



BOARD OF DIRECTORS REGULAR MEETING AGENDA

Kelly J. Gregg *President*

James Roberts III *Vice President*

Jose Gonzalez *Director*

Shawna Irish *Director*

Roman Aguilar III *Director*

Kyle Woolley *General Manager*

HESPERIA RECREATION AND PARK DISTRICT

Wednesday, January 24, 2024 - 6:00 P.M.

Lime Street Park Community Center

16292 Lime Street, Hesperia, CA 92345

AGENDA

THE PUBLIC MAY PARTICIPATE VIA TELECONFERENCE BY DIALING

+1 (646) 749-3122, ACCESS CODE: 567-486-637

PLEASE MUTE YOUR PHONE UNLESS YOU WISH TO SPEAK

CALL TO ORDER

- a. Roll Call
- b. Approval of Agenda

FLAG SALUTE

PROCLAMATIONS AND PRESENTATIONS

- a. Proclamation, Veterans Day
- b. Presentation, Townsend Grants Update
- c. Presentation, Silverwood Development
- d. Presentation, Frances Schauwecker, HRPD Squirrel Abatement Project

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. Approval of Minutes of Special Meeting, January 5, 2024
- B. Approval of Minutes of Special Meeting, January 9, 2024
- C. Approval of Minutes of Regular Meeting, January 10, 2024
- D. Approval of Minutes of Special Meeting, January 16, 2024
- E. Claims for Payment

PULLED CONSENT ITEMS

DISCUSSION/ACTION ITEMS

- F. Approval of Silverwood Project Memorandum of Understanding
- G. Approval of Agreement with Special Council
- H. Approval of Greater High Desert Chamber of Commerce Agreement
- I. Approval of Hesperia Community Farmer's Market Agreement
- J. KYA Group Renovations and Improvements
- K. Security Camera Quotes
- L. SitelogIQ Plan Review Changes, Placement of Percy Bakker Community Center Shade Structure
- M. Authorization to Advertise for Bids: Mowers
- N. Discussion, Park Ranger on Duty During All Working Hours
- O. Discussion, Board of Directors Approval of Hiring and Transferring v. Current Policy for General Manager Hiring and Transferring
- P. Discussion, General Manager Spending Limit and Cap

CORRESPONDENCE/WRITTEN COMMUNICATION

GENERAL MANAGER/STAFF REPORTS - The General Manager will report on the following topics, report on committees, or other activities.

- a. Recreation Programs
- b. Lake
- c. Parks Division
- d. Park Ranger
- e. Marketing
- f. General Manager

BOARD MEMBER COMMENTS

CLOSED SESSION ITEMS

- Q. CLOSED SESSION Pursuant to Govt. Code Section 54957 – PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: General Manager
- R. Conference with Legal Counsel – Anticipated Litigation under Government Code Section 54956.9(b)(2)

REPORT FROM CLOSED SESSION, IF ANY

ANNOUNCEMENTS

The next Regular Board Meeting is scheduled for February 14, 2024, 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: January 18, 2024

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 1/24/2024

DISCUSSION/ACTION ITEMS

F. Approval of Silverwood Project Memorandum of Understanding

Background: After a series of Development Review Committee meetings, the Memorandum of Understanding is ready for approval. Section 6 addresses the community facilities district, and a blank has been left in Section 6. C., as we are still waiting on negotiated numbers. The MOU can still move forward without that number, as it's purpose is not so much focused on the CFD.

Recommendation: Approve the agreement as is or provide staff with direction needed to move forward.

Reference Materials Included In Tab: ☒ YES ☐ NO

1. Silverwood Project – Parks Dedication and Improvement Agreement

G. Approval of Agreement with Special Council

Background: A contract has been drafted with Bracy Hawkins Law, P.C. at the direction of the Board of Directors.

Recommendation: Consensus of the Board.

Reference Materials Included In Tab: ☒ YES ☐ NO

1. Bracy Hawkins Law, P.C., Contract Services Agreement for Hesperia Recreation and Park District

H. Approval of Greater High Desert Chamber of Commerce Agreement

Background: At the request of the Board, staff has worked with the Greater High Desert Chamber of Commerce to renegotiate the previous contract that was previously geared more toward the Chamber of Commerce when it was based out of Hesperia alone. A memo is included which outlines what will be included with the sponsorship of the in-person Coffee Breaks and Leadership meeting at the Percy Bakker Community Center.

Recommendation: Approve the Greater High Desert Chamber of Commerce Agreement.

Reference Materials Included In Tab: ☒ YES ☐ NO

1. 2024 Regular Facility User Agreement, Greater High Desert Chamber of Commerce

I. Approval of Hesperia Community Farmer's Market Agreement

Background: The agreement with The Farm Stand – Oak Hills regarding the Hesperia Community Farmer's Market is up for renewal. The Board of Directors thoroughly reviewed the draft agreement with the operators at the January 10, 2024, regular meeting, and a draft of the proposed agreement is in your tab for review.

Recommendation: Approve the Hesperia Community Farmer's Market Agreement.

Reference Materials Included In Tab: ☒ YES ☐ NO

1. 2024 The Farm Stand – Oak Hills Inc., Farmer's Market Cosponsorship Agreement

J. KYA Group Renovations and Improvements

Background: The Board has requested the KYA Group bring quotes for painting the Rick Novack Community Center Gym interior, bleacher replacement, and installation of two scoreboards at Lime Street Park ballfields.

Recommendation: None. Discussion item.

Reference Materials Included In Tab: ☐ YES ☒ NO

K. Security Camera Quotes

Background: Staff is working with the security camera vendor to obtain quotes for Epicentre and Hesperia Lake Park and will provide them as soon as they are received.

Recommendation: None. Discussion item.

Reference Materials Included In Tab: ☐ YES ☒ NO

L. SitelogIQ Plan Review Changes, Placement of Percy Bakker Community Center Shade Structure

Background: The Board had requested to move the location of the planned shade structures/solar panels at the Percy Bakker Community Center, and the locations were denied by the City. SitelogIQ has requested the Board choose an alternate location, the first of which is the one originally proposed. An additional option is also included in the mockups. Option 1 provides maximum efficiency. Option 2 is in the rear of the building, over the east parking lot.

Recommendation: SitelogIQ recommend choosing Option 1 on the south end of the Percy Bakker Community Center parking lot for maximum efficiency and proximity to the entrance.

Reference Materials Included In Tab: ☒ YES ☐ NO

1. SitelogIQ Helioscope Options 1 and 2

M. Authorization to Advertise for Bids

Background: The Board has expressed interest in purchasing landscaping equipment for the use of the District Maintenance division. The threshold of the purchase of the mowers will require the District go out for bid.

Recommendation: Authorized staff to advertise for bids for the purchase of mowers.

Reference Materials Included In Tab: ☐ YES ☒ NO

N. Discussion, Park Ranger on Duty During All Working Hours

Background: The Safety, Security, and Maintenance Committee and Board have requested discussion of assigning a Park Ranger to be on duty during all working hours. In your tab are numbers gathered by staff which illustrate what is currently budgeted for the Park Ranger program, and the salaries and benefits associated with any park ranger on staff, both full time and part time.

Recommendation: If the Board chooses to amend the Policy/Employee Handbook/Park Ranger Policy, staff recommends to go over the possibilities in a workshop to define and strategize the fiscal impact. Please provide staff with direction on any suggested amendments.

Reference Materials Included In Tab: ☒ YES ☐ NO

1. Park Ranger Budget
2. Park Ranger Salaries and Benefits

O. Discussion, Board of Directors Approval of Hiring and Transferring v. Current Policy for General Manager Hiring and Transferring

Background: This item was brought back from the January 10, 2024, meeting at the request of the Board. Staff will defer introduction of the item to the Board.

Recommendation: If the Board chooses to amend the Policy/Employee Handbook, please provide staff with direction on any suggested amendments. This will allow staff to create a redline version with added amendments to be brought to the Board for approval at a future meeting.

Reference Materials Included In Tab: ☐ YES ☒ NO

P. Discussion, General Manager Spending Limit and Cap

Background: This item was placed on the Agenda at the request of the Board. Staff will defer introduction of the item to the Board.

Recommendation: If the Board chooses to amend the Policy/Employee Handbook, please provide staff with direction on any suggested amendments. This will allow staff to create a redline version with added amendments to be brought to the Board for approval at a future meeting.

Reference Materials Included In Tab: ☐ YES ☒ NO

**HESPERIA RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING
Friday, January 5, 2024**

MINUTES

CALL TO ORDER

The Hesperia Recreation and Park District Board of Directors Special Meeting was called to order by President Gregg at 6:00 p.m., at the Lime Street Park Community Center, located at 16292 Lime Street, Hesperia, CA 92345.

**ROLL CALL
ATTENDANCE**

BOARD PRESENT:	Gonzalez, Gregg, Irish, Aguilar, Roberts
BOARD ABSENT:	None
STAFF PRESENT:	Woolley, Garcia, Zepeda
OTHER:	None

FLAG SALUTE

The Flage Salute was led by President Gregg.

MESSAGE TO THE PUBLIC/PUBLIC COMMENT

None

CONSENT ITEMS

None

DISCUSSION/ACTION ITEMS

None

Meeting recessed from open session at 6:01 p.m.

Meeting reconvened into closed session at 6:02 p.m.

CLOSED SESSION ITEMS

**A. CLOSED SESSION Pursuant to Govt. Code Section 54957 - PUBLIC EMPLOYEE
PERFORMANCE EVALUATION**

Title: General Manager one

Director Irish left the meeting at 8:30 p.m.

Meeting recessed from closed session at 8:38 p.m.

Meeting reconvened into open session at 8:38 p.m.

REPORT FROM CLOSED SESSION, IF ANY

MOTION: The Board voted to put the General Manager on Paid Administrative Leave. The motion failed by the following vote:

AYES: Roberts, Gregg

NOES: Aguilar, Gonzalez

ABSENT: None

ABSTAIN: Irish

ANNOUNCEMENTS

The next Regular Board Meeting is scheduled for Wednesday, January 10, 2024, at 6:00 p.m. and will be held in the Lime Street Community Center at 16292 Lime Street, Hesperia, CA 92345.

ADJOURNMENT

The meeting was adjourned by declaration by President Gregg at 8:40 p.m.

Respectfully submitted,

Kyle Woolley
General Manager

Karabeth Garcia
Board Secretary/Clerk of the Board

**HESPERIA RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING - WORKSHOP
Tuesday, January 9, 2024**

MINUTES

CALL TO ORDER

The Hesperia Recreation and Park District Board of Directors Special Meeting was called to order by President Gregg at 6:00 p.m., at the Lime Street Park Community Center, located at 16292 Lime Street, Hesperia, CA 92345.

**ROLL CALL
ATTENDANCE**

BOARD PRESENT:	Gregg, Irish, Aguilar, Roberts, Gonzalez
BOARD ABSENT:	None
STAFF PRESENT:	Woolley, Garcia, Varner
OTHER:	John O'Hanian and Jonathon Weldy, Silverwood Development

FLAG SALUTE

The Flage Salute was led by President Gregg.

MESSAGE TO THE PUBLIC/PUBLIC COMMENT

None

CONSENT ITEMS

A. Silverwood Project Workshop – Foundation, Focus on the Approved Specific Plan

MOTION: No motion was made.

DISCUSSION/ACTION ITEMS

None

CLOSED SESSION ITEMS

None

ANNOUNCEMENTS

The next Regular Board Meeting is scheduled for Wednesday, January 10, 2024, at 6:00 p.m. and will be held in the Lime Street Community Center at 16292 Lime Street, Hesperia, CA 92345.

ADJOURNMENT

The meeting was adjourned by declaration by President Gregg at 7:25 p.m.

Respectfully submitted,

Kyle Woolley
General Manager

Karabeth Garcia
Board Secretary/Clerk of the Board

DRAFT

**HESPERIA RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
January 10, 2024**

MINUTES

**THE PUBLIC MAY HAVE PARTICIPATED VIA TELECONFERENCE BY DIALING
+1 (224) 501-3412 ACCESS CODE: 655-498-677**

CALL TO ORDER

The Hesperia Recreation and Park District Board of Directors Regular Meeting was called to order by President Gregg at 6:00 p.m., at the Lime Street Park Community Center, located at 16292 Lime Street, Hesperia, CA 92345.

**ROLL CALL
ATTENDANCE**

BOARD PRESENT:	Irish, Aguilar, Roberts, Gonzalez, Gregg
BOARD ABSENT:	None
STAFF PRESENT:	Woolley, Garcia, Varner, Hauser, Hague, Artola, Gonzalez, Zepeda, Louie
OTHERS:	Alexandria Dinsdale, Oak Hills Farmstand; Micheal Meller and team, the KYA Group; and Tara Bravo, CV Strategies (via teleconference)

APPROVAL OF AGENDA

President Gregg requested to add an additional Closed Session Item – Potential Litigation Against the District.

MOTION: It was moved by President Gregg and seconded by Vice President Roberts to add the closed session, Item K., potential litigation, following Item J. The motion passed by the following roll call vote:

AYES:	Aguilar, Roberts, Gonzalez, Gregg, Irish
NOES:	None
ABSENT:	None
ABSTAIN:	None

President Gregg requested to move Board Member Comments right after the flag salute, one time only.

MOTION: It was moved by President Gregg and seconded by Vice President Roberts to move Board Member Comments right after the flag salute, one time only. The motion passed by the following roll call vote:

AYES: Roberts, Gonzalez, Gregg, Irish, Aguilar
NOES: None
ABSENT: None
ABSTAIN: None

FLAG SALUTE

The Flag Salute was led by Director Gonzalez.

Board Member Comments were addressed at this time.

PROCLAMATIONS AND PRESENTATIONS

a. Proclamation, Kids Kamp

- Mr. Ramos presented Olympic Flame Burgers a plaque thanking them for their support.

b. Proclamation, Raising Cane's

- Mr. Ramos presented a plaque thanking Raising Cane's, not present, for their support of the 2023 events.

c. Presentation from The KYA Group, Project Timelines

- The KYA Group presented the Board with an update on various District-wide projects.

Item e. was presented at this time.

d. Presentation from CV Strategies, Website Update (addressed after Public Comment)

- Tara Bravo updated the Board on the website progress.

e. Presentation, Maintenance Department Update, District-Wide Facilities and Parks

- Mr. Varner updated the Board on District-wide maintenance accomplishments and projects.

MESSAGE TO THE PUBLIC/PUBLIC COMMENT

- Dana Hernandez, Rockn' Our Disabilities, addressed the Board with the success of their program.
- Alexandria Dinsdale, Oak Hills Farm Stand, addressed the Board with the success of the Hesperia Community Farmer's Market.
- Mark Keck addressed the Board on soccer fields.

Presentation Item d. was addressed at this time.

CONSENT ITEMS

A. Approval of Minutes of Regular Meeting, December 13, 2023

B. Approval of Minutes of Special Meeting, January 3, 2023

MOTION: It was moved by Director Gonzalez and seconded by Director Aguilar to approve Consent Items A. and B. Motion was amended to approve Consent Items A. and B. The motion passed by the following roll call vote:

AYES: Aguilar, Roberts, Gonzalez, Gregg, Irish

NOES: None

ABSENT: None

ABSTAIN: None

PULLED CONSENT ITEMS

None

Meeting recessed from open session at 7:28 p.m.

Meeting reconvened into open session at 7:35 p.m.

DISCUSSION/ACTION ITEMS

C. Discussion/Action, Hesperia Community Farmer's Market Agreement

MOTION: No motion was made. Item was postponed to the January 24, 2024, meeting.

D. Approval of Update to Hesperia Recreation and Park District Policy Manual of Organization and Operations Section 4.07, Committees

MOTION: It was moved by President Gregg and seconded by Vice President Roberts to approve the update to Hesperia Recreation and Park District Policy Manual of Organization and Operations Section 4.07, Committees, with changes. The motion passed by the following roll call vote:

AYES: Gregg, Irish, Aguilar, Roberts, Gonzalez

NOES: None

ABSENT: None

ABSTAIN: None

E. Approval of Yearly Agreements: Youth Sports Partners, Youth and Adult Sports Parter, Regular Facility Use, and Co-sponsorship Agreement

MOTION: It was moved by Director Aguilar and seconded by Vice President Roberts to approve the Youth Sports Partners, Youth and Adult Sports Parter, Regular Facility Use, and Co-sponsorship Agreements. The motion passed by the following roll call vote:

AYES: Irish, Aguilar, Roberts, Gonzalez, Gregg

NOES: None

ABSENT: None
ABSTAIN: None

F. Discussion, Park Ranger on Duty During All Working Hours

MOTION: No motion was made.

G. Discussion/Action, Basketball and Baseball/Softball Scoreboard Estimates

MOTION: It was moved by Director Aguilar and seconded by Vice President Robertrs to approve the purchase of two Varsity scoreboards, model 3315, to be installed at Lime Street Park. The motion passed by the following roll call vote.

AYES: Roberts, Gonzalez, Gregg, Irish, Aguilar
NOES: None
ABSENT: None
ABSTAIN: None

H. Discussion/Action, Security Camera Policy

MOTION: It was moved by Director Aguilar and seconded by Vice President Roberts to allow admin access to the General Manager, Assistant General Manager, and the Chief Park Ranger on both systems, effective immediately. The motion passed by the following roll call vote.

AYES: Gonzalez, Gregg, Irish, Aguilar, Roberts
NOES: None
ABSENT: None
ABSTAIN: None

I. Discussion Only, No Action Taken: Board of Directors Approval of Hiring and Transferring v. Current Policy for General Manager Hiring and Transferring

MOTION: No motion was made. Item was postponed to the January 24, 2024, meeting.

Meeting recessed from open session at 9:55 p.m.
Meeting reconvened into open session at 9:58 p.m.

President Gregg requested to address Closed Session at this time, addressing Item K. before Item J.

Closed Session was addressed at this time.

CORRESPONDENCE/WRITTEN COMMUNICATION

- Mr. Woolley highlighted the Christmas cards from community members.

GENERAL MANAGER REPORT

- Mr. Woolley highlighted the Maintenance Report.

BOARD MEMBER REPORTS

Standing Committees:

Recreation Foundation – Gonzalez/Irish

Director Gonzalez and Director Irish reported on the December 14 meeting.

Tri-Agency – Aguilar/Gonzalez

No meeting held.

Safety, Security, and Maintenance – Gregg/Roberts

Director Aguilar and Vice President Roberts reported on the December 21 meeting.

Personnel Committee – Gregg/Aguilar

No meeting held.

Finance Committee – Aguilar/Gregg

No meeting held.

Development Review – Gregg/Roberts

President Gregg reported on the December 11 and January 4 meeting.

Event – Irish/Gonzalez

No meeting held.

Recreation – Roberts/Irish

Vice President Roberts and Director Irish reported on the December 21 meeting.

BOARD MEMBER COMMENTS

Addressed after the flag salute.

- Director Aguilar expressed he is excited for the Timeberlane Dog Park Ribbon Cutting, and thanked the staff.
- Director Irish is also looking forward to the ceremony.
- Director Gonzalez echoed the others. He'd like to move forward in a positive way. It's all about the constituents and the community. He'd like to work through it, and achieve the same goal which is great parks. We have a great community.
- Vice President Roberts requested to move the Board Member Comments forward because there is a lot going on. He has serious reservations pertaining to the General Manager. The public blames the Board. Taxpayers need to understand his gripes. The General Manager has lied to the Board, basically lying to the taxpayers. He believes there has been insubordination, and a dereliction of duty. General Manager has staff off as a result of violation of policy. If he can put staff off for policy, what should we do

with him? He noticed on the Agenda, that there wasn't an item that he requested. Roberts and Aguilar requested a 12 month punchlist of items being taken care of, vs. items not addressed. Why was it not included? Who approves the Agenda? Did the President or Vice President approve it? It is a violation of District policy.

- President Gregg is looking forward to the opening of the dog park and encouraged the public to come out on the 19th to the ribbon cutting. Palm Street Park add-ons coming as well including a dog park, skate park, and restrooms. He added that we're responsible for the tax payers. He's not a fan of closed session items, as that stuff is being hidden from the public. They're the stewards and representatives. The first people to show up are people that are unhappy. The Board requires information and he's concerned that the Board is being denied information from the District. When Directors have to submit public records requests, what does that tell him? They don't have the information or they don't want to give it. He thanked the public for coming.

Meeting recessed from open session at 10:07 p.m.

Meeting reconvened into closed session at 10:09 p.m.

CLOSED SESSION ITEMS

Addressed after Item I.

J. CLOSED SESSION Pursuant to Govt. Code Section 54957 – PUBLIC EMPLOYEE PERFORMANCE EVALUATION Title: General Manager

Meeting recessed from closed session at 11:10 p.m.

Meeting reconvened into open session at 11:11 p.m.

REPORT FROM CLOSED SESSION, IF ANY

None

ANNOUNCEMENTS

The next Regular Board Meeting is scheduled for Wednesday, January 24, 2024, at 6:00 p.m. and will be held in the Lime Street Community Center at 16292 Lime Street, Hesperia, CA 92345.

ADJOURNMENT

The meeting was adjourned by declaration by President Gregg at 11:23 p.m.

Respectfully submitted,

Kyle Woolley
General Manager

Karabeth Garcia
Board Secretary/Clerk of the Board

**HESPERIA RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING - WORKSHOP
Tuesday, January 16, 2024**

MINUTES

CALL TO ORDER

The Hesperia Recreation and Park District Board of Directors Special Meeting – Workshop was called to order by President Gregg at 6:03 p.m., at the Lime Street Park Community Center, located at 16292 Lime Street, Hesperia, CA 92345.

**ROLL CALL
ATTENDANCE**

BOARD PRESENT:	Aguilar, Roberts, Gonzalez, Gregg Irish (arrived at 6:19)
BOARD ABSENT:	Gonzalez
STAFF PRESENT:	Woolley, Varner, Montez, Schauwecker
OTHER:	None

FLAG SALUTE

The Flage Salute was led by President Gregg.

MESSAGE TO THE PUBLIC/PUBLIC COMMENT

None

CONSENT ITEMS

- A. **Silverwood Project Workshop – Specific Plan Design Guidelines, Areas of Responsibility, and Fiscal Balance**

MOTION: No motion was made.

Director Irish arrived at 6:19 p.m.

DISCUSSION/ACTION ITEMS

None

CLOSED SESSION ITEMS

None

ANNOUNCEMENTS

The next Regular Board Meeting is scheduled for Wednesday, January 24, 2024, at 6:00 p.m. and will be held in the Lime Street Community Center at 16292 Lime Street, Hesperia, CA 92345.

ADJOURNMENT

The meeting was adjourned by declaration by President Gregg at 7:30 p.m.

Respectfully submitted,

Kyle Woolley
General Manager

Karabeth Garcia
Board Secretary/Clerk of the Board

DRAFT

Claims for Payment By Vendor





Hesperia Recreation and Park District

Claims For Payment Report

By Vendor Set

Payment Dates 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor Set: FDN - HARD Foundation						
Vendor: 0477 - Aaron L. Alston						
Aaron L. Alston	82697	12/08/2023	2023/11 10-12 YO	800-64110-10-00	Contract classes - Class instructor	273.00
Aaron L. Alston	82697	12/08/2023	2023/11 7-9 YO	800-64110-10-00	Contract classes - Class instructor	341.25
Aaron L. Alston	82697	12/08/2023	2023/11 13-17 YO	800-64110-10-00	Contract classes - Class instructor	102.38
Aaron L. Alston	82697	12/08/2023	2023/11 5-6 YO	800-64110-10-00	Contract classes - Class instructor	68.25
Vendor 0477 - Aaron L. Alston Total:						784.88
Vendor: 0015 - Advance Disposal Co. & Recycling Center						
Advance Disposal Co. & Recycling Center	82707	12/08/2023	2023/12 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,330.11
Advance Disposal Co. & Recycling Center	82707	12/08/2023	2023/11 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	571.17
Vendor 0015 - Advance Disposal Co. & Recycling Center Total:						1,901.28
Vendor: 1249 - Alejandra Aguilar						
Alejandra Aguilar	82682	12/08/2023	2023/11/25 LS Deposit Refund	800-21500-05-01	Customer deposits - Lime Street	250.00
Vendor 1249 - Alejandra Aguilar Total:						250.00
Vendor: 1248 - Alonna Reddington						
Alonna Reddington	82692	12/08/2023	2023/11/25 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Vendor 1248 - Alonna Reddington Total:						500.00
Vendor: 1176 - Amazon Capital Services, Inc.						
Amazon Capital Services, Inc.	82708	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	252.06
Amazon Capital Services, Inc.	82708	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	499.66
Amazon Capital Services, Inc.	82708	12/08/2023	2023/11 HL Supplies	800-64000-09-00	General Expenses - HL	111.73
Amazon Capital Services, Inc.	82708	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	269.30
Amazon Capital Services, Inc.	82708	12/08/2023	2023/12/15 PBC Employee Christmas Party	800-62780-01-00	Staff recognition	654.05
Amazon Capital Services, Inc.	82708	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	404.04
Amazon Capital Services, Inc.	82763	12/21/2023	2023/12/15 PBC Staff Christmas Party	800-62780-01-00	Staff recognition	246.57
Amazon Capital Services, Inc.	82763	12/21/2023	2023/12 Civic Tree Lighting- Decorations	800-64000-41-00	Tree lighting - Ceremony expenses	77.32
Vendor 1176 - Amazon Capital Services, Inc. Total:						2,514.73
Vendor: 0034 - Apex Rentals						
Apex Rentals	82709	12/08/2023	023/12/07 Civic Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	1,754.60
Apex Rentals	82709	12/08/2023	2023/12/07 Civic Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	779.25
Apex Rentals	82709	12/08/2023	2023/12/07 Civic Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	647.50
Vendor 0034 - Apex Rentals Total:						3,181.35
Vendor: 1252 - Baa Baa Barn LLC						
Baa Baa Barn LLC	82677	12/06/2023	2023/12/07 Civic Tree Lighting-Petting Zoo	800-64000-41-00	Tree lighting - Ceremony expenses	400.00
Vendor 1252 - Baa Baa Barn LLC Total:						400.00

Claims For Payment Report
Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0044 - Barstow Empl. Spec. Training Opport.						
Barstow Empl. Spec. Training Opport.	82694	12/08/2023	2023/10 - B.E.S.T. Opportunities, Inc - Events	800-64000-40-00	Special events - General Expenses	638.11
Barstow Empl. Spec. Training Opport.	82694	12/08/2023	2023/10 - B.E.S.T. Opportunities, Inc - Events	800-64000-40-00	Special events - General Expenses	4,119.35
Barstow Empl. Spec. Training Opport.	82694	12/08/2023	2023/10 - B.E.S.T. Opportunities, Inc - Events	800-64000-42-00	Hesperia Days - General Expenses	823.87
Barstow Empl. Spec. Training Opport.	82694	12/08/2023	2023/10 - B.E.S.T. Opportunities, Inc - Events	800-65061-40-00	Special events - Concert expenses	2,552.44
Vendor 0044 - Barstow Empl. Spec. Training Opport. Total:						8,133.77
Vendor: 0046 - Bear Valley Party Rentals						
Bear Valley Party Rentals	82710	12/08/2023	2023/12 Epic Rental-Tables&Chairs	800-64000-05-00	Facility rentals - General Expense	441.51
Vendor 0046 - Bear Valley Party Rentals Total:						441.51
Vendor: 0083 - Charter Communications						
Charter Communications	82711	12/08/2023	2023/12 PBC Internet Service	800-62270-01-00	Communication - G&A	137.98
Charter Communications	82735	12/14/2023	2023/10 PAL Voice Service	800-62100-01-00	Administrative expenses and Pal Program	39.99
Charter Communications	82735	12/14/2023	2023/12 RNCC Internet Service	800-62270-01-00	Communication - G&A	114.98
Charter Communications	82735	12/14/2023	2023/12 PPC Internet Service - Open Skate	800-62270-01-00	Communication - G&A	43.33
Charter Communications	82735	12/14/2023	2023/12 PPC Internet Service - PPC Facility Rental	800-62270-01-00	Communication - G&A	43.33
Charter Communications	82735	12/14/2023	2023/12 HL Store Internet Service	800-62270-01-00	Communication - G&A	129.99
Vendor 0083 - Charter Communications Total:						509.60
Vendor: 0192 - City of Hesperia Water District						
City of Hesperia Water District	82739	12/14/2023	2023/10 Fall Festival Equipment	800-62850-09-00	Utilities - HL	210.50
Vendor 0192 - City of Hesperia Water District Total:						210.50
Vendor: 0092 - Coca-Cola Refreshments USA, Inc.						
Coca-Cola Refreshments USA, Inc.	82773	12/21/2023	2023/11/17 HL- Coca-Cola Products	800-64091-09-00	COGS - HL	1,221.18
Vendor 0092 - Coca-Cola Refreshments USA, Inc. Total:						1,221.18
Vendor: 0099 - Coremark						
Coremark	DFT0000471	12/05/2023	2023/11/21 HL COGS	800-64091-09-00	COGS - HL	478.65
Coremark	DFT0000503	12/13/2023	2023/12/13- HL COGS	800-64091-09-00	COGS - HL	821.42
Vendor 0099 - Coremark Total:						1,300.07
Vendor: 1276 - Cristobal Colon						
Cristobal Colon	82755	12/21/2023	2023/12/16 PBC North Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Vendor 1276 - Cristobal Colon Total:						500.00
Vendor: 1255 - Daniel Piedra						
Daniel Piedra	82691	12/08/2023	2023/12/02 PBC Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Vendor 1255 - Daniel Piedra Total:						500.00
Vendor: 1258 - Danielle Wells						
Danielle Wells	82693	12/08/2023	2023/12/03 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Vendor 1258 - Danielle Wells Total:						500.00
Vendor: 0129 - Department of Justice						
Department of Justice	82765	12/21/2023	2023/11 Fingerprinting Services	800-62352-01-00	Fingerprinting	15.00
Vendor 0129 - Department of Justice Total:						15.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0122 - Diamond Environmental Services, LP						
Diamond Environmental Services, LP	82747	12/18/2023	2023/12/07 HCPP Restroom Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	745.00
Diamond Environmental Services, LP	82764	12/21/2023	2023/12-2024/01 HCPP Restroom Svc-Farmers Market	800-64000-40-00	Special events - General Expenses	593.88
Diamond Environmental Services, LP	82764	12/21/2023	2023/12 HL Camping & Fishing Restroom Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,639.92
Vendor 0122 - Diamond Environmental Services, LP Total:						2,978.80
Vendor: 0137 - Elavon						
Elavon	DFT0000510	12/31/2023	2023/12 PBC Elec Usage Fee	800-62340-01-03	Credit card processing charges - PBCC	159.99
Vendor 0137 - Elavon Total:						159.99
Vendor: 0165 - Frontier California Inc.						
Frontier California Inc.	82737	12/14/2023	2023/12 PPC	800-62270-01-00	Communication - G&A	178.26
Frontier California Inc.	82737	12/14/2023	2023/12 Harrison Alarm	800-62270-01-00	Communication - G&A	65.26
Frontier California Inc.	82766	12/21/2023	2024/01 Timberlane TT	800-62270-01-00	Communication - G&A	152.19
Frontier California Inc.	82766	12/21/2023	2024/01 HL Store	800-62270-01-00	Communication - G&A	232.09
Frontier California Inc.	82766	12/21/2023	2024/01 HL Alarm	800-62270-01-00	Communication - G&A	77.80
Frontier California Inc.	82766	12/21/2023	2023/01 HL ATM	800-62270-01-00	Communication - G&A	110.99
Frontier California Inc.	82766	12/21/2023	2024/01 Harrison Internet	800-62270-01-00	Communication - G&A	59.99
Vendor 0165 - Frontier California Inc. Total:						876.58
Vendor: 0166 - Fun Express LLC						
Fun Express LLC	82767	12/21/2023	2023/12/05 Kids Kamp- Christmas Decorations	800-64000-25-00	Kids Kamp - General Expense	59.82
Vendor 0166 - Fun Express LLC Total:						59.82
Vendor: 1270 - Gary Fernandez						
Gary Fernandez	82736	12/14/2023	2023/12/15 PBC-HRPD Party Entertainment	800-62780-01-00	Staff recognition	400.00
Vendor 1270 - Gary Fernandez Total:						400.00
Vendor: 1247 - Giselle Gutierrez						
Giselle Gutierrez	82688	12/08/2023	2023/11/25 PBC North Depsoit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Vendor 1247 - Giselle Gutierrez Total:						500.00
Vendor: 1268 - Gloria Vergara						
Gloria Vergara	82733	12/14/2023	2023/12/03 PPC Deposit Refund	800-21500-70-05	Customer deposits - PPC	250.00
Vendor 1268 - Gloria Vergara Total:						250.00
Vendor: 0178 - Groovelabs LLC						
Groovelabs LLC	82675	12/06/2023	2023/12/07 Civic Tree Lighting- Stage	800-64000-41-00	Tree lighting - Ceremony expenses	3,157.00
Vendor 0178 - Groovelabs LLC Total:						3,157.00
Vendor: 1197 - Guadalupe Bayardo						
Guadalupe Bayardo	82724	12/08/2023	2023/10/07 PBC North Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Vendor 1197 - Guadalupe Bayardo Total:						500.00
Vendor: 1245 - Hazel Lawson						
Hazel Lawson	82689	12/08/2023	2023/12/16 PBC South Cancellation Refund - Deposit	800-21500-05-03	Customer deposits - PBC	500.00
Hazel Lawson	82689	12/08/2023	2023/12/16 PBC South Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
Vendor 1245 - Hazel Lawson Total:						375.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0254 - Helen R. Meyers						
Helen R. Meyers	82700	12/08/2023	2023/11 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	65.00
Helen R. Meyers	82700	12/08/2023	2023/11 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	81.25
Vendor 0254 - Helen R. Meyers Total:						146.25
Vendor: 0191 - Hesperia Unified School District						
Hesperia Unified School District	82738	12/14/2023	2023/10-2023/11 HUSD Print Shop- Tax	800-62810-01-00	Taxes and licenses	2.89
Hesperia Unified School District	82738	12/14/2023	2023/11/01 Veteran's Day-Gratitude Flag	800-64000-40-00	Special events - General Expenses	26.23
Hesperia Unified School District	82738	12/14/2023	2023/10/31 Veteran's Day-Dignitary Invitations	800-64000-40-00	Special events - General Expenses	11.00
Hesperia Unified School District	82768	12/21/2023	2023/09/07 Hesperia Day Posters	800-62110-40-00	Advertising - Special Events	228.60
Hesperia Unified School District	82768	12/21/2023	2023/09/07 Hesperia Day Kids Zone	800-62110-40-00	Advertising - Special Events	182.88
Hesperia Unified School District	82768	12/21/2023	2023/08/18 Hesperia Day Posters	800-62110-40-00	Advertising - Special Events	63.00
Hesperia Unified School District	82768	12/21/2023	2023/08/18 Hesperia Day Posters	800-62110-40-00	Advertising - Special Events	3.15
Hesperia Unified School District	82768	12/21/2023	2023/08/18 Hesperia Day Postcards	800-62110-40-00	Advertising - Special Events	1,114.13
Hesperia Unified School District	82768	12/21/2023	2023/09/07 Hesperia Day Kids Zone	800-62110-40-00	Advertising - Special Events	228.60
Hesperia Unified School District	82768	12/21/2023	2023/08/18-09/07 HUSD Print Shop Tax	800-62810-01-00	Taxes and licenses	141.08
Vendor 0191 - Hesperia Unified School District Total:						2,001.56
Vendor: 0791 - Hesperia Wranglers						
Hesperia Wranglers	82748	12/18/2023	2023/10 Hesperia Days Rodeo Advertising	800-62110-40-00	Advertising - Special Events	125.00
Vendor 0791 - Hesperia Wranglers Total:						125.00
Vendor: 0197 - Hi Desert Alarm						
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 LTE - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Burglar Alarm - PAL Program	800-62740-01-00	Repairs & maint.- Building and grounds	94.50
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Burglar Alarm - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02 Burglar Alarm - Harrison Museum	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Burglar Alarm - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 LTE - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Remote Connect - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	31.50
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02 Burglar Alarm Supervision-Harr	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Remote Connect - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	31.50
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 LTE - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Discount - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	-36.00
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Discount - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	-36.00
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Discount - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	-42.00
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Burglar Alarm - Harr Museum	800-62740-01-00	Repairs & maint.- Building and grounds	94.50
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Radio Transmitter - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	81.75
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Remote Connect - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	31.50
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Fire Alarm - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	114.45
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Burglar Alarm - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Vendor 0197 - Hi Desert Alarm Total:						957.90
Vendor: 0198 - High Desert Distribution						
High Desert Distribution	82744	12/14/2023	2023/12/01 PBC-Beer	800-64051-05-00	FR - COGS Bar - PBC	436.75
High Desert Distribution	82744	12/14/2023	Beer	800-64051-05-00	FR - COGS Bar - PBC	36.10

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
High Desert Distribution	82774	12/21/2023	Beer	800-64091-09-00	COGS - HL	297.80
Vendor 0198 - High Desert Distribution Total:						770.65
Vendor: 0201 - High Desert Laser Graphics						
High Desert Laser Graphics	82715	12/08/2023	2023/11 HARD Foundation Plaques	800-62100-01-00	Administrative expenses and Pal Program	747.66
Vendor 0201 - High Desert Laser Graphics Total:						747.66
Vendor: 0208 - Home Depot						
Home Depot	82716	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	418.98
Home Depot	82716	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	908.06
Home Depot	82716	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	1,075.97
Home Depot	82716	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	595.53
Home Depot	82716	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	965.44
Home Depot	82716	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	775.28
Home Depot	82716	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	428.85
Home Depot	82716	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	936.10
Vendor 0208 - Home Depot Total:						6,104.21
Vendor: 1079 - Imagine Vivid Creative Studio						
Imagine Vivid Creative Studio	82713	12/08/2023	2023/11/25 HL Map	800-64000-09-00	General Expenses - HL	180.00
Vendor 1079 - Imagine Vivid Creative Studio Total:						180.00
Vendor: 1054 - James Noble						
James Noble	82751	12/18/2023	2023/11 Flag Football 7-8 Yrs Old- Monthly Credit	800-64110-10-00	Contract classes - Class instructor	-1,535.62
James Noble	82751	12/18/2023	2023/11 Flag Football 9-10 Yrs Old- Monthly Credit	800-64110-10-00	Contract classes - Class instructor	-1,572.19
James Noble	82751	12/18/2023	2023/11 Flag Football 11-14 Yrs Old-Monthly Credit	800-64110-10-00	Contract classes - Class instructor	-1,828.12
James Noble	82751	12/18/2023	2023/11 Flag Football 11-14 Yrs Old	800-64110-10-00	Contract classes - Class instructor	2,437.50
James Noble	82751	12/18/2023	2023/11 Flag Football 9-10 Yrs Old	800-64110-10-00	Contract classes - Class instructor	2,096.25
James Noble	82751	12/18/2023	2023/11 Flag Football 7-8 Yrs Old	800-64110-10-00	Contract classes - Class instructor	2,047.50
James Noble	82751	12/18/2023	2023/11 Flag Football 5-6 Yrs Old	800-64110-10-00	Contract classes - Class instructor	1,072.50
James Noble	82751	12/18/2023	2023/11 Flag Football 5-6 Yrs Old- Monthly Credit	800-64110-10-00	Contract classes - Class instructor	-804.37
James Noble	82758	12/21/2023	2023/12 Reimbursement- Check Fee	800-62240-01-00	Bank service charges	12.00
Vendor 1054 - James Noble Total:						1,925.45
Vendor: 1278 - Jasmine Ojeda						
Jasmine Ojeda	82759	12/21/2023	2023/12/16 LS Deposit Refund	800-21500-05-01	Customer deposits - Lime Street	500.00
Vendor 1278 - Jasmine Ojeda Total:						500.00
Vendor: 1239 - Jessica Giordano						
Jessica Giordano	82686	12/08/2023	2023/04-2023/06 Sports Refund - Spring Volleyball	800-44107-50-00	Youth Sports - Volleyball	80.00
Jessica Giordano	82686	12/08/2023	2023/04-2023/06 Sports Refund - Non Resident Fee	800-48300-05-00	Non Resident Fee	2.00
Vendor 1239 - Jessica Giordano Total:						82.00
Vendor: 1275 - Jessica Rodriguez						
Jessica Rodriguez	82761	12/21/2023	2023/12/16 RNCC Deposit Refund	800-21500-05-02	Customer deposits - RNCC	500.00
Vendor 1275 - Jessica Rodriguez Total:						500.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0982 - John William Hall						
John William Hall	82699	12/08/2023	2023/11 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	97.50
Vendor 0982 - John William Hall Total:						97.50
Vendor: 0224 - Jolly Jumps and Express Event Services						
Jolly Jumps and Express Event Services	82678	12/06/2023	2023/12/07 Civic Tree Lighting-Train	800-64000-41-00	Tree lighting - Ceremony expenses	1,495.00
Jolly Jumps and Express Event Services	82678	12/06/2023	2023/12/07 Civic Tree Lighting-Snow Machines	800-64000-41-00	Tree lighting - Ceremony expenses	2,265.00
Vendor 0224 - Jolly Jumps and Express Event Services Total:						3,760.00
Vendor: 1250 - Jonathon Gonzalez						
Jonathon Gonzalez	82687	12/08/2023	2023/12/09 JSCC Deposit Refund	800-48100-05-00	Facility rentals	162.00
Jonathon Gonzalez	82730	12/14/2023	2023/12/09 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Vendor 1250 - Jonathon Gonzalez Total:						662.00
Vendor: 0538 - Jorge Gutierrez Jr.						
Jorge Gutierrez Jr.	82750	12/18/2023	2023/11/04 HL- Tackle	800-64091-09-00	COGS - HL	4,012.50
Vendor 0538 - Jorge Gutierrez Jr. Total:						4,012.50
Vendor: 1274 - Juan Ramos						
Juan Ramos	82760	12/21/2023	2023/12/09 PBC- Bar Reimbursment	800-64052-05-00	Facility rentals - Food and beverage - Expens...	11.98
Vendor 1274 - Juan Ramos Total:						11.98
Vendor: 1273 - Julie VeJar						
Julie VeJar	82762	12/21/2023	2024/03/02 PBC South Cancellation Refund - Deposit	800-21500-05-03	Customer deposits - PBC	500.00
Julie VeJar	82762	12/21/2023	2023/03/18 PBC North Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	360.00
Vendor 1273 - Julie VeJar Total:						860.00
Vendor: 0578 - Kenneth James Pine II						
Kenneth James Pine II	82679	12/06/2023	2023/12/07 Civic Tree Lighting-Band	800-64000-41-00	Tree lighting - Ceremony expenses	300.00
Vendor 0578 - Kenneth James Pine II Total:						300.00
Vendor: 0397 - Lennard Craig Willhite						
Lennard Craig Willhite	82706	12/08/2023	2023/11 Ukulele	800-64110-10-00	Contract classes - Class instructor	52.00
Lennard Craig Willhite	82706	12/08/2023	2023/11 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	211.25
Vendor 0397 - Lennard Craig Willhite Total:						263.25
Vendor: 0309 - Lonnie A. Richling						
Lonnie A. Richling	82752	12/18/2023	2023/11 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	364.00
Lonnie A. Richling	82752	12/18/2023	2023/11 Hip Hop	800-64110-10-00	Contract classes - Class instructor	416.00
Lonnie A. Richling	82752	12/18/2023	2023/11 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	286.00
Lonnie A. Richling	82752	12/18/2023	2023/11 Private Lessons	800-64110-10-00	Contract classes - Class instructor	166.40
Lonnie A. Richling	82752	12/18/2023	2023/11 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	182.00
Lonnie A. Richling	82752	12/18/2023	2023/11 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	390.00
Vendor 0309 - Lonnie A. Richling Total:						1,804.40
Vendor: 0242 - Lowe's Company - Synchrony Bank						
Lowe's Company - Synchrony Bank	82740	12/14/2023	2023/10/28 Special Event Supplies	800-64000-40-00	Special events - General Expenses	477.33
Lowe's Company - Synchrony Bank	82740	12/14/2023	2023/10/30 Civic- Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	314.56
Lowe's Company - Synchrony Bank	82740	12/14/2023	2023/10/31 Civic- Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	442.84
Lowe's Company - Synchrony Bank	82740	12/14/2023	2023/10/31 Civic- Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	305.04

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Lowe's Company - Synchrony Bank	82740	12/14/2023	2023/11/14 Civic- Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	490.19
Lowe's Company - Synchrony Bank	82740	12/14/2023	2023/10/30 Civic- Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	909.49
Lowe's Company - Synchrony Bank	82740	12/14/2023	2023/10/31 Civic- Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	312.97
Vendor 0242 - Lowe's Company - Synchrony Bank Total:						3,252.42
Vendor: 0335 - Margaret Shimek						
Margaret Shimek	82705	12/08/2023	2023/11 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	81.90
Margaret Shimek	82705	12/08/2023	2023/11 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	157.95
Vendor 0335 - Margaret Shimek Total:						239.85
Vendor: 1254 - Maria Nelsen						
Maria Nelsen	82690	12/08/2023	2024/01/06 JSCC Cancellation Refund - Deposit	800-21500-05-16	Customer deposits - JSCC	500.00
Maria Nelsen	82690	12/08/2023	2024/01/06 JSCC Cancellation - 25% Fee	800-48100-05-00	Facility rentals	836.00
Maria Nelsen	82690	12/08/2023	2024/01/06 JSCC Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-334.00
Vendor 1254 - Maria Nelsen Total:						1,002.00
Vendor: 1277 - Maribel Lopez						
Maribel Lopez	82756	12/21/2023	2023/12/16 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Vendor 1277 - Maribel Lopez Total:						500.00
Vendor: 0981 - Mario Lamar Maunu						
Mario Lamar Maunu	82725	12/14/2023	2023/11/2023/10 Pickleball League - Spring	800-64110-10-00	Contract classes - Class instructor	274.20
Mario Lamar Maunu	82725	12/14/2023	2023/11-2023/10 Pickleball League -Spring Walk-Ins	800-64110-10-00	Contract classes - Class instructor	39.00
Mario Lamar Maunu	82725	12/14/2023	2023/11-2023/10 Late Pickleball League Registratio	800-64110-10-00	Contract classes - Class instructor	36.56
Vendor 0981 - Mario Lamar Maunu Total:						349.76
Vendor: 1261 - Mary Borrego						
Mary Borrego	82683	12/08/2023	2023/12/03 PBC North Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Mary Borrego	82683	12/08/2023	2023/12/03 PBC North Deposit Refund- Bar	800-21550-05-03	Bar Deposit - PBC	200.00
Vendor 1261 - Mary Borrego Total:						700.00
Vendor: 0247 - Master's Refreshment Services						
Master's Refreshment Services	82717	12/08/2023	2023/11 HL Store Drinking Water	800-64000-09-00	General Expenses - HL	139.00
Vendor 0247 - Master's Refreshment Services Total:						139.00
Vendor: 1256 - Miguel Enriquez						
Miguel Enriquez	82685	12/08/2023	2023/12/02 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Vendor 1256 - Miguel Enriquez Total:						500.00
Vendor: 0259 - Mt. Lassen Trout Farm, Inc.						
Mt. Lassen Trout Farm, Inc.	82695	12/08/2023	2023/11 HL Fish - Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Mt. Lassen Trout Farm, Inc.	82695	12/08/2023	Fish - Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Mt. Lassen Trout Farm, Inc.	82776	12/21/2023	Fish - Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Vendor 0259 - Mt. Lassen Trout Farm, Inc. Total:						15,480.00
Vendor: 1230 - Nohemi Martinez						
Nohemi Martinez	82757	12/21/2023	2023/11/03 PBC North Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Vendor 1230 - Nohemi Martinez Total:						500.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0273 - Office Depot						
Office Depot	82718	12/08/2023	2023/11 HL Supplies	800-64000-09-00	General Expenses - HL	51.71
Office Depot	82718	12/08/2023	2023/11 HL Supplies	800-64000-09-00	General Expenses - HL	39.86
Office Depot	82718	12/08/2023	2023/11 HL Supplies	800-64000-09-00	General Expenses - HL	38.94
Vendor 0273 - Office Depot Total:						130.51
Vendor: 1251 - Patrick Colella						
Patrick Colella	82684	12/08/2023	2023/10/19-10/22 HL Campground Refund	800-44093-09-00	Camping Fees - HL	70.00
Vendor 1251 - Patrick Colella Total:						70.00
Vendor: 0265 - Patti Nix						
Patti Nix	82701	12/08/2023	2023/11 LD Monthly (Percy Bakker)	800-64110-10-00	Contract classes - Class instructor	68.25
Vendor 0265 - Patti Nix Total:						68.25
Vendor: 1233 - Paul Tighe						
Paul Tighe	82681	12/06/2023	2023/12/07 Civic Tree Lighting-Santa	800-64000-41-00	Tree lighting - Ceremony expenses	300.00
Vendor 1233 - Paul Tighe Total:						300.00
Vendor: 0394 - PGS-Westside I, Inc.						
PGS-Westside I, Inc.	82754	12/18/2023	2023/12/07 Civic-Tree Lighting Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	211.45
PGS-Westside I, Inc.	82754	12/18/2023	2023/12/07 Civic-Tree Lighting Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	203.50
Vendor 0394 - PGS-Westside I, Inc. Total:						414.95
Vendor: 0301 - R & S Beverage Company						
R & S Beverage Company	82745	12/14/2023	2023/12/07 PBC-Beer	800-64051-05-00	FR - COGS Bar - PBC	158.75
Vendor 0301 - R & S Beverage Company Total:						158.75
Vendor: 1269 - Raylene Wilson						
Raylene Wilson	82734	12/14/2023	2023/12/09 RNCC Deposit Refund	800-21500-05-02	Customer deposits - RNCC	500.00
Vendor 1269 - Raylene Wilson Total:						500.00
Vendor: 1056 - Raymond E. Youngman						
Raymond E. Youngman	82727	12/14/2023	2023/11/07 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	82727	12/14/2023	2023/11/14 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	82727	12/14/2023	2023/11/21 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	82727	12/14/2023	2023/11/28 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Vendor 1056 - Raymond E. Youngman Total:						400.00
Vendor: 1264 - Rebecca Martin						
Rebecca Martin	82731	12/14/2023	2023/12/09 LS Deposit Refund	800-21500-05-01	Customer deposits - Lime Street	500.00
Vendor 1264 - Rebecca Martin Total:						500.00
Vendor: 0211 - Rick Klein						
Rick Klein	82775	12/21/2023	2023/12/08 HL- Bait & Tackle	800-64091-09-00	COGS - HL	1,186.22
Vendor 0211 - Rick Klein Total:						1,186.22
Vendor: 0257 - Roger Montgomery						
Roger Montgomery	82726	12/14/2023	2023/11/08 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Roger Montgomery	82726	12/14/2023	2023/11/01 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Roger Montgomery	82726	12/14/2023	2023/11/22 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Roger Montgomery	82726	12/14/2023	2023/11/29 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Vendor 0257 - Roger Montgomery Total:						300.00
Vendor: 0471 - Rojas J & K Feed						
Rojas J & K Feed	82769	12/21/2023	2023/12 HL Store Scratch	800-64091-09-00	COGS - HL	705.00
Vendor 0471 - Rojas J & K Feed Total:						705.00
Vendor: 0163 - Rolling Frito-Lay Sales, LP						
Rolling Frito-Lay Sales, LP	DFT0000501	12/12/2023	2023/12 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	190.83
Rolling Frito-Lay Sales, LP	DFT0000502	12/19/2023	2023/12 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	225.43
Vendor 0163 - Rolling Frito-Lay Sales, LP Total:						416.26
Vendor: 1267 - Rosie Velasquez						
Rosie Velasquez	82732	12/14/2023	2023/12/10 PPC Deposit Refund	800-21500-70-05	Customer deposits - PPC	250.00
Vendor 1267 - Rosie Velasquez Total:						250.00
Vendor: 0319 - San Bernardino Co. Fire Protection Dist.						
San Bernardino Co. Fire Protection Dist.	82719	12/08/2023	2023 PBC Annual Fire Permit Re-inspection	800-64000-05-00	Facility rentals - General Expense	237.00
Vendor 0319 - San Bernardino Co. Fire Protection Dist. Total:						237.00
Vendor: 0326 - SCE						
SCE	82741	12/14/2023	2023/12 PPC	800-62850-70-00	PPC/Skating - Utilities	501.79
SCE	82741	12/14/2023	2023/12 PAL Boxing	800-62100-01-00	Administrative expenses and Pal Program	141.91
SCE	82770	12/21/2023	2023/12 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	63.54
Vendor 0326 - SCE Total:						707.24
Vendor: 0331 - Seishin Shotokan Karate, Inc.						
Seishin Shotokan Karate, Inc.	82704	12/08/2023	2023/11 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	260.00
Seishin Shotokan Karate, Inc.	82704	12/08/2023	2023/11 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	195.00
Seishin Shotokan Karate, Inc.	82704	12/08/2023	2023/11 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	39.00
Seishin Shotokan Karate, Inc.	82704	12/08/2023	2023/11 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	104.00
Seishin Shotokan Karate, Inc.	82704	12/08/2023	2023/11 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	78.00
Seishin Shotokan Karate, Inc.	82704	12/08/2023	2023/11 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	26.00
Vendor 0331 - Seishin Shotokan Karate, Inc. Total:						702.00
Vendor: 1266 - Sharon Barton						
Sharon Barton	82729	12/14/2023	2023/12/10 PBC North Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Vendor 1266 - Sharon Barton Total:						500.00
Vendor: 0339 - Smart & Final						
Smart & Final	82720	12/08/2023	2023/10 PPC Vending Stock	800-65121-70-00	PPC Vending Stock - COGS	151.61
Smart & Final	82720	12/08/2023	2023/10 Epi Snack Bar	800-64051-01-00	COGS - Snack Bar	55.81
Smart & Final	82723	12/08/2023	2023/07 HCPP MIP	800-64000-40-00	Special events - General Expenses	49.46
Smart & Final	82723	12/08/2023	2023/07 Epic Snack Bar	800-44041-01-00	Snack Bar Sales	156.11
Smart & Final	82723	12/08/2023	2023/07 Epi Snack Bar	800-64051-01-00	COGS - Snack Bar	124.03
Smart & Final	82723	12/08/2023	2023/07 PBC Bar	800-64051-05-00	FR - COGS Bar - PBC	42.29
Vendor 0339 - Smart & Final Total:						579.31

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0341 - Southern Glazer's W & S of California						
Southern Glazer's W & S of California	82753	12/18/2023	2023/11 PBC Alcohol	800-64051-05-00	FR - COGS Bar - PBC	509.18
Vendor 0341 - Southern Glazer's W & S of California Total:						509.18
Vendor: 0344 - SouthWest Gas Corp.						
SouthWest Gas Corp.	82771	12/21/2023	2023/12 PPC	800-62850-09-00	Utilities - HL	1,386.29
SouthWest Gas Corp.	82771	12/21/2023	2023/12 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	137.50
Vendor 0344 - SouthWest Gas Corp. Total:						1,523.79
Vendor: 0353 - State Board of Equalization						
State Board of Equalization	DFT0000494	12/19/2023	2023/11 Sales and Use Tax - PBC	800-20500-00-03	Sales tax payable - PBC	76.44
State Board of Equalization	DFT0000494	12/19/2023	2023/11 Sales and Use Tax - HL	800-20500-00-04	Sales tax payable - HL	1,025.65
State Board of Equalization	DFT0000494	12/19/2023	2023/11 Sales and Use Tax - PPC	800-20500-00-05	Sales tax payable - PPC	0.72
Vendor 0353 - State Board of Equalization Total:						1,102.81
Vendor: 1265 - Stephanie Angel						
Stephanie Angel	82728	12/14/2023	2023/12/09 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Vendor 1265 - Stephanie Angel Total:						500.00
Vendor: 0582 - Stephanie Taunton						
Stephanie Taunton	82680	12/06/2023	2023/12/07 Civic Tree Lighting-Reindeer	800-64000-41-00	Tree lighting - Ceremony expenses	1,250.00
Vendor 0582 - Stephanie Taunton Total:						1,250.00
Vendor: 0031 - Tammy A. Anderson						
Tammy A. Anderson	82746	12/18/2023	2023/11 TT M/W	800-64110-10-00	Contract classes - Class instructor	663.00
Tammy A. Anderson	82746	12/18/2023	2023/11 TT T/TH	800-64110-10-00	Contract classes - Class instructor	390.00
Tammy A. Anderson	82746	12/18/2023	2023/11 KK M/W	800-64110-10-00	Contract classes - Class instructor	273.00
Tammy A. Anderson	82746	12/18/2023	2023/11 IB	800-64110-10-00	Contract classes - Class instructor	243.10
Tammy A. Anderson	82746	12/18/2023	2023/11 BF	800-64110-10-00	Contract classes - Class instructor	202.80
Vendor 0031 - Tammy A. Anderson Total:						1,771.90
Vendor: 0400 - The Woodall Group, Inc.						
The Woodall Group, Inc.	82743	12/14/2023	2023/12 Fingerprinting Service	800-62352-01-00	Fingerprinting	15.00
Vendor 0400 - The Woodall Group, Inc. Total:						15.00
Vendor: 0435 - Tony E. Colver						
Tony E. Colver	82676	12/06/2023	2023/12/07 Civic Tree Lighting-Hot Cocoa	800-64000-41-00	Tree lighting - Ceremony expenses	2,000.00
Vendor 0435 - Tony E. Colver Total:						2,000.00
Vendor: 0384 - US Bank- 4724						
US Bank- 4724	DFT0000486	12/11/2023	2023/10 LS KK Promo - Facebook	800-62110-25-00	Advertising / Printing - Kids Kamp	20.99
US Bank- 4724	DFT0000486	12/11/2023	2023/10 HL Fall Festival - Facebook	800-62110-40-00	Advertising - Special Events	1.05
US Bank- 4724	DFT0000486	12/11/2023	2023/10 HD Rodeo - Facebook	800-62110-40-00	Advertising - Special Events	0.44
US Bank- 4724	DFT0000486	12/11/2023	2023/10 HL Fall Festival - Facebook	800-62110-40-00	Advertising - Special Events	13.51
US Bank- 4724	DFT0000486	12/11/2023	2023/10 HL Vet Day Invitations - AMZ	800-62110-40-00	Advertising - Special Events	8.06
US Bank- 4724	DFT0000487	12/11/2023	2023/10 Lost Receipt (To Be Reimb) - Habit Burger	800-21900-00-00	Suspense Account	25.30
US Bank- 4724	DFT0000488	12/11/2023	2023/10 HL Thermometer - AMZ	800-64000-09-00	General Expenses - HL	21.53
US Bank- 4724	DFT0000488	12/11/2023	2023/10 KK Pizza - Dominoes	800-64000-25-00	Kids Kamp - General Expense	45.20
US Bank- 4724	DFT0000488	12/11/2023	2023/10 HL Veterans Day - Stater Bros	800-64000-40-00	Special events - General Expenses	21.54

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
US Bank- 4724	DFT0000488	12/11/2023	2023/10 HL Fall Festival - Costco	800-64000-40-00	Special events - General Expenses	1,391.13
US Bank- 4724	DFT0000488	12/11/2023	2023/10 ION Audio PA - Costco	800-64000-40-00	Special events - General Expenses	280.13
US Bank- 4724	DFT0000488	12/11/2023	2023/10 HL Fall Festival - Costco	800-64000-40-00	Special events - General Expenses	495.69
US Bank- 4724	DFT0000488	12/11/2023	2023/10 HL Veterans Day - AMZ	800-64000-40-00	Special events - General Expenses	90.34
US Bank- 4724	DFT0000488	12/11/2023	2023/10 HCPP TL Candy Canes - AMZ	800-64000-41-00	Tree lighting - Ceremony expenses	-104.97
US Bank- 4724	DFT0000488	12/11/2023	2023/10 HCPP TL Lights - AMZ	800-64000-41-00	Tree lighting - Ceremony expenses	15.06
US Bank- 4724	DFT0000488	12/11/2023	2023/10 HCPP TL Candy Canes - AMZ	800-64000-41-00	Tree lighting - Ceremony expenses	104.97
US Bank- 4724	DFT0000488	12/11/2023	2023/10 PPC Table Covers - Factory Direct	800-64000-70-00	PPC/Skating - General Expense	476.00
US Bank- 4724	DFT0000489	12/11/2023	2023/10 HCPP TL Magnetic Christmas Decor-AMZ	800-64000-41-00	Tree lighting - Ceremony expenses	68.92
Vendor 0384 - US Bank- 4724 Total:						2,974.89
Vendor: 0388 - Verizon Wireless						
Verizon Wireless	82772	12/21/2023	2023/09 Foundation Wireless - Rec iPad	800-62270-01-00	Communication - G&A	190.05
Vendor 0388 - Verizon Wireless Total:						190.05
Vendor: 0393 - Walmart Community						
Walmart Community	82742	12/14/2023	2023/11/09 Veteran's Day Supplies	800-64000-40-00	Special events - General Expenses	120.69
Vendor 0393 - Walmart Community Total:						120.69
Vendor Set FDN Total:						100,680.20
Vendor Set: HRPD - Hesperia Recreation and Park District						
Vendor: 0011 - Acorn Technology Service/ Mighty Oak Tech						
Acorn Technology Service/ Mighty Oak Te...	2634	12/21/2023	2023/11 Managed IT Services	100-62700-00-41	Professional services	3,892.00
Acorn Technology Service/ Mighty Oak Te...	2634	12/21/2023	2023/12 Managed IT Services	100-62700-00-41	Professional services	3,892.00
Vendor 0011 - Acorn Technology Service/ Mighty Oak Tech Total:						7,784.00
Vendor: 0014 - Advance Disposal Co. & Recycling Center						
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/11 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	190.39
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/11 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,142.33
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	886.74
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 Corona Center Disposal Service	120-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	906.60
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	688.08
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,330.11
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	453.30
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/11 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	3,492.59
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12-2024/01 Choiceana Caretaker (MRJ)	200-62740-00-62	Repairs and maintenance - Building and gro...	87.06
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	155.83
Vendor 0014 - Advance Disposal Co. & Recycling Center Total:						11,967.01
Vendor: 0020 - All Pro Pest Control						
All Pro Pest Control	2590	12/08/2023	2023/11 HL Store Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	85.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
All Pro Pest Control	2590	12/08/2023	2023/11 JSCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2590	12/08/2023	2023/11 Calhoun Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
All Pro Pest Control	2590	12/08/2023	2023/12 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	2590	12/08/2023	2023/12 Timberlane Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	40.00
Vendor 0020 - All Pro Pest Control Total:						350.00
Vendor: 1181 - Amazon Capital Services, Inc.						
Amazon Capital Services, Inc.	2591	12/08/2023	2023/11 LS Office Supplies	100-62600-00-41	Office expenses	31.21
Amazon Capital Services, Inc.	2591	12/08/2023	2023/11 Maintenance Supplies	200-62802-00-62	Safety Supplies	762.73
Amazon Capital Services, Inc.	2591	12/08/2023	2023/11 Maintenance Supplies	200-62804-00-62	Technical Supplies	93.74
Amazon Capital Services, Inc.	2616	12/14/2023	2023/12 LS Office Supplies	100-62600-00-41	Office expenses	12.92
Amazon Capital Services, Inc.	2616	12/14/2023	2023/12 LS Office Supplies	100-62600-00-41	Office expenses	255.91
Amazon Capital Services, Inc.	2635	12/21/2023	2023/12 LS Office Supplies	100-62600-00-41	Office expenses	14.02
Amazon Capital Services, Inc.	2635	12/21/2023	2023/12 LS Office Supplies	100-62600-00-41	Office expenses	21.54
Vendor 1181 - Amazon Capital Services, Inc. Total:						1,192.07
Vendor: 0033 - Apex Rentals						
Apex Rentals	2592	12/08/2023	2023/11 Timberlane Dog Park	200-62804-00-62	Technical Supplies	252.68
Apex Rentals	2592	12/08/2023	2023/11 Timberlane Dog Park	200-62804-00-62	Technical Supplies	386.65
Apex Rentals	2592	12/08/2023	2023/11 Timberlane Dog Park	200-62804-00-62	Technical Supplies	214.50
Apex Rentals	2592	12/08/2023	2023/11 Timberlane Dog Park	200-62804-00-62	Technical Supplies	247.50
Vendor 0033 - Apex Rentals Total:						1,101.33
Vendor: 0038 - Aries Advisors, LLC						
Aries Advisors, LLC	2593	12/08/2023	2023/11 Initial Retainer AT&T Comm Park Cell Site	100-62700-00-41	Professional services	3,500.00
Vendor 0038 - Aries Advisors, LLC Total:						3,500.00
Vendor: 0071 - California Special Districts Association						
California Special Districts Association	2596	12/08/2023	2024 CSDA Membership Renewal-Regular Member	100-62520-00-41	Membership	9,000.00
Vendor 0071 - California Special Districts Association Total:						9,000.00
Vendor: 0075 - CAPRI						
CAPRI	2594	12/08/2023	2023/09-2023/12 2nd Quarter of Annual Workers Comp	100-61600-00-00	Workers compensation insurance	14,969.50
CAPRI	2617	12/14/2023	2024/01-2024/03 3rd Quarter of Annual Workers Comp	100-61600-00-00	Workers compensation insurance	14,969.50
CAPRI	2617	12/14/2023	2024/01-2024/06 Second Half Liab/Prop Coverage	100-62400-00-00	Insurance - General liability	156,708.00
Vendor 0075 - CAPRI Total:						186,647.00
Vendor: 0084 - Charter Communications						
Charter Communications	2595	12/08/2023	2023/12 PBC Phone Service	100-62270-00-00	Communication	39.99
Charter Communications	2618	12/14/2023	2023/12 LS Phone/Internet Service	100-62270-00-00	Communication	917.88
Charter Communications	2618	12/14/2023	2023/12 Epicentre Phone/Internet Service	130-62270-00-00	Communication	257.94
Charter Communications	2618	12/14/2023	2023/12 PPC Internet Service - Rangers	100-62270-00-45	Communication	43.33
Vendor 0084 - Charter Communications Total:						1,259.14
Vendor: 0193 - City of Hesperia Water District						
City of Hesperia Water District	2598	12/08/2023	2023/11 Nolina (C) MDH	403-62850-00-00	Utilities	408.77
City of Hesperia Water District	2598	12/08/2023	2023/11 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	643.38
City of Hesperia Water District	2598	12/08/2023	2023/11 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	403.70

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
City of Hesperia Water District	2598	12/08/2023	2023/11 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	579.65
City of Hesperia Water District	2598	12/08/2023	2023/11 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	1,726.43
City of Hesperia Water District	2598	12/08/2023	2023/11 Honeysuckle IRRIG (O) MEC	415-62850-00-00	Utilities	289.85
City of Hesperia Water District	2598	12/08/2023	2023/11 Muscatel IRRIG (K) MDT	411-62850-00-00	Utilities	698.57
City of Hesperia Water District	2598	12/08/2023	2023/11 Orange Irrig (Y) MFY	425-62850-00-00	Utilities	240.17
City of Hesperia Water District	2598	12/08/2023	2023/11 Escondido/Hollister (Q) MEF	417-62850-00-00	Utilities	877.73
City of Hesperia Water District	2598	12/08/2023	2023/11 13879 Cedar (T) MFT	420-62850-00-00	Utilities	802.07
City of Hesperia Water District	2598	12/08/2023	2023/11 Jackson (T) MFT	420-62850-00-00	Utilities	408.77
City of Hesperia Water District	2598	12/08/2023	2023/11 Muscatel N/Side (W) MFW	423-62850-00-00	Utilities	1,007.00
City of Hesperia Water District	2598	12/08/2023	2023/11 9109 Carson (W) MFW	423-62850-00-00	Utilities	271.22
City of Hesperia Water District	2598	12/08/2023	2023/11 13157 Muscatel (L1) MFN	442-62850-00-00	Utilities	227.75
City of Hesperia Water District	2598	12/08/2023	2023/11 Muscatel S/Side (W) MFW	423-62850-00-00	Utilities	1,619.72
City of Hesperia Water District	2598	12/08/2023	2023/11 14285 Olive (S) MEK	419-62850-00-00	Utilities	435.68
City of Hesperia Water District	2598	12/08/2023	2023/11 14186 Sultana (S) MEK	419-62850-00-00	Utilities	475.01
City of Hesperia Water District	2598	12/08/2023	2023/11 Porter Creek Irrig (L1) MFN	442-62850-00-00	Utilities	356.09
City of Hesperia Water District	2598	12/08/2023	2023/11 9095 Azalea Springs (L1) MFN	442-62850-00-00	Utilities	341.60
City of Hesperia Water District	2598	12/08/2023	2023/11 9067 Knight (D1) MHD	434-62850-00-00	Utilities	488.57
City of Hesperia Water District	2598	12/08/2023	2023/11 13690 Oak Valley (B1) MHB	432-62850-00-00	Utilities	211.65
City of Hesperia Water District	2598	12/08/2023	2023/11 14302 Hercules (U1) MGG	451-62850-00-00	Utilities	213.26
City of Hesperia Water District	2598	12/08/2023	2023/11 RNCC	200-62850-00-62	Utilities	3,467.04
City of Hesperia Water District	2598	12/08/2023	2023/11 8971 Concord (H) MDN	408-62850-00-00	Utilities	315.15
City of Hesperia Water District	2598	12/08/2023	2023/11 9039 1/2 Ventura (D) MDJ	404-62850-00-00	Utilities	135.06
City of Hesperia Water District	2598	12/08/2023	2023/11 14428 Dartmouth (D) MDJ	404-62850-00-00	Utilities	135.06
City of Hesperia Water District	2598	12/08/2023	2023/11 14498 Cedar (B) MDG	402-62850-00-00	Utilities	213.26
City of Hesperia Water District	2598	12/08/2023	2023/11 Everland (A2) MGM	461-62850-00-00	Utilities	224.07
City of Hesperia Water District	2598	12/08/2023	2023/11 7090 Eleventh (A) MDF	401-62850-00-00	Utilities	135.06
City of Hesperia Water District	2622	12/14/2023	2023/11 HL Soccer Fields	200-62850-00-62	Utilities	2,618.64
City of Hesperia Water District	2622	12/14/2023	2023/12 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	219.02
City of Hesperia Water District	2622	12/14/2023	2023/12 Corona Center	120-62850-00-00	Utilities	1,221.14
City of Hesperia Water District	2622	12/14/2023	2023/12 Corona Center	120-62850-00-00	Utilities	33.28
City of Hesperia Water District	2622	12/14/2023	2023/12 Timberlane Park	200-62850-00-62	Utilities	2,734.56
City of Hesperia Water District	2622	12/14/2023	2023/11 14295 Courtney (C1) MHC	433-62850-00-00	Utilities	308.94
City of Hesperia Water District	2622	12/14/2023	2023/11 10203 Allie (U1) MGG	451-62850-00-00	Utilities	366.44
City of Hesperia Water District	2622	12/14/2023	2023/11 14205 Live Oak (N) MEB	414-62850-00-00	Utilities	213.26
City of Hesperia Water District	2622	12/14/2023	2023/11 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	420.26
City of Hesperia Water District	2622	12/14/2023	2023/11 10154 Topaz (N) MEB	414-62850-00-00	Utilities	225.68
City of Hesperia Water District	2622	12/14/2023	2023/11 13989 Katelyn (N) MEB	414-62850-00-00	Utilities	256.73
City of Hesperia Water District	2622	12/14/2023	2023/11 Arthur (G1) MET	437-62850-00-00	Utilities	265.01
City of Hesperia Water District	2622	12/14/2023	2023/11 14890 Jenny (U) MFU	421-62850-00-00	Utilities	201.30
City of Hesperia Water District	2640	12/21/2023	2023/12 18961 Mono Dr (V) MDH	403-62850-00-00	Utilities	242.24
Vendor 0193 - City of Hesperia Water District Total:						26,677.84
Vendor: 0093 - Cole Huber LLP						
Cole Huber LLP	2636	12/21/2023	2023/11 Legal Services	100-62700-00-41	Professional services	3,870.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Cole Huber LLP	2636	12/21/2023	2023/10 Legal Services	100-62700-00-41	Professional services	4,744.00
Vendor 0093 - Cole Huber LLP Total:						8,614.00
Vendor: 0491 - Desert Valley Medical Group						
Desert Valley Medical Group	2620	12/14/2023	2023/10 Physical/Drug Screen-(V. Gonzalez)	100-62700-00-41	Professional services	95.00
Desert Valley Medical Group	2620	12/14/2023	2023/10 Physical/Drug Screen-(F.Schauwecke)	100-62700-00-41	Professional services	95.00
Vendor 0491 - Desert Valley Medical Group Total:						190.00
Vendor: 0121 - Diamond Environmental Services, LP						
Diamond Environmental Services, LP	2637	12/21/2023	23/12/04-23/12/31 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,288.51
Vendor 0121 - Diamond Environmental Services, LP Total:						1,288.51
Vendor: 0142 - Enterprise Fleet						
Enterprise Fleet	DFT0000493	12/20/2023	2023/12 Monthly Lease - Vehicles (26Q8ZC)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000493	12/20/2023	2023/12 Monthly Lease - Vehicles (26W4VD)	200-62760-00-62	Rent and Lease - Vehicles	1,390.78
Enterprise Fleet	DFT0000493	12/20/2023	2023/12 Monthly Lease - Vehicles (26BQ7M)	200-62760-00-62	Rent and Lease - Vehicles	1,247.67
Enterprise Fleet	DFT0000493	12/20/2023	2023/12 Monthly Lease - Vehicles (26DDPH)	200-62760-00-62	Rent and Lease - Vehicles	1,196.82
Enterprise Fleet	DFT0000493	12/20/2023	2023/12 Monthly Lease - Vehicles (26Q8ZR)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000493	12/20/2023	2023/12 Monthly Lease - Vehicles (26Q8ZJ)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000493	12/20/2023	2023/12 Monthly Lease - Vehicles (27DJH2)	200-62760-00-62	Rent and Lease - Vehicles	774.90
Enterprise Fleet	DFT0000493	12/20/2023	2023/12 Monthly Lease - Vehicles (27CDTV)	200-62760-00-62	Rent and Lease - Vehicles	-33.00
Enterprise Fleet	DFT0000493	12/20/2023	2023/12 Monthly Lease - Vehicles (26Q8ZM)	200-62760-00-62	Rent and Lease - Vehicles	873.77
Vendor 0142 - Enterprise Fleet Total:						8,092.77
Vendor: 0602 - Fence Guys Incorporated						
Fence Guys Incorporated	2621	12/14/2023	2023/09 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	450.00
Fence Guys Incorporated	2621	12/14/2023	2023/09 Zone B	402-62740-00-00	Repairs and maintenance - Building and gro...	1,150.00
Vendor 0602 - Fence Guys Incorporated Total:						1,600.00
Vendor: 0164 - Frontier California Inc.						
Frontier California Inc.	2638	12/21/2023	2024/01 RNCC Phone	100-62270-00-00	Communication	251.39
Frontier California Inc.	2638	12/21/2023	2024/01 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	251.39
Frontier California Inc.	2638	12/21/2023	2024/01 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	65.26
Frontier California Inc.	2638	12/21/2023	2024/01 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	193.87
Vendor 0164 - Frontier California Inc. Total:						761.91
Vendor: 0169 - G.A. Osborne Pipe & Supply						
G.A. Osborne Pipe & Supply	2597	12/08/2023	2023/11 Timberlane Park	200-62804-00-62	Technical Supplies	260.03
Vendor 0169 - G.A. Osborne Pipe & Supply Total:						260.03
Vendor: 1259 - Gumaro Martinez						
Gumaro Martinez	2604	12/08/2023	2023/11 Maintenance Boots - G. Martinez	200-62802-00-62	Safety Supplies	150.00
Vendor 1259 - Gumaro Martinez Total:						150.00
Vendor: 0190 - Hesperia Unified School District						
Hesperia Unified School District	2639	12/21/2023	2023/10 LS Office Supplies - Letterhead & EP's	100-62600-00-41	Office expenses	263.55
Hesperia Unified School District	2639	12/21/2023	2023/10 LS Office Supplies - Business Cards (17)	100-62600-00-41	Office expenses	311.40
Vendor 0190 - Hesperia Unified School District Total:						574.95

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0196 - Hi Desert Alarm						
Hi Desert Alarm	2599	12/08/2023	2023/11 HCP Battery	200-62740-00-62	Repairs and maintenance - Building and gro...	150.00
Hi Desert Alarm	2599	12/08/2023	2023/12 Burglar Alarm - Herc Unit B5	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	2599	12/08/2023	2023/12 Burglar Alarm - Herc Unit B6	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Fire Alarm - Park Center	110-62740-00-00	Repairs and maintenance - Building and gro...	117.72
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Radio Transmitter - Corona Center	120-62740-00-00	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Fire Alarm - Corona Center	120-62740-00-00	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Fire Alarm - EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Fire Alarm - Hercules	130-62740-00-00	Repairs and maintenance - Building and gro...	120.99
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Remote Connect - EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Fire Alarm - HCP Snack Bar South	200-62740-00-62	Repairs and maintenance - Building and gro...	98.10
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - Timberlane	200-62740-00-62	Repairs and maintenance - Building and gro...	97.65
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - Timberlane Caretrk	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - Live Oak SnackBar	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - HCP Snack Bar Nor	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Fire Alarm - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	68.67
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Radio Transmitter - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - HCP Sheds	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 LTE - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - HCP Calhoun House	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 LTE - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 LTE - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Radio Trans - HCP Snack Bar North	200-62740-00-62	Repairs and maintenance - Building and gro...	49.05
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Fire Alarm - HCP Snack Bar North	200-62740-00-62	Repairs and maintenance - Building and gro...	49.05
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Partition - HCP Calhoun House	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Partition Garage - Choiceana CT	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 LTE - Timberlane	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 LTE - Live Oak Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 LTE - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Remote Connect - LS Progrm Office	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Remote Connect - Live Oak Snk Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Radio Trans - Choiceana Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - Choiceana CT	200-62740-00-62	Repairs and maintenance - Building and gro...	94.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - HCP Snack Bar Sou	200-62740-00-62	Repairs and maintenance - Building and gro...	94.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Radio Transmitter - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Partition Home - Choiceana CT	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - HL Maint Yard	200-62740-00-62	Repairs and maintenance - Building and gro...	81.90

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Remote Connect - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Fire Alarm - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Remote Connect - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Fire Alarm - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Remote Connect - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Partition - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Radio Trans - HCP Snack Bar South	200-62740-00-62	Repairs and maintenance - Building and gro...	16.35
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 LTE - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 LTE - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Remote Connect - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Remote Connect - LS Rodeo Buildng	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Remote Connect - Timberlane CT	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - Live Oak Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	-36.00
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - Choiceana Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-45.00
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	-55.59
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	-55.59
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - Timberlane Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Vendor 0196 - Hi Desert Alarm Total:						3,410.95
Vendor: 0203 - High Desert Lock & Safe						
High Desert Lock & Safe	2600	12/08/2023	2023/11 All Parks	200-62804-00-62	Technical Supplies	686.15
High Desert Lock & Safe	2624	12/14/2023	2023/10 Shelf Safe	100-62600-00-41	Office expenses	5,063.21
Vendor 0203 - High Desert Lock & Safe Total:						5,749.36
Vendor: 0207 - Home Depot						
Home Depot	2601	12/08/2023	2023/11 All Parks	200-62804-00-62	Technical Supplies	592.56
Home Depot	2601	12/08/2023	2023/11 Safety	200-62802-00-62	Safety Supplies	94.00
Home Depot	2601	12/08/2023	2023/11 Safety	200-62802-00-62	Safety Supplies	-115.32
Home Depot	2601	12/08/2023	2023/11 All Parks	200-62804-00-62	Technical Supplies	408.37
Home Depot	2601	12/08/2023	2023/11 All Parks	200-62740-00-62	Repairs and maintenance - Building and gro...	478.41
Home Depot	2601	12/08/2023	2023/11 LS	200-62804-00-62	Technical Supplies	47.72
Home Depot	2601	12/08/2023	2023/11 All Parks	200-62740-00-62	Repairs and maintenance - Building and gro...	398.39
Home Depot	2601	12/08/2023	2023/11 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	194.55
Home Depot	2601	12/08/2023	2023/11 PPC	200-62740-00-62	Repairs and maintenance - Building and gro...	401.97
Vendor 0207 - Home Depot Total:						2,500.65
Vendor: 0216 - Imperial Sprinkler Supply						
Imperial Sprinkler Supply	2603	12/08/2023	2023/11 Timberlane	200-62804-00-62	Technical Supplies	290.42
Imperial Sprinkler Supply	2603	12/08/2023	2023/11 Timberlane	200-62804-00-62	Technical Supplies	48.49
Imperial Sprinkler Supply	2603	12/08/2023	2023/11 Zone K	411-62740-00-00	Repairs and maintenance - Building and gro...	320.25

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Imperial Sprinkler Supply	2603	12/08/2023	2023/11 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	167.23
Imperial Sprinkler Supply	2603	12/08/2023	2023/11 LS	200-62804-00-62	Technical Supplies	64.59
Imperial Sprinkler Supply	2603	12/08/2023	2023/11 Corona	200-62804-00-62	Technical Supplies	77.07
Imperial Sprinkler Supply	2603	12/08/2023	2023/11 HL Soccerfield	200-62804-00-62	Technical Supplies	797.60
Vendor 0216 - Imperial Sprinkler Supply Total:						1,765.65
Vendor: 1260 - Kiner Legal Group						
Kiner Legal Group	2588	12/07/2023	2023/12 Board Legal Representation	100-62700-00-41	Professional services	4,000.00
Vendor 1260 - Kiner Legal Group Total:						4,000.00
Vendor: 0234 - Lasting Images Landscape						
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
Lasting Images Landscape	2625	12/14/2023	2023/1 Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Palm Park	200-62742-00-62	Repairs and maintenance - Contract	1,250.00
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone A2	461-62742-00-00	Repairs and maintenance - Contract	297.36
Vendor 0234 - Lasting Images Landscape Total:						40,205.67
Vendor: 0241 - Lowe's Company - Synchrony Bank						
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/10 All Parks	200-62740-00-62	Repairs and maintenance - Building and gro...	102.55
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/10 Timberlane Dog Park	200-62804-00-62	Technical Supplies	288.30
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/11 All Parks	200-62740-00-62	Repairs and maintenance - Building and gro...	209.74
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/11 Timberlane Park	200-62804-00-62	Technical Supplies	211.51
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/10 All Facilities	200-62360-00-00	General Maintenance Supplies	27.20
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/10 HL	200-62740-00-62	Repairs and maintenance - Building and gro...	49.54
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/10 HL	200-62804-00-62	Technical Supplies	196.25
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/10 Vehicle Maintenance	200-62744-00-62	Repairs and maintenance - Auto	91.69
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/11 All Parks	200-62802-00-62	Safety Supplies	170.69
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/11 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	200.99
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/11 EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	200.98
Vendor 0241 - Lowe's Company - Synchrony Bank Total:						1,749.44
Vendor: 0272 - Office Depot						
Office Depot	2605	12/08/2023	2023/11 LS Office Supplies	100-62600-00-41	Office expenses	256.08
Vendor 0272 - Office Depot Total:						256.08
Vendor: 0270 - O'Reilly Auto Parts						
O'Reilly Auto Parts	2606	12/08/2023	2023/11 Vehicle Maint	200-62744-00-62	Repairs and maintenance - Auto	82.08
O'Reilly Auto Parts	2606	12/08/2023	2023/11 Maint Trucks	200-62744-00-62	Repairs and maintenance - Auto	31.75
O'Reilly Auto Parts	2606	12/08/2023	2023/11 Truck# 1509	200-62744-00-62	Repairs and maintenance - Auto	14.22
O'Reilly Auto Parts	2606	12/08/2023	2023/11 Truck# 1591	200-62744-00-62	Repairs and maintenance - Auto	17.22
O'Reilly Auto Parts	2606	12/08/2023	2023/11 Maint Trucks	200-62744-00-62	Repairs and maintenance - Auto	424.69
O'Reilly Auto Parts	2606	12/08/2023	2023/11 Late Payment Charge	100-62550-00-00	Miscellaneous expenses	3.15
Vendor 0270 - O'Reilly Auto Parts Total:						573.11
Vendor: 0287 - Performance Pool Co.						
Performance Pool Co.	2607	12/08/2023	2023/12 LS Pool Svc & Chemical Charge (Exceeds PO)	200-62740-00-62	Repairs and maintenance - Building and gro...	2,346.50
Performance Pool Co.	2607	12/08/2023	2023/12 LS Pool Service/Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,369.00
Performance Pool Co.	2607	12/08/2023	2023/12 HCPP Fountain Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,110.75
Vendor 0287 - Performance Pool Co. Total:						4,826.25
Vendor: 0625 - Pete's Termite and Pest Control						
Pete's Termite and Pest Control	2608	12/08/2023	2023/10 Squirrel/Gopher Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,250.00
Vendor 0625 - Pete's Termite and Pest Control Total:						1,250.00
Vendor: 0296 - Prudential Overall Supply #2851550						
Prudential Overall Supply #2851550	2609	12/08/2023	2023/1 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2609	12/08/2023	2023/11 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Prudential Overall Supply #2851550	2609	12/08/2023	2023/11 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Vendor 0296 - Prudential Overall Supply #2851550 Total:						256.71
Vendor: 0299 - Quadient Finance USA, Inc.						
Quadient Finance USA, Inc.	2641	12/21/2023	2023/12 Postage	100-62600-00-41	Office expenses	300.00
Vendor 0299 - Quadient Finance USA, Inc. Total:						300.00
Vendor: 0300 - Quadient Leasing USA, Inc.						
Quadient Leasing USA, Inc.	2610	12/08/2023	2023/12/29-2024/03/28 Postage Machine Lease	100-62750-00-41	Rent and lease - Equipment	648.30
Vendor 0300 - Quadient Leasing USA, Inc. Total:						648.30
Vendor: 0310 - Rick Phillips Heating & Air, Inc.						
Rick Phillips Heating & Air, Inc.	2627	12/14/2023	2023/12 JSCC Quarterly Service	200-62740-00-62	Repairs and maintenance - Building and gro...	400.00
Rick Phillips Heating & Air, Inc.	2627	12/14/2023	2023/12 LS Quarterly Service	200-62740-00-62	Repairs and maintenance - Building and gro...	450.00
Rick Phillips Heating & Air, Inc.	2627	12/14/2023	2023/12 RNCC Quarterly Service	200-62740-00-62	Repairs and maintenance - Building and gro...	400.00
Rick Phillips Heating & Air, Inc.	2627	12/14/2023	2023/12 EPI Quarterly Service	130-62740-00-00	Repairs and maintenance - Building and gro...	230.00
Rick Phillips Heating & Air, Inc.	2627	12/14/2023	2023/12 PBC Quarterly Service	200-62740-00-62	Repairs and maintenance - Building and gro...	650.00
Vendor 0310 - Rick Phillips Heating & Air, Inc. Total:						2,130.00
Vendor: 0648 - RIPALog, LLC						
RIPALog, LLC	2649	12/21/2023	2023/07-2024/06 RIPA report service	100-62600-00-41	Office expenses	1,800.00
Vendor 0648 - RIPALog, LLC Total:						1,800.00
Vendor: 0312 - Rogers, Anderson, Malody & Scott, LLP						
Rogers, Anderson, Malody & Scott, LLP	2628	12/14/2023	2023/11 Conversion Assistance	100-62700-00-41	Professional services	11,508.00
Vendor 0312 - Rogers, Anderson, Malody & Scott, LLP Total:						11,508.00
Vendor: 0422 - San Bernardino Special Districts Water and Sanitation						
San Bernardino Special Districts Water and..	2642	12/21/2023	2023/10/11-2023/12/10 Palm Street Sewer Charge	200-62850-00-62	Utilities	1,366.40
Vendor 0422 - San Bernardino Special Districts Water and Sanitation Total:						1,366.40
Vendor: 0325 - SCE						
SCE	2612	12/08/2023	2023/11 Timberlane Park	200-62850-00-62	Utilities	108.33
SCE	2612	12/08/2023	2023/11 PBC	200-62850-00-62	Utilities	1,375.72
SCE	2612	12/08/2023	2023/12 Timberlane Park Lamp	200-62850-00-62	Utilities	15.97
SCE	2612	12/08/2023	2023/11 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	155.34
SCE	2612	12/08/2023	2023/11 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	790.69
SCE	2612	12/08/2023	2023/12 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	125.54
SCE	2612	12/08/2023	2023/12 LS Picnic Lamp	200-62850-00-62	Utilities	15.97
SCE	2612	12/08/2023	2023/11 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	666.30
SCE	2612	12/08/2023	2023/11 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	198.45
SCE	2630	12/14/2023	2023/12 Corona Ctr Security Light	120-62850-00-00	Utilities	122.30
SCE	2630	12/14/2023	2023/12 Streetlights (AD1)	200-62850-00-62	Utilities	9,753.35
SCE	2630	12/14/2023	2023/12 Streetlights (A) MDF	401-62850-00-00	Utilities	598.63
SCE	2630	12/14/2023	2023/12 Streetlights (B) MDG	402-62850-00-00	Utilities	438.02
SCE	2630	12/14/2023	2023/12 Streetlights (C) MDH	403-62850-00-00	Utilities	233.61
SCE	2630	12/14/2023	2023/12 Streetlights (D) MDJ	404-62850-00-00	Utilities	321.22
SCE	2630	12/14/2023	2023/12 Streetlights (E) MDM	405-62850-00-00	Utilities	146.01

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SCE	2630	12/14/2023	2023/12 Streetlights (F) MDI	406-62850-00-00	Utilities	438.02
SCE	2630	12/14/2023	2023/12 Streetlights (G) MDL	407-62850-00-00	Utilities	73.00
SCE	2630	12/14/2023	2023/12 Streetlights (H) MDN	408-62850-00-00	Utilities	292.02
SCE	2630	12/14/2023	2023/12 Streetlights (I) MDO	409-62850-00-00	Utilities	58.40
SCE	2630	12/14/2023	2023/12 Streetlights (J) MDQ	410-62850-00-00	Utilities	715.44
SCE	2630	12/14/2023	2023/12 Streetlights (K) MDT	411-62850-00-00	Utilities	1,503.88
SCE	2630	12/14/2023	2023/12 Streetlights (L) MDU	412-62850-00-00	Utilities	102.21
SCE	2630	12/14/2023	2023/12 Streetlights (M) MDX	413-62850-00-00	Utilities	511.03
SCE	2630	12/14/2023	2023/12 Streetlights (N) MEB	414-62850-00-00	Utilities	569.43
SCE	2630	12/14/2023	2023/12 Streetlights (O) MEC	415-62850-00-00	Utilities	350.42
SCE	2630	12/14/2023	2023/12 Streetlights (P) MEE	416-62850-00-00	Utilities	102.21
SCE	2630	12/14/2023	2023/12 Streetlights (Q) MEF	417-62850-00-00	Utilities	379.62
SCE	2630	12/14/2023	2023/12 Streetlights (R) MEI	418-62850-00-00	Utilities	73.00
SCE	2630	12/14/2023	2023/12 Streetlights (S) MEK	419-62850-00-00	Utilities	321.22
SCE	2630	12/14/2023	2023/12 Streetlights (T) MFT	420-62850-00-00	Utilities	846.85
SCE	2630	12/14/2023	2023/12 Streetlights (U) MFU	421-62850-00-00	Utilities	73.00
SCE	2630	12/14/2023	2023/12 Streetlights (V) MFV	422-62850-00-00	Utilities	189.81
SCE	2630	12/14/2023	2023/12 Streetlights (W) MFW	423-62850-00-00	Utilities	1,635.29
SCE	2630	12/14/2023	2023/12 Streetlights (X) MFX	424-62850-00-00	Utilities	73.00
SCE	2630	12/14/2023	2023/12 Streetlights (Y) MFY	425-62850-00-00	Utilities	146.01
SCE	2630	12/14/2023	2023/12 Streetlights (Z) MFZ	426-62850-00-00	Utilities	102.21
SCE	2630	12/14/2023	2023/12 Streetlights (A1) MHA	431-62850-00-00	Utilities	146.01
SCE	2630	12/14/2023	2023/12 Streetlights (B1) MHB	432-62850-00-00	Utilities	43.80
SCE	2630	12/14/2023	2023/12 Streetlights (C1) MHC	433-62850-00-00	Utilities	160.61
SCE	2630	12/14/2023	2023/12 Streetlights (D1) MHD	434-62850-00-00	Utilities	102.21
SCE	2630	12/14/2023	2023/12 Streetlights (E1) MHE	435-62850-00-00	Utilities	175.21
SCE	2630	12/14/2023	2023/12 Streetlights (G1) MET	437-62850-00-00	Utilities	43.80
SCE	2630	12/14/2023	2023/12 Streetlights (H1) MEU	438-62850-00-00	Utilities	43.80
SCE	2630	12/14/2023	2023/12 Streetlights (J1) MEW	440-62850-00-00	Utilities	204.41
SCE	2630	12/14/2023	2023/12 Streetlights (K1) MEX	441-62850-00-00	Utilities	160.61
SCE	2630	12/14/2023	2023/12 Streetlights (L1) MFN	442-62850-00-00	Utilities	58.40
SCE	2630	12/14/2023	2023/12 Streetlights (P1) MFS	446-62850-00-00	Utilities	277.42
SCE	2630	12/14/2023	2023/12 Streetlights (R1) MGD	448-62850-00-00	Utilities	160.61
SCE	2630	12/14/2023	2023/12 Streetlights (U1) MGG	451-62850-00-00	Utilities	175.21
SCE	2630	12/14/2023	2023/12 Streetlights (A2) MGM	461-62850-00-00	Utilities	58.41
SCE	2630	12/14/2023	2023/12 Streetlights (B2) MGN	462-62850-00-00	Utilities	43.81
SCE	2630	12/14/2023	2023/12 Hercules Security Light	130-62850-00-00	Utilities	231.97
SCE	2630	12/14/2023	2023/12 Epicentre	200-62850-00-62	Utilities	736.72
SCE	2630	12/14/2023	2023/12 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	7,625.17
SCE	2630	12/14/2023	2023/12 Ranger Office (Corona Center)	100-62850-00-45	Utilities	63.55
SCE	2630	12/14/2023	2023/12 Hercules Unit B-6	130-62850-00-00	Utilities	176.16
SCE	2643	12/21/2023	2023/12 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	209.20
SCE	2643	12/21/2023	2023/12 LS Caretaker	200-62850-00-62	Utilities	88.43
SCE	2643	12/21/2023	2023/12 LS Owens Field	200-62850-00-62	Utilities	119.23

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SCE	2643	12/21/2023	2023/12 LS Pool	200-62850-00-62	Utilities	1,348.21
SCE	2643	12/21/2023	2023/12 LS	200-62850-00-62	Utilities	1,566.17
SCE	2643	12/21/2023	2023/12 LS Kelly Field	200-62850-00-62	Utilities	165.19
Vendor 0325 - SCE Total:						37,805.84
Vendor: 0559 - Seven60 Wraps & Signs						
Seven60 Wraps & Signs	2629	12/14/2023	2023/12 Board Room Wall Wraps Logo & Mission Stmtnt	100-62600-00-41	Office expenses	2,843.57
Vendor 0559 - Seven60 Wraps & Signs Total:						2,843.57
Vendor: 0336 - ShredYourDocs.com						
ShredYourDocs.com	2611	12/08/2023	2023/11 Shredding Services	100-62600-00-41	Office expenses	180.00
Vendor 0336 - ShredYourDocs.com Total:						180.00
Vendor: 0343 - SouthWest Gas Corp.						
SouthWest Gas Corp.	2644	12/21/2023	2023/12 Timberlane	200-62850-00-62	Utilities	57.16
SouthWest Gas Corp.	2644	12/21/2023	2023/12 Live Oak	200-62850-00-62	Utilities	21.94
SouthWest Gas Corp.	2644	12/21/2023	2023/12 Epicentre	200-62850-00-62	Utilities	530.71
SouthWest Gas Corp.	2644	12/21/2023	2023/12 Park Rangers	100-62850-00-45	Utilities	172.86
SouthWest Gas Corp.	2644	12/21/2023	2023/12 RNCC	200-62850-00-62	Utilities	653.01
SouthWest Gas Corp.	2644	12/21/2023	2023/12 LS Pool	200-62850-00-62	Utilities	2,259.44
SouthWest Gas Corp.	2644	12/21/2023	2023/12 LS	200-62850-00-62	Utilities	754.04
SouthWest Gas Corp.	2644	12/21/2023	2023/12 PBC	200-62850-00-62	Utilities	658.09
Vendor 0343 - SouthWest Gas Corp. Total:						5,107.25
Vendor: 0088 - Stan R. Clark						
Stan R. Clark	2619	12/14/2023	2023/12 Rangers 1st Aid/CPR/AED Re-Certification	100-62830-00-41	Training - GM Admin	200.00
Vendor 0088 - Stan R. Clark Total:						200.00
Vendor: 0357 - Streamline						
Streamline	2631	12/14/2023	2023/12 Fully Managed Website Operations	100-62600-00-41	Office expenses	375.00
Vendor 0357 - Streamline Total:						375.00
Vendor: 0367 - Tel-Craft Communications						
Tel-Craft Communications	2645	12/21/2023	2024/01 Telephone Maintenance	100-62270-00-00	Communication	85.00
Vendor 0367 - Tel-Craft Communications Total:						85.00
Vendor: 0209 - The Home Depot Pro						
The Home Depot Pro	2602	12/08/2023	2023/10 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	336.44
The Home Depot Pro	2602	12/08/2023	2023/11 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	2,877.09
Vendor 0209 - The Home Depot Pro Total:						3,213.53
Vendor: 0200 - Timothy J. Jasper						
Timothy J. Jasper	2623	12/14/2023	2023/12 K. Gregg Board Pres. Gold Sub Plate	100-62600-00-41	Office expenses	70.69
Vendor 0200 - Timothy J. Jasper Total:						70.69
Vendor: 0376 - Townsend Public Affairs, Inc.						
Townsend Public Affairs, Inc.	2646	12/21/2023	2023/12 Professional Services	100-62700-00-41	Professional services	3,500.00
Vendor 0376 - Townsend Public Affairs, Inc. Total:						3,500.00

Claims For Payment Report

Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0383 - US Bank- 4724						
US Bank- 4724	DFT0000482	12/08/2023	2023/10 District Board Clothing 9845 - Patterson	100-62260-00-00	Clothing	163.78
US Bank- 4724	DFT0000482	12/08/2023	2023/10 State of the City - 8 Attendees	100-62510-00-31	Meals	240.00
US Bank- 4724	DFT0000482	12/08/2023	2023/11 GoTo Meeting Business 353683979	100-62600-00-41	Office expenses	19.00
US Bank- 4724	DFT0000482	12/08/2023	2023/10 District Board Meeting Snacks - Stater Bro	100-62600-00-41	Office expenses	26.95
US Bank- 4724	DFT0000482	12/08/2023	2023/10 District Board Drinks - Vons	100-62600-00-41	Office expenses	23.69
US Bank- 4724	DFT0000482	12/08/2023	2023/10 Office Supplies - AMZ	100-62600-00-41	Office expenses	49.23
US Bank- 4724	DFT0000482	12/08/2023	2023/10 CSDA Board Sec'y Conf Refund (A. Willis)	100-62830-00-41	Training - GM Admin	-625.00
US Bank- 4724	DFT0000482	12/08/2023	2023/10 CSDA Board Sec'y Conf Cancel Fee (Willis)	100-62830-00-41	Training - GM Admin	75.00
US Bank- 4724	DFT0000482	12/08/2023	2023/11 CSDA Board Sec'y Conf Hotel - Embassy	100-62846-00-41	Travel - Hotel	410.66
US Bank- 4724	DFT0000483	12/08/2023	2023/10 Membership - Payroll.org	100-62520-00-41	Membership	333.00
US Bank- 4724	DFT0000483	12/08/2023	2023/10 Office Supplies - Staples	100-62600-00-41	Office expenses	208.05
US Bank- 4724	DFT0000483	12/08/2023	2023/10 Office Supplies - Tryosmo	100-62600-00-41	Office expenses	129.00
US Bank- 4724	DFT0000483	12/08/2023	2023/11 Office Supplies - Costco	100-62600-00-41	Office expenses	510.23
US Bank- 4724	DFT0000483	12/08/2023	2023/10 AP YE Prep - Payroll.org	100-62830-00-41	Training - GM Admin	560.00
US Bank- 4724	DFT0000483	12/08/2023	2023/10 Public Sector YE Prep - Payroll.org	100-62830-00-41	Training - GM Admin	560.00
US Bank- 4724	DFT0000483	12/08/2023	2023/10 CSDA SDLA Conf No Show Chrg - Hyatt	100-62846-00-41	Travel - Hotel	179.48
US Bank- 4724	DFT0000484	12/08/2023	2023/10 Office Supplies - AMZ	100-62600-00-41	Office expenses	12.92
US Bank- 4724	DFT0000484	12/08/2023	2023/10 Office Supplies - AMZ	100-62600-00-41	Office expenses	167.87
US Bank- 4724	DFT0000484	12/08/2023	2023/11 Office Supplies - AMZ	100-62600-00-41	Office expenses	53.86
US Bank- 4724	DFT0000484	12/08/2023	2023/11 Office Supplies - AMZ	100-62600-00-41	Office expenses	161.58
US Bank- 4724	DFT0000485	12/08/2023	2023/10 Radio Charger - AMZ	100-62270-00-45	Communication	51.70
US Bank- 4724	DFT0000485	12/08/2023	2023/11 WiFi Router - AMZ	100-62300-00-00	Computer - Hardware and network	37.70
US Bank- 4724	DFT0000485	12/08/2023	2023/10 Metered Mail (Tabacco Grant) - UPS Store	100-62600-00-41	Office expenses	9.90
US Bank- 4724	DFT0000485	12/08/2023	2023/10 EZ Up Parts	100-62802-00-45	Safety Supplies	4.12
US Bank- 4724	DFT0000485	12/08/2023	2023/10 Rubber Bands - AMZ	100-62802-00-45	Safety Supplies	10.76
US Bank- 4724	DFT0000485	12/08/2023	2023/10 Sanitizing Wipes - AMZ	100-62802-00-45	Safety Supplies	22.99
US Bank- 4724	DFT0000485	12/08/2023	2023/11 Label Tape - AMZ	100-62802-00-45	Safety Supplies	30.16
US Bank- 4724	DFT0000485	12/08/2023	2023/11 Ticket Tender - AMZ	100-62802-00-45	Safety Supplies	175.10
US Bank- 4724	DFT0000485	12/08/2023	2023/10 Mini Fridge - AMZ	100-62802-00-45	Safety Supplies	215.48
US Bank- 4724	DFT0000485	12/08/2023	2023/10 USB Cable - AMZ	100-62804-00-45	Technical Supplies	11.08
US Bank- 4724	DFT0000485	12/08/2023	2023/11 Cleaning Cloth - AMZ	100-62804-00-45	Technical Supplies	10.72
US Bank- 4724	DFT0000485	12/08/2023	2023/11 Wireless Mouse - AMZ	100-62804-00-45	Technical Supplies	21.54
Vendor 0383 - US Bank- 4724 Total:						3,860.55
Vendor: 1271 - Valerie Gonzalez						
Valerie Gonzalez	2633	12/14/2023	2023/12 HCPP Tree Lighting - Mileage Reimb	100-62225-00-00	Auto Mileage	1.57
Valerie Gonzalez	2633	12/14/2023	2023/12 HCPP Tree Lighting - Mileage Reimb	100-62225-00-00	Auto Mileage	1.57
Vendor 1271 - Valerie Gonzalez Total:						3.14
Vendor: 0387 - Verizon Wireless						
Verizon Wireless	2647	12/21/2023	2023/12 District Wireless - District Wide	100-62270-00-00	Communication	715.99
Verizon Wireless	2647	12/21/2023	2023/12 District Wireless - Rangers	100-62270-00-45	Communication	211.51
Verizon Wireless	2647	12/21/2023	2023/12 District Wireless - Maintenance Workers	200-62270-00-62	Communication	635.52
Vendor 0387 - Verizon Wireless Total:						1,563.02

Claims For Payment Report
Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0998 - Visual Edge IT, Inc						
Visual Edge IT, Inc	2648	12/21/2023	2023/12 Excess Xerox Print Charges	100-62600-00-41	Office expenses	160.52
Vendor 0998 - Visual Edge IT, Inc Total:						160.52
Vendor: 0392 - Walmart Community						
Walmart Community	2613	12/08/2023	2023/10 LS Office Supplies	100-62600-00-41	Office expenses	36.75
Walmart Community	2613	12/08/2023	2023/10 Board Snacks/Water/Office Supplies	100-62600-00-41	Office expenses	389.01
Walmart Community	2613	12/08/2023	2023/11 LS Office Supplies	100-62600-00-41	Office expenses	1.52
Walmart Community	2613	12/08/2023	2023/11 LS Office Supplies	100-62600-00-41	Office expenses	171.84
Walmart Community	2613	12/08/2023	2023/11 LS Office Supplies	100-62600-00-41	Office expenses	4.20
Vendor 0392 - Walmart Community Total:						603.32
Vendor: 0398 - Winsupply Commercial						
Winsupply Commercial	2614	12/08/2023	2023/11 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	246.51
Vendor 0398 - Winsupply Commercial Total:						246.51
Vendor: 0403 - Xerox Financial Services-0060387						
Xerox Financial Services-0060387	2650	12/28/2023	2023/12/16-2024/01/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	234.68
Vendor 0403 - Xerox Financial Services-0060387 Total:						234.68
Vendor: 1022 - Xerox Financial Services-0088763						
Xerox Financial Services-0088763	2651	12/28/2023	2023/12/11-2024/01/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
Vendor 1022 - Xerox Financial Services-0088763 Total:						338.21
Vendor: 0404 - Xpress Carwash, Inc.						
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 2203	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 1527	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 2205	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 2203	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 2205	200-62744-00-62	Repairs and maintenance - Auto	6.00

Claims For Payment Report

Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 1518 KIA	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 2205	200-62744-00-62	Repairs and maintenance - Auto	6.00
Vendor 0404 - Xpress Carwash, Inc. Total:						228.00
Vendor Set HRPD Total:						415,925.96
Grand Total:						516,606.16

Report Summary

Fund Summary

Fund	Payment Amount
100 - MDD - General Fund	255,269.47
110 - MDB - Park Center	1,111.19
120 - MDC - Corona Bldg.	2,418.17
130 - MDK - Hercules	2,116.07
200 - MDE - AD#1	100,101.13
401 - MDF - AD#2 Zone A	1,507.22
402 - MDG - AD#2 Zone B	2,246.54
403 - MDH - AD#2 Zone C	2,497.51
404 - MDJ - AD#2 Zone D	980.23
405 - MDM - AD#2 Zone E	146.01
406 - MDI - AD#2 Zone F	438.02
407 - MDL - AD#2 Zone G	386.84
408 - MDN - AD#2 Zone H	1,003.56
409 - MDO - AD#2 Zone I	58.40
410 - MDQ - AD#2 Zone J	1,749.92
411 - MDT - AD#2 Zone K	6,139.40
412 - MDU - AD#2 Zone L	102.21
413 - MDX - AD#2 Zone M	2,608.46
414 - MEB - AD#2 Zone N	2,144.60
415 - MEC - AD#2 Zone O	707.03
416 - MEE - AD#2 Zone P	102.21
417 - MEF - AD#2 Zone Q	1,533.69
418 - MEI - AD#2 Zone R	73.00
419 - MEK - AD#2 Zone S	1,621.06
420 - MFT - AD#2 Zone T	5,378.40
421 - MFU - AD#2 Zone U	483.31
422 - MFV - AD#2 Zone V	230.64
423 - MFW - AD#2 Zone W	13,497.89
424 - MFX - AD#2 Zone X	73.00
425 - MFY - AD#2 Zone Y	651.49
426 - MFZ - AD#2 Zone Z	330.83
431 - MHA - AD#2 Zone A1	496.39
432 - MHB - AD#2 Zone B1	464.36
433 - MHC - AD#2 Zone C1	626.81
434 - MHD - AD#2 Zone D1	789.12
435 - MHE - AD#2 Zone E1	505.32
437 - MET - AD#2 Zone G1	439.13
438 - MEU - AD#2 Zone H1	43.80
440 - MEW - AD#2 Zone J1	204.41
441 - MEX - AD#2 Zone K1	689.03
442 - MFN - AD#2 Zone L1	1,320.84

Fund Summary

Fund	Payment Amount
446 - MFS - AD#2 Zone P1	277.42
448 - MGD - AD#2 Zone R1	540.57
451 - MGG - AD#2 Zone U1	1,072.07
455 - MGK - AD#2 Zone Y1	125.54
461 - MGM - AD#2 Zone A2	579.84
462 - MGN - AD#2 Zone B2	43.81
800 - Foundation	100,680.20
Grand Total:	516,606.16

Account Summary

Account Number	Account Name	Payment Amount
100-61600-00-00	Workers compensation i...	29,939.00
100-62225-00-00	Auto Mileage	3.14
100-62260-00-00	Clothing	163.78
100-62270-00-00	Communication	2,010.25
100-62270-00-45	Communication	306.54
100-62300-00-00	Computer - Hardware a...	37.70
100-62400-00-00	Insurance - General liabil...	156,708.00
100-62510-00-31	Meals	240.00
100-62520-00-41	Membership	9,333.00
100-62550-00-00	Miscellaneous expenses	3.15
100-62600-00-41	Office expenses	13,935.22
100-62700-00-41	Professional services	39,096.00
100-62744-00-45	Repairs and maintenance..	174.00
100-62750-00-41	Rent and lease - Equipm...	1,221.19
100-62802-00-45	Safety Supplies	458.61
100-62804-00-45	Technical Supplies	43.34
100-62830-00-41	Training - GM Admin	770.00
100-62846-00-41	Travel - Hotel	590.14
100-62850-00-45	Utilities	236.41
110-62740-00-00	Repairs and maintenance..	955.85
110-62850-00-00	Utilities	155.34
120-62740-00-00	Repairs and maintenance..	1,041.45
120-62850-00-00	Utilities	1,376.72
130-62270-00-00	Communication	257.94
130-62740-00-00	Repairs and maintenance..	1,450.00
130-62850-00-00	Utilities	408.13
200-62270-00-62	Communication	635.52
200-62360-00-00	General Maintenance Su...	3,240.73
200-62740-00-62	Repairs and maintenance..	25,026.28
200-62742-00-62	Repairs and maintenance..	16,250.00
200-62744-00-62	Repairs and maintenance..	715.65

Account Summary

Account Number	Account Name	Payment Amount
200-62760-00-62	Rent and Lease - Vehicles	8,092.77
200-62802-00-62	Safety Supplies	1,062.10
200-62804-00-62	Technical Supplies	5,164.13
200-62850-00-62	Utilities	39,913.95
401-62742-00-00	Repairs and maintenance..	773.53
401-62850-00-00	Utilities	733.69
402-62740-00-00	Repairs and maintenance..	1,150.00
402-62742-00-00	Repairs and maintenance..	445.26
402-62850-00-00	Utilities	651.28
403-62742-00-00	Repairs and maintenance..	1,612.89
403-62850-00-00	Utilities	884.62
404-62742-00-00	Repairs and maintenance..	388.89
404-62850-00-00	Utilities	591.34
405-62850-00-00	Utilities	146.01
406-62850-00-00	Utilities	438.02
407-62742-00-00	Repairs and maintenance..	313.84
407-62850-00-00	Utilities	73.00
408-62742-00-00	Repairs and maintenance..	396.39
408-62850-00-00	Utilities	607.17
409-62850-00-00	Utilities	58.40
410-62742-00-00	Repairs and maintenance..	391.10
410-62850-00-00	Utilities	1,358.82
411-62740-00-00	Repairs and maintenance..	320.25
411-62742-00-00	Repairs and maintenance..	906.92
411-62850-00-00	Utilities	4,912.23
412-62850-00-00	Utilities	102.21
413-62742-00-00	Repairs and maintenance..	2,097.43
413-62850-00-00	Utilities	511.03
414-62742-00-00	Repairs and maintenance..	459.24
414-62850-00-00	Utilities	1,685.36
415-62742-00-00	Repairs and maintenance..	66.76
415-62850-00-00	Utilities	640.27
416-62850-00-00	Utilities	102.21
417-62742-00-00	Repairs and maintenance..	276.34
417-62850-00-00	Utilities	1,257.35
418-62850-00-00	Utilities	73.00
419-62742-00-00	Repairs and maintenance..	389.15
419-62850-00-00	Utilities	1,231.91
420-62742-00-00	Repairs and maintenance..	3,320.71
420-62850-00-00	Utilities	2,057.69
421-62742-00-00	Repairs and maintenance..	209.01
421-62850-00-00	Utilities	274.30

Account Summary

Account Number	Account Name	Payment Amount
422-62742-00-00	Repairs and maintenance..	40.83
422-62850-00-00	Utilities	189.81
423-62740-00-00	Repairs and maintenance..	617.23
423-62742-00-00	Repairs and maintenance..	8,138.23
423-62850-00-00	Utilities	4,742.43
424-62850-00-00	Utilities	73.00
425-62742-00-00	Repairs and maintenance..	265.31
425-62850-00-00	Utilities	386.18
426-62742-00-00	Repairs and maintenance..	228.62
426-62850-00-00	Utilities	102.21
431-62742-00-00	Repairs and maintenance..	350.38
431-62850-00-00	Utilities	146.01
432-62742-00-00	Repairs and maintenance..	208.91
432-62850-00-00	Utilities	255.45
433-62742-00-00	Repairs and maintenance..	157.26
433-62850-00-00	Utilities	469.55
434-62742-00-00	Repairs and maintenance..	198.34
434-62850-00-00	Utilities	590.78
435-62742-00-00	Repairs and maintenance..	330.11
435-62850-00-00	Utilities	175.21
437-62742-00-00	Repairs and maintenance..	130.32
437-62850-00-00	Utilities	308.81
438-62850-00-00	Utilities	43.80
440-62850-00-00	Utilities	204.41
441-62742-00-00	Repairs and maintenance..	528.42
441-62850-00-00	Utilities	160.61
442-62742-00-00	Repairs and maintenance..	337.00
442-62850-00-00	Utilities	983.84
446-62850-00-00	Utilities	277.42
448-62742-00-00	Repairs and maintenance..	379.96
448-62850-00-00	Utilities	160.61
451-62742-00-00	Repairs and maintenance..	317.16
451-62850-00-00	Utilities	754.91
455-62850-00-00	Utilities	125.54
461-62742-00-00	Repairs and maintenance..	297.36
461-62850-00-00	Utilities	282.48
462-62850-00-00	Utilities	43.81
800-20500-00-03	Sales tax payable - PBC	76.44
800-20500-00-04	Sales tax payable - HL	1,025.65
800-20500-00-05	Sales tax payable - PPC	0.72
800-21500-05-01	Customer deposits - Lime..	1,250.00
800-21500-05-02	Customer deposits - RN...	1,000.00

Account Summary

Account Number	Account Name	Payment Amount
800-21500-05-03	Customer deposits - PBC	4,500.00
800-21500-05-16	Customer deposits - JSCC	3,500.00
800-21500-70-05	Customer deposits - PPC	500.00
800-21550-05-03	Bar Deposit - PBC	200.00
800-21900-00-00	Suspense Account	25.30
800-44041-01-00	Snack Bar Sales	156.11
800-44093-09-00	Camping Fees - HL	70.00
800-44107-50-00	Youth Sports - Volleyball	80.00
800-48100-05-00	Facility rentals	998.00
800-48200-05-00	Facility rentals - Service ...	-99.00
800-48300-05-00	Non Resident Fee	2.00
800-62100-01-00	Administrative expenses...	929.56
800-62110-25-00	Advertising / Printing - K...	20.99
800-62110-40-00	Advertising - Special Eve...	1,968.42
800-62240-01-00	Bank service charges	12.00
800-62270-01-00	Communication - G&A	1,536.24
800-62340-01-03	Credit card processing c...	159.99
800-62352-01-00	Fingerprinting	30.00
800-62740-01-00	Repairs & maint.- Buildi...	957.90
800-62740-09-00	Maintenance - Building ...	3,541.20
800-62780-01-00	Staff recognition	1,300.62
800-62810-01-00	Taxes and licenses	143.97
800-62850-09-00	Utilities - HL	1,596.79
800-62850-70-00	PPC/Skating - Utilities	501.79
800-64000-05-00	Facility rentals - General ...	678.51
800-64000-09-00	General Expenses - HL	582.77
800-64000-25-00	Kids Kamp - General Exp...	105.02
800-64000-40-00	Special events - General ...	8,314.88
800-64000-41-00	Tree lighting - Ceremony...	25,973.96
800-64000-42-00	Hesperia Days - General ...	823.87
800-64000-70-00	PPC/Skating - General Ex...	476.00
800-64020-02-00	Historical preservation -...	201.04
800-64051-01-00	COGS - Snack Bar	179.84
800-64051-05-00	FR - COGS Bar - PBC	1,183.07
800-64052-05-00	Facility rentals - Food an...	11.98
800-64091-09-00	COGS - HL	9,139.03
800-64092-09-00	Fish stocking - HL	15,480.00
800-64110-10-00	Contract classes - Class i...	8,141.49
800-65061-40-00	Special events - Concert ...	2,552.44
800-65119-60-00	Adult sports - Softball - ...	700.00

Account Summary

Account Number	Account Name	Payment Amount
800-65121-70-00	PPC Vending Stock - CO...	151.61
	Grand Total:	516,606.16

Claims for Payment By Check Number





Hesperia Recreation and Park District

Claims For Payment Report

By Vendor Set

Payment Dates 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor Set: FDN - HARD Foundation						
Groovelabs LLC	82675	12/06/2023	2023/12/07 Civic Tree Lighting- Stage	800-64000-41-00	Tree lighting - Ceremony expenses	3,157.00
Tony E. Colver	82676	12/06/2023	2023/12/07 Civic Tree Lighting-Hot Cocoa	800-64000-41-00	Tree lighting - Ceremony expenses	2,000.00
Baa Baa Barn LLC	82677	12/06/2023	2023/12/07 Civic Tree Lighting-Petting Zoo	800-64000-41-00	Tree lighting - Ceremony expenses	400.00
Jolly Jumps and Express Event Services	82678	12/06/2023	2023/12/07 Civic Tree Lighting-Train	800-64000-41-00	Tree lighting - Ceremony expenses	1,495.00
Jolly Jumps and Express Event Services	82678	12/06/2023	2023/12/07 Civic Tree Lighting-Snow Machines	800-64000-41-00	Tree lighting - Ceremony expenses	2,265.00
Kenneth James Pine II	82679	12/06/2023	2023/12/07 Civic Tree Lighting-Band	800-64000-41-00	Tree lighting - Ceremony expenses	300.00
Stephanie Taunton	82680	12/06/2023	2023/12/07 Civic Tree Lighting-Reindeer	800-64000-41-00	Tree lighting - Ceremony expenses	1,250.00
Paul Tighe	82681	12/06/2023	2023/12/07 Civic Tree Lighting-Santa	800-64000-41-00	Tree lighting - Ceremony expenses	300.00
Alejandra Aguilar	82682	12/08/2023	2023/11/25 LS Deposit Refund	800-21500-05-01	Customer deposits - Lime Street	250.00
Mary Borrego	82683	12/08/2023	2023/12/03 PBC North Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Mary Borrego	82683	12/08/2023	2023/12/03 PBC North Deposit Refund- Bar	800-21550-05-03	Bar Deposit - PBC	200.00
Patrick Colella	82684	12/08/2023	2023/10/19-10/22 HL Campground Refund	800-44093-09-00	Camping Fees - HL	70.00
Miguel Enriquez	82685	12/08/2023	2023/12/02 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Jessica Giordano	82686	12/08/2023	2023/04-2023/06 Sports Refund - Spring Volleyball	800-44107-50-00	Youth Sports - Volleyball	80.00
Jessica Giordano	82686	12/08/2023	2023/04-2023/06 Sports Refund - Non Resident Fee	800-48300-05-00	Non Resident Fee	2.00
Jonathon Gonzalez	82687	12/08/2023	2023/12/09 JSCC Deposit Refund	800-48100-05-00	Facility rentals	162.00
Giselle Gutierrez	82688	12/08/2023	2023/11/25 PBC North Depoist Refund	800-21500-05-03	Customer deposits - PBC	500.00
Hazel Lawson	82689	12/08/2023	2023/12/16 PBC South Cancellation Refund - Deposit	800-21500-05-03	Customer deposits - PBC	500.00
Hazel Lawson	82689	12/08/2023	2023/12/16 PBC South Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
Maria Nelsen	82690	12/08/2023	2024/01/06 JSCC Cancellation Refund - Deposit	800-21500-05-16	Customer deposits - JSCC	500.00
Maria Nelsen	82690	12/08/2023	2024/01/06 JSCC Cancellation - 25% Fee	800-48100-05-00	Facility rentals	836.00
Maria Nelsen	82690	12/08/2023	2024/01/06 JSCC Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-334.00
Daniel Piedra	82691	12/08/2023	2023/12/02 PBC Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Alonna Reddington	82692	12/08/2023	2023/11/25 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Danielle Wells	82693	12/08/2023	2023/12/03 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Barstow Empl. Spec. Training Opport.	82694	12/08/2023	2023/10 - B.E.S.T. Opportunities, Inc - Events	800-64000-40-00	Special events - General Expenses	638.11
Barstow Empl. Spec. Training Opport.	82694	12/08/2023	2023/10 - B.E.S.T. Opportunities, Inc - Events	800-64000-40-00	Special events - General Expenses	4,119.35
Barstow Empl. Spec. Training Opport.	82694	12/08/2023	2023/10 - B.E.S.T. Opportunities, Inc - Events	800-64000-42-00	Hesperia Days - General Expenses	823.87
Barstow Empl. Spec. Training Opport.	82694	12/08/2023	2023/10 - B.E.S.T. Opportunities, Inc - Events	800-65061-40-00	Special events - Concert expenses	2,552.44
Mt. Lassen Trout Farm, Inc.	82695	12/08/2023	2023/11 HL Fish - Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Mt. Lassen Trout Farm, Inc.	82695	12/08/2023	Fish - Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Aaron L. Alston	82697	12/08/2023	2023/11 7-9 YO	800-64110-10-00	Contract classes - Class instructor	341.25
Aaron L. Alston	82697	12/08/2023	2023/11 10-12 YO	800-64110-10-00	Contract classes - Class instructor	273.00
Aaron L. Alston	82697	12/08/2023	2023/11 13-17 YO	800-64110-10-00	Contract classes - Class instructor	102.38
Aaron L. Alston	82697	12/08/2023	2023/11 5-6 YO	800-64110-10-00	Contract classes - Class instructor	68.25
John William Hall	82699	12/08/2023	2023/11 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	97.50
Helen R. Meyers	82700	12/08/2023	2023/11 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	81.25

Claims For Payment Report
Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Helen R. Meyers	82700	12/08/2023	2023/11 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	65.00
Patti Nix	82701	12/08/2023	2023/11 LD Monthly (Percy Bakker)	800-64110-10-00	Contract classes - Class instructor	68.25
Seishin Shotokan Karate, Inc.	82704	12/08/2023	2023/11 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	26.00
Seishin Shotokan Karate, Inc.	82704	12/08/2023	2023/11 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	195.00
Seishin Shotokan Karate, Inc.	82704	12/08/2023	2023/11 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	260.00
Seishin Shotokan Karate, Inc.	82704	12/08/2023	2023/11 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	104.00
Seishin Shotokan Karate, Inc.	82704	12/08/2023	2023/11 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	78.00
Seishin Shotokan Karate, Inc.	82704	12/08/2023	2023/11 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	39.00
Margaret Shimek	82705	12/08/2023	2023/11 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	157.95
Margaret Shimek	82705	12/08/2023	2023/11 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	81.90
Lennard Craig Willhite	82706	12/08/2023	2023/11 Ukulele	800-64110-10-00	Contract classes - Class instructor	52.00
Lennard Craig Willhite	82706	12/08/2023	2023/11 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	211.25
Advance Disposal Co. & Recycling Center	82707	12/08/2023	2023/12 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,330.11
Advance Disposal Co. & Recycling Center	82707	12/08/2023	2023/11 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	571.17
Amazon Capital Services, Inc.	82708	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	252.06
Amazon Capital Services, Inc.	82708	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	499.66
Amazon Capital Services, Inc.	82708	12/08/2023	2023/11 HL Supplies	800-64000-09-00	General Expenses - HL	111.73
Amazon Capital Services, Inc.	82708	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	269.30
Amazon Capital Services, Inc.	82708	12/08/2023	2023/12/15 PBC Employee Christmas Party	800-62780-01-00	Staff recognition	654.05
Amazon Capital Services, Inc.	82708	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	404.04
Apex Rentals	82709	12/08/2023	023/12/07 Civic Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	1,754.60
Apex Rentals	82709	12/08/2023	2023/12/07 Civic Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	779.25
Apex Rentals	82709	12/08/2023	2023/12/07 Civic Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	647.50
Bear Valley Party Rentals	82710	12/08/2023	2023/12 Epic Rental-Tables&Chairs	800-64000-05-00	Facility rentals - General Expense	441.51
Charter Communications	82711	12/08/2023	2023/12 PBC Internet Service	800-62270-01-00	Communication - G&A	137.98
Imagine Vivid Creative Studio	82713	12/08/2023	2023/11/25 HL Map	800-64000-09-00	General Expenses - HL	180.00
High Desert Laser Graphics	82715	12/08/2023	2023/11 HARD Foundation Plaques	800-62100-01-00	Administrative expenses and Pal Program	747.66
Home Depot	82716	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	418.98
Home Depot	82716	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	908.06
Home Depot	82716	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	1,075.97
Home Depot	82716	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	595.53
Home Depot	82716	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	965.44
Home Depot	82716	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	775.28
Home Depot	82716	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	428.85
Home Depot	82716	12/08/2023	2023/12/07 Civic Tree Lighting-Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	936.10
Master's Refreshment Services	82717	12/08/2023	2023/11 HL Store Drinking Water	800-64000-09-00	General Expenses - HL	139.00
Office Depot	82718	12/08/2023	2023/11 HL Supplies	800-64000-09-00	General Expenses - HL	51.71
Office Depot	82718	12/08/2023	2023/11 HL Supplies	800-64000-09-00	General Expenses - HL	39.86
Office Depot	82718	12/08/2023	2023/11 HL Supplies	800-64000-09-00	General Expenses - HL	38.94
San Bernardino Co. Fire Protection Dist.	82719	12/08/2023	2023 PBC Annual Fire Permit Re-inspection	800-64000-05-00	Facility rentals - General Expense	237.00
Smart & Final	82720	12/08/2023	2023/10 PPC Vending Stock	800-65121-70-00	PPC Vending Stock - COGS	151.61
Smart & Final	82720	12/08/2023	2023/10 Epi Snack Bar	800-64051-01-00	COGS - Snack Bar	55.81
Smart & Final	82723	12/08/2023	2023/07 HCPP MIP	800-64000-40-00	Special events - General Expenses	49.46
Smart & Final	82723	12/08/2023	2023/07 Epic Snack Bar	800-44041-01-00	Snack Bar Sales	156.11

Claims For Payment Report
Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Smart & Final	82723	12/08/2023	2023/07 Epi Snack Bar	800-64051-01-00	COGS - Snack Bar	124.03
Smart & Final	82723	12/08/2023	2023/07 PBC Bar	800-64051-05-00	FR - COGS Bar - PBC	42.29
Guadalupe Bayardo	82724	12/08/2023	2023/10/07 PBC North Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Mario Lamar Maunu	82725	12/14/2023	2023/11-2023/10 Pickleball League -Spring Walk-Ins	800-64110-10-00	Contract classes - Class instructor	39.00
Mario Lamar Maunu	82725	12/14/2023	2023/11-2023/10 Late Pickleball League Registratio	800-64110-10-00	Contract classes - Class instructor	36.56
Mario Lamar Maunu	82725	12/14/2023	2023/11/2023/10 Pickleball League - Spring	800-64110-10-00	Contract classes - Class instructor	274.20
Roger Montgomery	82726	12/14/2023	2023/11/22 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
Roger Montgomery	82726	12/14/2023	2023/11/01 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Roger Montgomery	82726	12/14/2023	2023/11/08 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Roger Montgomery	82726	12/14/2023	2023/11/29 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Raymond E. Youngman	82727	12/14/2023	2023/11/21 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	82727	12/14/2023	2023/11/28 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	82727	12/14/2023	2023/11/14 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	82727	12/14/2023	2023/11/07 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Stephanie Angel	82728	12/14/2023	2023/12/09 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Sharon Barton	82729	12/14/2023	2023/12/10 PBC North Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Jonathon Gonzalez	82730	12/14/2023	2023/12/09 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Rebecca Martin	82731	12/14/2023	2023/12/09 LS Deposit Refund	800-21500-05-01	Customer deposits - Lime Street	500.00
Rosie Velasquez	82732	12/14/2023	2023/12/10 PPC Deposit Refund	800-21500-70-05	Customer deposits - PPC	250.00
Gloria Vergara	82733	12/14/2023	2023/12/03 PPC Deposit Refund	800-21500-70-05	Customer deposits - PPC	250.00
Raylene Wilson	82734	12/14/2023	2023/12/09 RNCC Deposit Refund	800-21500-05-02	Customer deposits - RNCC	500.00
Charter Communications	82735	12/14/2023	2023/10 PAL Voice Service	800-62100-01-00	Administrative expenses and Pal Program	39.99
Charter Communications	82735	12/14/2023	2023/12 RNCC Internet Service	800-62270-01-00	Communication - G&A	114.98
Charter Communications	82735	12/14/2023	2023/12 PPC Internet Service - Open Skate	800-62270-01-00	Communication - G&A	43.33
Charter Communications	82735	12/14/2023	2023/12 PPC Internet Service - PPC Facility Rental	800-62270-01-00	Communication - G&A	43.33
Charter Communications	82735	12/14/2023	2023/12 HL Store Internet Service	800-62270-01-00	Communication - G&A	129.99
Gary Fernandez	82736	12/14/2023	2023/12/15 PBC-HRPD Party Entertainment	800-62780-01-00	Staff recognition	400.00
Frontier California Inc.	82737	12/14/2023	2023/12 PPC	800-62270-01-00	Communication - G&A	178.26
Frontier California Inc.	82737	12/14/2023	2023/12 Harrison Alarm	800-62270-01-00	Communication - G&A	65.26
Hesperia Unified School District	82738	12/14/2023	2023/10-2023/11 HUSD Print Shop- Tax	800-62810-01-00	Taxes and licenses	2.89
Hesperia Unified School District	82738	12/14/2023	2023/11/01 Veteran's Day-Gratitude Flag	800-64000-40-00	Special events - General Expenses	26.23
Hesperia Unified School District	82738	12/14/2023	2023/10/31 Veteran's Day-Dignitary Invitations	800-64000-40-00	Special events - General Expenses	11.00
City of Hesperia Water District	82739	12/14/2023	2023/10 Fall Festival Equipment	800-62850-09-00	Utilities - HL	210.50
Lowe's Company - Synchrony Bank	82740	12/14/2023	2023/10/28 Special Event Supplies	800-64000-40-00	Special events - General Expenses	477.33
Lowe's Company - Synchrony Bank	82740	12/14/2023	2023/10/30 Civic- Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	314.56
Lowe's Company - Synchrony Bank	82740	12/14/2023	2023/10/31 Civic- Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	442.84
Lowe's Company - Synchrony Bank	82740	12/14/2023	2023/10/31 Civic- Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	305.04
Lowe's Company - Synchrony Bank	82740	12/14/2023	2023/11/14 Civic- Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	490.19
Lowe's Company - Synchrony Bank	82740	12/14/2023	2023/10/30 Civic- Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	909.49
Lowe's Company - Synchrony Bank	82740	12/14/2023	2023/10/31 Civic- Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	312.97
SCE	82741	12/14/2023	2023/12 PPC	800-62850-70-00	PPC/Skating - Utilities	501.79
SCE	82741	12/14/2023	2023/12 PAL Boxing	800-62100-01-00	Administrative expenses and Pal Program	141.91
Walmart Community	82742	12/14/2023	2023/11/09 Veteran's Day Supplies	800-64000-40-00	Special events - General Expenses	120.69
The Woodall Group, Inc.	82743	12/14/2023	2023/12 Fingerprinting Service	800-62352-01-00	Fingerprinting	15.00

Claims For Payment Report
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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
High Desert Distribution	82744	12/14/2023	2023/12/01 PBC-Beer	800-64051-05-00	FR - COGS Bar - PBC	436.75
High Desert Distribution	82744	12/14/2023	Beer	800-64051-05-00	FR - COGS Bar - PBC	36.10
R & S Beverage Company	82745	12/14/2023	2023/12/07 PBC-Beer	800-64051-05-00	FR - COGS Bar - PBC	158.75
Tammy A. Anderson	82746	12/18/2023	2023/11 IB	800-64110-10-00	Contract classes - Class instructor	243.10
Tammy A. Anderson	82746	12/18/2023	2023/11 KK M/W	800-64110-10-00	Contract classes - Class instructor	273.00
Tammy A. Anderson	82746	12/18/2023	2023/11 TT T/TH	800-64110-10-00	Contract classes - Class instructor	390.00
Tammy A. Anderson	82746	12/18/2023	2023/11 TT M/W	800-64110-10-00	Contract classes - Class instructor	663.00
Tammy A. Anderson	82746	12/18/2023	2023/11 BF	800-64110-10-00	Contract classes - Class instructor	202.80
Diamond Environmental Services, LP	82747	12/18/2023	2023/12/07 HCPP Restroom Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	745.00
Hesperia Wranglers	82748	12/18/2023	2023/10 Hesperia Days Rodeo Advertising	800-62110-40-00	Advertising - Special Events	125.00
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Burglar Alarm - PAL Program	800-62740-01-00	Repairs & maint.- Building and grounds	94.50
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 LTE - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Burglar Alarm - Harr Museum	800-62740-01-00	Repairs & maint.- Building and grounds	94.50
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Radio Transmitter - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	81.75
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 LTE - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02 Burglar Alarm Supervision-Harr	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 LTE - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Fire Alarm - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	114.45
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Burglar Alarm - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02 Burglar Alarm - Harrison Museum	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Burglar Alarm - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Burglar Alarm - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Discount - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	-36.00
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Remote Connect - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	31.50
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Discount - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	-42.00
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Remote Connect - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	31.50
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Remote Connect - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	31.50
Hi Desert Alarm	82749	12/18/2023	2023/12/01-2024/02/29 Discount - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	-36.00
Jorge Gutierrez Jr.	82750	12/18/2023	2023/11/04 HL- Tackle	800-64091-09-00	COGS - HL	4,012.50
James Noble	82751	12/18/2023	2023/11 Flag Football 7-8 Yrs Old- Monthly Credit	800-64110-10-00	Contract classes - Class instructor	-1,535.62
James Noble	82751	12/18/2023	2023/11 Flag Football 5-6 Yrs Old- Monthly Credit	800-64110-10-00	Contract classes - Class instructor	-804.37
James Noble	82751	12/18/2023	2023/11 Flag Football 5-6 Yrs Old	800-64110-10-00	Contract classes - Class instructor	1,072.50
James Noble	82751	12/18/2023	2023/11 Flag Football 7-8 Yrs Old	800-64110-10-00	Contract classes - Class instructor	2,047.50
James Noble	82751	12/18/2023	2023/11 Flag Football 9-10 Yrs Old	800-64110-10-00	Contract classes - Class instructor	2,096.25
James Noble	82751	12/18/2023	2023/11 Flag Football 9-10 Yrs Old- Monthly Credit	800-64110-10-00	Contract classes - Class instructor	-1,572.19
James Noble	82751	12/18/2023	2023/11 Flag Football 11-14 Yrs Old	800-64110-10-00	Contract classes - Class instructor	2,437.50
James Noble	82751	12/18/2023	2023/11 Flag Football 11-14 Yrs Old-Monthly Credit	800-64110-10-00	Contract classes - Class instructor	-1,828.12
Lonnie A. Richling	82752	12/18/2023	2023/11 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	182.00
Lonnie A. Richling	82752	12/18/2023	2023/11 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	286.00
Lonnie A. Richling	82752	12/18/2023	2023/11 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	364.00
Lonnie A. Richling	82752	12/18/2023	2023/11 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	390.00
Lonnie A. Richling	82752	12/18/2023	2023/11 Hip Hop	800-64110-10-00	Contract classes - Class instructor	416.00
Lonnie A. Richling	82752	12/18/2023	2023/11 Private Lessons	800-64110-10-00	Contract classes - Class instructor	166.40
Southern Glazer's W & S of California	82753	12/18/2023	2023/11 PBC Alcohol	800-64051-05-00	FR - COGS Bar - PBC	509.18

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
PGS-Westside I, Inc.	82754	12/18/2023	2023/12/07 Civic-Tree Lighting Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	211.45
PGS-Westside I, Inc.	82754	12/18/2023	2023/12/07 Civic-Tree Lighting Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	203.50
Cristobal Colon	82755	12/21/2023	2023/12/16 PBC North Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Maribel Lopez	82756	12/21/2023	2023/12/16 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Nohemi Martinez	82757	12/21/2023	2023/11/03 PBC North Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
James Noble	82758	12/21/2023	2023/12 Reimbursement- Check Fee	800-62240-01-00	Bank service charges	12.00
Jasmine Ojeda	82759	12/21/2023	2023/12/16 LS Deposit Refund	800-21500-05-01	Customer deposits - Lime Street	500.00
Juan Ramos	82760	12/21/2023	2023/12/09 PBC- Bar Reimbursement	800-64052-05-00	Facility rentals - Food and beverage - Expens...	11.98
Jessica Rodriguez	82761	12/21/2023	2023/12/16 RNCC Deposit Refund	800-21500-05-02	Customer deposits - RNCC	500.00
Julie VeJar	82762	12/21/2023	2024/03/02 PBC South Cancellation Refund - Deposit	800-21500-05-03	Customer deposits - PBC	500.00
Julie VeJar	82762	12/21/2023	2023/03/18 PBC North Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	360.00
Amazon Capital Services, Inc.	82763	12/21/2023	2023/12/15 PBC Staff Christmas Party	800-62780-01-00	Staff recognition	246.57
Amazon Capital Services, Inc.	82763	12/21/2023	2023/12 Civic Tree Lighting- Decorations	800-64000-41-00	Tree lighting - Ceremony expenses	77.32
Diamond Environmental Services, LP	82764	12/21/2023	2023/12-2024/01 HCPP Restroom Svc-Farmers Market	800-64000-40-00	Special events - General Expenses	593.88
Diamond Environmental Services, LP	82764	12/21/2023	2023/12 HL Camping & Fishing Restroom Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,639.92
Department of Justice	82765	12/21/2023	2023/11 Fingerprinting Services	800-62352-01-00	Fingerprinting	15.00
Frontier California Inc.	82766	12/21/2023	2024/01 Timberlane TT	800-62270-01-00	Communication - G&A	152.19
Frontier California Inc.	82766	12/21/2023	2024/01 HL Store	800-62270-01-00	Communication - G&A	232.09
Frontier California Inc.	82766	12/21/2023	2024/01 HL Alarm	800-62270-01-00	Communication - G&A	77.80
Frontier California Inc.	82766	12/21/2023	2023/01 HL ATM	800-62270-01-00	Communication - G&A	110.99
Frontier California Inc.	82766	12/21/2023	2024/01 Harrison Internet	800-62270-01-00	Communication - G&A	59.99
Fun Express LLC	82767	12/21/2023	2023/12/05 Kids Kamp- Christmas Decorations	800-64000-25-00	Kids Kamp - General Expense	59.82
Hesperia Unified School District	82768	12/21/2023	2023/08/18 Hesperia Day Postcards	800-62110-40-00	Advertising - Special Events	1,114.13
Hesperia Unified School District	82768	12/21/2023	2023/08/18 Hesperia Day Posters	800-62110-40-00	Advertising - Special Events	63.00
Hesperia Unified School District	82768	12/21/2023	2023/09/07 Hesperia Day Kids Zone	800-62110-40-00	Advertising - Special Events	182.88
Hesperia Unified School District	82768	12/21/2023	2023/09/07 Hesperia Day Kids Zone	800-62110-40-00	Advertising - Special Events	228.60
Hesperia Unified School District	82768	12/21/2023	2023/08/18 Hesperia Day Posters	800-62110-40-00	Advertising - Special Events	3.15
Hesperia Unified School District	82768	12/21/2023	2023/09/07 Hesperia Day Posters	800-62110-40-00	Advertising - Special Events	228.60
Hesperia Unified School District	82768	12/21/2023	2023/08/18-09/07 HUSD Print Shop Tax	800-62810-01-00	Taxes and licenses	141.08
Rojas J & K Feed	82769	12/21/2023	2023/12 HL Store Scratch	800-64091-09-00	COGS - HL	705.00
SCE	82770	12/21/2023	2023/12 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	63.54
SouthWest Gas Corp.	82771	12/21/2023	2023/12 PPC	800-62850-09-00	Utilities - HL	1,386.29
SouthWest Gas Corp.	82771	12/21/2023	2023/12 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	137.50
Verizon Wireless	82772	12/21/2023	2023/09 Foundation Wireless - Rec iPad	800-62270-01-00	Communication - G&A	190.05
Coca-Cola Refreshments USA, Inc.	82773	12/21/2023	2023/11/17 HL- Coca-Cola Products	800-64091-09-00	COGS - HL	1,221.18
High Desert Distribution	82774	12/21/2023	Beer	800-64091-09-00	COGS - HL	297.80
Rick Klein	82775	12/21/2023	2023/12/08 HL- Bait & Tackle	800-64091-09-00	COGS - HL	1,186.22
Mt. Lassen Trout Farm, Inc.	82776	12/21/2023	Fish - Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Coremark	DFT0000471	12/05/2023	2023/11/21 HL COGS	800-64091-09-00	COGS - HL	478.65
US Bank- 4724	DFT0000486	12/11/2023	2023/10 LS KK Promo - Facebook	800-62110-25-00	Advertising / Printing - Kids Kamp	20.99
US Bank- 4724	DFT0000486	12/11/2023	2023/10 HL Fall Festival - Facebook	800-62110-40-00	Advertising - Special Events	13.51
US Bank- 4724	DFT0000486	12/11/2023	2023/10 HL Vet Day Invitations - AMZ	800-62110-40-00	Advertising - Special Events	8.06
US Bank- 4724	DFT0000486	12/11/2023	2023/10 HL Fall Festival - Facebook	800-62110-40-00	Advertising - Special Events	1.05
US Bank- 4724	DFT0000486	12/11/2023	2023/10 HD Rodeo - Facebook	800-62110-40-00	Advertising - Special Events	0.44

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
US Bank- 4724	DFT0000487	12/11/2023	2023/10 Lost Receipt (To Be Reimb) - Habit Burger	800-21900-00-00	Suspense Account	25.30
US Bank- 4724	DFT0000488	12/11/2023	2023/10 HL Thermometer - AMZ	800-64000-09-00	General Expenses - HL	21.53
US Bank- 4724	DFT0000488	12/11/2023	2023/10 KK Pizza - Dominoes	800-64000-25-00	Kids Kamp - General Expense	45.20
US Bank- 4724	DFT0000488	12/11/2023	2023/10 HL Veterans Day - AMZ	800-64000-40-00	Special events - General Expenses	90.34
US Bank- 4724	DFT0000488	12/11/2023	2023/10 ION Audio PA - Costco	800-64000-40-00	Special events - General Expenses	280.13
US Bank- 4724	DFT0000488	12/11/2023	2023/10 HL Fall Festival - Costco	800-64000-40-00	Special events - General Expenses	495.69
US Bank- 4724	DFT0000488	12/11/2023	2023/10 HL Fall Festival - Costco	800-64000-40-00	Special events - General Expenses	1,391.13
US Bank- 4724	DFT0000488	12/11/2023	2023/10 HL Veterans Day - Stater Bros	800-64000-40-00	Special events - General Expenses	21.54
US Bank- 4724	DFT0000488	12/11/2023	2023/10 HCPP TL Candy Canes - AMZ	800-64000-41-00	Tree lighting - Ceremony expenses	-104.97
US Bank- 4724	DFT0000488	12/11/2023	2023/10 HCPP TL Lights - AMZ	800-64000-41-00	Tree lighting - Ceremony expenses	15.06
US Bank- 4724	DFT0000488	12/11/2023	2023/10 HCPP TL Candy Canes - AMZ	800-64000-41-00	Tree lighting - Ceremony expenses	104.97
US Bank- 4724	DFT0000488	12/11/2023	2023/10 PPC Table Covers - Factory Direct	800-64000-70-00	PPC/Skating - General Expense	476.00
US Bank- 4724	DFT0000489	12/11/2023	2023/10 HCPP TL Magnetic Christmas Decor-AMZ	800-64000-41-00	Tree lighting - Ceremony expenses	68.92
State Board of Equalization	DFT0000494	12/19/2023	2023/11 Sales and Use Tax - PBC	800-20500-00-03	Sales tax payable - PBC	76.44
State Board of Equalization	DFT0000494	12/19/2023	2023/11 Sales and Use Tax - HL	800-20500-00-04	Sales tax payable - HL	1,025.65
State Board of Equalization	DFT0000494	12/19/2023	2023/11 Sales and Use Tax - PPC	800-20500-00-05	Sales tax payable - PPC	0.72
Rolling Frito-Lay Sales, LP	DFT0000501	12/12/2023	2023/12 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	190.83
Rolling Frito-Lay Sales, LP	DFT0000502	12/19/2023	2023/12 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	225.43
Coremark	DFT0000503	12/13/2023	2023/12/13- HL COGS	800-64091-09-00	COGS - HL	821.42
Elavon	DFT0000510	12/31/2023	2023/12 PBC Elec Usage Fee	800-62340-01-03	Credit card processing charges - PBCC	159.99
Vendor Set FDN Total:						100,680.20

Vendor Set: HRPD - Hesperia Recreation and Park District

Kiner Legal Group	2588	12/07/2023	2023/12 Board Legal Representation	100-62700-00-41	Professional services	4,000.00
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/11 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,142.33
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/11 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	190.39
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	886.74
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 Corona Center Disposal Service	120-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	906.60
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	688.08
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,330.11
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	453.30
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/11 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	3,492.59
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12-2024/01 Choiceana Caretaker (MRJ)	200-62740-00-62	Repairs and maintenance - Building and gro...	87.06
Advance Disposal Co. & Recycling Center	2589	12/08/2023	2023/12 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	155.83
All Pro Pest Control	2590	12/08/2023	2023/11 HL Store Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	85.00
All Pro Pest Control	2590	12/08/2023	2023/11 JSCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2590	12/08/2023	2023/11 Calhoun Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
All Pro Pest Control	2590	12/08/2023	2023/12 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
All Pro Pest Control	2590	12/08/2023	2023/12 Timberlane Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	40.00
Amazon Capital Services, Inc.	2591	12/08/2023	2023/11 LS Office Supplies	100-62600-00-41	Office expenses	31.21
Amazon Capital Services, Inc.	2591	12/08/2023	2023/11 Maintenance Supplies	200-62802-00-62	Safety Supplies	762.73
Amazon Capital Services, Inc.	2591	12/08/2023	2023/11 Maintenance Supplies	200-62804-00-62	Technical Supplies	93.74
Apex Rentals	2592	12/08/2023	2023/11 Timberlane Dog Park	200-62804-00-62	Technical Supplies	252.68
Apex Rentals	2592	12/08/2023	2023/11 Timberlane Dog Park	200-62804-00-62	Technical Supplies	386.65
Apex Rentals	2592	12/08/2023	2023/11 Timberlane Dog Park	200-62804-00-62	Technical Supplies	214.50
Apex Rentals	2592	12/08/2023	2023/11 Timberlane Dog Park	200-62804-00-62	Technical Supplies	247.50
Aries Advisors, LLC	2593	12/08/2023	2023/11 Initial Retainer AT&T Comm Park Cell Site	100-62700-00-41	Professional services	3,500.00
CAPRI	2594	12/08/2023	2023/09-2023/12 2nd Quarter of Annual Workers Comp	100-61600-00-00	Workers compensation insurance	14,969.50
Charter Communications	2595	12/08/2023	2023/12 PBC Phone Service	100-62270-00-00	Communication	39.99
California Special Districts Association	2596	12/08/2023	2024 CSDA Membership Renewal-Regular Member	100-62520-00-41	Membership	9,000.00
G.A. Osborne Pipe & Supply	2597	12/08/2023	2023/11 Timberlane Park	200-62804-00-62	Technical Supplies	260.03
City of Hesperia Water District	2598	12/08/2023	2023/11 Nolina (C) MDH	403-62850-00-00	Utilities	408.77
City of Hesperia Water District	2598	12/08/2023	2023/11 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	643.38
City of Hesperia Water District	2598	12/08/2023	2023/11 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	403.70
City of Hesperia Water District	2598	12/08/2023	2023/11 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	579.65
City of Hesperia Water District	2598	12/08/2023	2023/11 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	1,726.43
City of Hesperia Water District	2598	12/08/2023	2023/11 Honeysuckle IRRIG (O) MEC	415-62850-00-00	Utilities	289.85
City of Hesperia Water District	2598	12/08/2023	2023/11 Muscatel IRRIG (K) MDT	411-62850-00-00	Utilities	698.57
City of Hesperia Water District	2598	12/08/2023	2023/11 Orange Irrig (Y) MFY	425-62850-00-00	Utilities	240.17
City of Hesperia Water District	2598	12/08/2023	2023/11 Escondido/Hollister (Q) MEF	417-62850-00-00	Utilities	877.73
City of Hesperia Water District	2598	12/08/2023	2023/11 13879 Cedar (T) MFT	420-62850-00-00	Utilities	802.07
City of Hesperia Water District	2598	12/08/2023	2023/11 Jackson (T) MFT	420-62850-00-00	Utilities	408.77
City of Hesperia Water District	2598	12/08/2023	2023/11 Muscatel N/Side (W) MFW	423-62850-00-00	Utilities	1,007.00
City of Hesperia Water District	2598	12/08/2023	2023/11 9109 Carson (W) MFW	423-62850-00-00	Utilities	271.22
City of Hesperia Water District	2598	12/08/2023	2023/11 13157 Muscatel (L1) MFN	442-62850-00-00	Utilities	227.75
City of Hesperia Water District	2598	12/08/2023	2023/11 Muscatel S/Side (W) MFW	423-62850-00-00	Utilities	1,619.72
City of Hesperia Water District	2598	12/08/2023	2023/11 14285 Olive (S) MEK	419-62850-00-00	Utilities	435.68
City of Hesperia Water District	2598	12/08/2023	2023/11 14186 Sultana (S) MEK	419-62850-00-00	Utilities	475.01
City of Hesperia Water District	2598	12/08/2023	2023/11 Porter Creek Irrig (L1) MFN	442-62850-00-00	Utilities	356.09
City of Hesperia Water District	2598	12/08/2023	2023/11 9095 Azalea Springs (L1) MFN	442-62850-00-00	Utilities	341.60
City of Hesperia Water District	2598	12/08/2023	2023/11 9067 Knight (D1) MHD	434-62850-00-00	Utilities	488.57
City of Hesperia Water District	2598	12/08/2023	2023/11 13690 Oak Valley (B1) MHB	432-62850-00-00	Utilities	211.65
City of Hesperia Water District	2598	12/08/2023	2023/11 14302 Hercules (U1) MGG	451-62850-00-00	Utilities	213.26
City of Hesperia Water District	2598	12/08/2023	2023/11 RNCC	200-62850-00-62	Utilities	3,467.04
City of Hesperia Water District	2598	12/08/2023	2023/11 8971 Concord (H) MDN	408-62850-00-00	Utilities	315.15
City of Hesperia Water District	2598	12/08/2023	2023/11 9039 1/2 Ventura (D) MDJ	404-62850-00-00	Utilities	135.06
City of Hesperia Water District	2598	12/08/2023	2023/11 14428 Dartmouth (D) MDJ	404-62850-00-00	Utilities	135.06
City of Hesperia Water District	2598	12/08/2023	2023/11 14498 Cedar (B) MDG	402-62850-00-00	Utilities	213.26
City of Hesperia Water District	2598	12/08/2023	2023/11 Everland (A2) MGM	461-62850-00-00	Utilities	224.07
City of Hesperia Water District	2598	12/08/2023	2023/11 7090 Eleventh (A) MDF	401-62850-00-00	Utilities	135.06
Hi Desert Alarm	2599	12/08/2023	2023/11 HCP Battery	200-62740-00-62	Repairs and maintenance - Building and gro...	150.00
Hi Desert Alarm	2599	12/08/2023	2023/12 Burglar Alarm - Herc Unit B5	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Hi Desert Alarm	2599	12/08/2023	2023/12 Burglar Alarm - Herc Unit B6	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Fire Alarm - Park Center	110-62740-00-00	Repairs and maintenance - Building and gro...	117.72
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Fire Alarm - Corona Center	120-62740-00-00	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Radio Transmitter - Corona Center	120-62740-00-00	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Fire Alarm - Hercules	130-62740-00-00	Repairs and maintenance - Building and gro...	120.99
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Remote Connect - EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Fire Alarm - EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Fire Alarm - HCP Snack Bar North	200-62740-00-62	Repairs and maintenance - Building and gro...	49.05
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - Choiceana Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-45.00
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Radio Trans - HCP Snack Bar North	200-62740-00-62	Repairs and maintenance - Building and gro...	49.05
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 LTE - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 LTE - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 LTE - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	-55.59
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 LTE - Live Oak Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 LTE - Timberlane	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 LTE - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Remote Connect - LS Progrm Office	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Remote Connect - Live Oak Snk Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Remote Connect - Timberlane CT	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Remote Connect - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 LTE - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 LTE - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	-55.59
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Partition - HCP Calhoun House	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Partition Home - Choiceana CT	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Fire Alarm - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - HCP Sheds	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - HCP Snack Bar Nor	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - Live Oak SnackBar	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - Timberlane Caretrkr	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - Timberlane	200-62740-00-62	Repairs and maintenance - Building and gro...	97.65
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Fire Alarm - HCP Snack Bar South	200-62740-00-62	Repairs and maintenance - Building and gro...	98.10
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Fire Alarm - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Fire Alarm - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	68.67
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - HCP Calhoun House	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	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Radio Transmitter - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - HL Maint Yard	200-62740-00-62	Repairs and maintenance - Building and gro...	81.90
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - HCP Snack Bar Sou	200-62740-00-62	Repairs and maintenance - Building and gro...	94.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Burglar Alarm - Choiceana CT	200-62740-00-62	Repairs and maintenance - Building and gro...	94.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Radio Trans - HCP Snack Bar South	200-62740-00-62	Repairs and maintenance - Building and gro...	16.35
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Radio Trans - Choiceana Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Partition Garage - Choiceana CT	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Partition - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Radio Transmitter - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Remote Connect - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Remote Connect - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Remote Connect - LS Rodeo Buildng	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - Timberlane Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Discount - Live Oak Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	-36.00
Hi Desert Alarm	2599	12/08/2023	2023/12-2024/02 Remote Connect - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
High Desert Lock & Safe	2600	12/08/2023	2023/11 All Parks	200-62804-00-62	Technical Supplies	686.15
Home Depot	2601	12/08/2023	2023/11 All Parks	200-62804-00-62	Technical Supplies	592.56
Home Depot	2601	12/08/2023	2023/11 Safety	200-62802-00-62	Safety Supplies	94.00
Home Depot	2601	12/08/2023	2023/11 Safety	200-62802-00-62	Safety Supplies	-115.32
Home Depot	2601	12/08/2023	2023/11 All Parks	200-62804-00-62	Technical Supplies	408.37
Home Depot	2601	12/08/2023	2023/11 All Parks	200-62740-00-62	Repairs and maintenance - Building and gro...	478.41
Home Depot	2601	12/08/2023	2023/11 LS	200-62804-00-62	Technical Supplies	47.72
Home Depot	2601	12/08/2023	2023/11 All Parks	200-62740-00-62	Repairs and maintenance - Building and gro...	398.39
Home Depot	2601	12/08/2023	2023/11 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	194.55
Home Depot	2601	12/08/2023	2023/11 PPC	200-62740-00-62	Repairs and maintenance - Building and gro...	401.97
The Home Depot Pro	2602	12/08/2023	2023/10 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	336.44
The Home Depot Pro	2602	12/08/2023	2023/11 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	2,877.09
Imperial Sprinkler Supply	2603	12/08/2023	2023/11 Timberlane	200-62804-00-62	Technical Supplies	290.42
Imperial Sprinkler Supply	2603	12/08/2023	2023/11 Timberlane	200-62804-00-62	Technical Supplies	48.49
Imperial Sprinkler Supply	2603	12/08/2023	2023/11 Zone K	411-62740-00-00	Repairs and maintenance - Building and gro...	320.25
Imperial Sprinkler Supply	2603	12/08/2023	2023/11 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	167.23
Imperial Sprinkler Supply	2603	12/08/2023	2023/11 LS	200-62804-00-62	Technical Supplies	64.59
Imperial Sprinkler Supply	2603	12/08/2023	2023/11 Corona	200-62804-00-62	Technical Supplies	77.07
Imperial Sprinkler Supply	2603	12/08/2023	2023/11 HL Soccerfield	200-62804-00-62	Technical Supplies	797.60
Gumaro Martinez	2604	12/08/2023	2023/11 Maintenance Boots - G. Martinez	200-62802-00-62	Safety Supplies	150.00
Office Depot	2605	12/08/2023	2023/11 LS Office Supplies	100-62600-00-41	Office expenses	256.08
O'Reilly Auto Parts	2606	12/08/2023	2023/11 Vehicle Maint	200-62744-00-62	Repairs and maintenance - Auto	82.08
O'Reilly Auto Parts	2606	12/08/2023	2023/11 Maint Trucks	200-62744-00-62	Repairs and maintenance - Auto	31.75
O'Reilly Auto Parts	2606	12/08/2023	2023/11 Truck# 1509	200-62744-00-62	Repairs and maintenance - Auto	14.22

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
O'Reilly Auto Parts	2606	12/08/2023	2023/11 Truck# 1591	200-62744-00-62	Repairs and maintenance - Auto	17.22
O'Reilly Auto Parts	2606	12/08/2023	2023/11 Maint Trucks	200-62744-00-62	Repairs and maintenance - Auto	424.69
O'Reilly Auto Parts	2606	12/08/2023	2023/11 Late Payment Charge	100-62550-00-00	Miscellaneous expenses	3.15
Performance Pool Co.	2607	12/08/2023	2023/12 LS Pool Svc & Chemical Charge (Exceeds PO)	200-62740-00-62	Repairs and maintenance - Building and gro...	2,346.50
Performance Pool Co.	2607	12/08/2023	2023/12 LS Pool Service/Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,369.00
Performance Pool Co.	2607	12/08/2023	2023/12 HCPP Fountain Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,110.75
Pete's Termite and Pest Control	2608	12/08/2023	2023/10 Squirrel/Gopher Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,250.00
Prudential Overall Supply #2851550	2609	12/08/2023	2023/1 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2609	12/08/2023	2023/11 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2609	12/08/2023	2023/11 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Quadient Leasing USA, Inc.	2610	12/08/2023	2023/12/29-2024/03/28 Postage Machine Lease	100-62750-00-41	Rent and lease - Equipment	648.30
ShredYourDocs.com	2611	12/08/2023	2023/11 Shredding Services	100-62600-00-41	Office expenses	180.00
SCE	2612	12/08/2023	2023/11 Timberlane Park	200-62850-00-62	Utilities	108.33
SCE	2612	12/08/2023	2023/11 PBC	200-62850-00-62	Utilities	1,375.72
SCE	2612	12/08/2023	2023/12 Timberlane Park Lamp	200-62850-00-62	Utilities	15.97
SCE	2612	12/08/2023	2023/11 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	155.34
SCE	2612	12/08/2023	2023/11 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	790.69
SCE	2612	12/08/2023	2023/12 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	125.54
SCE	2612	12/08/2023	2023/12 LS Picnic Lamp	200-62850-00-62	Utilities	15.97
SCE	2612	12/08/2023	2023/11 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	666.30
SCE	2612	12/08/2023	2023/11 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	198.45
Walmart Community	2613	12/08/2023	2023/10 LS Office Supplies	100-62600-00-41	Office expenses	36.75
Walmart Community	2613	12/08/2023	2023/10 Board Snacks/Water/Office Supplies	100-62600-00-41	Office expenses	389.01
Walmart Community	2613	12/08/2023	2023/11 LS Office Supplies	100-62600-00-41	Office expenses	1.52
Walmart Community	2613	12/08/2023	2023/11 LS Office Supplies	100-62600-00-41	Office expenses	171.84
Walmart Community	2613	12/08/2023	2023/11 LS Office Supplies	100-62600-00-41	Office expenses	4.20
Winsupply Commercial	2614	12/08/2023	2023/11 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	246.51
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 2205	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 2205	200-62744-00-62	Repairs and maintenance - Auto	6.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 1527	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 2203	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 2203	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2615	12/08/2023	2023/10 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
Amazon Capital Services, Inc.	2616	12/14/2023	2023/12 LS Office Supplies	100-62600-00-41	Office expenses	12.92
Amazon Capital Services, Inc.	2616	12/14/2023	2023/12 LS Office Supplies	100-62600-00-41	Office expenses	255.91
CAPRI	2617	12/14/2023	2024/01-2024/03 3rd Quarter of Annual Workers Comp	100-61600-00-00	Workers compensation insurance	14,969.50
CAPRI	2617	12/14/2023	2024/01-2024/06 Second Half Liab/Prop Coverage	100-62400-00-00	Insurance - General liability	156,708.00
Charter Communications	2618	12/14/2023	2023/12 LS Phone/Internet Service	100-62270-00-00	Communication	917.88
Charter Communications	2618	12/14/2023	2023/12 Epicentre Phone/Internet Service	130-62270-00-00	Communication	257.94
Charter Communications	2618	12/14/2023	2023/12 PPC Internet Service - Rangers	100-62270-00-45	Communication	43.33
Stan R. Clark	2619	12/14/2023	2023/12 Rangers 1st Aid/CPR/AED Re-Certification	100-62830-00-41	Training - GM Admin	200.00
Desert Valley Medical Group	2620	12/14/2023	2023/10 Physical/Drug Screen-(V. Gonzalez)	100-62700-00-41	Professional services	95.00
Desert Valley Medical Group	2620	12/14/2023	2023/10 Physical/Drug Screen-(F.Schauwecke)	100-62700-00-41	Professional services	95.00
Fence Guys Incorporated	2621	12/14/2023	2023/09 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	450.00
Fence Guys Incorporated	2621	12/14/2023	2023/09 Zone B	402-62740-00-00	Repairs and maintenance - Building and gro...	1,150.00
City of Hesperia Water District	2622	12/14/2023	2023/11 HL Soccer Fields	200-62850-00-62	Utilities	2,618.64
City of Hesperia Water District	2622	12/14/2023	2023/12 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	219.02
City of Hesperia Water District	2622	12/14/2023	2023/12 Corona Center	120-62850-00-00	Utilities	1,221.14
City of Hesperia Water District	2622	12/14/2023	2023/12 Corona Center	120-62850-00-00	Utilities	33.28
City of Hesperia Water District	2622	12/14/2023	2023/12 Timberlane Park	200-62850-00-62	Utilities	2,734.56
City of Hesperia Water District	2622	12/14/2023	2023/11 14295 Courtney (C1) MHC	433-62850-00-00	Utilities	308.94
City of Hesperia Water District	2622	12/14/2023	2023/11 10203 Allie (U1) MGG	451-62850-00-00	Utilities	366.44
City of Hesperia Water District	2622	12/14/2023	2023/11 14205 Live Oak (N) MEB	414-62850-00-00	Utilities	213.26
City of Hesperia Water District	2622	12/14/2023	2023/11 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	420.26
City of Hesperia Water District	2622	12/14/2023	2023/11 10154 Topaz (N) MEB	414-62850-00-00	Utilities	225.68
City of Hesperia Water District	2622	12/14/2023	2023/11 13989 Katelyn (N) MEB	414-62850-00-00	Utilities	256.73
City of Hesperia Water District	2622	12/14/2023	2023/11 Arthur (G1) MET	437-62850-00-00	Utilities	265.01
City of Hesperia Water District	2622	12/14/2023	2023/11 14890 Jenny (U) MFU	421-62850-00-00	Utilities	201.30
Timothy J. Jasper	2623	12/14/2023	2023/12 K. Gregg Board Pres. Gold Sub Plate	100-62600-00-41	Office expenses	70.69
High Desert Lock & Safe	2624	12/14/2023	2023/10 Shelf Safe	100-62600-00-41	Office expenses	5,063.21
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
Lasting Images Landscape	2625	12/14/2023	2023/1 Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Palm Park	200-62742-00-62	Repairs and maintenance - Contract	1,250.00
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89

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Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
Lasting Images Landscape	2625	12/14/2023	2023/11 Landscape Maintenance - Zone A2	461-62742-00-00	Repairs and maintenance - Contract	297.36
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/10 All Parks	200-62740-00-62	Repairs and maintenance - Building and gro...	102.55
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/10 Timberlane Dog Park	200-62804-00-62	Technical Supplies	288.30
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/11 All Parks	200-62740-00-62	Repairs and maintenance - Building and gro...	209.74
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/11 Timberlane Park	200-62804-00-62	Technical Supplies	211.51
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/10 All Facilities	200-62360-00-00	General Maintenance Supplies	27.20
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/10 HL	200-62740-00-62	Repairs and maintenance - Building and gro...	49.54
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/10 HL	200-62804-00-62	Technical Supplies	196.25
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/10 Vehicle Maintenance	200-62744-00-62	Repairs and maintenance - Auto	91.69
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/11 All Parks	200-62802-00-62	Safety Supplies	170.69
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/11 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	200.99
Lowe's Company - Synchrony Bank	2626	12/14/2023	2023/11 EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	200.98
Rick Phillips Heating & Air, Inc.	2627	12/14/2023	2023/12 JSCC Quarterly Service	200-62740-00-62	Repairs and maintenance - Building and gro...	400.00
Rick Phillips Heating & Air, Inc.	2627	12/14/2023	2023/12 LS Quarterly Service	200-62740-00-62	Repairs and maintenance - Building and gro...	450.00
Rick Phillips Heating & Air, Inc.	2627	12/14/2023	2023/12 RNCC Quarterly Service	200-62740-00-62	Repairs and maintenance - Building and gro...	400.00
Rick Phillips Heating & Air, Inc.	2627	12/14/2023	2023/12 EPI Quarterly Service	130-62740-00-00	Repairs and maintenance - Building and gro...	230.00
Rick Phillips Heating & Air, Inc.	2627	12/14/2023	2023/12 PBC Quarterly Service	200-62740-00-62	Repairs and maintenance - Building and gro...	650.00
Rogers, Anderson, Malody & Scott, LLP	2628	12/14/2023	2023/11 Conversion Assistance	100-62700-00-41	Professional services	11,508.00
Seven60 Wraps & Signs	2629	12/14/2023	2023/12 Board Room Wall Wraps Logo & Mission Stmtnt	100-62600-00-41	Office expenses	2,843.57

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2630	12/14/2023	2023/12 Corona Ctr Security Light	120-62850-00-00	Utilities	122.30
SCE	2630	12/14/2023	2023/12 Streetlights (AD1)	200-62850-00-62	Utilities	9,753.35
SCE	2630	12/14/2023	2023/12 Streetlights (A) MDF	401-62850-00-00	Utilities	598.63
SCE	2630	12/14/2023	2023/12 Streetlights (B) MDG	402-62850-00-00	Utilities	438.02
SCE	2630	12/14/2023	2023/12 Streetlights (C) MDH	403-62850-00-00	Utilities	233.61
SCE	2630	12/14/2023	2023/12 Streetlights (D) MDJ	404-62850-00-00	Utilities	321.22
SCE	2630	12/14/2023	2023/12 Streetlights (E) MDM	405-62850-00-00	Utilities	146.01
SCE	2630	12/14/2023	2023/12 Streetlights (F) MDI	406-62850-00-00	Utilities	438.02
SCE	2630	12/14/2023	2023/12 Streetlights (G) MDL	407-62850-00-00	Utilities	73.00
SCE	2630	12/14/2023	2023/12 Streetlights (H) MDN	408-62850-00-00	Utilities	292.02
SCE	2630	12/14/2023	2023/12 Streetlights (I) MDO	409-62850-00-00	Utilities	58.40
SCE	2630	12/14/2023	2023/12 Streetlights (J) MDQ	410-62850-00-00	Utilities	715.44
SCE	2630	12/14/2023	2023/12 Streetlights (K) MDT	411-62850-00-00	Utilities	1,503.88
SCE	2630	12/14/2023	2023/12 Streetlights (L) MDU	412-62850-00-00	Utilities	102.21
SCE	2630	12/14/2023	2023/12 Streetlights (M) MDX	413-62850-00-00	Utilities	511.03
SCE	2630	12/14/2023	2023/12 Streetlights (N) MEB	414-62850-00-00	Utilities	569.43
SCE	2630	12/14/2023	2023/12 Streetlights (O) MEC	415-62850-00-00	Utilities	350.42
SCE	2630	12/14/2023	2023/12 Streetlights (P) MEE	416-62850-00-00	Utilities	102.21
SCE	2630	12/14/2023	2023/12 Streetlights (Q) MEF	417-62850-00-00	Utilities	379.62
SCE	2630	12/14/2023	2023/12 Streetlights (R) MEI	418-62850-00-00	Utilities	73.00
SCE	2630	12/14/2023	2023/12 Streetlights (S) MEK	419-62850-00-00	Utilities	321.22
SCE	2630	12/14/2023	2023/12 Streetlights (T) MFT	420-62850-00-00	Utilities	846.85
SCE	2630	12/14/2023	2023/12 Streetlights (U) MFU	421-62850-00-00	Utilities	73.00
SCE	2630	12/14/2023	2023/12 Streetlights (V) MFV	422-62850-00-00	Utilities	189.81
SCE	2630	12/14/2023	2023/12 Streetlights (W) MFW	423-62850-00-00	Utilities	1,635.29
SCE	2630	12/14/2023	2023/12 Streetlights (X) MFX	424-62850-00-00	Utilities	73.00
SCE	2630	12/14/2023	2023/12 Streetlights (Y) MFY	425-62850-00-00	Utilities	146.01
SCE	2630	12/14/2023	2023/12 Streetlights (Z) MFZ	426-62850-00-00	Utilities	102.21
SCE	2630	12/14/2023	2023/12 Streetlights (A1) MHA	431-62850-00-00	Utilities	146.01
SCE	2630	12/14/2023	2023/12 Streetlights (B1) MHB	432-62850-00-00	Utilities	43.80
SCE	2630	12/14/2023	2023/12 Streetlights (C1) MHC	433-62850-00-00	Utilities	160.61
SCE	2630	12/14/2023	2023/12 Streetlights (D1) MHD	434-62850-00-00	Utilities	102.21
SCE	2630	12/14/2023	2023/12 Streetlights (E1) MHE	435-62850-00-00	Utilities	175.21
SCE	2630	12/14/2023	2023/12 Streetlights (G1) MET	437-62850-00-00	Utilities	43.80
SCE	2630	12/14/2023	2023/12 Streetlights (H1) MEU	438-62850-00-00	Utilities	43.80
SCE	2630	12/14/2023	2023/12 Streetlights (J1) MEW	440-62850-00-00	Utilities	204.41
SCE	2630	12/14/2023	2023/12 Streetlights (K1) MEX	441-62850-00-00	Utilities	160.61
SCE	2630	12/14/2023	2023/12 Streetlights (L1) MFN	442-62850-00-00	Utilities	58.40
SCE	2630	12/14/2023	2023/12 Streetlights (P1) MFS	446-62850-00-00	Utilities	277.42
SCE	2630	12/14/2023	2023/12 Streetlights (R1) MGD	448-62850-00-00	Utilities	160.61
SCE	2630	12/14/2023	2023/12 Streetlights (U1) MGG	451-62850-00-00	Utilities	175.21
SCE	2630	12/14/2023	2023/12 Streetlights (A2) MGM	461-62850-00-00	Utilities	58.41
SCE	2630	12/14/2023	2023/12 Streetlights (B2) MGN	462-62850-00-00	Utilities	43.81
SCE	2630	12/14/2023	2023/12 Hercules Security Light	130-62850-00-00	Utilities	231.97

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2630	12/14/2023	2023/12 Epicentre	200-62850-00-62	Utilities	736.72
SCE	2630	12/14/2023	2023/12 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	7,625.17
SCE	2630	12/14/2023	2023/12 Ranger Office (Corona Center)	100-62850-00-45	Utilities	63.55
SCE	2630	12/14/2023	2023/12 Hercules Unit B-6	130-62850-00-00	Utilities	176.16
Streamline	2631	12/14/2023	2023/12 Fully Managed Website Operations	100-62600-00-41	Office expenses	375.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 1518 KIA	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 2205	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2632	12/14/2023	2023/11 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
Valerie Gonzalez	2633	12/14/2023	2023/12 HCPP Tree Lighting - Mileage Reimb	100-62225-00-00	Auto Mileage	1.57
Valerie Gonzalez	2633	12/14/2023	2023/12 HCPP Tree Lighting - Mileage Reimb	100-62225-00-00	Auto Mileage	1.57
Acorn Technology Service/ Mighty Oak Te...	2634	12/21/2023	2023/11 Managed IT Services	100-62700-00-41	Professional services	3,892.00
Acorn Technology Service/ Mighty Oak Te...	2634	12/21/2023	2023/12 Managed IT Services	100-62700-00-41	Professional services	3,892.00
Amazon Capital Services, Inc.	2635	12/21/2023	2023/12 LS Office Supplies	100-62600-00-41	Office expenses	14.02
Amazon Capital Services, Inc.	2635	12/21/2023	2023/12 LS Office Supplies	100-62600-00-41	Office expenses	21.54
Cole Huber LLP	2636	12/21/2023	2023/10 Legal Services	100-62700-00-41	Professional services	4,744.00
Cole Huber LLP	2636	12/21/2023	2023/11 Legal Services	100-62700-00-41	Professional services	3,870.00
Diamond Environmental Services, LP	2637	12/21/2023	23/12/04-23/12/31 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,288.51
Frontier California Inc.	2638	12/21/2023	2024/01 RNCC Phone	100-62270-00-00	Communication	251.39
Frontier California Inc.	2638	12/21/2023	2024/01 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	251.39
Frontier California Inc.	2638	12/21/2023	2024/01 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	65.26
Frontier California Inc.	2638	12/21/2023	2024/01 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	193.87
Hesperia Unified School District	2639	12/21/2023	2023/10 LS Office Supplies - Business Cards (17)	100-62600-00-41	Office expenses	311.40
Hesperia Unified School District	2639	12/21/2023	2023/10 LS Office Supplies - Letterhead & EP's	100-62600-00-41	Office expenses	263.55
City of Hesperia Water District	2640	12/21/2023	2023/12 18961 Mono Dr (V) MDH	403-62850-00-00	Utilities	242.24
Quadient Finance USA, Inc.	2641	12/21/2023	2023/12 Postage	100-62600-00-41	Office expenses	300.00
San Bernardino Special Districts Water and..	2642	12/21/2023	2023/10/11-2023/12/10 Palm Street Sewer Charge	200-62850-00-62	Utilities	1,366.40
SCE	2643	12/21/2023	2023/12 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	209.20
SCE	2643	12/21/2023	2023/12 LS Caretaker	200-62850-00-62	Utilities	88.43
SCE	2643	12/21/2023	2023/12 LS Owens Field	200-62850-00-62	Utilities	119.23
SCE	2643	12/21/2023	2023/12 LS Pool	200-62850-00-62	Utilities	1,348.21
SCE	2643	12/21/2023	2023/12 LS	200-62850-00-62	Utilities	1,566.17

Claims For Payment Report
Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2643	12/21/2023	2023/12 LS Kelly Field	200-62850-00-62	Utilities	165.19
SouthWest Gas Corp.	2644	12/21/2023	2023/12 Timberlane	200-62850-00-62	Utilities	57.16
SouthWest Gas Corp.	2644	12/21/2023	2023/12 Live Oak	200-62850-00-62	Utilities	21.94
SouthWest Gas Corp.	2644	12/21/2023	2023/12 Epicentre	200-62850-00-62	Utilities	530.71
SouthWest Gas Corp.	2644	12/21/2023	2023/12 Park Rangers	100-62850-00-45	Utilities	172.86
SouthWest Gas Corp.	2644	12/21/2023	2023/12 RNCC	200-62850-00-62	Utilities	653.01
SouthWest Gas Corp.	2644	12/21/2023	2023/12 LS Pool	200-62850-00-62	Utilities	2,259.44
SouthWest Gas Corp.	2644	12/21/2023	2023/12 LS	200-62850-00-62	Utilities	754.04
SouthWest Gas Corp.	2644	12/21/2023	2023/12 PBC	200-62850-00-62	Utilities	658.09
Tel-Craft Communications	2645	12/21/2023	2024/01 Telephone Maintenance	100-62270-00-00	Communication	85.00
Townsend Public Affairs, Inc.	2646	12/21/2023	2023/12 Professional Services	100-62700-00-41	Professional services	3,500.00
Verizon Wireless	2647	12/21/2023	2023/12 District Wireless - District Wide	100-62270-00-00	Communication	715.99
Verizon Wireless	2647	12/21/2023	2023/12 District Wireless - Rangers	100-62270-00-45	Communication	211.51
Verizon Wireless	2647	12/21/2023	2023/12 District Wireless - Maintenance Workers	200-62270-00-62	Communication	635.52
Visual Edge IT, Inc	2648	12/21/2023	2023/12 Excess Xerox Print Charges	100-62600-00-41	Office expenses	160.52
RIPALog, LLC	2649	12/21/2023	2023/07-2024/06 RIPA report service	100-62600-00-41	Office expenses	1,800.00
Xerox Financial Services-0060387	2650	12/28/2023	2023/12/16-2024/01/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	234.68
Xerox Financial Services-0088763	2651	12/28/2023	2023/12/11-2024/01/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
US Bank- 4724	DFT0000482	12/08/2023	2023/10 District Board Clothing 9845 - Patterson	100-62260-00-00	Clothing	163.78
US Bank- 4724	DFT0000482	12/08/2023	2023/10 State of the City - 8 Attendees	100-62510-00-31	Meals	240.00
US Bank- 4724	DFT0000482	12/08/2023	2023/10 District Board Meeting Snacks - Stater Bro	100-62600-00-41	Office expenses	26.95
US Bank- 4724	DFT0000482	12/08/2023	2023/10 District Board Drinks - Vons	100-62600-00-41	Office expenses	23.69
US Bank- 4724	DFT0000482	12/08/2023	2023/11 GoTo Meeting Business 353683979	100-62600-00-41	Office expenses	19.00
US Bank- 4724	DFT0000482	12/08/2023	2023/10 Office Supplies - AMZ	100-62600-00-41	Office expenses	49.23
US Bank- 4724	DFT0000482	12/08/2023	2023/10 CSDA Board Sec'y Conf Cancel Fee (Willis)	100-62830-00-41	Training - GM Admin	75.00
US Bank- 4724	DFT0000482	12/08/2023	2023/10 CSDA Board Sec'y Conf Refund (A. Willis)	100-62830-00-41	Training - GM Admin	-625.00
US Bank- 4724	DFT0000482	12/08/2023	2023/11 CSDA Board Sec'y Conf Hotel - Embassy	100-62846-00-41	Travel - Hotel	410.66
US Bank- 4724	DFT0000483	12/08/2023	2023/10 Membership - Payroll.org	100-62520-00-41	Membership	333.00
US Bank- 4724	DFT0000483	12/08/2023	2023/10 Office Supplies - Staples	100-62600-00-41	Office expenses	208.05
US Bank- 4724	DFT0000483	12/08/2023	2023/11 Office Supplies - Costco	100-62600-00-41	Office expenses	510.23
US Bank- 4724	DFT0000483	12/08/2023	2023/10 Office Supplies - Tryosmo	100-62600-00-41	Office expenses	129.00
US Bank- 4724	DFT0000483	12/08/2023	2023/10 Public Sector YE Prep - Payroll.org	100-62830-00-41	Training - GM Admin	560.00
US Bank- 4724	DFT0000483	12/08/2023	2023/10 AP YE Prep - Payroll.org	100-62830-00-41	Training - GM Admin	560.00
US Bank- 4724	DFT0000483	12/08/2023	2023/10 CSDA SDLA Conf No Show Chrg - Hyatt	100-62846-00-41	Travel - Hotel	179.48
US Bank- 4724	DFT0000484	12/08/2023	2023/10 Office Supplies - AMZ	100-62600-00-41	Office expenses	12.92
US Bank- 4724	DFT0000484	12/08/2023	2023/11 Office Supplies - AMZ	100-62600-00-41	Office expenses	53.86
US Bank- 4724	DFT0000484	12/08/2023	2023/11 Office Supplies - AMZ	100-62600-00-41	Office expenses	161.58
US Bank- 4724	DFT0000484	12/08/2023	2023/10 Office Supplies - AMZ	100-62600-00-41	Office expenses	167.87
US Bank- 4724	DFT0000485	12/08/2023	2023/10 Radio Charger - AMZ	100-62270-00-45	Communication	51.70
US Bank- 4724	DFT0000485	12/08/2023	2023/11 WiFi Router - AMZ	100-62300-00-00	Computer - Hardware and network	37.70
US Bank- 4724	DFT0000485	12/08/2023	2023/10 Metered Mail (Tabacco Grant) - UPS Store	100-62600-00-41	Office expenses	9.90
US Bank- 4724	DFT0000485	12/08/2023	2023/10 EZ Up Parts	100-62802-00-45	Safety Supplies	4.12
US Bank- 4724	DFT0000485	12/08/2023	2023/10 Rubber Bands - AMZ	100-62802-00-45	Safety Supplies	10.76
US Bank- 4724	DFT0000485	12/08/2023	2023/10 Sanitizing Wipes - AMZ	100-62802-00-45	Safety Supplies	22.99

Claims For Payment Report

Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
US Bank- 4724	DFT0000485	12/08/2023	2023/11 Ticket Tender - AMZ	100-62802-00-45	Safety Supplies	175.10
US Bank- 4724	DFT0000485	12/08/2023	2023/11 Label Tape - AMZ	100-62802-00-45	Safety Supplies	30.16
US Bank- 4724	DFT0000485	12/08/2023	2023/10 Mini Fridge - AMZ	100-62802-00-45	Safety Supplies	215.48
US Bank- 4724	DFT0000485	12/08/2023	2023/11 Wireless Mouse - AMZ	100-62804-00-45	Technical Supplies	21.54
US Bank- 4724	DFT0000485	12/08/2023	2023/10 USB Cable - AMZ	100-62804-00-45	Technical Supplies	11.08
US Bank- 4724	DFT0000485	12/08/2023	2023/11 Cleaning Cloth - AMZ	100-62804-00-45	Technical Supplies	10.72
Enterprise Fleet	DFT0000493	12/20/2023	2023/12 Monthly Lease - Vehicles (26Q8ZR)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000493	12/20/2023	2023/12 Monthly Lease - Vehicles (26Q8ZJ)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000493	12/20/2023	2023/12 Monthly Lease - Vehicles (27DJH2)	200-62760-00-62	Rent and Lease - Vehicles	774.90
Enterprise Fleet	DFT0000493	12/20/2023	2023/12 Monthly Lease - Vehicles (26W4VD)	200-62760-00-62	Rent and Lease - Vehicles	1,390.78
Enterprise Fleet	DFT0000493	12/20/2023	2023/12 Monthly Lease - Vehicles (26Q8ZC)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000493	12/20/2023	2023/12 Monthly Lease - Vehicles (26DDPH)	200-62760-00-62	Rent and Lease - Vehicles	1,196.82
Enterprise Fleet	DFT0000493	12/20/2023	2023/12 Monthly Lease - Vehicles (27CDTV)	200-62760-00-62	Rent and Lease - Vehicles	-33.00
Enterprise Fleet	DFT0000493	12/20/2023	2023/12 Monthly Lease - Vehicles (26BQ7M)	200-62760-00-62	Rent and Lease - Vehicles	1,247.67
Enterprise Fleet	DFT0000493	12/20/2023	2023/12 Monthly Lease - Vehicles (26Q8ZM)	200-62760-00-62	Rent and Lease - Vehicles	873.77
Vendor Set HRPD Total:						415,925.96
Grand Total:						516,606.16

Report Summary

Fund Summary

Fund	Payment Amount
100 - MDD - General Fund	255,269.47
110 - MDB - Park Center	1,111.19
120 - MDC - Corona Bldg.	2,418.17
130 - MDK - Hercules	2,116.07
200 - MDE - AD#1	100,101.13
401 - MDF - AD#2 Zone A	1,507.22
402 - MDG - AD#2 Zone B	2,246.54
403 - MDH - AD#2 Zone C	2,497.51
404 - MDJ - AD#2 Zone D	980.23
405 - MDM - AD#2 Zone E	146.01
406 - MDI - AD#2 Zone F	438.02
407 - MDL - AD#2 Zone G	386.84
408 - MDN - AD#2 Zone H	1,003.56
409 - MDO - AD#2 Zone I	58.40
410 - MDQ - AD#2 Zone J	1,749.92
411 - MDT - AD#2 Zone K	6,139.40
412 - MDU - AD#2 Zone L	102.21
413 - MDX - AD#2 Zone M	2,608.46
414 - MEB - AD#2 Zone N	2,144.60
415 - MEC - AD#2 Zone O	707.03
416 - MEE - AD#2 Zone P	102.21
417 - MEF - AD#2 Zone Q	1,533.69
418 - MEI - AD#2 Zone R	73.00
419 - MEK - AD#2 Zone S	1,621.06
420 - MFT - AD#2 Zone T	5,378.40
421 - MFU - AD#2 Zone U	483.31
422 - MFV - AD#2 Zone V	230.64
423 - MFW - AD#2 Zone W	13,497.89
424 - MFX - AD#2 Zone X	73.00
425 - MFY - AD#2 Zone Y	651.49
426 - MFZ - AD#2 Zone Z	330.83
431 - MHA - AD#2 Zone A1	496.39
432 - MHB - AD#2 Zone B1	464.36
433 - MHC - AD#2 Zone C1	626.81
434 - MHD - AD#2 Zone D1	789.12
435 - MHE - AD#2 Zone E1	505.32
437 - MET - AD#2 Zone G1	439.13
438 - MEU - AD#2 Zone H1	43.80
440 - MEW - AD#2 Zone J1	204.41
441 - MEX - AD#2 Zone K1	689.03
442 - MFN - AD#2 Zone L1	1,320.84

Fund Summary

Fund	Payment Amount
446 - MFS - AD#2 Zone P1	277.42
448 - MGD - AD#2 Zone R1	540.57
451 - MGG - AD#2 Zone U1	1,072.07
455 - MGK - AD#2 Zone Y1	125.54
461 - MGM - AD#2 Zone A2	579.84
462 - MGN - AD#2 Zone B2	43.81
800 - Foundation	100,680.20
Grand Total:	516,606.16

Account Summary

Account Number	Account Name	Payment Amount
100-61600-00-00	Workers compensation i...	29,939.00
100-62225-00-00	Auto Mileage	3.14
100-62260-00-00	Clothing	163.78
100-62270-00-00	Communication	2,010.25
100-62270-00-45	Communication	306.54
100-62300-00-00	Computer - Hardware a...	37.70
100-62400-00-00	Insurance - General liabil...	156,708.00
100-62510-00-31	Meals	240.00
100-62520-00-41	Membership	9,333.00
100-62550-00-00	Miscellaneous expenses	3.15
100-62600-00-41	Office expenses	13,935.22
100-62700-00-41	Professional services	39,096.00
100-62744-00-45	Repairs and maintenance..	174.00
100-62750-00-41	Rent and lease - Equipm...	1,221.19
100-62802-00-45	Safety Supplies	458.61
100-62804-00-45	Technical Supplies	43.34
100-62830-00-41	Training - GM Admin	770.00
100-62846-00-41	Travel - Hotel	590.14
100-62850-00-45	Utilities	236.41
110-62740-00-00	Repairs and maintenance..	955.85
110-62850-00-00	Utilities	155.34
120-62740-00-00	Repairs and maintenance..	1,041.45
120-62850-00-00	Utilities	1,376.72
130-62270-00-00	Communication	257.94
130-62740-00-00	Repairs and maintenance..	1,450.00
130-62850-00-00	Utilities	408.13
200-62270-00-62	Communication	635.52
200-62360-00-00	General Maintenance Su...	3,240.73
200-62740-00-62	Repairs and maintenance..	25,026.28
200-62742-00-62	Repairs and maintenance..	16,250.00
200-62744-00-62	Repairs and maintenance..	715.65

Account Summary

Account Number	Account Name	Payment Amount
200-62760-00-62	Rent and Lease - Vehicles	8,092.77
200-62802-00-62	Safety Supplies	1,062.10
200-62804-00-62	Technical Supplies	5,164.13
200-62850-00-62	Utilities	39,913.95
401-62742-00-00	Repairs and maintenance..	773.53
401-62850-00-00	Utilities	733.69
402-62740-00-00	Repairs and maintenance..	1,150.00
402-62742-00-00	Repairs and maintenance..	445.26
402-62850-00-00	Utilities	651.28
403-62742-00-00	Repairs and maintenance..	1,612.89
403-62850-00-00	Utilities	884.62
404-62742-00-00	Repairs and maintenance..	388.89
404-62850-00-00	Utilities	591.34
405-62850-00-00	Utilities	146.01
406-62850-00-00	Utilities	438.02
407-62742-00-00	Repairs and maintenance..	313.84
407-62850-00-00	Utilities	73.00
408-62742-00-00	Repairs and maintenance..	396.39
408-62850-00-00	Utilities	607.17
409-62850-00-00	Utilities	58.40
410-62742-00-00	Repairs and maintenance..	391.10
410-62850-00-00	Utilities	1,358.82
411-62740-00-00	Repairs and maintenance..	320.25
411-62742-00-00	Repairs and maintenance..	906.92
411-62850-00-00	Utilities	4,912.23
412-62850-00-00	Utilities	102.21
413-62742-00-00	Repairs and maintenance..	2,097.43
413-62850-00-00	Utilities	511.03
414-62742-00-00	Repairs and maintenance..	459.24
414-62850-00-00	Utilities	1,685.36
415-62742-00-00	Repairs and maintenance..	66.76
415-62850-00-00	Utilities	640.27
416-62850-00-00	Utilities	102.21
417-62742-00-00	Repairs and maintenance..	276.34
417-62850-00-00	Utilities	1,257.35
418-62850-00-00	Utilities	73.00
419-62742-00-00	Repairs and maintenance..	389.15
419-62850-00-00	Utilities	1,231.91
420-62742-00-00	Repairs and maintenance..	3,320.71
420-62850-00-00	Utilities	2,057.69
421-62742-00-00	Repairs and maintenance..	209.01
421-62850-00-00	Utilities	274.30

Account Summary

Account Number	Account Name	Payment Amount
422-62742-00-00	Repairs and maintenance..	40.83
422-62850-00-00	Utilities	189.81
423-62740-00-00	Repairs and maintenance..	617.23
423-62742-00-00	Repairs and maintenance..	8,138.23
423-62850-00-00	Utilities	4,742.43
424-62850-00-00	Utilities	73.00
425-62742-00-00	Repairs and maintenance..	265.31
425-62850-00-00	Utilities	386.18
426-62742-00-00	Repairs and maintenance..	228.62
426-62850-00-00	Utilities	102.21
431-62742-00-00	Repairs and maintenance..	350.38
431-62850-00-00	Utilities	146.01
432-62742-00-00	Repairs and maintenance..	208.91
432-62850-00-00	Utilities	255.45
433-62742-00-00	Repairs and maintenance..	157.26
433-62850-00-00	Utilities	469.55
434-62742-00-00	Repairs and maintenance..	198.34
434-62850-00-00	Utilities	590.78
435-62742-00-00	Repairs and maintenance..	330.11
435-62850-00-00	Utilities	175.21
437-62742-00-00	Repairs and maintenance..	130.32
437-62850-00-00	Utilities	308.81
438-62850-00-00	Utilities	43.80
440-62850-00-00	Utilities	204.41
441-62742-00-00	Repairs and maintenance..	528.42
441-62850-00-00	Utilities	160.61
442-62742-00-00	Repairs and maintenance..	337.00
442-62850-00-00	Utilities	983.84
446-62850-00-00	Utilities	277.42
448-62742-00-00	Repairs and maintenance..	379.96
448-62850-00-00	Utilities	160.61
451-62742-00-00	Repairs and maintenance..	317.16
451-62850-00-00	Utilities	754.91
455-62850-00-00	Utilities	125.54
461-62742-00-00	Repairs and maintenance..	297.36
461-62850-00-00	Utilities	282.48
462-62850-00-00	Utilities	43.81
800-20500-00-03	Sales tax payable - PBC	76.44
800-20500-00-04	Sales tax payable - HL	1,025.65
800-20500-00-05	Sales tax payable - PPC	0.72
800-21500-05-01	Customer deposits - Lime..	1,250.00
800-21500-05-02	Customer deposits - RN...	1,000.00

Account Summary

Account Number	Account Name	Payment Amount
800-21500-05-03	Customer deposits - PBC	4,500.00
800-21500-05-16	Customer deposits - JSCC	3,500.00
800-21500-70-05	Customer deposits - PPC	500.00
800-21550-05-03	Bar Deposit - PBC	200.00
800-21900-00-00	Suspense Account	25.30
800-44041-01-00	Snack Bar Sales	156.11
800-44093-09-00	Camping Fees - HL	70.00
800-44107-50-00	Youth Sports - Volleyball	80.00
800-48100-05-00	Facility rentals	998.00
800-48200-05-00	Facility rentals - Service ...	-99.00
800-48300-05-00	Non Resident Fee	2.00
800-62100-01-00	Administrative expenses...	929.56
800-62110-25-00	Advertising / Printing - K...	20.99
800-62110-40-00	Advertising - Special Eve...	1,968.42
800-62240-01-00	Bank service charges	12.00
800-62270-01-00	Communication - G&A	1,536.24
800-62340-01-03	Credit card processing c...	159.99
800-62352-01-00	Fingerprinting	30.00
800-62740-01-00	Repairs & maint.- Buildi...	957.90
800-62740-09-00	Maintenance - Building ...	3,541.20
800-62780-01-00	Staff recognition	1,300.62
800-62810-01-00	Taxes and licenses	143.97
800-62850-09-00	Utilities - HL	1,596.79
800-62850-70-00	PPC/Skating - Utilities	501.79
800-64000-05-00	Facility rentals - General ...	678.51
800-64000-09-00	General Expenses - HL	582.77
800-64000-25-00	Kids Kamp - General Exp...	105.02
800-64000-40-00	Special events - General ...	8,314.88
800-64000-41-00	Tree lighting - Ceremony...	25,973.96
800-64000-42-00	Hesperia Days - General ...	823.87
800-64000-70-00	PPC/Skating - General Ex...	476.00
800-64020-02-00	Historical preservation -...	201.04
800-64051-01-00	COGS - Snack Bar	179.84
800-64051-05-00	FR - COGS Bar - PBC	1,183.07
800-64052-05-00	Facility rentals - Food an...	11.98
800-64091-09-00	COGS - HL	9,139.03
800-64092-09-00	Fish stocking - HL	15,480.00
800-64110-10-00	Contract classes - Class i...	8,141.49
800-65061-40-00	Special events - Concert ...	2,552.44
800-65119-60-00	Adult sports - Softball - ...	700.00

Account Summary

Account Number	Account Name	Payment Amount
800-65121-70-00	PPC Vending Stock - CO...	151.61
	Grand Total:	516,606.16

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:**

Silverwood Development Phase I, LLC
17750-1/2 Ranchero Road
Hesperia, California 92345

Space above this line for Recorder's Use Only

PARKS DEDICATION AND IMPROVEMENT AGREEMENT

THIS PARKS DEDICATION AND IMPROVEMENT AGREEMENT is entered into as of _____ 2024, by and between the Hesperia Recreation & Park District, a special district of the State of California ("District"), and Silverwood Development Phase I, LLC ("Property Owner"). District and Property Owner are referred to in this Agreement individually as a "Party" and collectively as the "Parties".

RECITALS:

WHEREAS, District is an independent California recreation and park district organized and operated pursuant to Public Resources Section 5790, and areas within the District include those within San Bernardino County and the City of Hesperia ("City");

WHEREAS, Property Owner is the owner of land in the City, which is legally described on Exhibit A attached to this Agreement ("Phase I Site"), and which is also located within the boundaries of District;

WHEREAS, the Phase I Site is part of a larger site (the "HV I Site", and together with the Phase I Site, collectively, the "Site") owned by Hesperia Venture I LLC, a California limited liability company ("HV I"), and together with the Phase I Site comprises approximately 9,365 acres in the City and located within the boundaries of District;

WHEREAS, the City approved the Tapestry Specific Plan on January 28, 2016 (as the same has been and may be amended from time to time, the "Specific Plan") which, among other things, establishes the zoning and development standards and design guidelines for development of the Site with a residential housing project consisting of up to 15,663 residential units ("Development"), which will be developed over time in approximately eight phases (each a "Phase" and collectively, the "Phases");

WHEREAS, Property Owner intends to develop Phase I on the Phase I Site and HV I will either develop the other Phases on the HV I Site or will transfer one or more Phases to affiliated entities (each an "Affiliated Property Owner") to develop future Phases;

WHEREAS, the Property Owner's position is that the Development is intended to be a high-quality residential project with particular excellence in the quality of the scope and maintenance of the parks within its boundaries which require additional services from the District;

WHEREAS, the Specific Plan (1) identifies 387 acres of planned parks, trails and recreation uses to be developed in Phases on the Site, as shown on Table 4.B - Park Requirements in the Specific Plan, comprising community parks (minimum 10 acres including a sports park of approximately 40 acres that will be built in a future phase), neighborhood parks (ranging in size from 3 to 10 acres) and trails, (2) requires that neighborhood parks greater than 3 acres and the community parks in each Phase be dedicated to District or the City, and (3) requires that Property Owner and District or City, as applicable, establish a mechanism for maintenance of such parks;

WHEREAS, Government Code Section 66477 ("Quimby Act") authorizes the Property Owner's dedication of land and/or improvement or payment of a fee in lieu thereof, or combination of both, to District for purposes of establishing parks and developing park and recreation facilities to serve the future residents of subdivided property;

WHEREAS, the City has conditioned Phase I (TT13-00001), and is anticipated to condition subsequent Phases, with a requirement that Property Owner design and develop parks to the standard required under the Specific Plan and dedicate such parks to the District, as the City's designee, to satisfy such condition of approval;

WHEREAS, District standards and policies place specific requirements on Property Owner for the provision of Improvements (defined below) and maintenance and landscaping of same for the benefit of the public;

WHEREAS, as each Phase is developed, Property Owner intends to develop the parks within the applicable Phase, to construct improvements within the parks and to dedicate the same to District following completion thereof;

WHEREAS, the land to be dedicated to District specifically excludes all conservation easements and open space on the Site which will not be the responsibility of District;

WHEREAS, in compliance with the requirements of this Agreement, District and Property Owner intend that District shall accept dedication of, and operate and maintain, the improved parks and other landscaping areas described in this Agreement;

WHEREAS, to assure that there are sufficient funds from the Development available to District for maintenance of the parks and related improvements within the Development to meet the Maintenance Standards (defined below) and requirements described in this Agreement, Property Owner has agreed to file a petition and pay the

required deposit to form a new community facilities district in accordance with District's procedures and policies, which Property Owner intends to do; and

WHEREAS, District and Property Owner desire to enter into this Agreement to memorialize their understanding with respect to the development, maintenance and funding of maintenance for the District Maintained Areas (as defined below) in Phase 1 of the Development.

AGREEMENT:

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. PARKS: At its sole cost and expense, but subject to the terms and conditions of this Agreement (including Section 4.E requiring that Property Owner be solely responsible for maintenance costs to the extent that the CFD funds are not sufficient to fund such maintenance costs), Property Owner will improve and thereafter dedicate to District the parks specified in Section 1.C (the "Park Land") and all Improvements associated therewith.
 - A. This Agreement does not apply to parks smaller than three (3) acres, which shall be improved, owned and maintained by Property Owner.
 - B. Each park that is three (3) acres or larger shall be dedicated to District in fee simple title free of any monetary liens as separate legal lots as shown on the final subdivision map.
 - C. With respect to Phase I, the following three (3) parks that are three (3) acres or larger shall be dedicated to District:
 - a. Overlook Park – 12.54 acres, located within Phase I as set out in Exhibit B-1 attached to this Agreement. Property Owner shall (i) commence construction of Overlook Park on or before commencement of construction of the first production residential unit (excluding model homes) and (ii) offer the completed Overlook Park for dedication to District at the time the City issues a certificate of occupancy for the 100th residential production unit within Phase I.
 - b. Community Park – 19.84 acres, located within Phase I as set out on Exhibit B-2 attached to this Agreement. Property Owner will commence development of Community Park upon issuance of certificate of occupancy for the 750th unit within Phase 1 and will offer the completed Community Park to the District by the time City issues certificate of occupancy for the 1,500th unit in Phase 1.

- c. Nature Park – 3.7 acres, located within Phase I as set out on Exhibit B-3 attached to this Agreement. Property Owner will commence development of Nature Park upon issuance of certificate of occupancy for the 750th unit within Phase 1 and will offer the completed Nature Park to the District by the time City issues certificate of occupancy for the 1,500th unit in Phase 1.
 - D. The final acreage of the parks dedicated to District shall be determined on the final map for the Development.
2. PARK FEES: The determination made by the City is that park fees will not be owed in exchange for improvement and dedication of the Parks to the District. The District agrees that it will not collect any development impact fees from the Property Owner.
3. STREET LANDSCAPING:
 - A. To maintain uniformity of design, City and Property Owner have requested that District maintain the street landscaping adjacent to all public streets in the Development.
 - B. At its sole cost and expense, subject to the terms and conditions of this Agreement, Property Owner shall design and install landscaping for all public streets located within the Development as set out on the Silverwood Trail Plans attached as Exhibit E to this Agreement, including, without limitation, Silverwood Trail. The area to be landscaped is referred to in this Agreement as the “Landscaping Area”.
 - C. Property Owner hereby grants to District a non-exclusive easement for the term of this Agreement over and across the Landscaping Area for the sole purpose of permitting the District access to provide maintenance to the Landscaping Area in accordance with this Agreement.
4. DESIGN, DEDICATION, AND MAINTENANCE OF DISTRICT MAINTAINED AREAS:
 - A. The landscaping, irrigation and related utilities and structures, including restrooms, playgrounds, hardscape, and other improvements to be constructed on the Park Land are referred to in this Agreement as the “Improvements” and, with the Park Land, are collectively referred to as “District Parks”. The District Parks together with the Landscaping Area is referred to in this Agreement collectively as the “District Maintained Areas”.
 - B. Property Owner shall design the District Maintained Areas and establish landscaping plans for the District Maintained Areas, which plans shall be (i) consistent with the City Conditions for the Development, or, in the absence of such standards, to at least District standards, and (ii) approved by the District and the City in accordance with the terms of a separate agreement between the

District, the City and Property Owner. The landscaping and improvements for Overlook Park shall include those set out on Property Owner's Silverwood Overlook Park Plans dated October 20, 2023 (or as may be further amended, modified, or supplemented by Property Owner).

- C. Property Owner shall offer the District Parks to District for dedication, and District shall accept such offer of dedication, only when (i) the CFD has been formed, (ii) the District Parks have been built in compliance with the approved plans for such parks, and (iii) District, or the City, as applicable, has inspected the completed parks.
 - D. Until acceptance by the District, Property Owner shall maintain the parks at its sole expense.
 - E. Upon expiration of the Guarantee Period set out below, (i) District shall maintain the Landscaping Area consistent with the standards attached to this Agreement as Exhibit C (the "Street Landscaping Maintenance Standards"), and (ii) District shall maintain the District Parks consistent with the Silverwood Park Maintenance standards attached to this Agreement as Exhibit D (the "Park Maintenance Standards", and together with the Street Landscaping Maintenance Standards, the "Maintenance Standards"). Property Owner shall have the right to amend the Maintenance Standards from time to time with the approval of the General Manager of the District, which approval shall not be unreasonably conditioned, withheld or delayed, provided that the Maintenance Standards are consistent with the City Conditions and can be achieved with the funds available to the District for such maintenance. Maintenance of the District Maintained Areas shall be funded from the CFD. To the extent that the CFD funds are not sufficient to fund maintenance, such costs shall be the sole responsibility of the Property Owner and not of the District.
 - F. District may contract with Property Owner to perform maintenance to the District Maintained Areas and, in such case, shall cause Property Owner to be paid for the maintenance from the CFD to the extent of available funds for such purpose.
 - G. Upon acceptance of each of the District Parks from Property Owner, District, at its cost and expense, shall be solely responsible for all programming and operations of the District Parks, which shall be consistent in quality and frequency with programming and operation of other parks managed by the District. District agrees that Property Owner may pay for additional programming to the District Parks.
5. POST ACCEPTANCE GUARANTEE: Upon acceptance of each of the District Maintained Areas by District, and for a period of one (1) year after the date of each such acceptance ("Guarantee Period"), Property Owner at its sole cost and expense, separate and apart from the CFD, shall guarantee maintenance of the District Maintained Areas consistent with the Maintenance Standards.

6. FORMATION OF COMMUNITY FACILITIES DISTRICT:

- A. CFDs for District Maintained Areas: Property Owner and District have determined that funding is needed for maintenance of the District Maintained Areas. Property Owner has agreed to file a petition and pay the required deposit to form a new community facilities district, CFD No. 2024-1 (Silverwood Maintenance) (“CFD”), pursuant to the Mello Roos Community Facilities District Act of 1982 (Gov. Code §§ 53311–53368.3) (the “Mello-Roos Act”) to finance District maintenance of the District Maintained Areas. The CFD shall provide funding for the maintenance and upkeep of the District Maintained Areas within the Development and shall be formed prior to the issuance of the first certificate of occupancy for a production residential unit within Phase 1A. Special taxes of the CFD shall be deposited in a separate fund or account and shall not be commingled with other District funds.
- B. CFD Boundary. The CFD will be initially formed to include only the planning areas in Phase 1A, with the balance of the Site being identified as future annexation area. The attached Figure 1 shows the proposed initial boundaries of the CFD, which will be designated as “Tax Zone 1.” Future phases or subphases of the Development will annex into the CFD as separate tax zones as maps record to create the necessary parcels for annexation. This annexation process allows the maintenance costs to be estimated at the time of annexation so that an appropriate maintenance special tax can be established for each subphase based on actual and estimated maintenance costs at the time.
- C. CFD Special Tax. The rate and method of apportionment of special tax (“RMA”) will be structured to allow for separate special tax rates for each tax zone. The RMA will allow for each tax zone to have different special tax rates for different product types (e.g., single family detached units, single family attached units, and apartment units). District and Property Owner agree that the fiscal year 2024/2025 special tax for Phase 1A shall be \$_____ per residential unit. The RMA shall provide for the levy of special taxes only on “Developed Property” which shall be parcels for which a building permit has been issued prior to June 1 of the fiscal year preceding the fiscal year in which the special tax is to be levied. No special taxes will be levied on any property not classified as Developed Property pursuant to the RMA. The special tax shall increase each July 1st, commencing with July 1, 2025, by an amount equal to the product of (i) the prior fiscal year special tax amount and (ii) the percentage increase in the Riverside-San Bernardino-Ontario consumer price index (as more specifically set forth in the RMA).
- D. Process for CFD Formation. District agrees that, upon Property Owner’s presentation of a landowner’s petition and Property Owner’s payment of a fee, as described in subdivision (d) of Government Code section 53318, District will use its best efforts to commence proceedings to form CFD No. 2024-1 (Silverwood Maintenance) in accordance with the following.

- i. The target date for the CFD formation (i.e., approval of the resolution of formation and conducting the special tax election) is on or before March 31, 2024.
- ii. District shall retain a consultant for formation of the CFD.
- iii. District shall provide to Property Owner its local goals and policies, procedures and forms related to CFD formation.
- iv. District will provide Property Owner with the opportunity to review and provide input on all documents and budgets relating to the formation of the CFD (including, but not limited to, any resolutions, funding agreements, maps, maintenance budgets, cost estimates, special tax calculations and RMAs) at least thirty (30) calendar days prior to the date on which such documents, or related documents, are to be submitted for the agenda package for the District board meeting. If the Property Owner fails to approve the levy of the special tax of the CFD or votes no to form the CFD consistent with this Agreement, the District will not accept dedication of the parks.
- v. The CFD shall not be authorized to issue bonds or debt of any kind.
- vi. Upon the District's approval of the required CFD documents, including without limitation, the RMA, Property Owner will execute and return to District or its designee all necessary documents, including election documents and consent and waiver forms related to condensed election procedures and applicable fees, and shall take the necessary actions to form the CFD pursuant to adopted District policies and this Agreement.

7. REMEDIES:

- A. If District defaults in its obligations to maintain the District Maintained Areas in accordance with the Maintenance Standards, and if such default continues after Property Owner has provided notice of such default to District and an opportunity for District to cure such default (which shall not exceed sixty (60) days after District's receipt of such default notice), Property Owner shall have the right, but not the obligation, to correct or remedy such default, which right may be delegated by Property Owner to any one or more Homeowners' Associations, and to continue to provide such maintenance to all or any part of the District Maintained Areas until such time as the Parties agree that District can resume its maintenance obligations under this Agreement.
- B. In addition to the foregoing, Property Owner and District each shall have the right, but not the obligation, to exercise all rights and remedies, and to maintain any actions or suits at law or in equity or other proper proceedings to enforce the curing of any default by the other under this Agreement, including, without limitation, (i) to institute legal action against the other for specific performance, injunction, declaratory relief, damages, or any other remedy provided by law; and

- (ii) to pay any sum owed by either to the party entitled to such payment. Prior to exercising any rights or remedies (except as provided in 8.A above), the non-defaulting Party shall provide not less than ten (10) days prior written notice to the defaulting Party and a reasonable opportunity for the defaulting Party to cure such default.
- C. If there is a dispute between the Parties as to the Maintenance Standard applicable to the District Maintained Areas or whether the Maintenance Standard is being performed by District, Property Owner shall deliver notice to the District which notice shall specify Property Owner's dispute in particularity ("Property Owner's Notice"). The District shall have fifteen (15) days after receipt of the Property Owner's Notice to respond in writing ("District Response") to Property Owner's dispute, which District Response shall include, with specificity, any disagreement with Property Owner's dispute or any assertions made in Property Owner's Notice with respect to the Maintenance Standards applicable to the District Maintained Areas or any shortfalls with District's performance of such Maintenance Standards. If Property Owner and District are unable to resolve the dispute within such fifteen (15) day period, the parties shall submit the matter to a mediator agreed to by the parties, which mediator shall be competent and impartial. If the parties cannot agree on a mediator within fifteen (15) days after District's delivery of the District Response, the parties will promptly select a mutually acceptable mediation provider entity, which entity shall, as soon as practicable following such entity's selection, designate a mediator. The mediator shall conduct the mediation in accordance with the rules and procedures that he or she determines following consultation with the parties. The parties shall discuss the dispute in good faith and attempt, with the mediator's assistance, to reach an amicable resolution of the dispute. The mediation shall be treated as a settlement discussion and shall therefore be confidential and may not be used against either party in any later proceeding relating to the dispute. The mediator may not testify for either party in any later proceeding relating to the dispute. Each party shall bear its own costs in the mediation. The parties shall share equally the fees and expenses of the mediator.
- D. If Property Owner exercises its rights under this Section 8, such funds from the CFD for the District Maintained Areas that are necessary to reimburse Property Owner for the cost to correct or remedy any failure by District to comply with this Agreement or to maintain the District Maintained Areas shall be delivered to Property Owner and not to District. Such payment shall be made in accordance with the documents establishing the applicable CFD.
8. TERM: The term of this Agreement shall be perpetual, unless termination is consented to by the Parties, each in their sole discretion.
9. AMENDMENT AND INTERPRETATION OF THE AGREEMENT: The Property Owner may request interpretations of this Agreement. Any questions regarding the application or interpretation of District Standards and Specifications shall be resolved in consultation with District's General Manager, subject to the requirements of the

City Conditions. The General Manager may approve minor amendments such as details of park construction or maintenance. The General Manager may approve use of Property Owner standards to the extent that they exceed those of District. The District Board shall approve all other amendments.

10. INDEMNIFICATION:

- A. Property Owner shall indemnify, defend and hold harmless District, its officers, employees and agents from and against any and all claims, demands, actions, judgments, fines, penalties, or costs (including but not limited to attorneys' fees and expert costs) arising or alleged to arise from Property Owner's performance or failure to perform under this Agreement, except those arising from the sole gross negligence or willful misconduct of District or any of District's officers, employees and agents.
- B. District shall indemnify, defend and hold harmless Property Owner, its officers, agents and employees, from and against any and all claims, demands, actions, judgments, fines, penalties, or costs (including but not limited to attorneys' fees and expert costs) arising or alleged to arise from District's performance or failure to perform under this Agreement, except those arising from the sole gross negligence or willful misconduct of Property Owner or any of Property Owner's officers, agents and employees.

11. BINDING ON SUCCESSOR; RELEASE AND TERMINATION; HOMEOWNERS' ASSOCIATIONS.

- A. This Agreement and the terms, provisions, promises, covenants and conditions hereof shall constitute equitable servitudes and covenants running with the land comprising the Site. This Agreement (but not the CFD) shall automatically be released and terminate with respect to any portion of the Site which is improved with a residential dwelling unit and conveyed to a home buyer ("Home Buyer"). In the event of a transfer by Property Owner of all or any portion of the Site, the obligations and liabilities of the Property Owner under this Agreement shall be binding upon the successor owner of such portion of the Site, and the Property Owner conveying its interest shall be released from all obligations and liabilities under this Agreement accruing from and after the date of the conveyance with respect to the portion of the Site so conveyed. Each Property Owner shall only be liable for the obligations and liabilities under this Agreement which accrue with respect to the portion of the Site owned by it during the period that Property Owner is the owner thereof.
- B. Property Owner may assign its rights, duties, obligations and liabilities under this Agreement (including its remedies to maintain the District Maintained Areas) to one or more master homeowner's associations or sub-associations (each a "Homeowners' Association"). Such assignment may be in full, or with respect to certain Phases or portions of the District Maintained Areas. Such assignment shall be accomplished through the recordation of an assignment and assumption

instrument which shall clearly set forth those portions of the District Maintained Areas to which such assignment applies and shall contain an assumption by the Homeowners' Association of the obligations and liabilities under this Agreement with respect to such portions of the District Maintained Areas arising from and after the date of the assignment ("Assignment Agreement"). Upon recordation of the Assignment Agreement, Property Owner shall be released from any and all obligations or liabilities arising or accruing under this Agreement from and after the effective date of the assignment with respect to those portions of the District Maintained Areas and those obligations and liabilities which are subject to the Assignment Agreement. If all of the duties, obligations and liabilities of Property Owner under this Agreement have not been assigned to one or more Homeowners' Associations on or before the date of conveyance of the last residential lot within the Site to a Home Buyer by a builder or other entity required to file a public report as required by Section 11010(a) of the California Business and Professions Code ("Final Home Sale Date"), the Homeowners' Association shall automatically, and without requirement or necessity for any further written documentation or assignment agreement, assume and be obligated to perform any duties and obligations of Property Owner arising or accruing under this Agreement from and after the Final Home Sale Date which have not been previously assigned to a Homeowners' Association. If, after the Final Home Sale Date, there is more than one master association, the obligations of the master association under this Agreement with respect to the performance of any duties and obligations which have not been previously assigned to a Homeowners' Association shall be joint and several.

- C. The term "Property Owner" as used in this Agreement shall include the successors and assigns of Property Owner, including any Homeowners' Association, and shall include any Affiliated Property Owner or other entity that joins this Agreement in connection with a Phase annexation pursuant to Section 13 below. Upon the execution of any joinder agreement pursuant to Section 13 below, the Affiliated Property Owner (or applicable fee owner of the annexed Phase) shall be included in the definition of "Property Owner" and wherever references in this Agreement refer to "Property Owner" such references shall include the entity joining in this Agreement, provided that, to the extent that any obligations under this Agreement are applicable to a specific Phase, the fee owner of such Phase shall be solely responsible for such obligations and there shall be no cross-default between Phases or between Property Owners.

- 12. ANNEXATION: The Parties contemplate that the CFD will apply to future Phases of the Development as Property Owner or an Affiliated Property Owner, as applicable, commences construction of each such Phase and the relevant portions of the Site comprising such Phase will be annexed into the CFD to support the maintenance of each Phase. Accordingly, when, and if, additional Phases are annexed into the CFD (or applicable maintenance district within the CFD), Property Owner (or Affiliated Property Owner, as applicable) and District shall enter into an agreement for such

Phase on substantially the same terms and in substantially the same form as this Agreement.

13. MISCELLANEOUS:

- A. The laws of the State of California shall govern this agreement with venue for any litigation in San Bernardino County, CA.
- B. In the event of litigation to enforce this Agreement, the prevailing party in such litigation shall be entitled to reasonable costs and attorneys' fees.
- C. No waiver of any term or condition of this Agreement shall be a continuing waiver thereof.
- D. This Agreement constitutes the entire agreement of the parties and supersedes all other agreements, whether written or oral.
- E. All Exhibits are incorporated into this document as if fully set forth herein.
- F. This Agreement shall be recorded in the official records of San Bernardino County, California.

[Signature Page Follows]

IN WITNESS WHEREOF, Property Owner and District have caused this Agreement to be signed in their names and on their behalf by their duly authorized representatives.

PROPERTY OWNER:

Silverwood Development Phase I, LLC

DISTRICT:

Hesperia Recreation and Park District

By: _____

Its: _____

By: _____

Its: _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
)
County of _____) SS

On _____, 2023, before me, _____, a
Notary _____ Public, _____ personally _____ appeared
_____, who proved to me on the basis of
satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within
instrument and acknowledged to me that he/she/they executed the same in his/her/their
authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

(This area for official notarial seal)

EXHIBIT A
Legal Description of Phase I Site

The Land referred to herein below is situated in the City of Hesperia, County of San Bernardino, State of California, and is described as follows:

LOTS 1 OF TRACT MAP NO. 18985-1, IN THE CITY OF HESPERIA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER PLAT RECORDED IN BOOK 355, PAGES 9 THROUGH 13, INCLUSIVE, OF TRACT MAPS.

EXHIBIT B-1
Overlook Park Concept Plans

EXHIBIT B-2
Community Park Concept Plans

EXHIBIT B-3
Nature Park Concept Plans

EXHIBIT C
Street Landscaping Maintenance Standards

EXHIBIT D
Parks Maintenance Standards

EXHIBIT E
Street Landscaping Plans

**CONTRACT SERVICES AGREEMENT FOR
HESPERIA RECREATION AND
PARK DISTRICT**

This PROFESSIONAL SERVICE AGREEMENT (PSA) FOR LEGAL SERVICES (“AGREEMENT”), is made and effective as of [Insert date], between the HESPERIA RECREATION AND PARK DISTRICT, a Special District organized and operating under the laws of the State of California with its principal place of business at 16292 Lime St, Hesperia CA 92345 (hereafter referred to as the “DISTRICT”) and BRACY HAWKINS LAW, P.C., a California Professional Corporation with its principal place of business at 468 W 5th Street Suite 104, San Bernardino, CA 92401 (hereafter referred to as the “CONSULTANT”). DISTRICT and CONSULTANT are hereinafter sometimes referred to individually as “Party” and collectively as the “Parties.”

RECITALS

The DISTRICT is a Public District of the State of California and needs professional legal services.

- A. CONSULTANT is duly licensed and has the necessary qualifications to provide such services.
- B. The Parties desire by this AGREEMENT to establish the terms for the DISTRICT to retain CONSULTANT to provide the services described herein.

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

AGREEMENT

I. INCORPORATION OF RECITALS

The recitals above are true and correct and are hereby incorporated herein by this reference.

II. TERM

This AGREEMENT shall commence on [Insert date] and shall remain and continue in effect until tasks described herein are completed, unless sooner terminated pursuant to the provisions of this AGREEMENT.

III. SERVICES

CONSULTANT shall provide the DISTRICT with legal services to include advisement and representation relating to legal issues that arise and as assigned.

IV. PROFESSIONAL PRACTICES

CONSULTANT warrants that CONSULTANT is familiar with all laws that may affect its performance of this AGREEMENT and shall advise DISTRICT of any changes in any laws

that may affect CONSULTANT's performance of this AGREEMENT. CONSULTANT further represents that no DISTRICT employee will provide any services under this AGREEMENT.

V. PERFORMANCE

- A. CONSULTANT shall at all times faithfully, competently and to the best of his/her ability, experience, and talent, perform all tasks described herein. CONSULTANT shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of CONSULTANT hereunder in meeting its obligations under this AGREEMENT.
- B. CONSULTANT will exercise its discretion to utilize whichever attorney(s) and staff it determines to be best suited to its rendition of legal services under this AGREEMENT, consistent with the competent and efficient rendering of legal services, and with a view toward rendering such services in an economically efficient manner.

VI. DISTRICT MANAGEMENT

DISTRICT's [Insert title] shall represent DISTRICT in all matters pertaining to the administration of this AGREEMENT, review and approval of all products submitted by CONSULTANT, but not including the authority to enlarge the Tasks to Be Performed or change the compensation due to CONSULTANT. DISTRICT's [Insert title] shall be authorized to act on DISTRICT's behalf and to execute all necessary documents which enlarge the Tasks to Be Performed or change CONSULTANT's compensation, subject to Section 5 hereof.

VII. PAYMENT

- A. The DISTRICT agrees to pay CONSULTANT monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in **Exhibit B**, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed TWENTY-FIVE THOUSAND dollars (\$25,000.00) for the total term of the AGREEMENT unless additional payment is approved as provided in this AGREEMENT.
- B. CONSULTANT shall not be compensated for any services rendered in connection with its performance of this AGREEMENT which are in addition to those set forth herein, unless such additional services are authorized by the Governing Board. CONSULTANT shall be compensated for any additional services in the amounts and in the manner as agreed to by the Governing Board and CONSULTANT at the time DISTRICT's written authorization is given to CONSULTANT for the performance of said services. Any additional work in excess of this amount shall be approved by the Governing Board.

- C. CONSULTANT will submit invoices monthly for actual services performed. Invoices shall be submitted on or about the first business day of each month, or as soon thereafter as practical, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the DISTRICT disputes any of CONSULTANT's fees, it shall give written notice to CONSULTANT within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice. Any final payment under this AGREEMENT shall be made within forty-five (45) days of receipt of an invoice.

VIII. COSTS AND OTHER CHARGES

CONSULTANT may incur various costs and expenses in rendering the legal services required by this AGREEMENT which, if customary and necessary for the performance of legal services hereunder, shall be reimbursable by DISTRICT. These costs and expenses are described in more detail in **Exhibit A**. All clerical services, ordinary travel costs (e.g., from the CONSULTANT office to DISTRICT HEADQUARTERS), and miscellaneous expenses (e.g., telephone and facsimile charges) are included within the rates set forth above, and there shall be no additional charges for such expenses. DISTRICT agrees to reimburse CONSULTANT for expenses such as experts' or consultant fees, or litigation expenses such as court reporters, which shall be passed through to the DISTRICT at the actual costs thereof. Reimbursable costs shall not include any overhead or administrative charge by CONSULTANT or CONSULTANT's cost of equipment or supplies except as provided herein.

CONSULTANT may determine it necessary or appropriate to use one or more outside investigators, consultants, or experts in rendering the legal services required (particularly if a matter goes into litigation). DISTRICT will be responsible for paying such fees and charges. CONSULTANT will not, however, retain the services of any outside investigators, consultants, or experts without the prior agreement of DISTRICT. CONSULTANT will select any investigators, consultants, or experts to be hired only after consultation with DISTRICT.

Extraordinary travel expenses, including transportation, meals, and lodging, when incurred on behalf of the DISTRICT shall be reimbursed by DISTRICT only with the prior agreement of DISTRICT.

Periodically, when on-site, CONSULTANT personnel may be required to make local and long- distance telephone calls, or make photocopies, or incur other expenses on behalf of the DISTRICT.

IX. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE

- A. The DISTRICT may at any time, for any reason, with or without cause, suspend or terminate this AGREEMENT, or any portion hereof, by serving upon the CONSULTANT at least ten (10) days prior written notice. Upon receipt of said notice, the CONSULTANT shall immediately cease all work under this

AGREEMENT, unless the notice provides otherwise. If the DISTRICT suspends or terminates a portion of this AGREEMENT such suspension or termination shall not make void or invalidate the remainder of this AGREEMENT.

- B. In the event this AGREEMENT is terminated pursuant to this Section, the DISTRICT shall pay to CONSULTANT the actual value of the work performed up to the time of termination, provided that the work performed is of value to the DISTRICT. Upon termination of the AGREEMENT pursuant to this Section, the CONSULTANT will submit an invoice to the DISTRICT pursuant to Section 5.

X. DEFAULT OF CONSULTANT

- A. The CONSULTANT's failure to comply with the provisions of this AGREEMENT shall constitute a default. In the event that CONSULTANT is in default for cause under the terms of this AGREEMENT, DISTRICT shall have no obligation or duty to continue compensating CONSULTANT for any work performed after the date of default and can terminate this AGREEMENT immediately by written notice to the CONSULTANT. If such failure by the CONSULTANT to make progress in the performance of work hereunder arises out causes beyond the CONSULTANT's control, and without fault or negligence of the CONSULTANT, it shall not be considered a default.
- B. If the DISTRICT determines that the CONSULTANT is in default in the performance of any of the terms or conditions of this AGREEMENT, the DISTRICT shall cause to be served upon the CONSULTANT a written notice of the default. The CONSULTANT shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the CONSULTANT fails to cure its default within such period of time or fails to present the DISTRICT with a written plan for the cure of the default, the DISTRICT shall have the right, notwithstanding any other provision of this AGREEMENT, to terminate this AGREEMENT without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this AGREEMENT.

XI. OWNERSHIP OF DOCUMENTS

- A. CONSULTANT shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by DISTRICT that relate to the performance of services under this AGREEMENT. CONSULTANT shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. CONSULTANT shall provide free access to the representatives of DISTRICT or its designees at reasonable times to such books and records; shall give DISTRICT the right to examine and audit said books and records; shall permit DISTRICT to make transcripts or copies therefrom as necessary; and shall allow

inspection of all work, data, documents, proceedings, and activities related to this AGREEMENT. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

- B. Upon completion of, or in the event of termination or suspension of this AGREEMENT, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this AGREEMENT shall become the sole property of the DISTRICT and may be used, reused, or otherwise disposed of by the DISTRICT without the permission of the CONSULTANT. With respect to computer files, CONSULTANT shall make available to the DISTRICT, at the CONSULTANT's office and upon reasonable written request by the DISTRICT, the necessary computer software and hardware for purposes of accessing, compiling, transferring, copying and/or printing computer files. CONSULTANT hereby grants to DISTRICT all right, title, and interest, including any copyright, in and to the documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared by CONSULTANT in the course of providing the services under this AGREEMENT.

XII. INDEMNIFICATION AND DEFENSE

A. INDEMNITY

To the fullest extent permitted by law, CONSULTANT shall indemnify and hold harmless DISTRICT and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs, caused in whole or in part by the negligent or wrongful act, error or omission of CONSULTANT, its officers, agents, employees or subconsultants (or any District or individual that CONSULTANT shall bear the legal liability thereof) in the performance of services under this AGREEMENT. CONSULTANT's duty to indemnify and hold harmless DISTRICT shall not extend to the DISTRICT's sole or active negligence.

B. DUTY TO DEFEND

In the event the DISTRICT, its officers, employees, agents and/or volunteers are made a party to any action, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this AGREEMENT, and upon demand by DISTRICT, CONSULTANT shall defend the DISTRICT at CONSULTANT's cost or at DISTRICT's option, to reimburse DISTRICT for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters to the extent the matters arise from, relate to or are caused by CONSULTANT's negligent acts, errors or omissions. Payment by DISTRICT is not a condition precedent to enforcement of this indemnity. In the event of any dispute between CONSULTANT and DISTRICT, as to whether liability arises from the sole or active negligence of the DISTRICT or its officers, employees, or agents,

CONSULTANT will be obligated to pay for DISTRICT's defense until such time as a final judgment has been entered adjudicating the DISTRICT as solely or actively negligent. CONSULTANT will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees and costs of litigation.

XIII. INSURANCE

CONSULTANT shall maintain prior to the beginning of and for the duration of this AGREEMENT insurance coverage as specified in **Exhibit C** attached to and part of this AGREEMENT.

XIV. INDEPENDENT CONSULTANT

- A. CONSULTANT is and shall at all times remain as to the DISTRICT a wholly independent consultant and/or independent contractor. The personnel performing the services under this AGREEMENT on behalf of CONSULTANT shall at all times be under CONSULTANT's exclusive direction and control. Neither DISTRICT nor any of its officers, employees, or agents shall have control over the conduct of CONSULTANT or any of CONSULTANT's officers, employees, or agents, except as set forth in this AGREEMENT. CONSULTANT shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the DISTRICT. CONSULTANT shall not incur or have the power to incur any debt, obligation, or liability whatever against DISTRICT, or bind DISTRICT in any manner.
- B. No employee benefits shall be available to CONSULTANT in connection with the performance of this AGREEMENT. Except for the fees paid to CONSULTANT as provided in the AGREEMENT, DISTRICT shall not pay salaries, wages, or other compensation to CONSULTANT for performing services hereunder for DISTRICT. DISTRICT shall not be liable for compensation or indemnification to CONSULTANT for injury or sickness arising out of performing services hereunder.

XV. LEGAL RESPONSIBILITIES

The CONSULTANT shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this AGREEMENT. The CONSULTANT shall at all times observe and comply with all such laws and regulations. The DISTRICT, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the CONSULTANT to comply with this Section.

XVI. UNDUE INFLUENCE

CONSULTANT declares and warrants that no undue influence or pressure was used against or in concert with any officer or employee of the DISTRICT in connection with the award, terms or implementation of this AGREEMENT, including any method of coercion,

confidential financial arrangement, or financial inducement. No officer or employee of the DISTRICT has or will receive compensation, directly or indirectly, from CONSULTANT, or from any officer, employee or agent of CONSULTANT, in connection with the award of this AGREEMENT or any work to be conducted as a result of this AGREEMENT. Violation of this Section shall be a material breach of this AGREEMENT entitling the DISTRICT to any and all remedies at law or in equity.

XVII. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of DISTRICT, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this AGREEMENT.

XVIII. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

- A. All information gained by CONSULTANT in performance of this AGREEMENT shall be considered confidential and shall not be released by CONSULTANT without DISTRICT's prior written authorization. CONSULTANT, its officers, employees, agents, or subconsultants, shall not without written authorization from the District Manager or unless requested by the District Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this AGREEMENT or relating to any project or property located within the DISTRICT. Response to a subpoena or court order shall not be considered "voluntary" provided CONSULTANT gives DISTRICT notice of such court order or subpoena.
- B. CONSULTANT shall promptly notify DISTRICT should CONSULTANT, its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request ("Discovery"), court order, or subpoena from any person or party regarding this AGREEMENT and the work performed there under or with respect to any project or property located within the DISTRICT, unless the DISTRICT is a party to any lawsuit, arbitration, or administrative proceeding connected to such Discovery, or unless CONSULTANT is prohibited by law from informing the DISTRICT of such Discovery. DISTRICT retains the right, but has no obligation, to represent CONSULTANT and/or be present at any deposition, hearing, or similar proceeding as allowed by law. Unless DISTRICT is a party to the lawsuit, arbitration, or administrative proceeding and is adverse to CONSULTANT in such proceeding, CONSULTANT agrees to cooperate fully with DISTRICT and to provide the opportunity to review any response to discovery requests provided by CONSULTANT. However, DISTRICT's right to review any such response does not imply or mean the right by DISTRICT to control, direct, or rewrite said response.

XIX. NOTICES

Any notices which either party may desire to give to the other party under this AGREEMENT must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To DISTRICT: Hesperia Recreation and Park District
16292 Lime St, Hesperia CA 92345
Attention: District Clerk

To CONSULTANT: Bracy Hawkins Law, P.C
468 W 5th Street, Suite 104
San Bernardino, CA 92401

XX. ASSIGNMENT

The CONSULTANT shall not assign the performance of this AGREEMENT, nor any part thereof, nor any monies due hereunder, without prior written consent of the DISTRICT. Because of the personal nature of the services to be rendered pursuant to this AGREEMENT, only CONSULTANT shall perform the services described in this AGREEMENT. Channing Hawkins may use assistants, under his/her direct supervision, to perform some of the services under this AGREEMENT. CONSULTANT shall provide DISTRICT fourteen (14) days' notice prior to the departure of Channing Hawkins from CONSULTANT's employ. Should he leave CONSULTANT's employ, the DISTRICT shall have the option to immediately terminate this AGREEMENT, within three (3) days of the close of said notice period. Upon termination of this AGREEMENT, CONSULTANT's sole compensation shall be payment for actual services performed up to, and including, the date of termination or as may be otherwise agreed to in writing between the Governing Board and the CONSULTANT. Before retaining or contracting with any CONSULTANT for any services under this AGREEMENT, CONSULTANT shall provide DISTRICT with the identity of the proposed CONSULTANT, a copy of the proposed written contract between CONSULTANT and such sub-consultant which shall include and indemnity provision similar to the one provided herein and identifying DISTRICT as an indemnified party, or an incorporation of the indemnity provision provided herein, and proof that such proposed sub-consultant carries insurance at least equal to that required by this AGREEMENT or obtain a written waiver from DISTRICT for such insurance.

XXI. LICENSES

At all times during the term of this AGREEMENT, CONSULTANT shall have in full force and effect, all licenses required of it by law for the performance of the services described in this AGREEMENT.

XXII. GOVERNING LAW

The DISTRICT and CONSULTANT understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this AGREEMENT and also govern the interpretation of this AGREEMENT. Any litigation concerning this AGREEMENT shall take place in the municipal, superior, or federal district court within County of San Bernardino, State of California.

XXIII. ENTIRE AGREEMENT

This AGREEMENT contains the entire understanding between the parties relating to the obligations of the parties described in this AGREEMENT. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written and pertaining to the subject of this AGREEMENT or with respect to the terms and conditions of this AGREEMENT, are merged into this AGREEMENT and shall be of no further force or effect. Each party is entering into this AGREEMENT based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

XXIV. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this AGREEMENT on behalf of CONSULTANT warrants and represents that he/she has the authority to execute this AGREEMENT on behalf of the CONSULTANT and has the authority to bind CONSULTANT to the performance of its obligations hereunder.

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IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed the day and year first above written.

**CONSULTANT, BRACY HAWKINS
LAW, P.C.**

**HESPERIA PARK AND RECREATION
DISTRICT, A CALIFORNIA SPECIAL
DISTRICT**

By: 
(Signature)

Authorized Agency Representative

Channing T. Hawkins
Print Name

Print Name

ATTEST:

Attorney
Print Name

District Clerk

Print Name

Attachments:

**Exhibit A
Exhibit B
Exhibit C**

**Tasks to Be Performed
Payment Schedule
Insurance Requirements**

EXHIBIT A

TASKS TO BE PERFORMED

Advisement and representation in legal matters which may arise in the areas of general legal services, litigation and special services as defined in **Exhibit B**.

EXHIBIT B
PAYMENT SCHEDULE

CLASSIFICATION	HOURLY RATES INITIAL	JANUARY 1, 2025
General Services	\$275.00	\$300.00
Litigation	\$300.00 Partners \$275.00 Associates/Of Counsel	\$350.00 Partners \$325.00 Associates/Of Counsel
Special Services	\$300.00 Partners \$275.00 Associates/Of Counsel	\$350.00 Partners \$325.00 Associates/Of Counsel
Paralegal/Law Clerk	\$150.00	\$175.00

A. General Legal Services Defined

General Legal Services are defined as:

- (i) Providing routine legal advice, consultation, and opinions to Board of Directors and staff; Attending all DISTRICT meetings of Board or other meetings as deemed necessary.
- (ii) Consulting with Directors, General Manager and DISTRICT staff as needed.
- (iii) Rendering legal advice and opinions concerning legal matters that affect the DISTRICT, including new legislation and court decisions.
- (iv) Performing research and interpreting laws, court decisions and other legal authorities to prepare legal opinions and to advise the DISTRICT and management staff on legal matters
- (v) Monitoring pending and current state and federal legislation and case law as appropriate.
- (vi) Preparing employment notices including interview notices, notice of intended disciplinary action and notice of disciplinary action.

B. Litigation Legal Services

Litigation legal service rates apply to the following:

- (i) Civil litigation commenced by or filed against the City in state or federal court.
- (ii) Writs of mandate, eminent domain, unlawful detainer, and small claims actions.

- (iii) Mediations, arbitrations, PERB and OAH hearings.
- (iv) Injunctions, restraining orders, judgment liens, and protective orders.
- (v) State or federal court appellate proceedings.

C. Special Services Defined

Special Legal Services are defined as:

- (i) Administrative hearings and appeals involving labor and employment.
- (ii) Preparing and conducting investigations, representing City staff during investigations.
- (iii) Labor negotiations and preparation of personnel rules and procedures.
- (iv) Labor Commissioner hearings.
- (v) Legal analysis of use of force incidents.
- (vi) On-call response to use of force incidents.
- (vii) Preparation for and attendance at Skelly hearings.

D. Reimbursable Expenses

In addition to the hourly rates, CONSULTANT shall be reimbursed for out-of-pocket expenses such as photocopies (\$0.30 per page) and other reproduction costs, facsimile charges, messengers and couriers, court reporters, mileage costs to court and administrative proceedings, travel expenses outside of the DISTRICT, and other costs and expenses incurred on behalf of the City. When on site, CONSULTANT shall have the ability to use City copiers and telephones without charge.

CONSULTANT shall charge for travel in connection with administrative or judicial proceedings, or when traveling outside of Sutter County. Travel costs include mileage (current IRS rate), parking, airfare, lodging, meals, and incidentals. Travel time may also be charged in connection with such proceedings. In addition, the DISTRICT will be responsible for paying the fees of consultants and other outside experts who are retained after consultation with the City.

Registration fees for attorneys attending conferences and seminars shall be paid by CONSULTANT and are never charged to the DISTRICT unless attendance is expressly requested by the DISTRICT.

E. Adjustments

The foregoing compensation shall remain in effect until adjusted by the Board of Directors; provided, that commencing with January 1, 2025, all the hourly rates are subject to increases based on the increase in the Consumer Price Index West Region for All Urban Consumers (CPI) October release, rounded to the nearest dollar, applicable to DISTRICT's area for the immediately preceding calendar year, but not to exceed 5%.

EXHIBIT C

INSURANCE REQUIREMENTS

Without limiting CONSULTANT's indemnification of DISTRICT, and prior to commencement of Work, CONSULTANT shall obtain, provide and maintain at its own expense during the term of this AGREEMENT, policies of insurance of the type and amounts described below and in a form satisfactory to DISTRICT.

Note: Verify minimum limit for each coverage with Risk Manager.

General Liability Insurance. CONSULTANT shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile Liability Insurance. CONSULTANT shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the CONSULTANT arising out of or in connection with Work to be performed under this AGREEMENT, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

Professional Liability (Errors & Omissions) Insurance. CONSULTANT shall maintain professional liability insurance that covers the Services to be performed in connection with this AGREEMENT, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this AGREEMENT and CONSULTANT agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this AGREEMENT.

Workers' Compensation Insurance. CONSULTANT shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

CONSULTANT shall submit to DISTRICT, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of DISTRICT, its officers, agents, employees and volunteers.

Other Provisions or Requirements.

Proof of Insurance. CONSULTANT shall provide certificates of insurance to DISTRICT as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by DISTRICT's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with DISTRICT at all times during the term of this contract. DISTRICT reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of Coverage. CONSULTANT shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by CONSULTANT, his agents, representatives, employees or subconsultants.

Primary/Non-contributing. Coverage provided by CONSULTANT shall be primary and any insurance or self-insurance procured or maintained by DISTRICT shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of DISTRICT before the DISTRICT's own insurance or self-insurance shall be called upon to protect it as a named insured.

District's Rights of Enforcement. In the event any policy of insurance required under this AGREEMENT does not comply with these specifications or is canceled and not replaced, DISTRICT has the right but not the duty to obtain the insurance it deems necessary and any premium paid by DISTRICT will be promptly reimbursed by CONSULTANT or DISTRICT will withhold amounts sufficient to pay premium from CONSULTANT payments. In the alternative, DISTRICT may cancel this AGREEMENT.

Acceptable Insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the District's Risk Manager.

Waiver of Subrogation. All insurance coverage maintained or procured pursuant to this AGREEMENT shall be endorsed to waive subrogation against DISTRICT, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow CONSULTANT or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. CONSULTANT hereby waives its own right of recovery against DISTRICT, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

Enforcement Of Contract Provisions (Non-Estoppel). CONSULTANT acknowledges and agrees that any actual or alleged failure on the part of the DISTRICT to inform CONSULTANT of non-compliance with any requirement imposes no additional obligations on the DISTRICT nor does it waive any rights hereunder.

Requirements Not Limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If CONSULTANT maintains higher limits than the minimums shown above, the DISTRICT requires and shall be entitled to coverage for the higher limits maintained by the CONSULTANT.

Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the DISTRICT.

Notice of Cancellation. CONSULTANT agrees to oblige its insurance agent or broker and insurers to provide to DISTRICT with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

Additional Insured Status. General liability policies shall provide or be endorsed to provide that DISTRICT and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

Prohibition of Undisclosed Coverage Limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to DISTRICT and approved of in writing.

Separation of Insureds. A severability of interests provision must apply for all additional insureds ensuring that CONSULTANT's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

Pass Through Clause. CONSULTANT agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by CONSULTANT, provide the same minimum insurance coverage and endorsements required of CONSULTANT. CONSULTANT agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. CONSULTANT agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to DISTRICT for review.

District's Right to Revise Specifications. The DISTRICT reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the CONSULTANT ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the CONSULTANT, the DISTRICT and CONSULTANT may renegotiate CONSULTANT's compensation.

Self-Insured Retentions. Any self-insured retentions must be declared to and approved by DISTRICT. DISTRICT reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by DISTRICT.

Timely Notice of Claims. CONSULTANT shall give DISTRICT prompt and timely notice of claims made or suits instituted that arise out of or result from CONSULTANT's performance under this AGREEMENT, and that involve or may involve coverage under any of the required liability policies.

Additional Insurance. CONSULTANT shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

Greater High Desert Chamber of Commerce, California Division Inc.

Facility Use Cost for the Percy Bakker Center – South Room

The Greater High Desert Chamber of Commerce will hold in-person Coffee Breaks and Leadership meetings at the Percy Bakker Center for a total of 39 hours. The facility costs total \$2,340.00.

The District will be included/receive the following for sponsoring the in-person Coffee Breaks:

- a. Company logo in the Coffee Break PowerPoint.
- b. Public recognition at the Coffee Break.
- c. Social Media tags when event photos are published.
- d. Recognition in reminder blast emails.
- e. DISTRICT will be recognized as a \$1,000 Business Sponsor at the next State of the City – Hesperia, that includes a table of eight (8). (2023 value of table was \$240.00)
- f. DISTRICT will be recognized as a \$1,000 Flame Sponsor at the annual Ignite High Desert Event scheduled for April 11, 2024, in Hesperia.

HESPERIA RECREATION AND PARK DISTRICT
P.O. Box 401055
Hesperia, CA 92340
(760) 244-5488

2024 REGULAR FACILITY USER AGREEMENT

Name of Organization: Greater High Desert Chamber of Commerce, California Division Inc.

Organization Representative: Mark Creffield

Mailing Address: 15428 Civic Drive #310, Victorville, CA 92392

Phone: (Office) (760) 244-6506

Phone: (Mark Creffield's Cell) (707) 365-2990

E-Mail: Mark@ghdcc.com

THIS CONTRACT is entered into the State of California by and between the Hesperia Recreation and Park District (hereinafter called the "DISTRICT") and the Hesperia Area Recreation District Foundation (hereinafter called "H.A.R.D."), under contract to the DISTRICT, and Greater High Desert Chamber of Commerce (hereinafter called "USER").

WHEREAS, pursuant to Public Resources Code Section 5780 (b), a recreation and park district may cooperate with other agencies and private organizations to deliver authorized facilities and services.

Recitals

- A. USER desires to conduct the events and H.A.R.D. desires to cosponsor the following named events; and
- B. USER has signified a willingness to host and undertake the required work in hosting the following events in connection therewith. The following provision shall govern the execution of this Agreement:

- 1. Facilities to be used:

- a. The Percy Bakker Center, South Room, 9333 'E' Avenue, Hesperia.

- Setup:** 6:00 a.m. to 7:00 a.m.

- Event begins:** 7:00 a.m.

- Event concludes:** 9:00 a.m.

- b. Dates of use will be:

January 19th and 26th
February 2nd and 23rd
March 1st, 15th, 22nd and 29th
April 19th and 26th

- c. H.A.R.D. will allow use of the Percy Bakker Center, South Room, on three (3) weekday uses for special activities/events. Facility use is subject to availability.

C. USER's Responsibilities: USER shall:

1. Conduct a safety inspection of any facility prior to each use. Use of a facility will indicate the facility was inspected and deemed safe to use by your organization. If the facility is not safe, USER will not proceed with usage.
2. Label equipment brought into the facility and provide DISTRICT a copy of such inventory. DISTRICT is not responsible for lost, stolen or damaged items.
3. Be responsible for the setup and cleanup of the activities/events.
4. Submit state and federal nonprofit numbers and copies of the state and federal issued nonprofit status letters within forty-five (45) days of agreement execution.
5. Be solely responsible for properly reporting all monies earned as a result of activities/events to the state and federal governments. USER shall provide H.A.R.D. a copy of the post-activity/event financial reports. H.A.R.D. shall have responsibility for reports of income for tax purposes only as required by law.
6. Not make any alterations, additions, or changes to the areas or equipment used without written permission of the DISTRICT. If approved, the USER is responsible for those alterations, additions, changes, and/or extra utility or other charges to the DISTRICT.
7. Enforce DISTRICT's no smoking policy at all times.
8. Be responsible for ensuring all sponsors and vendors comply with all federal, state, and local regulations. H.A.R.D. reserves the right to review and approve sponsors and vendors.
9. Assumes all responsibility of booths, personnel, and patrons associated with these activities/events.
10. Agrees to maintain the DISTRICT's Chamber membership at a "Chairman Circle – Gold Member." Provided that the in-person Coffee Break is held at the Percy

Bakker Center, DISTRICT will be recognized as one of the weekly sponsors. The following benefits are included with the sponsorship:

- a. Company logo in the Coffee Break PowerPoint.
- b. Public recognition at the Coffee Break.
- c. Social Media tags when event photos are published.
- d. Recognition in reminder blast emails.
- e. DISTRICT will be recognized as a \$1,000 Business Sponsor at the next State of the City - Hesperia, that includes a table of eight (8).
- f. DISTRICT will be recognized as a \$1,000 Flame Sponsor at the annual Ignite High Desert Event scheduled for April 11, 2024 in Hesperia.

11. Provide all required publicity for the events.
12. H.A.R.D. and USER shall establish appropriate Rules and Regulations for conducting the activities/events and use of the facility. USER agrees to adhere to DISTRICT policies, procedures, and facility rules along with all federal, state, and local rules, regulations, policies, and procedures.
13. Agrees to provide an appropriate level of staffing to work the activities/events as outlined in Section 1 of this agreement.
14. Comply with the Americans with Disabilities Act, not discriminate on the basis of disability, and provide all other required services.
15. Assign Mark Creffield, 707-365-2990, mark@ghdcc.com, to act as the USER representative in all details related to this Agreement unless the USER representative otherwise designates in writing another representative.
16. Comply with any and all applicable federal, state, county, local, and DISTRICT laws, regulations, and guidelines. Submit copies of any inspections and/or reports that concern the facility in any manner.
17. Not sublet DISTRICT facilities. No usage other than that previously stated will be allowed without written permission from the DISTRICT.
18. Notify H.A.R.D., in writing, of all incidents, accidents, or cancellations related to the activities/events within forty-eight (48) hours of the event.
19. USER shall not be responsible for lost, stolen, or damaged supplies or equipment unless such loss is the fault of the USER through negligence or improper use, in which case the cost of repair shall be the responsibility of the USER.
20. Include H.A.R.D. as a part of the activities/events. USER further agrees to allow H.A.R.D. officials access to the sound system as needed.

D. DISTRICT Responsibilities: DISTRICT shall:

1. Give the USER notice of any facility changes, projects, or cancellations affecting the USER's program.
2. Assign Sarah Hauser, Recreation Manager, (760) 244-5488 Ext. 125, shauser@hesperiaparks.com, to act as representative in all details related to this Agreement.
3. Make required repairs in a timely manner after notification of the need to repair.
4. Allow use of DISTRICT facility, tables, chairs, podium, P.A. system and limited storage for event supplies during in-person Coffee Break. For special activities/events H.A.R.D. will allow USER use of the steam tables, walk-in refrigerator, tables, chairs, and podium. H.A.R.D. will retain all profits from bar services.
5. DISTRICT shall set up the South Room according to USER's layout provided.

E. Indemnification and Insurance:

1. Notwithstanding the limits of any insurance or any other provisions of the Agreement, USER shall indemnify, defend, and hold harmless H.A.R.D. and DISTRICT, including their officers, employees, volunteers, and agents from any and all liability arising out of or connected in any way with USER's participation in the activity, even though that liability may arise out of negligence or carelessness on the part of the persons or entities mentioned above. It is understood that this activity involves an element of risk and danger of accidents or communicable disease and knowing those risks, USER assumes those risks. It is further agreed that this waiver, release, and assumption of risk is to be binding on heirs and assigns. USER shall indemnify and hold the above entities free and harmless from any loss, liability, damage, cost, or expense in which they may incur as the result of death or any injury or property damage that USER may sustain while participating in said activity. The parties to this Agreement understand that this document is not intended to release any party from any act or omission of "gross negligence," as that term is used in applicable case law and/or statutory provision.
2. USER hereby waives, releases, and discharges any and all claims for damages for personal injury, death, or property damage which may have, or which may hereafter accrue, as a result of the use of the Facilities and the activities contemplated by this Agreement. This release is intended to discharge in advance the Hesperia Recreation and Park District, the Hesperia Area Recreation District Foundation, and their respective officers, employees, authorized volunteers, and

agents from any and all liability arising out of or connected in any way with said activity, even though that liability may arise out of negligence or carelessness on the part of the persons or entities mentioned above. It is understood that this activity involves an element of risk and danger of accidents and USER, knowing those risks, hereby assumes those risks. It is further agreed that this waiver, release, and assumption of risk is to be binding on USER successors and assigns.

- a. USER shall report any personal injuries or property damage arising at any time during and/or arising out of or in any way connected with use or occupancy of the facility and adjoining property to DISTRICT in writing as soon as practical.
 - b. USER waives any right of recovery against DISTRICT for fires, floods, earthquakes, civil disturbances, regulation of any public authority, or any causes beyond their control.
3. USER waives any right of recovery against DISTRICT for indemnification, contribution, or declaratory relief arising out of or in any way connected with use or occupancy of the facilities and adjoining property, even in the event of negligence by DISTRICT.
 4. USER shall procure and maintain general liability insurance or self-insurance against any and all losses, costs, expenses, claims, liabilities, actions, or damages, including liability for injuries to any person or persons or damage to property arising at any time during and/or arising out of or in any way connected with USER use or occupancy of the facility and adjoining property in the amount of \$1,000,000.00 per occurrence and an aggregate of \$2,000,000.00. Such insurance shall name Hesperia Recreation and Park District and the Hesperia Area Recreation District Foundation, their officers, agents, employees, and authorized volunteers as additional insureds; a properly endorsed Certificate of Insurance showing such additional insured coverage must be submitted prior to any use by USER. The program will be suspended or access to the facility denied if at any time there is a lapse in insurance or proof thereof.

F. Miscellaneous:

1. This Agreement constitutes the only agreement, written or oral, between the parties as to the subject matter thereof.
2. This Agreement may be amended only in writing signed by all parties.
3. No waiver of any term or condition of this Agreement shall be a continuing waiver thereof.
4. In the event of litigation to enforce this Agreement, the prevailing party shall be entitled to costs and reasonable attorney's fees as determined by the court.

5. No Joint Venture: The USER is and shall remain an independent contractor and shall not be deemed a joint venture with H.A.R.D. or DISTRICT, nor shall USER's officers, authorized volunteers, or employees be deemed to be employees of the H.A.R.D. or the DISTRICT as a result of this Agreement. The USER's officers, authorized volunteers, and employees shall not be eligible or lay claim to benefits from Social Security, State Unemployment Insurance, Disability Insurance, Workers' Compensation Insurance, or to those benefits reserved for employees of the H.A.R.D. or the DISTRICT.

When this Agreement is signed by both parties, it shall constitute a binding Agreement from January 1, 2024, through April 26, 2024. Either party may cancel this Agreement by providing thirty (30) days written notice.

The parties signing this Agreement signify that they are authorized by their Agency to enter into contractual agreements on behalf of their Agency.

APPROVED:

**Hesperia Area Recreation
District Foundation**

BY: _____
Kyle Woolley, General Manager

DATE: _____

**Greater High Desert Chamber of
Commerce**

BY: _____
Mark Creffield, President/CEO

DATE: _____

Hesperia Recreation & Park District

BY: _____
Kyle Woolley, General Manager

DATE: _____

Submitted by: Sarah Hauser, Recreation Manager

Initials

HESPERIA RECREATION AND PARK DISTRICT
P.O. Box 401055
Hesperia, CA 92340
(760) 244-5488

**2024 THE FARM STAND - OAK HILLS INC. FARMERS MARKET
COSPONSORSHIP AGREEMENT 2024 REGULAR FACILITY USER AGREEMENT**

THIS CONTRACT is entered into in the State of California by and between the Hesperia Recreation and Park District (hereinafter called the "DISTRICT") and the Hesperia Area Recreation District Foundation (hereinafter called the "H.A.R.D."), under contract to the DISTRICT, and The Farm Stand - Oak Hills Inc. (hereinafter called "~~USER~~TFS"), a 501 (c)(3) public nonprofit corporation, ~~to govern the use of certain DISTRICT premises for USER's programs.~~

~~WHEREAS, pursuant to Public Resources Code Section 5780 (b) a recreation and park district may cooperate with other agencies and private organizations to deliver authorized facilities and services:~~

Recitals

~~WHEREAS, pursuant to Public Resources Code Section 5780 (b) a recreation and park district may cooperate with other agencies and private organizations to deliver authorized facilities and services.~~

~~USER carries out a farmers market promotes local business and provides resources, informational booths, and fresh produce to the community.~~

~~WHEREAS, the above named TFS, desires to conduct the local farmer's market event and DISTRICT desires to co-sponsor the event~~

~~USER has inspected and approved the below facility suitable for USER's program's needs.~~

~~DISTRICT and USER wish to allow the use of such facilities for USER's program.~~

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Now therefore, the parties agree as follows:

1. ~~USER~~TFS shall have use of Hesperia Civic Plaza Park, 15833 Smoke Tree Street, Hesperia, CA, each Saturday from 10:00 a.m. to 3:00 p.m. Setup shall begin no earlier than 6:00 a.m. and cleanup must be complete and all vendors out of the facility no later than 5:00 p.m. H.A.R.D. shall designate an area in the park that is suitable for the Market (attachment B).

2. If H.A.R.D. has other events at the Hesperia Civic Plaza Park that conflict with the Market, H.A.R.D. shall attempt to provide, but is not required to provide, an alternative location at the park, or at another location. H.A.R.D. shall notify ~~USER~~ as

soon as possible in writing no less than 30 days prior if USER TFS is required to move the location of the Market.

3. The following dates are reserved for H.A.R.D. activities:

a. Hesperia Days Celebration and Rodeo - September 21, 2024

~~4.b. For the Movies in the Park event in July, USER agrees to run the market from 10:00 a.m. to 2:00 p.m. with all vendors out of the facility no later than 4:00 p.m. USER will supply their own portable restrooms during this time.~~

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A. USER TFS's Responsibilities: USER TFS shall:

1. Assumes all responsibility at its sole cost for the setup and cleanup of facility used before and after the event and removal of all trash from the park. USER TFS must provide their own ~~trash cans and~~ trash liners.

2. USER TFS agrees to pay \$1,000.00 a month until the outstanding debt is paid off. ~~Once debt is paid, TFS agrees to pay \$500.00 a monthly for the use of the park. Fee will include the use of the three portable restrooms, two handwashing stations and the use of the facility.~~ Such amount is due on the first of the month and shall be subject to a late charge of 10% if not paid by the fifth of the month. If not paid by the tenth of the month, DISTRICT shall give notice rent is due within 3 days or the Agreement may be terminated.

a. In the event USER TFS is unable to occupy the premises (see Section 2 and Section 3 item a.) the rental fee paid by USER TFS will be prorated for each date at \$250.00 per date. ~~If TFS is unable to hold the event, TFS will notify DISTRICT via email, text, or phone call 24 hours prior to the cancellation date.~~

3. ~~This Agreement does not constitute a co-sponsorship with H.A.R.D., DISTRICT, or the City of Hesperia. This agreement constitutes a co-sponsorship agreement between H.A.R.D., DISTRICT, and TFS.~~

~~4.3. DISTRICT Rangers will complete a site inspection after every use. USER must be present during inspection. If additional cleaning and trash pickup is required USER TFS agrees to reimburse DISTRICT for the cost incurred by DISTRICT personnel.~~

~~5.4. Provide portable restrooms and handwashing stations at their sole cost if deemed additional portable restrooms are needed. Placement of the portable restrooms and hand washing stations must be approved by DISTRICT.~~

~~6.5.~~ Following all H.A.R.D.'s and City of Hesperia's rules, regulations, and policies regarding vendors.

~~7.6.~~ Supply DISTRICT with an up-to-date vendor list.

~~8.7.~~ Have use of District trash cans during their event time. Trash cans must be returned to the proper storage area and in the same condition as found.

~~9.8.~~ Meet all State Board of Equalization requirements for any commercial vendors required to have a valid Sellers Permit (BOE 410D).

~~10.~~ Enforce the DISTRICT's Special Event Rules (attachment A).

~~11.9.~~ Only allow vendors to set up in approved areas according to DISTRICT vendor map (attachment B).

~~12.~~ USER may be responsible, at their own expense, to obtain a "Temporary Special Event Permit" from the City of Hesperia no later than sixty (60) days prior to the event dates stipulated in this agreement. Permit guidelines, application, and contact information are available on the City of Hesperia's official website, www.CityofHesperia.us.

~~13.10.~~ Assumes sole responsibility for all participants, vendors, and personnel associated with the event.

~~14.11.~~ Provide adequate staffing and security for the supervision ~~and control~~ of the event.

~~15.12.~~ All vendors must be family friendly and be approved by H.A.R.D. prior to acceptance by ~~USER~~TFS. H.A.R.D. must approve all activities, booth spaces, and clients. Said booths and clients must meet all DISTRICT rules and regulations. All vendors must adhere to H.A.R.D. policy and requirements.

~~16.13.~~ Will refrain from allowing entertainers or vendors that are inappropriate for family audience as determined by H.A.R.D. Failure to abide by these terms may result in the voiding of the contract.

~~17.14.~~ Provide all required publicity for the event. DISTRICT may help with publicity by posting information on DISTRICT website, Social Media, and at DISTRICT facilities. DISTRICT will supply TFS with a DISTRICT logo and style sheet that may be used in advertising and on the TFS website.

~~18.15.~~ Restrict vehicles from all turf and plant areas and shall be responsible for any turn, plant, or irrigation damage as a result of the event.

~~19-16.~~ Clear all vehicles from the vendor and entertainment area thirty (30) minutes prior to the start of the event. No vehicles will be allowed to enter or exit the area during the event.

~~20-17.~~ Conduct a safety inspection of any facility prior to each use. Use of a facility will indicate the facility was inspected and deemed safe to use by your organization. If facility is not safe, **USERTFS** will not proceed with usage.

~~21-18.~~ Submit year-end financial reports (profit & loss and balance statement or tax returns) and a copy of current bylaws and operating rules annually (January 30th of each year) to the DISTRICT.

~~22-19.~~ Properly report all monies earned as a result of this event to the state and federal governments. **USERTFS** releases H.A.R.D. and DISTRICT from any responsibility for reports of income for tax purposes.

~~23-20.~~ Not make any alterations, additions, or changes to the areas or equipment used without written permission of the DISTRICT. If approved, the **USERTFS** is responsible for those alterations, additions, changes, and/or extra utility or other charges to the DISTRICT.

~~24-21.~~ Enforce DISTRICT's no smoking policy at all times.

~~25-22.~~ Repair any damage as a result of **USERTFS** usage to the facility or equipment.

~~26-23.~~ **USERTFS** shall not be responsible for lost, stolen, or damaged supplies or equipment unless such loss is the fault of the **USERTFS** through negligence or improper use, in which case the cost of repair shall be the responsibility of the **USERTFS**.

~~27-24.~~ Comply with the Americans with Disabilities Act, not discriminate on the basis of disability, and provide all other required services.

~~28-25.~~ Assign Alexandria Dinsdale, (760) 713-3860, operations.tfsoakhills@gmail.com, to act as the **USERTFS** representative in all details related to this Agreement unless the **USERTFS** representative otherwise designates in writing another representative.

~~29-26.~~ Not sublet District facilities. No usage other than that previously stated will be allowed without written permission from the DISTRICT.

~~30-27.~~ Understands that this Agreement does not convey any future obligations by DISTRICT, H.A.R.D., or City of Hesperia to assist with any future **USERTFS** events.

B. Compliance with all Applicable Law, Rules, and Regulations:

1. USERTFS is to abide by all applicable local, federal, and state accessibility standards and regulations.
2. USERTFS further agrees that it is solely responsible for reviewing and ensuring compliance with all applicable public health rules, regulations, orders, and/or guidance in effect at the time of the use of the facility including, but not limited to, physical distancing, limits on the size of gatherings, use of appropriate sanitation practices, etc.
3. Agrees to adhere to all local, state, and federal laws and regulations related to the use of the facility and public gatherings.
4. Hesperia Recreation and Park District and the City of Hesperia reserve the right to immediately revoke USERTFS's right to use of the facility under this agreement should USERTFS fail to comply with any provision of this agreement.
5. Rules & Regulations: DISTRICT, H.A.R.D., and USERTFS shall establish appropriate Rules and Regulations for conducting the event and use of the Facilities. If USERTFS has rules separate from H.A.R.D. rules, H.A.R.D. must approve the additional rules and USERTFS will be responsible for posting and enforcing them.

C. DISTRICT Responsibilities: DISTRICT shall:

1. Give the USERTFS written notice of any facility changes, projects, events, or cancellations affecting the USERTFS's program event no less than 30 days prior.
2. DISTRICT may help with publicity by posting information on DISTRICT website, Social Media, and at DISTRICT facilities. DISTRICT will supply TFS with a DISTRICT logo and style sheet that may be used in advertising and on the TFS website.
3. Allow the use and schedule service of the three portable restrooms on-site and coordinate delivery and use of two hand washing stations. Any additional portable restrooms and/or hand washing stations required will be provided by TFS at their sole cost.
4. Allow USERTFS to use DISTRICT trash cans during their event time.
5. Assign Sarah Hauser, Recreation Manager, (760) 244-5488 Ext. 125, shauser@hesperiaparks.com, to act as representative in all details related to this Agreement.
6. Make required repairs in a timely manner after notification of the need to repair.

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5.7. Not be responsible for lost, stolen, or damaged supplies or equipment unless such loss is the fault of the DISTRICT through negligence or improper use, in which case the cost of repair shall be the responsibility of the DISTRICT.

D. Independent Contractor: **USERTFS** is an independent contractor and shall not be deemed nor represent themselves to be officers or employees of H.A.R.D., DISTRICT, or the City of Hesperia. **USERTFS** shall not be eligible or lay claim to benefits from Social Security, State Unemployment Insurance, Disability Insurance, Workers Compensation Insurance, or to those benefits reserved for employees of DISTRICT.

E. General liability insurance: **USERTFS** shall procure and maintain, for the duration of the use period contemplated herein, commercial general liability insurance with coverage at least as broad as Insurance Services Office Form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. If alcohol is sold during the permitted activity, coverage must include full liquor liability.

1. Such insurance shall name Hesperia Recreation and Park District and the City of Hesperia, its officers, employees, agents, and volunteers as additional insureds prior to the use of the facility. **USERTFS** shall file certificates of such insurance with the Hesperia Recreation and Park District, which shall be endorsed to provide thirty (30) days' notice to the Hesperia Recreation and Park District of cancellation or any change of coverage or limits. If a copy of the insurance certificate is not on file prior to the event, the Hesperia Recreation and Park District may deny access to the facility.

2. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the Hesperia Recreation and Park District's self-insurance pool.

3. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If **USERTFS** maintains higher limits than the minimums shown above, the Hesperia Recreation and Park District and the City of Hesperia requires and shall be entitled to coverage for the higher limits maintained by **USERTFS**. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to Hesperia Recreation and Park District and the City of Hesperia.

F. Notwithstanding the limits of any insurance or any other provisions of the Agreement, **USERTFS** shall indemnify, defend, and hold harmless H.A.R.D., DISTRICT, and CITY, including their officers, employees, volunteers, and agents from any and all liability arising out of or connected in any way with **USERTFS**'s participation in the activity, even though that liability may arise out of negligence or carelessness on the part of the persons or entities mentioned above. It is understood that this activity involves an element of risk and danger of accidents or communicable disease and knowing those risks, **USERTFS** assumes those risks. It is further agreed that this waiver, release, and assumption of risk is to be binding on my heirs and assigns. **USERTFS** shall indemnify and hold the above entities free and harmless from any loss, liability, damage, cost, or expense which they may incur as the result of my death or any injury or property damage that **USERTFS** may sustain while participating in said activity. The parties to this AGREEMENT understand that this document is not intended to release any party from any act or omission of "gross negligence," as that term is used in applicable case law and/or statutory provision.

H. Force Majeure Events: Notwithstanding anything to the contrary contained in this agreement, the Hesperia Recreation and Park District and the City of Hesperia shall be excused from its obligations under this agreement to the extent and whenever it shall be prevented from the performance of such obligations by any Force Majeure Event. For purposes of this agreement, a "Force Majeure Event" includes but is not limited to fires, floods, earthquakes, pandemic, epidemic, civil disturbances, acts of terrorism, regulation of any public authority, and other causes beyond their control. The **USERTFS** waives any right of recovery against Hesperia Recreation and Park District and the City of Hesperia, and the **USERTFS** shall not charge results of "acts of God" to Hesperia Recreation and Park District and the City of Hesperia, its officers, employees, or agents.

I. Miscellaneous:

1. This Agreement constitutes the only agreement, written or oral, between the parties as to the subject matter thereof.
2. This Agreement may be amended only in writing signed by all parties.
3. No waiver of any term or condition of this Agreement shall be a continuing waiver thereof.
4. In the event of litigation to enforce this Agreement, the prevailing party shall be entitled to costs and reasonable attorney's fees as determined by the court.
5. **USERTFS** shall report any personal injuries or property damage arising at any time during and/or arising out of or in any way connected with **USERTFS**'S use of the facility and adjoining property to DISTRICT in writing, as soon as practical.

6. USERTFS waives any right of recovery against H.A.R.D. or DISTRICT for fires, floods, earthquakes, civil disturbances, regulation of any public authority, or any causes beyond DISTRICT or H.A.R.D. control.

7. USERTFS waives any right of recovery against the H.A.R.D. and the DISTRICT for indemnification, contribution or declaratory relief arising out of or in any way connected with USERTFS's use or occupancy of the facility or adjoining property, even if the H.A.R.D. or DISTRICT seeks recovery against USERTFS, or even in the event of negligence by DISTRICT.

8. USERTFS shall submit State and Federal nonprofit numbers for verification prior to the execution of this Agreement.

9. Term: This Agreement shall be effective as of the date hereof and shall terminate on December ~~28~~³¹, 2024; provided, however, upon the written consent of the parties hereto and subject to the right to terminate as provided herein, this Agreement may be renewed for successive one (1) year term.

Signature page to follow:

The parties signing this Agreement signify that they are authorized by their Agency to enter into contractual agreements on behalf of their Agency.

APPROVED:

Hesperia Area Recreation
District Foundation

The Farm Stand, Oak Hills, Inc

BY: _____
Kyle Woolley, Executive Director

BY: _____
Alexandria Dinsdale, Owner

DATE: _____

DATE: _____

Hesperia Recreation & Park District

BY: _____
Kyle Woolley, General Manager

DATE: _____

Submitted by: Sarah Hauser, Recreation Manager

Initials

Plan Review Changes 1-9-2024 Hesperia Senior Center, 9333 E AVE HESPERIA CA 92345

Report

Project Name	Hesperia Senior Center
Project Address	9333 E AVE HESPERIA CA 92345
Prepared By	Charlie Oliver charlie.oliver@sitelogiq.com



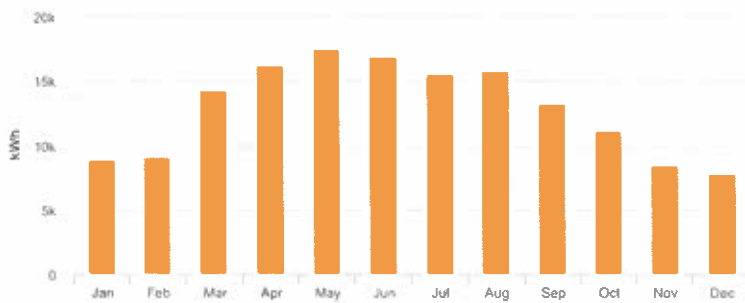
System Metrics

Design	Plan Review Changes 1-9-2024
Module DC Nameplate	84.2 kW
Inverter AC Nameplate	720 kW Load Ratio: 1.17
Annual Production	154.8 MWh
Performance Ratio	80.6%
kWh/kWp	1,837.5
Weather Dataset	▲ TMY, 10km grid (34.45,-117.25), NREL (prospector)
Simulator Version	a64cdf75c5-43c93e4b91-45e03b1e71-5614420ea4

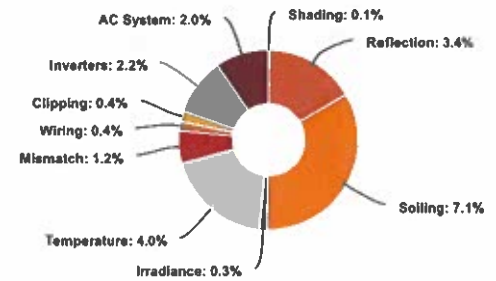
Project Location



Monthly Production



Sources of System Loss



⚡ Annual Production

	Description	Output	% Delta
Irradiance (kWh/m ²)	Annual Global Horizontal Irradiance	2,188.2	
	POA Irradiance	2,278.5	4.1%
	Shaded Irradiance	2,277.1	-0.1%
	Irradiance after Reflection	2,198.8	-3.4%
	Irradiance after Soiling	2,041.8	-7.1%
	Total Collector Irradiance	2,041.8	0.0%
Energy (kWh)	Nameplate	172,118.8	
	Output at Irradiance Levels	171,679.1	-0.3%
	Output at Cell Temperature Derate	164,727.6	-4.0%
	Output After Mismatch	162,707.2	-1.2%
	Optimal DC Output	162,136.5	-0.4%
	Constrained DC Output	161,452.4	-0.4%
	Inverter Output	157,946.2	-2.2%
	Energy to Grid	154,787.3	-2.0%
Temperature Metrics			
	Avg. Operating Ambient Temp		18.7 °C
	Avg. Operating Cell Temp		29.4 °C
Simulation Metrics			
	Operating Hours	4676	
	Solved Hours	4676	

☁ Condition Set

Description	Condition Set 1											
Weather Dataset	TMY, 10km grid (34.45, -117.25), NREL (prospector)											
Solar Angle Location	Project Lat/Lng											
Transposition Model	Perez Model											
Temperature Model	Diffusion Model											
Temperature Model Parameters	Rack Type	U _{const}				U _{wind}						
	Fixed Tilt	29				0						
	Flush Mount	15				0						
	East-West	29				0						
	Carport	29				0						
Soiling (%)	J	F	M	A	M	J	J	A	S	O	N	D
	3	3	3	3	7	9	12	6	9	12	10	5
Irradiation Variance	3%											
Cell Temperature Spread	3° C											
Module Binning Range	0% to 0%											
AC System Derate	2.00%											
Trackers	Maximum Angle	Backtracking										
	60°	Disabled										
Module Characterizations	Module	Uploaded By				Characterization						
	CS6W-540MB-AG (1000V) (Canadian Solar)	HelioScope				Spec Sheet Characterization, PAN						
Component Characterizations	Device	Uploaded By				Characterization						
	CPS SCA36KTL-DO/US (Chint Power Systems)	HelioScope				Spec Sheet Efficiency						
	CPS SCA36KTL-DO/US-480 (CPS)	HelioScope				Spec Sheet						

📦 Components

Component	Name	Count
Inverters	CPS SCA36KTL-DO/US (Chint Power Systems)	2 (72.0 kW)
Strings	10 AWG (Copper)	10 (1,283.3 ft)
Module	Canadian Solar, CS6W-540MB-AG (1000V) (540W)	156 (84.2 kW)

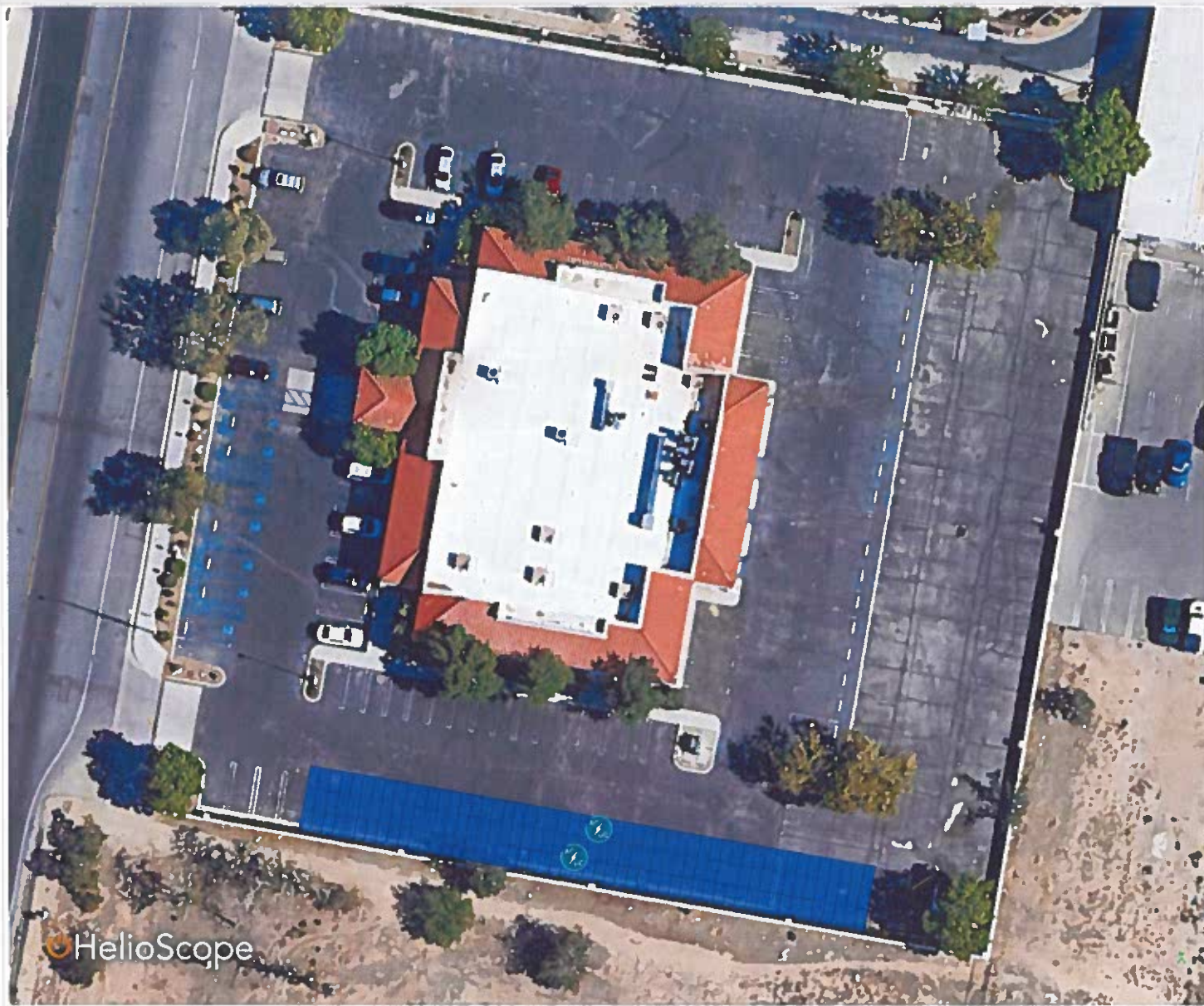
🔌 Wiring Zones

Description	Combiner Poles	String Size	Stringing Strategy
Wiring Zone	-	14-18	Along Racking
Wiring Zone 2	-	-	Along Racking

🏠 Field Segments

Description	Racking	Orientation	Tilt	Azimuth	Intrarow Spacing	Frame Size	Frames	Modules	Power
South Array	Carport	Portrait (Vertical)	5°	190.16354°	0.1 ft	1x0	N/A	156	84.2 kW

Detailed Layout



Plan Review Changes 1-9-2024 option 2 Hesperia Senior Center, 9333 E AVE HESPERIA CA 92345

Report

Project Name Hesperia Senior Center
Project Address 9333 E AVE HESPERIA CA 92345
Prepared By Charlie Oliver
charlie.oliver@sitealogiq.com



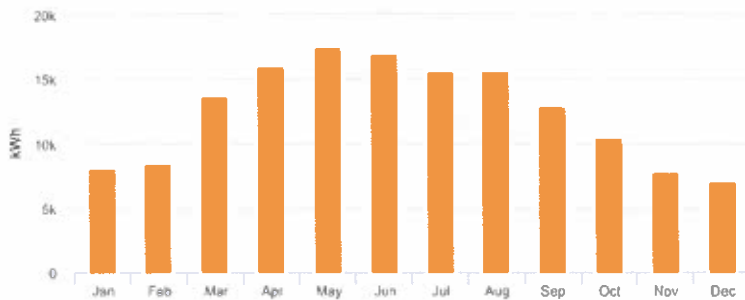
System Metrics

Design Plan Review Changes 1-9-2024 option 2
Module DC Nameplate 84.2 kW
Inverter AC Nameplate 72.0 kW
Load Ratio: 1.17
Annual Production 150.2 MWh
Performance Ratio 80.9%
kWh/kWp 1,783.2
Weather Dataset ▲ TMY, 10km grid (34.45, 117.25), NREL (prospector)
Simulator Version a64cdf75c5-43c93e4b91-45e03b1e71-5614420ea4

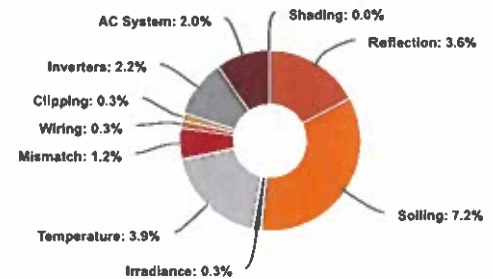
Project Location



Monthly Production



Sources of System Loss



Annual Production

	Description	Output	% Delta
Irradiance (kWh/m²)	Annual Global Horizontal Irradiance	2,188.2	
	POA Irradiance	2,205.1	0.8%
	Shaded Irradiance	2,204.9	0.0%
	Irradiance after Reflection	2,125.8	-3.6%
	Irradiance after Soiling	1,973.3	-7.2%
	Total Collector Irradiance	1,973.3	0.0%
Energy (kWh)	Nameplate	166,350.0	
	Output at Irradiance Levels	165,873.8	-0.3%
	Output at Cell Temperature Derate	159,423.3	-3.9%
	Output After Mismatch	157,585.5	-1.2%
	Optimal DC Output	157,150.1	-0.3%
	Constrained DC Output	156,675.5	-0.3%
	Inverter Output	153,285.2	-2.2%
	Energy to Grid	150,219.5	-2.0%
Temperature Metrics			
	Avg. Operating Ambient Temp		18.7 °C
	Avg. Operating Cell Temp		29.0 °C
Simulation Metrics			
	Operating Hours	4676	
	Solved Hours	4676	

Condition Set

Description	Condition Set 1											
Weather Dataset	TMY, 10km grid (34.45, -117.25), NREL (prospector)											
Solar Angle Location	Project Lat/Lng											
Transposition Model	Perez Model											
Temperature Model	Diffusion Model											
Temperature Model Parameters	Rack Type	U _{const}				U _{wind}						
	Fixed Tilt	29				0						
	Flush Mount	15				0						
	East-West	29				0						
	Carport	29				0						
Soiling (%)	J	F	M	A	M	J	J	A	S	O	N	D
	3	3	3	3	7	9	12	6	9	12	10	5
Irradiation Variance	3%											
Cell Temperature Spread	3° C											
Module Binning Range	0% to 0%											
AC System Derate	2.00%											
Trackers	Maximum Angle	Backtracking										
	60°	Disabled										
Module Characterizations	Module	Uploaded By				Characterization						
	CS6W-540MB-AG (1000V) (Canadian Solar)	HelioScope				Spec Sheet Characterization, PAN						
Component Characterizations	Device	Uploaded By				Characterization						
	CPS SCA36KTL-DO/US (Chint Power Systems)	HelioScope				Spec Sheet Efficiency						
	CPS SCA36KTL-DO/US-480 (CPS)	HelioScope				Spec Sheet						

Components

Component	Name	Count
Inverters	CPS SCA36KTL-DO/US (Chint Power Systems)	2 (72.0 kW)
Strings	10 AWG (Copper)	10 (615.1 ft)
Module	Canadian Solar, CS6W-540MB-AG (1000V) (540W)	156 (84.2 kW)

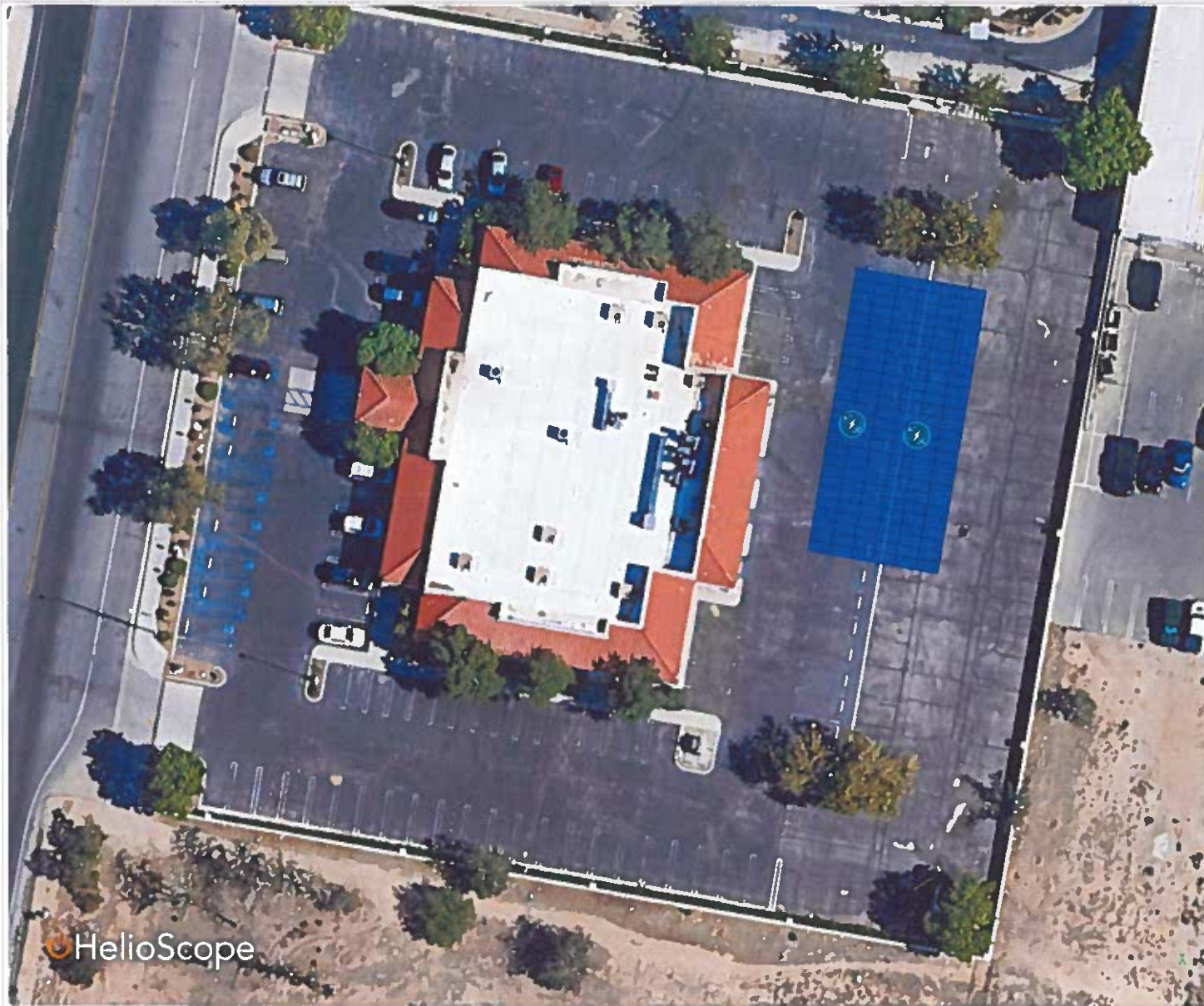
Wiring Zones

Description	Combiner Poles	String Size	Stringing Strategy
Wiring Zone	-	14-18	Along Racking
Wiring Zone 2	-	-	Along Racking

Field Segments

Description	Racking	Orientation	Tilt	Azimuth	Intrarow Spacing	Frame Size	Frames	Modules	Power
Field Segment 2	Carport	Portrait (Vertical)	5°	99.92625°	0.1 ft	1x0	N/A	156	84.2 kW

Detailed Layout





Hesperia Recreation and Park District

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - MDD - General Fund							
Expense							
100-61200-00-45	Regular salary - Rangers	143,832.00	143,832.00	19,630.40	69,185.04	74,646.96	51.90 %
100-61220-00-46	Casual Salary - Public Safety - Casua	129,846.00	129,846.00	7,981.26	46,693.79	83,152.21	64.04 %
100-61250-00-45	Overtime - Rangers	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-61500-00-45	FICA and Medicare taxes - Rangers	2,086.00	2,086.00	299.84	894.70	1,191.30	57.11 %
100-61500-00-46	FICA and Medicare taxes - Public Sa	1,883.00	1,883.00	116.83	456.61	1,426.39	75.75 %
100-61530-00-45	SDI Employer paid - Rangers	1,359.00	1,359.00	196.02	561.98	797.02	58.65 %
100-61530-00-46	SDI Employer paid - Public Safety -	1,169.00	1,169.00	75.92	284.92	884.08	75.63 %
100-61600-00-45	Workers comp insurance - Rangers	5,136.00	5,136.00	0.00	0.00	5,136.00	100.00 %
100-61600-00-46	Workers comp insurance - Public Sa	4,415.00	4,415.00	0.00	0.00	4,415.00	100.00 %
100-61700-00-45	Employee group insurance - Ranger	30,733.00	30,733.00	3,788.58	12,062.72	18,670.28	60.75 %
100-61750-00-45	Life insurance - Rangers	327.00	327.00	38.72	126.64	200.36	61.27 %
100-61760-00-45	Vision & Dental Insurance - Rangers	3,367.00	3,367.00	400.70	1,307.20	2,059.80	61.18 %
100-61800-00-45	Members retirement - Rangers	44,678.00	44,678.00	5,155.26	17,184.20	27,493.80	61.54 %
100-61820-00-45	Deferred comp District paid - Rang	1,578.00	1,578.00	182.07	606.90	971.10	61.54 %
100-61830-00-46	PST plan District paid - Public Safet	2,597.00	2,597.00	161.15	629.84	1,967.16	75.75 %
100-62270-00-45	Communication	0.00	0.00	254.84	4,515.23	-4,515.23	0.00 %
100-62744-00-45	Repairs and maintenance - Auto	5,500.00	5,500.00	0.00	14,801.07	-9,301.07	-169.11 %
100-62802-00-45	Safety Supplies	0.00	0.00	0.00	4,184.23	-4,184.23	0.00 %
100-62804-00-45	Technical Supplies	0.00	0.00	0.00	1,115.40	-1,115.40	0.00 %
100-62850-00-45	Utilities	2,700.00	2,700.00	236.41	1,049.06	1,650.94	61.15 %
Expense Total:		383,206.00	383,206.00	38,518.00	175,659.53	207,546.47	54.16%
Fund: 100 - MDD - General Fund Total:		383,206.00	383,206.00	38,518.00	175,659.53	207,546.47	54.16%
Report Total:		383,206.00	383,206.00	38,518.00	175,659.53	207,546.47	54.16%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - MDD - General Fund	383,206.00	383,206.00	38,518.00	175,659.53	207,546.47	54.16%
Report Total:	383,206.00	383,206.00	38,518.00	175,659.53	207,546.47	54.16%

Proposed Position	Proposed Annual Wages	Proposed Annual Rate	Proposed Hourly Rate	Proposed Annual Hours	Proposed Annual Benefits	Proposed Total Salary and Benefits	SBCERA T2 ER RATE	PARS	SDI	Survivor Benefit \$	BiWeekly Health Insurance	BiWeekly Dental/Vision	BiWeekly Group Term Life	Workers Comp	Proposed Biweekly Benefit
Ranger FT	\$64,937.60		\$31.22	2,080	\$48,291.08	\$113,228.68	775.01	-	3.05	0.91	923.08	64.75	6.28	84.27	1,857.35
Park Ranger PT	\$24,973.20		\$29.73	840	\$1,369.46	\$26,342.66		19.21	1.06					32.40	52.67

\$139,571.34

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

DATE: January 8, 2024

PHONE: (760) 244-5488

FROM: *ls* LUKE SARTI, RECREATION PROGRAM COORDINATOR
Hesperia Recreation and Park District

TO: KYLE WOOLLEY, GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: RECREATION UPDATE FOR NOVEMBER 2023


KIDS KAMP

- 18 Registered participants (+1 from previous year)
- 30 Total participation (program cancelled previous year due to low enrollment)

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

DATE: December 15, 2023

PHONE: (760) 244-5488

FROM:  SARAH HAUSER, RECREATION MANAGER
Hesperia Recreation and Park District

TO: KYLE WOOLLEY, GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: HESPERIA LAKE REPORT FOR NOVEMBER 2023

HESPERIA LAKE

- Anglers - Total: 2,005 (+533 from previous month, -76 from last year)
 - Day: 1,765 (+715 from previous month, -113 from last year)
 - Child: 178 (+34 from previous month, -62 from last year)
 - Senior: 62 (-93 from previous month, +4 from last year)
 - Military discount: 96 (same as previous month, -35 from last year)
 - Passes redeemed: 46 (+19 from previous month, -1 from last year)
 - Punch cards sold: 2 (+1 from previous month, same as last year)
- Fish caught - Total: 1,050 (+256 from previous month, +442 from last year)
 - Catfish: 297 (-460 from previous month, +217 from last year)
 - November 3rd was the last catfish stock of the season
 - Trout: 749 (+749 from previous month, +230 from last year)
 - November 9th was the first trout stock of the season
 - Tilapia: 4 (-33 from previous month, -5 from last year)
- Group picnic rentals: 2 (-3 from previous month, same as last year)
- Picnic participants: 100 (-150 from previous month, same as last year)
- Campsites rented: 151 (-90 from previous month, +20 from last year)
- Campers: 255 (-93 from previous month, +12 from last year)
- Equestrian campsites rented: 1 (same as last month, +1 from last year)
- Equestrian campers: 3 (-3 from last month, +3 from last year)
- Group campsites: 0 (-2 from last month, -3 from last year)
- Group campers: 0 (-39 from last month, -44 from last year)
- Store transactions: 8,151 (-2,222 from previous month, +18 from last year)


HESPERIA WRANGLERS

- 11/11/2023 – Gymkhana: 50 participants and 100 spectators

/sh

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

DATE: December 15, 2023 **PHONE:** (760) 244-5488

FROM:  SARAH HAUSER, RECREATION MANAGER
Hesperia Recreation and Park District

TO: KYLE WOOLLEY, GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: RECREATION UPDATE FOR NOVEMBER 2023

Listed below is a brief overview of recreation-related items.

YOUTH SPORTS

Winter Youth Basketball

- For ages 5-17
- Currently taking registrations
- Teams participate in one practice and one game per week
- Practices and games are held at the Epicentre and the Power Play Center
- Season runs January through March
 - Participants limited due to the Rick Novack Gym closure

ADULT SPORTS

Pickleball

- Tuesday & Thursday, evenings 6:00 - 9:00 p.m.: 234 participants (-64 from previous month)

Men's and Coed Fall Adult Softball

- Men's: 10 teams (+1 from Spring Season), 288 participants
- Coed: 5 teams (same as Spring Season), 120 participants

Rick Novack Community Center

- Open gym adult & youth volleyball participants: Closed
- Open gym youth basketball participants: Closed
- Open gym adult basketball participants: Closed
 - These activities were closed due to damage to the Rick Novack Gym floor caused by the winter storm

FIELD RENTALS

Hesperia Community Park

- Individual Resident rented one field one time for friendly softball game: 30 participants

- Vipers rented one field one time for softball games: 50 participants
Live Oak Park
- Rancho Challenge FC rented one field seven times for soccer practice: 350 participants
- DCSC rented one field six times for soccer practice: 240 participants
Hesperia Lake Park Soccer Field
- Elite Soccer rented one field three times for adult soccer games: 300 participants

VOLUNTEER HOURS

- November: 84.5 hours
- Year to date: 1,762.5 hours

HD BMX

- Numbers not submitted.

USER GROUPS

Youth Sports Partners

- AYSO Soccer, Spring Season: 1,014 participants (+397 from Fall 2022 season)
- National Little League, Fall Season: 264 participants (+9 from Fall 2022 season)
- American Little League, Spring Season: 325 participants (+4 from Fall 2022 season)
- HYFL/Hesperia Trojans: 143 participants (-6 from 2022 season)

Meetings with User Groups, Co-sponsorship Groups, or Exclusive Groups

- None

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

DATE: January 16, 2024 **PHONE:** (760) 244-5488

FROM: JUAN RAMOS, COMMUNITY OUTREACH COORDINATOR
Hesperia Recreation and Park District

TO: KYLE WOOLLEY, GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: RECREATION UPDATE FOR NOVEMBER 2023

Listed below is a brief overview of recreation-related items.

PROGRAMS

Epicentre

- Teen Center participants: 192 (-36 from previous month)

Power Play Center

- Open Skate participants: 424 (+192 from previous month)
- Power Play skate parties: 8 (+1 from previous month)
- Party Rental participants: 370 (-+110 from previous month)

HARRISON EXHIBIT CENTER

- Visitors: 22 (+11 from previous month)
- Facebook
 - Members: 463 (+22 from previous month)
 - Posts/Comments: 89 (Same as previous month)
- Geocache visits: 11 (-10 from previous month)

ROCK'N OUR DISABILITIES

- Food Pantry/Distribution handed out to the community: 936 participants (-299 from the previous month)
- Karate: 25 participants (-50 from previous month)
- Dance Class: 43 participants (-2 from previous month)
- Motion & Fitness: 0 participants (No classes held)
- Yoga/Thai Energy & Motion: 0 participants (No classes held)
- Saturday Camp: 23 participants (-132 from previous month)
- Parent Support Group: 0 participants (No classes held)
- Basketball: 212 participants (-119 from previous month)

Special Events

- Learning Center – Art Camp: 25 participants
- Learning Center – Lego Camp: 13 participants

- Learning Center – Beads & Things: 8 participants
- Field Trips/Soaring Eagles/Movies: 0 participants

Percy Bakker Community Center

- Barstow Nutrition: 796 participants (-76 from previous month)
- Pinochle: 12 participants (Same as previous month)
- Pool: 204 participants (-19 from previous month)
- Desert Winds Quilters: 42 participants (-22 from previous month)
- Garden: 38 participants (-4 from previous month)
- Quilters Piece Corp: 88 participants (+1 from previous month)
- Seniors with Inquiring Minds: 142 participants (-4 from previous month)
- Greater High Desert Chamber of Commerce: 60 participants (-118 from previous month)

CONTRACT CLASSES

- 32 active monthly contract classes serving 324 participants (-191 from previous month)
 - Volleyball lessons cancelled due to damage to the Rick Novack Gym floor caused by the winter storm

SPECIAL EVENTS

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

DATE: January 3, 2023

PHONE: (760) 244-5488

FROM: CV CRYSTAL VARGAS, OFFICE ASSISTANT
Hesperia Recreation and Park District

TO: KYLE WOOLLEY, GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: FACILITY RENTAL UPDATE FOR NOVEMBER 2023

Percy Bakker Community Center: 6 rentals (-1 from previous month, same as last year)
Total Participation: 810

Lime Street Community Center: 5 rentals (+1 from previous month, same as last year)
Total Participation: 620

Rick Novack Community Center: 5 rentals (same as previous month, +4 from last year)
Total Participation: 420

John Swisher Community Center: 5 rentals (-4 from previous month, +2 from last year)
Total Participation: 450

Active Participant Numbers - FY 2023-2024							
	July 2023	August 2023	Sept 2023	Oct 2023	Nov 2023	YTD Average	YTD Totals
Aquatics							
Open Swim, Patrons	2,428	597	7	-	-	1,011	3,032
Swimming Lessons	187	30	-	-	-	109	217
Pool Party Rental Participants	374	30	50	-	-	151	454
Desert Aquatics	65	65	70	-	-	67	200
Programs							
Kids Kamp	206	134	-	56	30	107	426
Hesperia BMX							
Number of Participants	140	117	201	0	0	92	458
Epicentre							
A2R Basketball Performance (5-6)	4	12	12	4	6	8	38
A2R Basketball Performance (7-9)	60	64	60	60	30	55	274
A2R Basketball Performance (10-12)	40	40	40	48	24	38	192
A2R Basketball Performance (13-17)	16	24	16	16	9	16	81
Open Center	-	-	-	-	-	-	-
Hip-Hop	64	75	60	64	80	69	343
Parent & Me Ballet	68	52	80	76	70	69	346
Harrison Exhibit Hall							
Visitors	7	8	12	11	22	12	60
Hesperia Lake Park							
Fishing	2,339	1,854	1,817	1,472	2,005	1,897	9,487
Picnic Participants	550	100	500	250	100	300	1,500
Number of Campers	394	396	634	348	255	405	2,027
Group Campers	18	11	20	39	0	18	88
EQ Campers	0	0	39	6	3	10	48

Not in session/season indicated by -

Does not include "Passive" participants such as spectators, patrons enjoying the parks, etc.

Active Participant Numbers - FY 2023-2024

	July 2023	August 2023	Sept 2023	Oct 2023	Nov 2023	YTD Average	YTD Totals
Percy Bakker Community Center							
Senior Nutrition	745	889	776	872	796	816	4,078
Pinochle	12	6	6	12	12	10	48
Fitness and Fun Monthly	-	80	96	88	48	78	312
Fitness and Fun (Walk-in)	90	116	60	84	648	200	998
Pool	223	223	223	223	204	219	1,096
Garden Club	56	-	40	42	38	44	176
Quilters	144	98	106	165	130	129	643
Line Dancing	-	32	40	32	21	31	125
S.W.I.M./Senior With Inquiring Minds	142	203	152	146	142	157	785
Power Play Center							
Pickleball	170	303	228	298	234	247	1,233
Admission	425	268	385	232	424	347	1,734
Power Play Rental Attendance	413	118	381	260	370	308	1,542
Ukulele Lessons	8	4	4	8	10	7	34
Lime Street Park Community Center							
Child Self-Defense	96	-	72	96	117	95	381
Self-Defense	0	-	0	0	0	0	0

Not in session/season indicated by -

Does not include "Passive" participants such as spectators, patrons enjoying the parks, etc.

Active Participant Numbers - FY 2023-2024							
	July 2023	August 2023	Sept 2023	Oct 2023	Nov 2023	YTD Average	YTD Totals
Rick Novack Community Center							
A/Y Open Gym (VB)	-	-	-	-	-	-	-
Adult Open Gym (B)	-	-	-	-	-	-	-
Ballet/Tap Dance	-	44	52	52	60	52	208
Belly Dance, Beginning	-	28	20	16	25	22	89
Belly Dance, Intermediate	-	-	-	-	-	-	-
Girls Volleyball	-	-	-	-	-	-	-
Jazz/Ballet	48	48	48	44	88	55	276
Karate, Beginning/Intermediate	88	100	60	84	43	75	375
Karate, Advanced	0	0	0	0	0	0	0
Karate, Mini Tigers	64	100	56	114	42	75	376
Let's Dance!	-	-	-	-	-	-	-
Let's Dance! Private Lesson	8	8	8	8	8	8	40
Volleyball Training (1 day)	-	-	-	-	-	-	-
Volleyball Training (2 days)	-	-	-	-	-	-	-
Youth Basketball	348	348	348	348	-	348	1,392
Youth Open Gym (B)	-	-	-	-	-	-	-
Therapeutic Programs (ROD)							
Community Relief Supplies	1,406	1,243	1,512	1,235	936	1,266	6,332
Fun in the Sun at Lime Street Pool	390	-	-	-	-	390	390
Saturday Camp	138	159	141	155	23	123	616
Special Events	494	425	95	2,032	46	618	3,092
Sports	109	66	491	451	212	266	1,329
Hesperia Community Park							
Adult Softball Teams (Coed)	96	264	120	120	120	144	720
Adult Softball Teams (Mens)	288	384	288	288	288	307	1,536
Youth Flag Football	-	-	-	-	-	-	-

Not in session/season indicated by -

Does not include "Passive" participants such as spectators, patrons enjoying the parks, etc.

Active Participant Numbers - FY 2023-2024							
	July 2023	August 2023	Sept 2023	Oct 2023	Nov 2023	YTD Average	YTD Totals
Timberlane Park							
Best Friends	-	63	128	128	108	107	427
Itty Bits	-	91	70	112	153	107	426
Kinder Kids M/W	-	28	28	40	63	40	159
Tiny Tots M/W	-	98	95	160	136	122	489
Tiny Tots T/Th	-	49	70	88	90	74	297
Facility Rental Guests							
Percy Bakker Community Center	1,895	560	1,120	1,040	810	1,085	5,425
Lime Street Park Community Center	470	580	330	490	620	498	2,490
Rick Novack Community Center	110	220	190	330	420	254	1,270
John Swisher Community Center	590	275	265	920	450	500	2,500
Field Rentals	1,330	-	1,038	1,164	670	1,051	4,202
Field/Facility User Participants							
HYFL/Hesperia Trojans	143	143	143	143	143	143	715
National Little League	-	264	264	264	264	264	1,056
American Little League	-	-	325	325	325	325	975
AYSO Soccer	-	1,014	1,014	1,014	1,014	1,014	4,056
Hesperia Wranglers	75	-	150	50	50	81	325
Special Events							
Movies in the Park	2,350	-	-	-	-	2,350	2,350
National Night Out	-	500	-	-	-	500	500
Bobcat's Summer Concert Series	-	3,400	-	-	-	3,400	3,400
Hesperia Days	-	-	20,000	-	-	20,000	20,000
Hesperia Days 5K Run/Walk/Skate	-	-	1,000	-	-	1,000	1,000
Hesepri Days Rodeo	-	-	5,000	-	-	5,000	5,000
Dieciseis de Septiembre	-	-	6,500	-	-	6,500	6,500
Hesperia Fall Festival & Car Show	-	-	-	10,000	-	10,000	10,000
Veteran's Day Celebration	-	-	-	-	300	300	300
TOTAL ACTIVE PARTICIPANTS	19,924	16,451	47,156	26,223	13,035	24,558	123,089

Not in session/season indicated by -

Does not include "Passive" participants such as spectators, patrons enjoying the parks, etc.

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

DATE: JANUARY 17, 2024 **PHONE:** (760)244-5488

FROM: SERGIO ZEPEDA, PARK RANGER
Hesperia Recreation and Park District

TO: KYLE WOOLLEY, GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: MONTHLY RANGER REPORT, DECEMBER 2023

Activity	Reporting Month Quantity	Previous Month Quantity
Calls for Service	4	10
Community Contacts	200 (approx.)	200 (approx.)
<i>After Hours Contacts</i>	<i>UKN</i>	<i>UKN</i>
<i>Juvenile Contacts</i>	<i>UKN</i>	<i>UKN</i>
Assist Local Agency	1	2
Administrative Citation	4	8
Special Event(s)	1	1

Monthly Ranger Hours	214.5
Park Ranger Training Officer Hours	0
<i>Total Program Hours</i>	214.5

Additional Information: -

12/1/2023, 18000 Block of Main Street, 13:00 - Park Ranger was flagged down regarding a motorcycle vs. vehicle. Upon arrival, the Park Ranger observed a male motorcycle rider laying down on the ground with several broken bones. Rangers assisted by applying pressure to the wound to stop the bleeding. The Fire Department transported the sole occupant and the Sheriff's department remained on scene to conduct an Investigation.

12/1/2023, Power Play Center, 19:17 - Park Ranger observed a vehicle parked in a disabled parking space. A citation was issued.

12/1/2023, Power Play Center, 19:33 - Park Ranger observed a vehicle parked in a disabled parking space. A citation was issued.

12/2/2023, Lime Street Park, 13:17 - Park Ranger was dispatched to the park regarding a vehicle driving recklessly. The vehicle was gone on arrival.

12/7/2023, Hesperia Civic Plaza Park, 16:00-22:00 - Christmas Tree Lighting Ceremony event.

12/10/2023, Maple Park, 17:00 - Park Ranger was dispatched to the park regarding a dispute between two park patrons over their dog not being on a leash. Upon arrival the reporting party was gone. Attempted a call back but was unsuccessful, voicemail was left.

12/16/2023, Lime Street Park, 12:08 - Park Ranger was dispatched to the park regarding an individual feeling sick. The individual was transported to a local hospital.

12/17/2023, Power Play Center, 18:00 - Park Ranger observed a vehicle with expired tags. A citation was issued.

12/19/2023, Hesperia Lake Park, 18:05 - Park Ranger was flagged down by a park patron, they stated their car battery had died. The Park Ranger was able to assist them by jump starting their vehicle.

12/19/2023, Hesperia Lake Park, 19:35 - Park Ranger observed an individual smoking in his vehicle next to the park. Advised of park rules regarding indoor and outdoor smoking.

12/23/2023, Hesperia Lake Park, 13:43 - Park Ranger was advised by staff about an aggressive animal on the property killing ducks. The dog was unapproachable and animal control was advised.

12/29/2023, Hesperia Lake Park, 14:25 - Park Ranger was flagged down regarding a loose dog on the property. Park Ranger confirmed that animal control was notified.

12/29/2023, Live Oak Park, 14:55 - Park Ranger observed a vehicle parked in a disabled parking space without a placard displayed. A citation was issued.

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

DATE: January 18, 2024

PHONE: (760) 244-5488

FROM: **MV** MICHAEL VARNER, ASSISTANT GENERAL MANAGER
Hesperia Recreation and Park District

TO: KYLE WOOLLEY, GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: MAINTENANCE UPDATE FOR DECEMBER 2023

EPICENTRE

- Installed exit sign and replaced electrical in God's House

HESPERIA CIVIC PLAZA PARK

- Broke down all decoration after Tree Lighting event

RICK NOVACK COMMUNITY CENTER

- Repainted assemble room

LIME STREET PARK

- Started renovation on Kids Kamp house to include:
 - Painting inside of building
 - Tearing out old cabinets and sink in kitchen and replacing with new
 - Tearing out cabinet along one whole wall and replacing with new cupboards
 - Installed new flooring

MALIBU PARK

- Repaired slides

HESPERIA LAKE PARK

- Repaired slides

JOHN SWISHER COMMUNITY CENTER

- Cleaned carpets

MAPLE PARK

- Painted entrance gates
- Weed abatement

HCP/DATURA PROPERTY/N. PROPERTY @ CALHOUN

- Weed abatement

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

DATE: December 1, 2023 **PHONE:** (760) 244-5488

FROM: FRANCES SCHAUWECKER, EXECUTIVE ASSISTANT
Hesperia Recreation and Park District

TO: KYLE WOOLLEY, GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: DISTRICT MARKETING UPDATE FOR NOVEMBER 2023

Listed below is a brief overview of marketing-related items.

Website – The District’s website was visited 16,040 times (+3,297 from previous month, -2324, from last year) during the month with a total of 10,269 unique people (-1,946 from previous month). A total of 8,608 website visits were conducted on mobile devices or tablets (-2,199 from previous month), which equates to 85% (+4.7% from last month) of our website traffic being conducted on mobile devices.

We can also track which city our website visitors are coming from:

1. Los Angeles	3,115 visits	6. Apple Valley	286 visits
2. Hesperia	1,304 visits	7. Sacramento	175 visits
3. Victorville	844 visits	8. San Jose	112 visits
4. San Diego	651 visits	9. Quincy	94 visits
5. *Location Unknown	381 visits	10. Las Vegas	89 visits

*Location data was not captured due to visitors using a browser that doesn’t allow for analytics to determine its IP address.

The top five (5) webpages visited on the website were:

1. HUSD Student Calendar	3,883 pageviews
2. Hesperia Lake Park	2,799 pageviews
3. Homepage	2,718 pageviews
4. Power Play Center	850 pageviews
5. Youth/Adult Sports	738 pageviews

RecMail/Constant Contact – Staff continues to send out flyers/announcements via RecMail. Our number of RecMail registrants consists of 4,827 people (+12 from previous month).

News Releases – Staff continues to send out news releases to promote District programs and events. News Releases are available to view online at any time at <https://www.hesperiaparks.com/press-releases>.

Facebook – Staff continues to monitor the District’s Facebook account, posting flyers and information.

- @HesperiaParks, the District’s page, had 11,635 “followers” (+93 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Adelanto, and Oak Hills. 78.4% of our Facebook fans are female and 55.7% are in the 25-44 age range.
- @HesperiaLakePark, Hesperia Lake Park’s page, had 14,978 “followers” (+875 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Adelanto, and Oak Hills. 52.9% are female and 53.1% are in the 25-44 age range.

Instagram – The following numbers were captured at the end of the month:

- @HesperiaParks Instagram page had a total of 3,723 followers (+141 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Adelanto, and Oak Hills. 69.3% of the followers were female and 74.1% were in the 25-44 age range.
- @TheRealHesperiaLakePark Instagram page had a total of 5,926 followers (+187 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Los Angeles, and San Bernardino. 70.9% of the followers were male and 69.3% were in the 25-44 age range.



HESPERIAPARKS.com



Hesperia Recreation and Park District

FYTD Budget to Actual Group Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - MDD - General Fund						
Revenue	3,595,804.00	3,595,804.00	2,295,650.31	2,667,973.06	-927,830.94	74.20%
Expense	2,653,644.00	2,653,644.00	232,637.81	1,372,913.83	1,280,730.17	51.74%
Fund: 100 - MDD - General Fund Surplus (Deficit):	942,160.00	942,160.00	2,063,012.50	1,295,059.23	352,899.23	
Fund: 110 - MDB - Park Center						
Revenue	72,000.00	72,000.00	9,426.00	62,636.16	-9,363.84	86.99%
Expense	36,200.00	36,200.00	2,465.80	15,281.10	20,918.90	42.21%
Fund: 110 - MDB - Park Center Surplus (Deficit):	35,800.00	35,800.00	6,960.20	47,355.06	11,555.06	
Fund: 120 - MDC - Corona Bldg.						
Revenue	85,000.00	85,000.00	5,054.00	34,497.93	-50,502.07	40.59%
Expense	42,150.00	42,150.00	2,944.98	17,032.06	25,117.94	40.41%
Fund: 120 - MDC - Corona Bldg. Surplus (Deficit):	42,850.00	42,850.00	2,109.02	17,465.87	-25,384.13	
Fund: 130 - MDK - Hercules						
Revenue	200,000.00	200,000.00	18,245.00	96,050.91	-103,949.09	48.03%
Expense	148,250.00	148,250.00	3,619.14	24,551.47	123,698.53	16.56%
Fund: 130 - MDK - Hercules Surplus (Deficit):	51,750.00	51,750.00	14,625.86	71,499.44	19,749.44	
Fund: 180 - Foundation Payroll						
Revenue	0.00	0.00	640,249.37	640,249.37	640,249.37	0.00%
Expense	0.00	0.00	158,844.91	640,249.37	-640,249.37	0.00%
Fund: 180 - Foundation Payroll Surplus (Deficit):	0.00	0.00	481,404.46	0.00	0.00	
Fund: 200 - MDE - AD#1						
Revenue	2,224,590.00	2,224,590.00	809,766.77	1,079,787.64	-1,144,802.36	48.54%
Expense	3,772,098.00	3,772,098.00	267,231.19	1,447,360.25	2,324,737.75	38.37%
Fund: 200 - MDE - AD#1 Surplus (Deficit):	-1,547,508.00	-1,547,508.00	542,535.58	-367,572.61	1,179,935.39	
Fund: 300 - MDZ - Developer's Fees						
Revenue	1,200,000.00	1,200,000.00	764,610.00	922,993.50	-277,006.50	76.92%
Expense	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00%
Fund: 300 - MDZ - Developer's Fees Surplus (Deficit):	-1,200,000.00	-1,200,000.00	764,610.00	922,993.50	2,122,993.50	
Fund: 401 - MDF - AD#2 Zone A						
Revenue	10,970.00	10,970.00	4,625.26	5,732.84	-5,237.16	52.26%
Expense	21,976.00	21,976.00	1,372.16	8,691.01	13,284.99	39.55%
Fund: 401 - MDF - AD#2 Zone A Surplus (Deficit):	-11,006.00	-11,006.00	3,253.10	-2,958.17	8,047.83	
Fund: 402 - MDG - AD#2 Zone B						
Revenue	11,798.00	11,798.00	5,279.57	6,139.33	-5,658.67	52.04%
Expense	15,714.00	15,714.00	883.28	7,120.38	8,593.62	45.31%
Fund: 402 - MDG - AD#2 Zone B Surplus (Deficit):	-3,916.00	-3,916.00	4,396.29	-981.05	2,934.95	
Fund: 403 - MDH - AD#2 Zone C						
Revenue	11,302.00	11,302.00	4,884.77	6,053.87	-5,248.13	53.56%
Expense	33,458.00	33,458.00	2,088.74	14,670.21	18,787.79	43.85%
Fund: 403 - MDH - AD#2 Zone C Surplus (Deficit):	-22,156.00	-22,156.00	2,796.03	-8,616.34	13,539.66	
Fund: 404 - MDJ - AD#2 Zone D						
Revenue	16,339.00	16,339.00	7,521.99	8,447.72	-7,891.28	51.70%
Expense	14,710.00	14,710.00	710.11	5,106.79	9,603.21	34.72%
Fund: 404 - MDJ - AD#2 Zone D Surplus (Deficit):	1,629.00	1,629.00	6,811.88	3,340.93	1,711.93	
Fund: 405 - MDM - AD#2 Zone E						
Revenue	1,218.00	1,218.00	360.90	718.80	-499.20	59.01%
Expense	2,434.00	2,434.00	146.01	886.35	1,547.65	36.42%
Fund: 405 - MDM - AD#2 Zone E Surplus (Deficit):	-1,216.00	-1,216.00	214.89	-167.55	1,048.45	

FYTD Budget to Actual

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 406 - MDI - AD#2 Zone F						
Revenue	3,271.00	3,271.00	1,376.64	1,756.52	-1,514.48	53.70%
Expense	7,303.00	7,303.00	438.02	2,659.04	4,643.96	36.41%
Fund: 406 - MDI - AD#2 Zone F Surplus (Deficit):	-4,032.00	-4,032.00	938.62	-902.52	3,129.48	
Fund: 407 - MDL - AD#2 Zone G						
Revenue	4,985.00	4,985.00	2,113.20	2,733.06	-2,251.94	54.83%
Expense	6,929.00	6,929.00	386.84	2,731.51	4,197.49	39.42%
Fund: 407 - MDL - AD#2 Zone G Surplus (Deficit):	-1,944.00	-1,944.00	1,726.36	1.55	1,945.55	
Fund: 408 - MDN - AD#2 Zone H						
Revenue	13,116.00	13,116.00	5,540.40	6,847.02	-6,268.98	52.20%
Expense	14,941.00	14,941.00	688.41	5,650.28	9,290.72	37.82%
Fund: 408 - MDN - AD#2 Zone H Surplus (Deficit):	-1,825.00	-1,825.00	4,851.99	1,196.74	3,021.74	
Fund: 409 - MDO - AD#2 Zone I						
Revenue	615.00	615.00	149.55	149.55	-465.45	24.32%
Expense	973.00	973.00	58.40	354.54	618.46	36.44%
Fund: 409 - MDO - AD#2 Zone I Surplus (Deficit):	-358.00	-358.00	91.15	-204.99	153.01	
Fund: 410 - MDQ - AD#2 Zone J						
Revenue	19,436.00	19,436.00	8,490.30	9,873.31	-9,562.69	50.80%
Expense	99,579.00	99,579.00	1,106.54	9,259.64	90,319.36	9.30%
Fund: 410 - MDQ - AD#2 Zone J Surplus (Deficit):	-80,143.00	-80,143.00	7,383.76	613.67	80,756.67	
Fund: 411 - MDT - AD#2 Zone K						
Revenue	44,303.00	44,303.00	19,412.68	23,721.88	-20,581.12	53.54%
Expense	83,523.00	83,523.00	2,395.94	27,439.63	56,083.37	32.85%
Fund: 411 - MDT - AD#2 Zone K Surplus (Deficit):	-39,220.00	-39,220.00	17,016.74	-3,717.75	35,502.25	
Fund: 412 - MDU - AD#2 Zone L						
Revenue	3,321.00	3,321.00	1,209.80	1,337.60	-1,983.40	40.28%
Expense	1,703.00	1,703.00	102.21	620.45	1,082.55	36.43%
Fund: 412 - MDU - AD#2 Zone L Surplus (Deficit):	1,618.00	1,618.00	1,107.59	717.15	-900.85	
Fund: 413 - MDX - AD#2 Zone M						
Revenue	44,110.00	44,110.00	18,602.52	23,673.72	-20,436.28	53.67%
Expense	108,003.00	108,003.00	2,608.46	22,591.52	85,411.48	20.92%
Fund: 413 - MDX - AD#2 Zone M Surplus (Deficit):	-63,893.00	-63,893.00	15,994.06	1,082.20	64,975.20	
Fund: 414 - MEB - AD#2 Zone N						
Revenue	25,729.00	25,729.00	12,039.93	13,827.32	-11,901.68	53.74%
Expense	50,770.00	50,770.00	1,028.67	9,665.42	41,104.58	19.04%
Fund: 414 - MEB - AD#2 Zone N Surplus (Deficit):	-25,041.00	-25,041.00	11,011.26	4,161.90	29,202.90	
Fund: 415 - MEC - AD#2 Zone O						
Revenue	9,749.00	9,749.00	4,238.64	5,423.26	-4,325.74	55.63%
Expense	8,593.00	8,593.00	417.18	3,482.21	5,110.79	40.52%
Fund: 415 - MEC - AD#2 Zone O Surplus (Deficit):	1,156.00	1,156.00	3,821.46	1,941.05	785.05	
Fund: 416 - MEE - AD#2 Zone P						
Revenue	10,643.00	10,643.00	4,831.40	5,045.30	-5,597.70	47.40%
Expense	1,703.00	1,703.00	102.21	620.45	1,082.55	36.43%
Fund: 416 - MEE - AD#2 Zone P Surplus (Deficit):	8,940.00	8,940.00	4,729.19	4,424.85	-4,515.15	
Fund: 417 - MEF - AD#2 Zone Q						
Revenue	13,498.00	13,498.00	6,331.85	7,108.75	-6,389.25	52.67%
Expense	13,258.00	13,258.00	655.96	6,136.20	7,121.80	46.28%
Fund: 417 - MEF - AD#2 Zone Q Surplus (Deficit):	240.00	240.00	5,675.89	972.55	732.55	
Fund: 418 - MEI - AD#2 Zone R						
Revenue	5,995.00	5,995.00	2,684.70	2,828.15	-3,166.85	47.18%
Expense	3,402.00	3,402.00	73.00	443.17	2,958.83	13.03%
Fund: 418 - MEI - AD#2 Zone R Surplus (Deficit):	2,593.00	2,593.00	2,611.70	2,384.98	-208.02	
Fund: 419 - MEK - AD#2 Zone S						
Revenue	14,237.00	14,237.00	6,202.35	7,610.00	-6,627.00	53.45%

FYTD Budget to Actual

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense	19,565.00	19,565.00	710.37	7,063.85	12,501.15	36.10%
Fund: 419 - MEK - AD#2 Zone S Surplus (Deficit):	-5,328.00	-5,328.00	5,491.98	546.15	5,874.15	
Fund: 420 - MFT - AD#2 Zone T						
Revenue	67,813.00	67,813.00	30,780.75	34,864.32	-32,948.68	51.41%
Expense	176,262.00	176,262.00	4,167.56	29,413.71	146,848.29	16.69%
Fund: 420 - MFT - AD#2 Zone T Surplus (Deficit):	-108,449.00	-108,449.00	26,613.19	5,450.61	113,899.61	
Fund: 421 - MFU - AD#2 Zone U						
Revenue	4,632.00	4,632.00	1,575.05	2,048.00	-2,584.00	44.21%
Expense	4,639.00	4,639.00	282.01	2,308.68	2,330.32	49.77%
Fund: 421 - MFU - AD#2 Zone U Surplus (Deficit):	-7.00	-7.00	1,293.04	-260.68	-253.68	
Fund: 422 - MFV - AD#2 Zone V						
Revenue	6,748.00	6,748.00	2,602.15	3,054.00	-3,694.00	45.26%
Expense	55,560.00	55,560.00	230.64	1,406.60	54,153.40	2.53%
Fund: 422 - MFV - AD#2 Zone V Surplus (Deficit):	-48,812.00	-48,812.00	2,371.51	1,647.40	50,459.40	
Fund: 423 - MFW - AD#2 Zone W						
Revenue	235,273.00	235,273.00	98,712.90	128,800.48	-106,472.52	54.75%
Expense	485,276.00	485,276.00	10,602.50	116,867.91	368,408.09	24.08%
Fund: 423 - MFW - AD#2 Zone W Surplus (Deficit):	-250,003.00	-250,003.00	88,110.40	11,932.57	261,935.57	
Fund: 424 - MFX - AD#2 Zone X						
Revenue	948.00	948.00	445.50	445.50	-502.50	46.99%
Expense	1,217.00	1,217.00	73.00	443.17	773.83	36.41%
Fund: 424 - MFX - AD#2 Zone X Surplus (Deficit):	-269.00	-269.00	372.50	2.33	271.33	
Fund: 425 - MFY - AD#2 Zone Y						
Revenue	10,473.00	10,473.00	4,807.20	5,693.25	-4,779.75	54.36%
Expense	10,062.00	10,062.00	411.32	3,310.00	6,752.00	32.90%
Fund: 425 - MFY - AD#2 Zone Y Surplus (Deficit):	411.00	411.00	4,395.88	2,383.25	1,972.25	
Fund: 426 - MFZ - AD#2 Zone Z						
Revenue	10,154.00	10,154.00	4,809.60	5,090.70	-5,063.30	50.13%
Expense	5,157.00	5,157.00	330.83	1,992.17	3,164.83	38.63%
Fund: 426 - MFZ - AD#2 Zone Z Surplus (Deficit):	4,997.00	4,997.00	4,478.77	3,098.53	-1,898.47	
Fund: 431 - MHA - AD#2 Zone A1						
Revenue	15,926.00	15,926.00	7,082.00	8,308.15	-7,617.85	52.17%
Expense	17,435.00	17,435.00	496.39	5,845.20	11,589.80	33.53%
Fund: 431 - MHA - AD#2 Zone A1 Surplus (Deficit):	-1,509.00	-1,509.00	6,585.61	2,462.95	3,971.95	
Fund: 432 - MHB - AD#2 Zone B1						
Revenue	6,714.00	6,714.00	2,839.50	3,681.15	-3,032.85	54.83%
Expense	5,751.00	5,751.00	252.71	2,145.53	3,605.47	37.31%
Fund: 432 - MHB - AD#2 Zone B1 Surplus (Deficit):	963.00	963.00	2,586.79	1,535.62	572.62	
Fund: 433 - MHC - AD#2 Zone C1						
Revenue	7,657.00	7,657.00	3,390.79	4,280.34	-3,376.66	55.90%
Expense	7,983.00	7,983.00	317.87	4,598.13	3,384.87	57.60%
Fund: 433 - MHC - AD#2 Zone C1 Surplus (Deficit):	-326.00	-326.00	3,072.92	-317.79	8.21	
Fund: 434 - MHD - AD#2 Zone D1						
Revenue	7,966.00	7,966.00	3,409.90	4,056.65	-3,909.35	50.92%
Expense	8,608.00	8,608.00	300.55	3,287.20	5,320.80	38.19%
Fund: 434 - MHD - AD#2 Zone D1 Surplus (Deficit):	-642.00	-642.00	3,109.35	769.45	1,411.45	
Fund: 435 - MHE - AD#2 Zone E1						
Revenue	10,054.00	10,054.00	4,317.66	4,723.86	-5,330.14	46.98%
Expense	7,035.00	7,035.00	505.32	4,162.24	2,872.76	59.16%
Fund: 435 - MHE - AD#2 Zone E1 Surplus (Deficit):	3,019.00	3,019.00	3,812.34	561.62	-2,457.38	
Fund: 436 - MHF - AD#2 Zone F1						
Revenue	138.00	138.00	48.50	48.50	-89.50	35.14%
Fund: 436 - MHF - AD#2 Zone F1 Total:	138.00	138.00	48.50	48.50	-89.50	

FYTD Budget to Actual

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 437 - MET - AD#2 Zone G1						
Revenue	5,896.00	5,896.00	2,630.25	2,769.45	-3,126.55	46.97%
Expense	4,301.00	4,301.00	174.12	1,848.90	2,452.10	42.99%
Fund: 437 - MET - AD#2 Zone G1 Surplus (Deficit):	1,595.00	1,595.00	2,456.13	920.55	-674.45	
Fund: 438 - MEU - AD#2 Zone H1						
Revenue	1,546.00	1,546.00	657.90	657.90	-888.10	42.55%
Expense	1,888.00	1,888.00	43.80	265.91	1,622.09	14.08%
Fund: 438 - MEU - AD#2 Zone H1 Surplus (Deficit):	-342.00	-342.00	614.10	391.99	733.99	
Fund: 439 - MEV - AD#2 Zone I1						
Revenue	28.00	28.00	0.00	9.70	-18.30	34.64%
Fund: 439 - MEV - AD#2 Zone I1 Total:	28.00	28.00	0.00	9.70	-18.30	
Fund: 440 - MEW - AD#2 Zone J1						
Revenue	3,096.00	3,096.00	564.75	2,135.25	-960.75	68.97%
Expense	3,407.00	3,407.00	204.41	1,240.88	2,166.12	36.42%
Fund: 440 - MEW - AD#2 Zone J1 Surplus (Deficit):	-311.00	-311.00	360.34	894.37	1,205.37	
Fund: 441 - MEX - AD#2 Zone K1						
Revenue	23,718.00	23,718.00	1,227.16	11,682.60	-12,035.40	49.26%
Expense	14,128.00	14,128.00	689.03	5,560.52	8,567.48	39.36%
Fund: 441 - MEX - AD#2 Zone K1 Surplus (Deficit):	9,590.00	9,590.00	538.13	6,122.08	-3,467.92	
Fund: 442 - MFN - AD#2 Zone L1						
Revenue	19,625.00	19,625.00	8,616.15	9,863.25	-9,761.75	50.26%
Expense	17,044.00	17,044.00	395.40	6,657.36	10,386.64	39.06%
Fund: 442 - MFN - AD#2 Zone L1 Surplus (Deficit):	2,581.00	2,581.00	8,220.75	3,205.89	624.89	
Fund: 443 - MFO - AD#2 Zone M1						
Revenue	289.00	289.00	180.00	180.00	-109.00	62.28%
Fund: 443 - MFO - AD#2 Zone M1 Total:	289.00	289.00	180.00	180.00	-109.00	
Fund: 444 - MFQ - AD#2 Zone N1						
Revenue	112.00	112.00	19.10	19.10	-92.90	17.05%
Fund: 444 - MFQ - AD#2 Zone N1 Total:	112.00	112.00	19.10	19.10	-92.90	
Fund: 445 - MFR - AD#2 Zone O1						
Revenue	28.00	28.00	0.00	20.00	-8.00	71.43%
Fund: 445 - MFR - AD#2 Zone O1 Total:	28.00	28.00	0.00	20.00	-8.00	
Fund: 446 - MFS - AD#2 Zone P1						
Revenue	8,866.00	8,866.00	726.15	1,509.85	-7,356.15	17.03%
Expense	4,137.00	4,137.00	277.42	1,684.07	2,452.93	40.71%
Fund: 446 - MFS - AD#2 Zone P1 Surplus (Deficit):	4,729.00	4,729.00	448.73	-174.22	-4,903.22	
Fund: 447 - MGC - AD#2 Zone Q1						
Revenue	74.00	74.00	0.00	33.95	-40.05	45.88%
Fund: 447 - MGC - AD#2 Zone Q1 Total:	74.00	74.00	0.00	33.95	-40.05	
Fund: 448 - MGD - AD#2 Zone R1						
Revenue	12,163.00	12,163.00	5,781.47	6,006.72	-6,156.28	49.39%
Expense	15,570.00	15,570.00	540.57	6,221.34	9,348.66	39.96%
Fund: 448 - MGD - AD#2 Zone R1 Surplus (Deficit):	-3,407.00	-3,407.00	5,240.90	-214.62	3,192.38	
Fund: 449 - MGE - AD#2 Zone S1						
Revenue	33.00	33.00	0.00	252.20	219.20	764.24%
Fund: 449 - MGE - AD#2 Zone S1 Total:	33.00	33.00	0.00	252.20	219.20	
Fund: 450 - MGF - AD#2 Zone T1						
Revenue	13.00	13.00	0.00	0.00	-13.00	0.00%
Fund: 450 - MGF - AD#2 Zone T1 Total:	13.00	13.00	0.00	0.00	-13.00	
Fund: 451 - MGG - AD#2 Zone U1						
Revenue	12,061.00	12,061.00	5,809.05	6,070.95	-5,990.05	50.34%
Expense	14,050.00	14,050.00	492.37	4,801.46	9,248.54	34.17%
Fund: 451 - MGG - AD#2 Zone U1 Surplus (Deficit):	-1,989.00	-1,989.00	5,316.68	1,269.49	3,258.49	

FYTD Budget to Actual

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 452 - MGH - AD#2 Zone V1						
Revenue	15.00	15.00	0.00	0.00	-15.00	0.00%
Fund: 452 - MGH - AD#2 Zone V1 Total:	15.00	15.00	0.00	0.00	-15.00	
Fund: 453 - MGI - AD#2 Zone W1						
Revenue	17.00	17.00	4.85	4.85	-12.15	28.53%
Fund: 453 - MGI - AD#2 Zone W1 Total:	17.00	17.00	4.85	4.85	-12.15	
Fund: 454 - MGJ - AD#2 Zone X1						
Revenue	14.00	14.00	4.85	4.85	-9.15	34.64%
Fund: 454 - MGJ - AD#2 Zone X1 Total:	14.00	14.00	4.85	4.85	-9.15	
Fund: 455 - MGK - AD#2 Zone Y1						
Revenue	1,092.00	1,092.00	247.20	298.00	-794.00	27.29%
Expense	4,575.00	4,575.00	125.54	752.92	3,822.08	16.46%
Fund: 455 - MGK - AD#2 Zone Y1 Surplus (Deficit):	-3,483.00	-3,483.00	121.66	-454.92	3,028.08	
Fund: 461 - MGM - AD#2 Zone A2						
Revenue	6,037.00	6,037.00	2,402.40	2,997.30	-3,039.70	49.65%
Expense	4,898.00	4,898.00	355.77	2,889.63	2,008.37	59.00%
Fund: 461 - MGM - AD#2 Zone A2 Surplus (Deficit):	1,139.00	1,139.00	2,046.63	107.67	-1,031.33	
Fund: 462 - MGN - AD#2 Zone B2						
Revenue	572.00	572.00	0.00	0.00	-572.00	0.00%
Expense	731.00	731.00	43.81	265.91	465.09	36.38%
Fund: 462 - MGN - AD#2 Zone B2 Surplus (Deficit):	-159.00	-159.00	-43.81	-265.91	-106.91	
Fund: 471 - CFD 2022-1						
Revenue	0.00	0.00	32,139.61	32,139.61	32,139.61	0.00%
Fund: 471 - CFD 2022-1 Total:	0.00	0.00	32,139.61	32,139.61	32,139.61	
Fund: 800 - Foundation						
Revenue	1,303,550.00	1,303,550.00	59,094.35	896,422.38	-407,127.62	68.77%
Expense	2,579,768.00	2,579,768.00	682,694.77	1,447,798.51	1,131,969.49	56.12%
Fund: 800 - Foundation Surplus (Deficit):	-1,276,218.00	-1,276,218.00	-623,600.42	-551,376.13	724,841.87	
Report Surplus (Deficit):	-3,584,991.00	-3,584,991.00	3,556,100.59	1,513,040.70	5,098,031.70	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - MDD - General Fund	942,160.00	942,160.00	2,063,012.50	1,295,059.23	352,899.23
110 - MDB - Park Center	35,800.00	35,800.00	6,960.20	47,355.06	11,555.06
120 - MDC - Corona Bldg.	42,850.00	42,850.00	2,109.02	17,465.87	-25,384.13
130 - MDK - Hercules	51,750.00	51,750.00	14,625.86	71,499.44	19,749.44
180 - Foundation Payroll	0.00	0.00	481,404.46	0.00	0.00
200 - MDE - AD#1	-1,547,508.00	-1,547,508.00	542,535.58	-367,572.61	1,179,935.39
300 - MDZ - Developer's Fees	-1,200,000.00	-1,200,000.00	764,610.00	922,993.50	2,122,993.50
401 - MDF - AD#2 Zone A	-11,006.00	-11,006.00	3,253.10	-2,958.17	8,047.83
402 - MDG - AD#2 Zone B	-3,916.00	-3,916.00	4,396.29	-981.05	2,934.95
403 - MDH - AD#2 Zone C	-22,156.00	-22,156.00	2,796.03	-8,616.34	13,539.66
404 - MDJ - AD#2 Zone D	1,629.00	1,629.00	6,811.88	3,340.93	1,711.93
405 - MDM - AD#2 Zone E	-1,216.00	-1,216.00	214.89	-167.55	1,048.45
406 - MDI - AD#2 Zone F	-4,032.00	-4,032.00	938.62	-902.52	3,129.48
407 - MDL - AD#2 Zone G	-1,944.00	-1,944.00	1,726.36	1.55	1,945.55
408 - MDN - AD#2 Zone H	-1,825.00	-1,825.00	4,851.99	1,196.74	3,021.74
409 - MDO - AD#2 Zone I	-358.00	-358.00	91.15	-204.99	153.01
410 - MDQ - AD#2 Zone J	-80,143.00	-80,143.00	7,383.76	613.67	80,756.67
411 - MDT - AD#2 Zone K	-39,220.00	-39,220.00	17,016.74	-3,717.75	35,502.25
412 - MDU - AD#2 Zone L	1,618.00	1,618.00	1,107.59	717.15	-900.85
413 - MDX - AD#2 Zone M	-63,893.00	-63,893.00	15,994.06	1,082.20	64,975.20
414 - MEB - AD#2 Zone N	-25,041.00	-25,041.00	11,011.26	4,161.90	29,202.90
415 - MEC - AD#2 Zone O	1,156.00	1,156.00	3,821.46	1,941.05	785.05
416 - MEE - AD#2 Zone P	8,940.00	8,940.00	4,729.19	4,424.85	-4,515.15
417 - MEF - AD#2 Zone Q	240.00	240.00	5,675.89	972.55	732.55
418 - MEI - AD#2 Zone R	2,593.00	2,593.00	2,611.70	2,384.98	-208.02
419 - MEK - AD#2 Zone S	-5,328.00	-5,328.00	5,491.98	546.15	5,874.15
420 - MFT - AD#2 Zone T	-108,449.00	-108,449.00	26,613.19	5,450.61	113,899.61
421 - MFU - AD#2 Zone U	-7.00	-7.00	1,293.04	-260.68	-253.68
422 - MFV - AD#2 Zone V	-48,812.00	-48,812.00	2,371.51	1,647.40	50,459.40
423 - MFW - AD#2 Zone W	-250,003.00	-250,003.00	88,110.40	11,932.57	261,935.57
424 - MFX - AD#2 Zone X	-269.00	-269.00	372.50	2.33	271.33
425 - MFY - AD#2 Zone Y	411.00	411.00	4,395.88	2,383.25	1,972.25
426 - MFZ - AD#2 Zone Z	4,997.00	4,997.00	4,478.77	3,098.53	-1,898.47
431 - MHA - AD#2 Zone A1	-1,509.00	-1,509.00	6,585.61	2,462.95	3,971.95
432 - MHB - AD#2 Zone B1	963.00	963.00	2,586.79	1,535.62	572.62
433 - MHC - AD#2 Zone C1	-326.00	-326.00	3,072.92	-317.79	8.21
434 - MHD - AD#2 Zone D1	-642.00	-642.00	3,109.35	769.45	1,411.45
435 - MHE - AD#2 Zone E1	3,019.00	3,019.00	3,812.34	561.62	-2,457.38
436 - MHF - AD#2 Zone F1	138.00	138.00	48.50	48.50	-89.50
437 - MET - AD#2 Zone G1	1,595.00	1,595.00	2,456.13	920.55	-674.45
438 - MEU - AD#2 Zone H1	-342.00	-342.00	614.10	391.99	733.99
439 - MEV - AD#2 Zone I1	28.00	28.00	0.00	9.70	-18.30
440 - MEW - AD#2 Zone J1	-311.00	-311.00	360.34	894.37	1,205.37
441 - MEX - AD#2 Zone K1	9,590.00	9,590.00	538.13	6,122.08	-3,467.92
442 - MFN - AD#2 Zone L1	2,581.00	2,581.00	8,220.75	3,205.89	624.89
443 - MFO - AD#2 Zone M1	289.00	289.00	180.00	180.00	-109.00
444 - MFQ - AD#2 Zone N1	112.00	112.00	19.10	19.10	-92.90
445 - MFR - AD#2 Zone O1	28.00	28.00	0.00	20.00	-8.00
446 - MFS - AD#2 Zone P1	4,729.00	4,729.00	448.73	-174.22	-4,903.22
447 - MGC - AD#2 Zone Q1	74.00	74.00	0.00	33.95	-40.05
448 - MGD - AD#2 Zone R1	-3,407.00	-3,407.00	5,240.90	-214.62	3,192.38
449 - MGE - AD#2 Zone S1	33.00	33.00	0.00	252.20	219.20
450 - MGF - AD#2 Zone T1	13.00	13.00	0.00	0.00	-13.00
451 - MGG - AD#2 Zone U1	-1,989.00	-1,989.00	5,316.68	1,269.49	3,258.49
452 - MGH - AD#2 Zone V1	15.00	15.00	0.00	0.00	-15.00
453 - MGI - AD#2 Zone W1	17.00	17.00	4.85	4.85	-12.15

FYTD Budget to Actual

For Fiscal: 2023-2024 Period Ending: 12/31/2023

454 - MGJ - AD#2 Zone X1	14.00	14.00	4.85	4.85	-9.15
455 - MGK - AD#2 Zone Y1	-3,483.00	-3,483.00	121.66	-454.92	3,028.08
461 - MGM - AD#2 Zone A2	1,139.00	1,139.00	2,046.63	107.67	-1,031.33
462 - MGN - AD#2 Zone B2	-159.00	-159.00	-43.81	-265.91	-106.91
471 - CFD 2022-1	0.00	0.00	32,139.61	32,139.61	32,139.61
800 - Foundation	-1,276,218.00	-1,276,218.00	-623,600.42	-551,376.13	724,841.87
Report Surplus (Deficit):	-3,584,991.00	-3,584,991.00	3,556,100.59	1,513,040.70	5,098,031.70