,168.99
200-62360-00-00	General Maintenance Su...	4,125.40
200-62740-00-62	Repairs and maintenance..	28,615.07
200-62742-00-62	Repairs and maintenance..	16,250.00

**Account Summary**

Account Number	Account Name	Payment Amount
200-62744-00-62	Repairs and maintenance..	8,384.16
200-62746-00-62	Repairs and maintenance..	393.20
200-62750-00-62	Rent and lease - Equipm...	2,278.30
200-62802-00-62	Safety Supplies	1,914.79
200-62804-00-62	Technical Supplies	10,587.98
200-62830-00-62	Training	103.62
200-62850-00-62	Utilities	120,237.13
401-62742-00-00	Repairs and maintenance..	773.53
401-62850-00-00	Utilities	633.08
402-62742-00-00	Repairs and maintenance..	445.26
402-62850-00-00	Utilities	439.98
403-62742-00-00	Repairs and maintenance..	1,612.89
403-62850-00-00	Utilities	1,086.46
404-62742-00-00	Repairs and maintenance..	388.89
404-62850-00-00	Utilities	381.79
405-62850-00-00	Utilities	146.66
406-62850-00-00	Utilities	439.98
407-62742-00-00	Repairs and maintenance..	313.84
407-62850-00-00	Utilities	222.43
408-62742-00-00	Repairs and maintenance..	396.39
408-62850-00-00	Utilities	325.07
409-62850-00-00	Utilities	58.66
410-62742-00-00	Repairs and maintenance..	391.10
410-62850-00-00	Utilities	931.89
411-62742-00-00	Repairs and maintenance..	906.92
411-62850-00-00	Utilities	1,584.05
412-62850-00-00	Utilities	102.66
413-62740-00-00	Repairs and maintenance..	434.75
413-62742-00-00	Repairs and maintenance..	2,097.43
413-62850-00-00	Utilities	2,843.71
414-62742-00-00	Repairs and maintenance..	459.24
414-62850-00-00	Utilities	597.25
415-62742-00-00	Repairs and maintenance..	66.76
415-62850-00-00	Utilities	351.98
416-62850-00-00	Utilities	102.66
417-62742-00-00	Repairs and maintenance..	276.34
417-62850-00-00	Utilities	381.32
418-62850-00-00	Utilities	73.33
419-62742-00-00	Repairs and maintenance..	389.15
419-62850-00-00	Utilities	388.16
420-62742-00-00	Repairs and maintenance..	3,320.71
420-62850-00-00	Utilities	885.10

**Account Summary**

Account Number	Account Name	Payment Amount
421-62742-00-00	Repairs and maintenance..	209.01
421-62850-00-00	Utilities	105.80
422-62742-00-00	Repairs and maintenance..	40.83
422-62850-00-00	Utilities	221.95
423-62740-00-00	Repairs and maintenance..	1,226.56
423-62742-00-00	Repairs and maintenance..	8,138.23
423-62850-00-00	Utilities	17,256.66
424-62850-00-00	Utilities	73.33
425-62742-00-00	Repairs and maintenance..	265.31
425-62850-00-00	Utilities	179.13
426-62742-00-00	Repairs and maintenance..	228.62
426-62850-00-00	Utilities	102.66
431-62742-00-00	Repairs and maintenance..	350.38
431-62850-00-00	Utilities	1,233.56
432-62742-00-00	Repairs and maintenance..	208.91
432-62850-00-00	Utilities	73.99
433-62742-00-00	Repairs and maintenance..	157.26
433-62850-00-00	Utilities	177.09
434-62742-00-00	Repairs and maintenance..	198.34
434-62850-00-00	Utilities	135.37
435-62742-00-00	Repairs and maintenance..	330.11
435-62850-00-00	Utilities	565.20
437-62742-00-00	Repairs and maintenance..	130.32
437-62850-00-00	Utilities	76.80
438-62850-00-00	Utilities	44.00
440-62850-00-00	Utilities	205.32
441-62740-00-00	Repairs and maintenance..	243.11
441-62742-00-00	Repairs and maintenance..	528.42
441-62850-00-00	Utilities	727.67
442-62742-00-00	Repairs and maintenance..	337.00
442-62850-00-00	Utilities	714.57
446-62850-00-00	Utilities	278.65
448-62742-00-00	Repairs and maintenance..	379.96
448-62850-00-00	Utilities	1,365.23
451-62742-00-00	Repairs and maintenance..	317.16
451-62850-00-00	Utilities	208.79
455-62850-00-00	Utilities	125.46
461-62742-00-00	Repairs and maintenance..	297.36
461-62850-00-00	Utilities	58.66
462-62850-00-00	Utilities	44.01
800-21500-05-01	Customer deposits - Lime..	2,250.00
800-21500-05-02	Customer deposits - RN...	1,500.50



**Account Summary**

Account Number	Account Name	Payment Amount
800-21500-05-03	Customer deposits - PBC	5,650.00
800-21500-05-16	Customer deposits - JSCC	2,500.00
800-21500-70-05	Customer deposits - PPC	1,000.00
800-44107-50-00	Youth Sports - Volleyball	72.00
800-48100-05-00	Facility rentals	415.00
800-48200-05-00	Facility rentals - Service ...	-729.00
800-49250-03-00	Sponsorships	-250.00
800-49300-01-00	Citations - Foundation 7...	150.00
800-62100-01-00	Administrative expenses...	2,277.95
800-62270-01-00	Communication - G&A	9,340.01
800-62270-09-00	Communication - HL	104.11
800-62270-25-00	Communication - Kids K...	686.13
800-62270-70-00	Communication - PPC	20.22
800-62300-01-00	Computer - Hardware a...	7,921.80
800-62302-01-00	Computer - Software lic...	4.64
800-62340-01-03	Credit card processing c...	60.00
800-62350-01-00	Employment expenses - ...	250.00
800-62352-01-00	Fingerprinting	654.00
800-62550-01-00	Miscellaneous expenses	43.09
800-62740-01-00	Repairs & maint.- Buildi...	957.90
800-62740-09-00	Maintenance - Building ...	4,890.40
800-62750-09-00	Equipment Lease - HL	70.00
800-62810-01-00	Taxes and licenses	932.00
800-62810-09-00	Taxes and licenses - HL	319.00
800-62850-02-00	Utilities - Historical prese...	204.36
800-62850-09-00	Utilities - HL	6,445.23
800-62850-70-00	PPC/Skating - Utilities	919.35
800-64000-05-00	Facility rentals - General ...	1,027.00
800-64000-09-00	General Expenses - HL	815.85
800-64000-40-00	Special events - General ...	116,661.12
800-64000-42-00	Hesperia Days - General ...	34,342.50
800-64000-80-00	Aquatics - General expen...	929.00
800-64020-02-00	Historical preservation -...	329.60
800-64022-02-00	Historical preservation -...	56.68
800-64051-01-00	COGS - Snack Bar	172.26
800-64051-05-00	FR - COGS Bar - PBC	45.86
800-64091-09-00	COGS - HL	44,643.71
800-64110-10-00	Contract classes - Class i...	5,470.73
800-65061-40-00	Special events - Concert ...	45.74
800-65062-40-00	Special Events - Movies i...	1,115.00
800-65101-50-00	Youth sports - Basketball...	5.48
800-65109-50-00	Youth sports - Basketball...	1,263.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
800-65119-60-00	Adult sports - Softball - ...	750.00
800-65151-80-00	Aquatics - General swim ...	23.03
999-10070-09-00	Cash change fund - HL	600.00
999-10070-40-04	Cash change fund - Speci...	24,600.00
999-10070-42-04	Cash change fund - Hesp...	3,100.00
	<b>Grand Total:</b>	<b>641,849.33</b>



**Hesperia Recreation & Park District**

📍 16292 Lime Street, Hesperia, Ca 92345

☎ Telephone: (760) 244-5488

🌐 hesperiaparks.com

October 12, 2023

The Honorable Juan Carrillo  
California State Assembly  
1021 O Street, Suite 4320  
Sacramento, CA 95814

**RE: Thank You Letter: 2023 CA State Budget Funding Request**

Dear Assembly Member Carrillo:

On behalf of the Hesperia Recreation and Park District (HRPD), I write to express my gratitude for your incredible leadership and to thank you for your work to secure \$2,000,000 for the Hesperia Recreation and Park District Corps Yard Relocation and Modernization Project.

Your fight to help secure funding for this important community asset is beyond commendable, and we could not ask for a better legislative Champion in Sacramento!

As you know, the existing corps yard facility is a makeshift structure that is not ADA or building code compliant and has exceeded its useful life. The proposed new facility will be centrally located at Lime Street Park in Hesperia, which will reduce total vehicle miles traveled (VMT) for District vehicles and reduce greenhouse gas emissions across the entire region. The facility will also include electric vehicle charging stations, which will allow the District to modernize their fleet and further reduce costs and emissions.

We look forward to celebrating you and this funding later this year when the Legislature departs Sacramento for interim recess.

Thank you again for your continued leadership and partnership!

Sincerely,

Kelly J. Gregg  
President  
Hesperia Recreation and Park District

James Roberts III  
Vice President  
Hesperia Recreation and Park District

**BOARD OF DIRECTORS**

President  
Kelly Gregg  
Voting Area 2

Vice President  
James Roberts  
Voting Area 5

Director  
Roman Aguilar  
Voting Area 4

Director  
Jose Gonzalez  
Voting Area 3

Director  
Shawna Irish  
Voting Area 1

Roman Aguilar III  
Director  
Hesperia Recreation and Park District

Shawna Irish  
Director  
Hesperia Recreation and Park District

Jose Gonzalez  
Director  
Hesperia Recreation and Park District



**Hesperia Recreation & Park District**

📍 16292 Lime Street, Hesperia, Ca 92345

☎ Telephone: (760) 244-5488

🌐 hesperiaparks.com

October 12, 2023

The Honorable Scott Wilk  
California State Senate  
1021 O Street, Suite 7140  
Sacramento, CA 95814

**RE: Thank You Letter: 2023 CA State Budget Funding Request**

Dear Senator Wilk:

On behalf of the Hesperia Recreation and Park District (HRPD), I write to express my gratitude for your incredible leadership and to thank you for your work to secure \$2,000,000 for the Hesperia Recreation and Park District Corps Yard Relocation and Modernization Project. Your fight to help secure funding for this important community asset is beyond commendable.

As you know, the existing corps yard facility is a makeshift structure that is not ADA or building code compliant and has exceeded its useful life. The proposed new facility will be centrally located at Lime Street Park in Hesperia, which will reduce total vehicle miles traveled (VMT) for District vehicles and reduce greenhouse gas emissions across the entire region. The facility will also include electric vehicle charging stations, which will allow the District to modernize their fleet and further reduce costs and emissions.

We look forward to celebrating you and this funding later this year when the Legislature departs Sacramento for interim recess.

Thank you again for your continued leadership and partnership!

Sincerely,

Kelly J. Gregg  
President  
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Director  
Hesperia Recreation and Park District

Shawna Irish  
Director  
Hesperia Recreation and Park District

Jose Gonzalez  
Director  
Hesperia Recreation and Park District



**PREPARED FOR**

Kyle Woolley

Hesperia Recreation and Parks District

kwoolley@hesperiaparks.com

10/04/2023

Hesperia Recreation & Parks - Rick  
Novack Center - Survey and Geo  
Technical Study

***Project Number*** 7-1-23685

CMAS 4-20-78-0097B

Contact

Michael Mellor  
1800 E McFadden Ave, Suite 2  
Santa Ana, CA  
858-255-9344  
michael.mellor@tlschoice.com

Pages 6

CA LICENSE #1025607

DIR #1000048409



Proposal: 7-1-23685  
 To: Hesperia Recreation and Parks District  
 16292 Lime St, Hesperia  
 Hesperia  
 California  
 92345

Date: October 4, 2023  
 Terms: Net 30  
 CMAS 4-20-78-0097B

c/o: Hesperia Recreation and Parks District  
 RA: Michael Mellor  
 RA Phone: 858-255-9344  
 RA Email: michael.mellor@tlschoice.com  
 Site: Rick Novack Community Center  
 Address: 13558 Palm St, Hesperia  
 92344

Site Qualifications and General Scope of Work

DIR # 1000048409

Priced per CHOICE CMAS (4-20-78-0097B)

Scope:

- Supply and apply Geo-Technical and Survey

Proposal excludes the following:

- Irrigation not mentioned above
- Electrical work not mentioned above.
- Concrete or asphalt work not mentioned above.
- Maintenance and maintenance equipment not mentioned.
- Engineering, surveying, inspection, or permit fees.
- Any Testing for Irrigation, soil, or anything not mentioned.
- Removal, disposal, and/or relocation of any obstructions, stockpiles, debris, or excavated materials generated by others.
- Traffic/pedestrian control and street sweeping services.
- Stormwater pollution prevention plan.
- Temporary or Permanent Fencing
- Any work not specifically listed above.

\*All work above quoted under standard working hours

\*All work above assumes standard access and does not include maintenance to improve access.

\*\*Please be advised: Upon Contract Award, a DIR Project Registration number will be required prior to scheduling.

\*Tax Included in total

Notes: Sales tax rate will be based upon the shipping address. Price is good for 30 days from date of quote.

Initials \_\_\_\_\_





# SCOPE OF WORK - PRICING

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Hesperia Recreation & Parks - Rick Novack Center - Survey and Geo Technical Study	Quantity	U/M	Price	Value
<u>Field Surveyor Service</u>	73.00	EA	\$630.54	\$46,029.42
<u>Bonding Fee</u>	1.00	EA	\$552.35	\$552.35
		Total Price		\$46,581.77

Initials \_\_\_\_\_

*This is a legal agreement - please read carefully  
Complete and Initial all pages*

*Proposal Number 7-1-23685*



# CONDITIONS AND WARRANTY

1) Proposal:

The above proposal is valid for 30 days from the date first set forth above. After 30 days, we reserve the right to increase prices due to the rise in cost of raw materials, fuel or other cost increases. When applicable, TLS Choice reserves the right to implement a surcharge for significant increases in raw materials, including, but not limited to; fuel, and materials. Due to the duration of time between proposals, contracts and final furnishing, TLS Choice reserves the right to implement this surcharge when applicable.

Any job that is accepted prior to December 31st of the current year and scheduled to install after December 31st of the current year is subject to price increase

2) Purchase:

By executing this proposal, or submitting a purchase order pursuant to this proposal (which shall incorporate the terms of this agreement specifically by reference) which is accepted by TLS Choice. (the "Company"), the purchaser identified above ("you" or the "Purchaser") agrees to purchase the materials and the services to be provided by the "Company", as detailed in the Pricing and "General Scope of Work" sections in this agreement, above.

3) Standard Exclusions:

Unless specifically included, this agreement does not include, and Company will not provide services, labor or materials for any of the following work: (a) removal or disposal of any material containing asbestos or any hazardous materials as defined by the EPA; neither we nor our installers are responsible for the handling, removal or abatement of asbestos contained floor material or adhesive. Further, our policy is to request an Asbestos Hazard Emergency Response Act (AHERA) report prior to proceeding with any floor material or floor adhesive removal. We and our installers consider it the owners responsibility to produce this report prior to executing this contract. (b) moving Owner's property around the installation site. (c) repair or replacement of any Purchaser or Owner- supplied materials. (d) repair of concealed underground utilities not located on prints, supplied to Company by Owner during the bidding process, or physically staked out of by the Owner, and which are damaged during construction; or (e) repair of damage to existing surfaces that could occur when construction equipment and vehicles are being used in the normal course of construction.

4) Insurance Requirements:

Company is not required to provide any insurance coverage in excess of Company's standard insurance. A copy of the Company's standard insurance is available for your review prior to acceptance of the Company's proposal.

5) Payment:

Terms of payment are defined in the "Pricing" details section and are specific to this contract. For purposes of this agreement, "Completion" is defined as being the point at which the materials have been furnished. In any event where Completion cannot be effected due to delays or postponements caused by the Purchaser or Owner, final payment (less 10% retainage) is due within 30 days of the date when the Completion was scheduled, had the delay not occurred. All payments must be made to TLS Choice 1800 E McFadden Ave, Santa Ana, CA 92705. If the Purchaser or Owner fails or delays in making any scheduled milestone payments, the Company may suspend the fulfillment of its obligations hereunder until such payments are made, or Company may be relieved of its obligations hereunder if payment is more than 60 days past due. Company may use all remedies available to it under current laws, including but not limited to filing of liens against the property and using a collection agency or the courts to secure the collection of the outstanding debt.

6) Lien Releases:

Upon request by Owner, Company will issue appropriate partial lien releases as corresponding payments are received from Purchaser, but prior to receiving final payment from Purchaser or Owner, Company will provide a full release of liens upon receipt of final payment. In accordance with state laws, Company reserves the right to place a lien on the property if final payment has not been received 10 days prior to the filing deadline for liens.

7) Site Plan Approval, Permit/s, Permit Fees, Plans, Engineering Drawings and Surveying:

Site plan approval, permits, permit fees, plans, engineering drawings and surveying are specifically excluded from this agreement and the Services unless specified under the "General Scope of Work". The Company does not in any way warrant or represent that a permit or site plan approval for construction will be obtained. Sealed engineered drawings that are required but not included in the "General Scope of Work" will result in additional cost to Purchaser.

8) Manufacturing and Delivery:

Manufacturing lead-time and delivery varies depending on the product purchased.

Initials \_\_\_\_\_

*This is a legal agreement - please read carefully  
Complete and Initial all pages*

*Proposal Number 7-1-23685*



9) Returned Product, Deposits and/ or Cancelled Order:

From date of shipment from our facility, all returned product(s) and cancelled orders are subject to a 50% restocking fee. No returns are available following this date. All deposits are non-refundable.

10) Concealed Conditions:

“Concealed conditions” include, without limitation to, water, gas, sprinkler, electrical and sewage lines, post tension cables, and steel rebar. Observations that were able to be made either by visual inspection or by drawings and/or plans submitted by Owner at the time this agreement was approved. If additional Concealed Conditions are discovered once work has commenced which were not visible at the time this proposal was approved, Company will stop work and indicate these unforeseen Concealed Conditions to Purchaser or Owner so that Purchaser and Company can execute a change order for any additional work. In any event, any damage caused by or to unforeseen Concealed Conditions is the sole responsibility of the Purchaser and Company shall not be held liable for any such damage. Soil conditions are assumed to be soil that does not contain any water, hard rock (such as limestone, caliche, etc.), rocks bigger than 4inches in diameter or any other condition that will require additional labor, equipment and/or materials not specified by the purchaser or Owner in the bidding process.

Any condition requiring additional labor, equipment, and/or materials to complete the drilling or concrete operations will require a change order before Company will complete the process. Any variation will incur additional charges.

11) Changes in the Work:

During the course of this project, Purchaser may order changes in the work (both additions and deletions). The cost of these changes will be determined by the Company, and a change order must be completed and signed by both the Purchaser and the Company, which will detail the “General Scope of the Change Order”. Should any change be essential to the completion of the project, and the Purchaser refuses to authorize such change order, then Company will be deemed to have performed its part of the project, and the project and Services will be terminated. Upon such termination, Company will submit a final billing to Purchaser for payment, less labor allowance for work not performed but including additional charges incurred due to the stoppage. No credit will be allowed for materials sold and supplied, which will remain the property of the Purchaser.

12) Warranty; Limitations of Liability:

Company warrants that all Company-supplied labor and Services will be performed in a good and workmanlike manner. Purchaser shall notify the Company in writing detailing any defects in Service for which a warranty claim is being made.

COMPANY SHALL NOT IN ANY EVENT BE LIABLE FOR INDIRECT, SPECIAL, CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR LIQUIDATED DAMAGES IN ANY ACTION ARISING FROM OR RELATED TO THIS AGREEMENT, WHETHER BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), INTENDED CONDUCT OR OTHERWISE, INCLUDING WITHOUT LIMITATION, DAMAGES RELATING TO LOSS OF PROFITS, INCOME OR GOODWILL, REGARDLESS OF WHETHER COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

IN NO EVENT WILL COMPANY’S LIABILITY FOR MONETARY DAMAGES UNDER THIS AGREEMENT EXCEED THE FEES PAID OR DUE AND PAYABLE FOR THE SERVICE UNDER THIS AGREEMENT (OR RELEVANT PURCHASE ORDER).

The warranties or the materials are contained in a separate document between Company and the ultimate Owner of the materials, which will be provided to Owner at the time of completion of work.

13) Indemnification:

To the fullest extent permitted by law. Purchaser shall indemnify, defend and hold harmless the Company and its consultants, agents and employees or any of them from and against claims, damages, losses and expenses, including but not limited to attorney’s fees, relating to furnishing of the materials or performance of the Services, provided that such claim, damage, loss or expense is attributable to bodily injury to, sickness, disease or death of a person, or injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of the Purchaser or its agents, employees, or subcontractors or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in Section 13.

14) Delegation: Subcontractors:

The Services and furnishing of materials may be performed by subcontractors under appropriate agreements with the Company

Initials \_\_\_\_\_



15) Force Majeure: Impracticability:

The Company shall not be charged with any loss or damage for failure or delay in delivering or furnishing of materials when such failure or delay is due to any cause beyond the control of the Company, due to compliance with governmental regulations, or orders, or due to any acts of God, lockouts, slowdowns, wars or shortages in transportation, materials or labor.

16) Dispute Resolution:

Any controversy or claim arising out of or related to this agreement must be settled by binding arbitration administered in Santa Ana, CA by a single arbitrator selected by the parties or by the American Arbitration Association, and conducted in accordance with the construction industry arbitration rules. Judgement upon the award may be entered in any court having jurisdiction thereof.

17) Entire Agreement; No Reliance:

This agreement represents and contains the entire agreement between the parties. Prior discussion or verbal representations by the parties that are not contained in this agreement are not part of this agreement. Purchaser hereby acknowledges that it has not received or relied upon any statements or representations by Company or its agents which are not expressly stipulated herein, including without limitation any statements as to the materials, warranties or services provided hereunder.

18) No Third-Party Beneficiaries:

This agreements creates no third party rights or obligations between Company and any other person, including any Owner who is not also a Purchaser. It is understood and agreed that the parties do not intend that any third party should be a beneficiary of this agreement.

19) Governing Law:

This agreement will be constructed and enforced in accordance with the laws of the State of California.

20) Assignment:

Purchaser may not assign this agreement, by operation of law or otherwise, without the prior written consent of the Company. The agreements shall be binding upon and ensure to the benefit of the Company and the Purchaser, and their successors and permitted assigns.

Executed to be effective as of the date executed by the Company:

TLS Choice

Accepted by:

Signature:	Signature:	<i>Michael Mellor</i>
By: (Print)	By: (Print)	Michael Mellor
Title:	Title:	Regional Advisor
Date:	Date:	October 04, 2023

Initials \_\_\_\_\_



**PREPARED FOR**

Kyle Woolley

Hesperia Recreation and Parks District

kwoolley@hesperiaparks.com

10/04/2023

Hesperia Recreation & Parks -  
Timberlane Park - Survey and Geo  
Technical study

***Project Number*** 7-1-23686

CMAS 4-20-78-0097B

Contact

Michael Mellor  
1800 E McFadden Ave, Suite 2  
Santa Ana, CA  
858-255-9344  
michael.mellor@tlschoice.com

Pages 6

CA LICENSE #1025607

DIR #1000048409



Proposal: 7-1-23686  
To: Hesperia Recreation and Parks District  
16292 Lime St, Hesperia  
Hesperia  
California  
92345

Date: October 4, 2023  
Terms: Net 30  
CMAS 4-20-78-0097B

c/o: Hesperia Recreation and Parks District  
RA: Michael Mellor  
RA Phone: 858-255-9344  
RA Email: michael.mellor@tlschoice.com  
Site: Timberlane Park  
Address: 9480 Timberlane Ave  
92345

Site Qualifications and General Scope of Work

DIR # 1000048409

Priced per CHOICE CMAS (4-20-78-0097B)

Scope:

- Supply and apply Geo-Technical and Survey

Proposal excludes the following:

- Irrigation not mentioned above
- Electrical work not mentioned above.
- Concrete or asphalt work not mentioned above.
- Maintenance and maintenance equipment not mentioned.
- Engineering, surveying, inspection, or permit fees.
- Any Testing for Irrigation, soil, or anything not mentioned.
- Removal, disposal, and/or relocation of any obstructions, stockpiles, debris, or excavated materials generated by others.
- Traffic/pedestrian control and street sweeping services.
- Stormwater pollution prevention plan.
- Temporary or Permanent Fencing
- Any work not specifically listed above.

\*All work above quoted under standard working hours

\*All work above assumes standard access and does not include maintenance to improve access.

\*\*Please be advised: Upon Contract Award, a DIR Project Registration number will be required prior to scheduling.

\*Tax Included in total

Notes: Sales tax rate will be based upon the shipping address. Price is good for 30 days from date of quote.

Initials \_\_\_\_\_



# SCOPE OF WORK - PRICING

---

Hesperia Recreation & Parks - Timberlane Park - Survey and Geo Technical study	Quantity	U/M	Price	Value
<u>Field Surveyor Service</u>	55.00	EA	\$630.54	\$34,679.70
<u>Bonding Fee</u>	1.00	EA	\$416.16	\$416.16
		Total Price		\$35,095.86

Initials \_\_\_\_\_

*This is a legal agreement - please read carefully  
Complete and Initial all pages*

*Proposal Number 7-1-23686*



# CONDITIONS AND WARRANTY

1) Proposal:

The above proposal is valid for 30 days from the date first set forth above. After 30 days, we reserve the right to increase prices due to the rise in cost of raw materials, fuel or other cost increases. When applicable, TLS Choice reserves the right to implement a surcharge for significant increases in raw materials, including, but not limited to; fuel, and materials. Due to the duration of time between proposals, contracts and final furnishing, TLS Choice reserves the right to implement this surcharge when applicable.

Any job that is accepted prior to December 31st of the current year and scheduled to install after December 31st of the current year is subject to price increase

2) Purchase:

By executing this proposal, or submitting a purchase order pursuant to this proposal (which shall incorporate the terms of this agreement specifically by reference) which is accepted by TLS Choice. (the "Company"), the purchaser identified above ("you" or the "Purchaser") agrees to purchase the materials and the services to be provided by the "Company", as detailed in the Pricing and "General Scope of Work" sections in this agreement, above.

3) Standard Exclusions:

Unless specifically included, this agreement does not include, and Company will not provide services, labor or materials for any of the following work: (a) removal or disposal of any material containing asbestos or any hazardous materials as defined by the EPA; neither we nor our installers are responsible for the handling, removal or abatement of asbestos contained floor material or adhesive. Further, our policy is to request an Asbestos Hazard Emergency Response Act (AHERA) report prior to proceeding with any floor material or floor adhesive removal. We and our installers consider it the owners responsibility to produce this report prior to executing this contract. (b) moving Owner's property around the installation site. (c) repair or replacement of any Purchaser or Owner- supplied materials. (d) repair of concealed underground utilities not located on prints, supplied to Company by Owner during the bidding process, or physically staked out of by the Owner, and which are damaged during construction; or (e) repair of damage to existing surfaces that could occur when construction equipment and vehicles are being used in the normal course of construction.

4) Insurance Requirements:

Company is not required to provide any insurance coverage in excess of Company's standard insurance. A copy of the Company's standard insurance is available for your review prior to acceptance of the Company's proposal.

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6) Lien Releases:

Upon request by Owner, Company will issue appropriate partial lien releases as corresponding payments are received from Purchaser, but prior to receiving final payment from Purchaser or Owner, Company will provide a full release of liens upon receipt of final payment. In accordance with state laws, Company reserves the right to place a lien on the property if final payment has not been received 10 days prior to the filing deadline for liens.

7) Site Plan Approval, Permit/s, Permit Fees, Plans, Engineering Drawings and Surveying:

Site plan approval, permits, permit fees, plans, engineering drawings and surveying are specifically excluded from this agreement and the Services unless specified under the "General Scope of Work". The Company does not in any way warrant or represent that a permit or site plan approval for construction will be obtained. Sealed engineered drawings that are required but not included in the "General Scope of Work" will result in additional cost to Purchaser.

8) Manufacturing and Delivery:

Manufacturing lead-time and delivery varies depending on the product purchased.

Initials \_\_\_\_\_

*This is a legal agreement - please read carefully  
Complete and Initial all pages*

*Proposal Number 7-1-23686*





9) Returned Product, Deposits and/ or Cancelled Order:

From date of shipment from our facility, all returned product(s) and cancelled orders are subject to a 50% restocking fee. No returns are available following this date. All deposits are non-refundable.

10) Concealed Conditions:

“Concealed conditions” include, without limitation to, water, gas, sprinkler, electrical and sewage lines, post tension cables, and steel rebar. Observations that were able to be made either by visual inspection or by drawings and/or plans submitted by Owner at the time this agreement was approved. If additional Concealed Conditions are discovered once work has commenced which were not visible at the time this proposal was approved, Company will stop work and indicate these unforeseen Concealed Conditions to Purchaser or Owner so that Purchaser and Company can execute a change order for any additional work. In any event, any damage caused by or to unforeseen Concealed Conditions is the sole responsibility of the Purchaser and Company shall not be held liable for any such damage. Soil conditions are assumed to be soil that does not contain any water, hard rock (such as limestone, caliche, etc.), rocks bigger than 4inches in diameter or any other condition that will require additional labor, equipment and/or materials not specified by the purchaser or Owner in the bidding process.

Any condition requiring additional labor, equipment, and/or materials to complete the drilling or concrete operations will require a change order before Company will complete the process. Any variation will incur additional charges.

11) Changes in the Work:

During the course of this project, Purchaser may order changes in the work (both additions and deletions). The cost of these changes will be determined by the Company, and a change order must be completed and signed by both the Purchaser and the Company, which will detail the “General Scope of the Change Order”. Should any change be essential to the completion of the project, and the Purchaser refuses to authorize such change order, then Company will be deemed to have performed its part of the project, and the project and Services will be terminated. Upon such termination, Company will submit a final billing to Purchaser for payment, less labor allowance for work not performed but including additional charges incurred due to the stoppage. No credit will be allowed for materials sold and supplied, which will remain the property of the Purchaser.

12) Warranty; Limitations of Liability:

Company warrants that all Company-supplied labor and Services will be performed in a good and workmanlike manner. Purchaser shall notify the Company in writing detailing any defects in Service for which a warranty claim is being made.

COMPANY SHALL NOT IN ANY EVENT BE LIABLE FOR INDIRECT, SPECIAL, CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR LIQUIDATED DAMAGES IN ANY ACTION ARISING FROM OR RELATED TO THIS AGREEMENT, WHETHER BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), INTENDED CONDUCT OR OTHERWISE, INCLUDING WITHOUT LIMITATION, DAMAGES RELATING TO LOSS OF PROFITS, INCOME OR GOODWILL, REGARDLESS OF WHETHER COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

IN NO EVENT WILL COMPANY’S LIABILITY FOR MONETARY DAMAGES UNDER THIS AGREEMENT EXCEED THE FEES PAID OR DUE AND PAYABLE FOR THE SERVICE UNDER THIS AGREEMENT (OR RELEVANT PURCHASE ORDER).

The warranties or the materials are contained in a separate document between Company and the ultimate Owner of the materials, which will be provided to Owner at the time of completion of work.

13) Indemnification:

To the fullest extent permitted by law. Purchaser shall indemnify, defend and hold harmless the Company and its consultants, agents and employees or any of them from and against claims, damages, losses and expenses, including but not limited to attorney’s fees, relating to furnishing of the materials or performance of the Services, provided that such claim, damage, loss or expense is attributable to bodily injury to, sickness, disease or death of a person, or injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of the Purchaser or its agents, employees, or subcontractors or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in Section 13.

14) Delegation: Subcontractors:

The Services and furnishing of materials may be performed by subcontractors under appropriate agreements with the Company

Initials \_\_\_\_\_



15) Force Majeure: Impracticability:

The Company shall not be charged with any loss or damage for failure or delay in delivering or furnishing of materials when such failure or delay is due to any cause beyond the control of the Company, due to compliance with governmental regulations, or orders, or due to any acts of God, lockouts, slowdowns, wars or shortages in transportation, materials or labor.

16) Dispute Resolution:

Any controversy or claim arising out of or related to this agreement must be settled by binding arbitration administered in Santa Ana, CA by a single arbitrator selected by the parties or by the American Arbitration Association, and conducted in accordance with the construction industry arbitration rules. Judgement upon the award may be entered in any court having jurisdiction thereof.

17) Entire Agreement; No Reliance:

This agreement represents and contains the entire agreement between the parties. Prior discussion or verbal representations by the parties that are not contained in this agreement are not part of this agreement. Purchaser hereby acknowledges that it has not received or relied upon any statements or representations by Company or its agents which are not expressly stipulated herein, including without limitation any statements as to the materials, warranties or services provided hereunder.

18) No Third-Party Beneficiaries:

This agreements creates no third party rights or obligations between Company and any other person, including any Owner who is not also a Purchaser. It is understood and agreed that the parties do not intend that any third party should be a beneficiary of this agreement.

19) Governing Law:

This agreement will be constructed and enforced in accordance with the laws of the State of California.

20) Assignment:

Purchaser may not assign this agreement, by operation of law or otherwise, without the prior written consent of the Company. The agreements shall be binding upon and ensure to the benefit of the Company and the Purchaser, and their successors and permitted assigns.

Executed to be effective as of the date executed by the Company:

TLS Choice

Accepted by:

Signature:	Signature:	<i>Michael Mellor</i>
By: (Print)	By: (Print)	Michael Mellor
Title:	Title:	Regional Advisor
Date:	Date:	October 04, 2023

Initials \_\_\_\_\_





























































**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - MDD - General Fund</b>						
Revenue	3,595,804.00	3,595,804.00	16,758.99	117,454.40	-3,478,349.60	96.73%
Expense	2,653,644.00	2,653,644.00	151,547.99	889,555.46	1,764,088.54	66.48%
<b>Fund: 100 - MDD - General Fund Surplus (Deficit):</b>	<b>942,160.00</b>	<b>942,160.00</b>	<b>-134,789.00</b>	<b>-772,101.06</b>	<b>-1,714,261.06</b>	<b>181.95%</b>
<b>Fund: 110 - MDB - Park Center</b>						
Revenue	72,000.00	72,000.00	28.61	52,085.93	-19,914.07	27.66%
Expense	36,200.00	36,200.00	1,891.31	5,253.90	30,946.10	85.49%
<b>Fund: 110 - MDB - Park Center Surplus (Deficit):</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>-1,862.70</b>	<b>46,832.03</b>	<b>11,032.03</b>	<b>-30.82%</b>
<b>Fund: 120 - MDC - Corona Bldg.</b>						
Revenue	85,000.00	85,000.00	27.77	25,083.41	-59,916.59	70.49%
Expense	42,150.00	42,150.00	734.88	4,052.73	38,097.27	90.38%
<b>Fund: 120 - MDC - Corona Bldg. Surplus (Deficit):</b>	<b>42,850.00</b>	<b>42,850.00</b>	<b>-707.11</b>	<b>21,030.68</b>	<b>-21,819.32</b>	<b>50.92%</b>
<b>Fund: 130 - MDK - Hercules</b>						
Revenue	200,000.00	200,000.00	27.76	42,083.40	-157,916.60	78.96%
Expense	148,250.00	148,250.00	2,267.13	9,852.55	138,397.45	93.35%
<b>Fund: 130 - MDK - Hercules Surplus (Deficit):</b>	<b>51,750.00</b>	<b>51,750.00</b>	<b>-2,239.37</b>	<b>32,230.85</b>	<b>-19,519.15</b>	<b>37.72%</b>
<b>Fund: 180 - Foundation Payroll</b>						
Expense	0.00	0.00	106,841.26	288,664.99	-288,664.99	0.00%
<b>Fund: 180 - Foundation Payroll Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>106,841.26</b>	<b>288,664.99</b>	<b>-288,664.99</b>	<b>0.00%</b>
<b>Fund: 200 - MDE - AD#1</b>						
Revenue	2,224,590.00	2,224,590.00	0.00	0.00	-2,224,590.00	100.00%
Expense	3,772,098.00	3,772,098.00	275,990.69	669,557.19	3,102,540.81	82.25%
<b>Fund: 200 - MDE - AD#1 Surplus (Deficit):</b>	<b>-1,547,508.00</b>	<b>-1,547,508.00</b>	<b>-275,990.69</b>	<b>-669,557.19</b>	<b>877,950.81</b>	<b>56.73%</b>
<b>Fund: 300 - MDZ - Developer's Fees</b>						
Revenue	1,200,000.00	1,200,000.00	0.00	163,845.00	-1,036,155.00	86.35%
Expense	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	100.00%
<b>Fund: 300 - MDZ - Developer's Fees Surplus (Deficit):</b>	<b>-1,200,000.00</b>	<b>-1,200,000.00</b>	<b>0.00</b>	<b>163,845.00</b>	<b>1,363,845.00</b>	<b>113.65%</b>
<b>Fund: 401 - MDF - AD#2 Zone A</b>						
Revenue	10,970.00	10,970.00	0.00	0.00	-10,970.00	100.00%
Expense	21,976.00	21,976.00	1,526.14	4,461.56	17,514.44	79.70%
<b>Fund: 401 - MDF - AD#2 Zone A Surplus (Deficit):</b>	<b>-11,006.00</b>	<b>-11,006.00</b>	<b>-1,526.14</b>	<b>-4,461.56</b>	<b>6,544.44</b>	<b>59.46%</b>
<b>Fund: 402 - MDG - AD#2 Zone B</b>						
Revenue	11,798.00	11,798.00	0.00	0.00	-11,798.00	100.00%
Expense	15,714.00	15,714.00	1,098.50	3,095.41	12,618.59	80.30%
<b>Fund: 402 - MDG - AD#2 Zone B Surplus (Deficit):</b>	<b>-3,916.00</b>	<b>-3,916.00</b>	<b>-1,098.50</b>	<b>-3,095.41</b>	<b>820.59</b>	<b>20.95%</b>
<b>Fund: 403 - MDH - AD#2 Zone C</b>						
Revenue	11,302.00	11,302.00	0.00	0.00	-11,302.00	100.00%
Expense	33,458.00	33,458.00	2,783.08	7,700.23	25,757.77	76.99%
<b>Fund: 403 - MDH - AD#2 Zone C Surplus (Deficit):</b>	<b>-22,156.00</b>	<b>-22,156.00</b>	<b>-2,783.08</b>	<b>-7,700.23</b>	<b>14,455.77</b>	<b>65.25%</b>
<b>Fund: 404 - MDJ - AD#2 Zone D</b>						
Revenue	16,339.00	16,339.00	0.00	0.00	-16,339.00	100.00%
Expense	14,710.00	14,710.00	1,013.77	2,778.81	11,931.19	81.11%
<b>Fund: 404 - MDJ - AD#2 Zone D Surplus (Deficit):</b>	<b>1,629.00</b>	<b>1,629.00</b>	<b>-1,013.77</b>	<b>-2,778.81</b>	<b>-4,407.81</b>	<b>270.58%</b>
<b>Fund: 405 - MDM - AD#2 Zone E</b>						
Revenue	1,218.00	1,218.00	0.00	0.00	-1,218.00	100.00%
Expense	2,434.00	2,434.00	146.66	444.37	1,989.63	81.74%
<b>Fund: 405 - MDM - AD#2 Zone E Surplus (Deficit):</b>	<b>-1,216.00</b>	<b>-1,216.00</b>	<b>-146.66</b>	<b>-444.37</b>	<b>771.63</b>	<b>63.46%</b>
<b>Fund: 406 - MDI - AD#2 Zone F</b>						
Revenue	3,271.00	3,271.00	0.00	0.00	-3,271.00	100.00%
Expense	7,303.00	7,303.00	439.98	1,333.11	5,969.89	81.75%
<b>Fund: 406 - MDI - AD#2 Zone F Surplus (Deficit):</b>	<b>-4,032.00</b>	<b>-4,032.00</b>	<b>-439.98</b>	<b>-1,333.11</b>	<b>2,698.89</b>	<b>66.94%</b>

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 407 - MDL - AD#2 Zone G</b>						
Revenue	4,985.00	4,985.00	0.00	0.00	-4,985.00	100.00%
Expense	6,929.00	6,929.00	536.27	1,476.87	5,452.13	78.69%
<b>Fund: 407 - MDL - AD#2 Zone G Surplus (Deficit):</b>	<b>-1,944.00</b>	<b>-1,944.00</b>	<b>-536.27</b>	<b>-1,476.87</b>	<b>467.13</b>	<b>24.03%</b>
<b>Fund: 408 - MDN - AD#2 Zone H</b>						
Revenue	13,116.00	13,116.00	0.00	0.00	-13,116.00	100.00%
Expense	14,941.00	14,941.00	1,332.06	3,303.60	11,637.40	77.89%
<b>Fund: 408 - MDN - AD#2 Zone H Surplus (Deficit):</b>	<b>-1,825.00</b>	<b>-1,825.00</b>	<b>-1,332.06</b>	<b>-3,303.60</b>	<b>-1,478.60</b>	<b>-81.02%</b>
<b>Fund: 409 - MDO - AD#2 Zone I</b>						
Revenue	615.00	615.00	0.00	0.00	-615.00	100.00%
Expense	973.00	973.00	58.66	177.75	795.25	81.73%
<b>Fund: 409 - MDO - AD#2 Zone I Surplus (Deficit):</b>	<b>-358.00</b>	<b>-358.00</b>	<b>-58.66</b>	<b>-177.75</b>	<b>180.25</b>	<b>50.35%</b>
<b>Fund: 410 - MDQ - AD#2 Zone J</b>						
Revenue	19,436.00	19,436.00	0.00	0.00	-19,436.00	100.00%
Expense	99,579.00	99,579.00	1,966.37	5,063.99	94,515.01	94.91%
<b>Fund: 410 - MDQ - AD#2 Zone J Surplus (Deficit):</b>	<b>-80,143.00</b>	<b>-80,143.00</b>	<b>-1,966.37</b>	<b>-5,063.99</b>	<b>75,079.01</b>	<b>93.68%</b>
<b>Fund: 411 - MDT - AD#2 Zone K</b>						
Revenue	44,303.00	44,303.00	0.00	0.00	-44,303.00	100.00%
Expense	83,523.00	83,523.00	7,889.64	16,762.23	66,760.77	79.93%
<b>Fund: 411 - MDT - AD#2 Zone K Surplus (Deficit):</b>	<b>-39,220.00</b>	<b>-39,220.00</b>	<b>-7,889.64</b>	<b>-16,762.23</b>	<b>22,457.77</b>	<b>57.26%</b>
<b>Fund: 412 - MDU - AD#2 Zone L</b>						
Revenue	3,321.00	3,321.00	0.00	0.00	-3,321.00	100.00%
Expense	1,703.00	1,703.00	102.66	311.06	1,391.94	81.73%
<b>Fund: 412 - MDU - AD#2 Zone L Surplus (Deficit):</b>	<b>1,618.00</b>	<b>1,618.00</b>	<b>-102.66</b>	<b>-311.06</b>	<b>-1,929.06</b>	<b>119.22%</b>
<b>Fund: 413 - MDX - AD#2 Zone M</b>						
Revenue	44,110.00	44,110.00	0.00	0.00	-44,110.00	100.00%
Expense	108,003.00	108,003.00	5,503.74	12,927.47	95,075.53	88.03%
<b>Fund: 413 - MDX - AD#2 Zone M Surplus (Deficit):</b>	<b>-63,893.00</b>	<b>-63,893.00</b>	<b>-5,503.74</b>	<b>-12,927.47</b>	<b>50,965.53</b>	<b>79.77%</b>
<b>Fund: 414 - MEB - AD#2 Zone N</b>						
Revenue	25,729.00	25,729.00	0.00	0.00	-25,729.00	100.00%
Expense	50,770.00	50,770.00	2,255.60	5,537.15	45,232.85	89.09%
<b>Fund: 414 - MEB - AD#2 Zone N Surplus (Deficit):</b>	<b>-25,041.00</b>	<b>-25,041.00</b>	<b>-2,255.60</b>	<b>-5,537.15</b>	<b>19,503.85</b>	<b>77.89%</b>
<b>Fund: 415 - MEC - AD#2 Zone O</b>						
Revenue	9,749.00	9,749.00	0.00	0.00	-9,749.00	100.00%
Expense	8,593.00	8,593.00	805.88	1,931.33	6,661.67	77.52%
<b>Fund: 415 - MEC - AD#2 Zone O Surplus (Deficit):</b>	<b>1,156.00</b>	<b>1,156.00</b>	<b>-805.88</b>	<b>-1,931.33</b>	<b>-3,087.33</b>	<b>267.07%</b>
<b>Fund: 416 - MEE - AD#2 Zone P</b>						
Revenue	10,643.00	10,643.00	0.00	0.00	-10,643.00	100.00%
Expense	1,703.00	1,703.00	102.66	311.06	1,391.94	81.73%
<b>Fund: 416 - MEE - AD#2 Zone P Surplus (Deficit):</b>	<b>8,940.00</b>	<b>8,940.00</b>	<b>-102.66</b>	<b>-311.06</b>	<b>-9,251.06</b>	<b>103.48%</b>
<b>Fund: 417 - MEF - AD#2 Zone Q</b>						
Revenue	13,498.00	13,498.00	0.00	0.00	-13,498.00	100.00%
Expense	13,258.00	13,258.00	1,593.35	3,280.31	9,977.69	75.26%
<b>Fund: 417 - MEF - AD#2 Zone Q Surplus (Deficit):</b>	<b>240.00</b>	<b>240.00</b>	<b>-1,593.35</b>	<b>-3,280.31</b>	<b>-3,520.31</b>	<b>1,466.80%</b>
<b>Fund: 418 - MEI - AD#2 Zone R</b>						
Revenue	5,995.00	5,995.00	0.00	0.00	-5,995.00	100.00%
Expense	3,402.00	3,402.00	73.33	222.18	3,179.82	93.47%
<b>Fund: 418 - MEI - AD#2 Zone R Surplus (Deficit):</b>	<b>2,593.00</b>	<b>2,593.00</b>	<b>-73.33</b>	<b>-222.18</b>	<b>-2,815.18</b>	<b>108.57%</b>
<b>Fund: 419 - MEK - AD#2 Zone S</b>						
Revenue	14,237.00	14,237.00	0.00	0.00	-14,237.00	100.00%
Expense	19,565.00	19,565.00	1,673.50	4,094.11	15,470.89	79.07%
<b>Fund: 419 - MEK - AD#2 Zone S Surplus (Deficit):</b>	<b>-5,328.00</b>	<b>-5,328.00</b>	<b>-1,673.50</b>	<b>-4,094.11</b>	<b>1,233.89</b>	<b>23.16%</b>
<b>Fund: 420 - MFT - AD#2 Zone T</b>						
Revenue	67,813.00	67,813.00	0.00	0.00	-67,813.00	100.00%

Quarterly Financial Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	176,262.00	176,262.00	6,007.27	15,727.89	160,534.11	91.08%
<b>Fund: 420 - MFT - AD#2 Zone T Surplus (Deficit):</b>	<b>-108,449.00</b>	<b>-108,449.00</b>	<b>-6,007.27</b>	<b>-15,727.89</b>	<b>92,721.11</b>	<b>85.50%</b>
<b>Fund: 421 - MFU - AD#2 Zone U</b>						
Revenue	4,632.00	4,632.00	0.00	0.00	-4,632.00	100.00%
Expense	4,639.00	4,639.00	512.06	1,298.68	3,340.32	72.01%
<b>Fund: 421 - MFU - AD#2 Zone U Surplus (Deficit):</b>	<b>-7.00</b>	<b>-7.00</b>	<b>-512.06</b>	<b>-1,298.68</b>	<b>-1,291.68</b>	<b>18,452.57%</b>
<b>Fund: 422 - MFV - AD#2 Zone V</b>						
Revenue	6,748.00	6,748.00	0.00	0.00	-6,748.00	100.00%
Expense	55,560.00	55,560.00	247.49	748.86	54,811.14	98.65%
<b>Fund: 422 - MFV - AD#2 Zone V Surplus (Deficit):</b>	<b>-48,812.00</b>	<b>-48,812.00</b>	<b>-247.49</b>	<b>-748.86</b>	<b>48,063.14</b>	<b>98.47%</b>
<b>Fund: 423 - MFW - AD#2 Zone W</b>						
Revenue	235,273.00	235,273.00	0.00	0.00	-235,273.00	100.00%
Expense	485,276.00	485,276.00	29,828.28	71,818.81	413,457.19	85.20%
<b>Fund: 423 - MFW - AD#2 Zone W Surplus (Deficit):</b>	<b>-250,003.00</b>	<b>-250,003.00</b>	<b>-29,828.28</b>	<b>-71,818.81</b>	<b>178,184.19</b>	<b>71.27%</b>
<b>Fund: 424 - MFX - AD#2 Zone X</b>						
Revenue	948.00	948.00	0.00	0.00	-948.00	100.00%
Expense	1,217.00	1,217.00	73.33	222.18	994.82	81.74%
<b>Fund: 424 - MFX - AD#2 Zone X Surplus (Deficit):</b>	<b>-269.00</b>	<b>-269.00</b>	<b>-73.33</b>	<b>-222.18</b>	<b>46.82</b>	<b>17.41%</b>
<b>Fund: 425 - MFY - AD#2 Zone Y</b>						
Revenue	10,473.00	10,473.00	0.00	0.00	-10,473.00	100.00%
Expense	10,062.00	10,062.00	708.41	1,872.18	8,189.82	81.39%
<b>Fund: 425 - MFY - AD#2 Zone Y Surplus (Deficit):</b>	<b>411.00</b>	<b>411.00</b>	<b>-708.41</b>	<b>-1,872.18</b>	<b>-2,283.18</b>	<b>555.52%</b>
<b>Fund: 426 - MFZ - AD#2 Zone Z</b>						
Revenue	10,154.00	10,154.00	0.00	0.00	-10,154.00	100.00%
Expense	5,157.00	5,157.00	331.28	996.92	4,160.08	80.67%
<b>Fund: 426 - MFZ - AD#2 Zone Z Surplus (Deficit):</b>	<b>4,997.00</b>	<b>4,997.00</b>	<b>-331.28</b>	<b>-996.92</b>	<b>-5,993.92</b>	<b>119.95%</b>
<b>Fund: 431 - MHA - AD#2 Zone A1</b>						
Revenue	15,926.00	15,926.00	0.00	0.00	-15,926.00	100.00%
Expense	17,435.00	17,435.00	1,537.59	3,557.29	13,877.71	79.60%
<b>Fund: 431 - MHA - AD#2 Zone A1 Surplus (Deficit):</b>	<b>-1,509.00</b>	<b>-1,509.00</b>	<b>-1,537.59</b>	<b>-3,557.29</b>	<b>-2,048.29</b>	<b>-135.74%</b>
<b>Fund: 432 - MHB - AD#2 Zone B1</b>						
Revenue	6,714.00	6,714.00	0.00	0.00	-6,714.00	100.00%
Expense	5,751.00	5,751.00	490.61	1,216.15	4,534.85	78.85%
<b>Fund: 432 - MHB - AD#2 Zone B1 Surplus (Deficit):</b>	<b>963.00</b>	<b>963.00</b>	<b>-490.61</b>	<b>-1,216.15</b>	<b>-2,179.15</b>	<b>226.29%</b>
<b>Fund: 433 - MHC - AD#2 Zone C1</b>						
Revenue	7,657.00	7,657.00	0.00	0.00	-7,657.00	100.00%
Expense	7,983.00	7,983.00	1,199.40	3,371.13	4,611.87	57.77%
<b>Fund: 433 - MHC - AD#2 Zone C1 Surplus (Deficit):</b>	<b>-326.00</b>	<b>-326.00</b>	<b>-1,199.40</b>	<b>-3,371.13</b>	<b>-3,045.13</b>	<b>-934.09%</b>
<b>Fund: 434 - MHD - AD#2 Zone D1</b>						
Revenue	7,966.00	7,966.00	0.00	0.00	-7,966.00	100.00%
Expense	8,608.00	8,608.00	841.94	1,934.47	6,673.53	77.53%
<b>Fund: 434 - MHD - AD#2 Zone D1 Surplus (Deficit):</b>	<b>-642.00</b>	<b>-642.00</b>	<b>-841.94</b>	<b>-1,934.47</b>	<b>-1,292.47</b>	<b>-201.32%</b>
<b>Fund: 435 - MHE - AD#2 Zone E1</b>						
Revenue	10,054.00	10,054.00	0.00	0.00	-10,054.00	100.00%
Expense	7,035.00	7,035.00	895.31	2,266.81	4,768.19	67.78%
<b>Fund: 435 - MHE - AD#2 Zone E1 Surplus (Deficit):</b>	<b>3,019.00</b>	<b>3,019.00</b>	<b>-895.31</b>	<b>-2,266.81</b>	<b>-5,285.81</b>	<b>175.08%</b>
<b>Fund: 436 - MHF - AD#2 Zone F1</b>						
Revenue	138.00	138.00	0.00	0.00	-138.00	100.00%
<b>Fund: 436 - MHF - AD#2 Zone F1 Total:</b>	<b>138.00</b>	<b>138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.00</b>	<b>100.00%</b>
<b>Fund: 437 - MET - AD#2 Zone G1</b>						
Revenue	5,896.00	5,896.00	0.00	0.00	-5,896.00	100.00%
Expense	4,301.00	4,301.00	460.74	1,100.60	3,200.40	74.41%
<b>Fund: 437 - MET - AD#2 Zone G1 Surplus (Deficit):</b>	<b>1,595.00</b>	<b>1,595.00</b>	<b>-460.74</b>	<b>-1,100.60</b>	<b>-2,695.60</b>	<b>169.00%</b>



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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 438 - MEU - AD#2 Zone H1</b>						
Revenue	1,546.00	1,546.00	0.00	0.00	-1,546.00	100.00%
Expense	1,888.00	1,888.00	44.00	133.32	1,754.68	92.94%
<b>Fund: 438 - MEU - AD#2 Zone H1 Surplus (Deficit):</b>	<b>-342.00</b>	<b>-342.00</b>	<b>-44.00</b>	<b>-133.32</b>	<b>208.68</b>	<b>61.02%</b>
<b>Fund: 439 - MEV - AD#2 Zone I1</b>						
Revenue	28.00	28.00	0.00	0.00	-28.00	100.00%
<b>Fund: 439 - MEV - AD#2 Zone I1 Total:</b>	<b>28.00</b>	<b>28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>100.00%</b>
<b>Fund: 440 - MEW - AD#2 Zone J1</b>						
Revenue	3,096.00	3,096.00	0.00	0.00	-3,096.00	100.00%
Expense	3,407.00	3,407.00	205.32	622.11	2,784.89	81.74%
<b>Fund: 440 - MEW - AD#2 Zone J1 Surplus (Deficit):</b>	<b>-311.00</b>	<b>-311.00</b>	<b>-205.32</b>	<b>-622.11</b>	<b>-311.11</b>	<b>-100.04%</b>
<b>Fund: 441 - MEX - AD#2 Zone K1</b>						
Revenue	23,718.00	23,718.00	0.00	0.00	-23,718.00	100.00%
Expense	14,128.00	14,128.00	1,226.99	3,342.83	10,785.17	76.34%
<b>Fund: 441 - MEX - AD#2 Zone K1 Surplus (Deficit):</b>	<b>9,590.00</b>	<b>9,590.00</b>	<b>-1,226.99</b>	<b>-3,342.83</b>	<b>-12,932.83</b>	<b>134.86%</b>
<b>Fund: 442 - MFN - AD#2 Zone L1</b>						
Revenue	19,625.00	19,625.00	0.00	0.00	-19,625.00	100.00%
Expense	17,044.00	17,044.00	1,975.48	4,126.36	12,917.64	75.79%
<b>Fund: 442 - MFN - AD#2 Zone L1 Surplus (Deficit):</b>	<b>2,581.00</b>	<b>2,581.00</b>	<b>-1,975.48</b>	<b>-4,126.36</b>	<b>-6,707.36</b>	<b>259.87%</b>
<b>Fund: 443 - MFO - AD#2 Zone M1</b>						
Revenue	289.00	289.00	0.00	0.00	-289.00	100.00%
<b>Fund: 443 - MFO - AD#2 Zone M1 Total:</b>	<b>289.00</b>	<b>289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-289.00</b>	<b>100.00%</b>
<b>Fund: 444 - MFQ - AD#2 Zone N1</b>						
Revenue	112.00	112.00	0.00	0.00	-112.00	100.00%
<b>Fund: 444 - MFQ - AD#2 Zone N1 Total:</b>	<b>112.00</b>	<b>112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>100.00%</b>
<b>Fund: 445 - MFR - AD#2 Zone O1</b>						
Revenue	28.00	28.00	0.00	0.00	-28.00	100.00%
<b>Fund: 445 - MFR - AD#2 Zone O1 Total:</b>	<b>28.00</b>	<b>28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>100.00%</b>
<b>Fund: 446 - MFS - AD#2 Zone P1</b>						
Revenue	8,866.00	8,866.00	0.00	0.00	-8,866.00	100.00%
Expense	4,137.00	4,137.00	278.65	844.30	3,292.70	79.59%
<b>Fund: 446 - MFS - AD#2 Zone P1 Surplus (Deficit):</b>	<b>4,729.00</b>	<b>4,729.00</b>	<b>-278.65</b>	<b>-844.30</b>	<b>-5,573.30</b>	<b>117.85%</b>
<b>Fund: 447 - MGC - AD#2 Zone Q1</b>						
Revenue	74.00	74.00	0.00	0.00	-74.00	100.00%
<b>Fund: 447 - MGC - AD#2 Zone Q1 Total:</b>	<b>74.00</b>	<b>74.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.00</b>	<b>100.00%</b>
<b>Fund: 448 - MGD - AD#2 Zone R1</b>						
Revenue	12,163.00	12,163.00	0.00	0.00	-12,163.00	100.00%
Expense	15,570.00	15,570.00	1,695.30	3,842.62	11,727.38	75.32%
<b>Fund: 448 - MGD - AD#2 Zone R1 Surplus (Deficit):</b>	<b>-3,407.00</b>	<b>-3,407.00</b>	<b>-1,695.30</b>	<b>-3,842.62</b>	<b>-435.62</b>	<b>-12.79%</b>
<b>Fund: 449 - MGE - AD#2 Zone S1</b>						
Revenue	33.00	33.00	0.00	0.00	-33.00	100.00%
<b>Fund: 449 - MGE - AD#2 Zone S1 Total:</b>	<b>33.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.00</b>	<b>100.00%</b>
<b>Fund: 450 - MGF - AD#2 Zone T1</b>						
Revenue	13.00	13.00	0.00	0.00	-13.00	100.00%
<b>Fund: 450 - MGF - AD#2 Zone T1 Total:</b>	<b>13.00</b>	<b>13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>100.00%</b>
<b>Fund: 451 - MGG - AD#2 Zone U1</b>						
Revenue	12,061.00	12,061.00	0.00	0.00	-12,061.00	100.00%
Expense	14,050.00	14,050.00	1,186.38	2,818.11	11,231.89	79.94%
<b>Fund: 451 - MGG - AD#2 Zone U1 Surplus (Deficit):</b>	<b>-1,989.00</b>	<b>-1,989.00</b>	<b>-1,186.38</b>	<b>-2,818.11</b>	<b>-829.11</b>	<b>-41.68%</b>
<b>Fund: 452 - MGH - AD#2 Zone V1</b>						
Revenue	15.00	15.00	0.00	0.00	-15.00	100.00%
<b>Fund: 452 - MGH - AD#2 Zone V1 Total:</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>100.00%</b>

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 453 - MGI - AD#2 Zone W1</b>						
Revenue	17.00	17.00	0.00	0.00	-17.00	100.00%
<b>Fund: 453 - MGI - AD#2 Zone W1 Total:</b>	<b>17.00</b>	<b>17.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.00</b>	<b>100.00%</b>
<b>Fund: 454 - MGJ - AD#2 Zone X1</b>						
Revenue	14.00	14.00	0.00	0.00	-14.00	100.00%
<b>Fund: 454 - MGJ - AD#2 Zone X1 Total:</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>100.00%</b>
<b>Fund: 455 - MGK - AD#2 Zone Y1</b>						
Revenue	1,092.00	1,092.00	0.00	0.00	-1,092.00	100.00%
Expense	4,575.00	4,575.00	125.46	376.38	4,198.62	91.77%
<b>Fund: 455 - MGK - AD#2 Zone Y1 Surplus (Deficit):</b>	<b>-3,483.00</b>	<b>-3,483.00</b>	<b>-125.46</b>	<b>-376.38</b>	<b>3,106.62</b>	<b>89.19%</b>
<b>Fund: 461 - MGM - AD#2 Zone A2</b>						
Revenue	6,037.00	6,037.00	0.00	0.00	-6,037.00	100.00%
Expense	4,898.00	4,898.00	584.23	1,596.68	3,301.32	67.40%
<b>Fund: 461 - MGM - AD#2 Zone A2 Surplus (Deficit):</b>	<b>1,139.00</b>	<b>1,139.00</b>	<b>-584.23</b>	<b>-1,596.68</b>	<b>-2,735.68</b>	<b>240.18%</b>
<b>Fund: 462 - MGN - AD#2 Zone B2</b>						
Revenue	572.00	572.00	0.00	0.00	-572.00	100.00%
Expense	731.00	731.00	44.01	133.31	597.69	81.76%
<b>Fund: 462 - MGN - AD#2 Zone B2 Surplus (Deficit):</b>	<b>-159.00</b>	<b>-159.00</b>	<b>-44.01</b>	<b>-133.31</b>	<b>25.69</b>	<b>16.16%</b>
<b>Fund: 800 - Foundation</b>						
Revenue	1,303,550.00	1,303,550.00	139,661.73	382,652.04	-920,897.96	70.65%
Expense	2,579,768.00	2,579,768.00	242,860.21	532,914.41	2,046,853.59	79.34%
<b>Fund: 800 - Foundation Surplus (Deficit):</b>	<b>-1,276,218.00</b>	<b>-1,276,218.00</b>	<b>-103,198.48</b>	<b>-150,262.37</b>	<b>1,125,955.63</b>	<b>88.23%</b>
<b>Report Surplus (Deficit):</b>	<b>-3,584,991.00</b>	<b>-3,584,991.00</b>	<b>-707,029.99</b>	<b>-1,815,827.64</b>	<b>1,769,163.36</b>	<b>49.35%</b>