



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, February 28, 2024 - 6:00 P.M.

Lime Street Park Community Center

16292 Lime Street, Hesperia, CA 92345

AGENDA

**THE PUBLIC MAY PARTICIPATE VIA TELECONFERENCE WITH MICROSOFT TEAMS.
JOIN THE MEETING FROM YOUR COMPUTER, TABLET, OR SMARTPHONE:**

[Click here to join the meeting,](#)

or, paste <https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting>

in your browser.

Meeting ID: 285 375 322 574

Passcode: tbU3dq

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. Presentation, Rafael Pena, Rawfa Productions, District Program and Event Videography

MESSAGE TO THE PUBLIC/PUBLIC COMMENT

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

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

CONSENT ITEMS

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

- A. Claims for Payment

PULLED CONSENT ITEMS

DISCUSSION/ACTION ITEMS

- B. Approval of Resolution No. 24-02-01, A Resolution of the Board of Directors of the Hesperia Recreation and Park District, California, Authorizing Investment of Monies in the Local Agency Investment Fund
- C. Approval of Resolution No. 24-02-02, A Resolution of the Board of Directors of the Hesperia Recreation and Park District Approving the Creation of the Policy Review Committee
- D. Approval of Resolution No. 24-02-03, A Resolution of the Board of Directors of the Hesperia Recreation and Park District Affirming the Board Compensation Policy
- E. Proposed Disc Golf Course at Hesperia Lake Park
- F. Consideration of Rick Novack Community Center Quotes
- G. Power Play Center Game Audit
- H. Caretaker Homes and Review of Contract
- I. Board of Directors Approval of Hiring and Transferring v. Current Policy for General Manager Hiring and Transferring
- J. Options of Floor Maintenance Services Including Contract vs. In-House
- K. Hesperia Recreation and Park District Organizational Chart
- L. Fiscal Impact of New Positions: Event Coordinator Position, Event Specialist Position
Fiscal Impacts, Full Time Park Ranger, Maintenance Supervisor

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

- M. CLOSED SESSION Pursuant to Govt. Code Section 54957 - PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: General Manager
- N. Conference with Legal Counsel - Anticipated Litigation under Government Code Section 54956.9(d)(3)
- O. Anticipated Litigation (Government Code § 54956.9 (e)(1) - 3 Items

REPORT FROM CLOSED SESSION, IF ANY

ANNOUNCEMENTS

The next Regular Board Meeting is scheduled for March 13, 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: February 21, 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 2/28/2024

DISCUSSION/ACTION ITEMS

B. Approval of Resolution No. 24-02-01, A Resolution of the Board of Directors of the Hesperia Recreation and Park District, California, Authorizing Investment of Monies in the Local Agency Investment Fund

Background: Flagstar bank currently holds the District's funds in idle accounts. While Flagstar government bank accounts are considered covered and not susceptible to FDIC insurance limits, banks can sometimes be at risk of failure, which can potentially risk the District's funds. LAIF allows for the District to invest its cash reserves in a safe investment pool along with cities and other special districts. Funds can be withdrawn same day for operational needs and the District will earn greater interest compared to Flagstar bank. However, for the sake of diversification, and to maintain the strong relationship with Flagstar bank, the District will explore CD's and money market accounts with Flagstar.

Below is a little background information about LAIF:

The Local Agency Investment Fund (LAIF), a voluntary program created by statute, began in 1977 as an investment alternative for California's local governments and special districts and it continues today under Treasurer Fiona Ma's administration. The enabling legislation for the LAIF is Section 16429.1 et seq. of the California Government Code.

This program offers local agencies the opportunity to participate in a major portfolio, which invests hundreds of millions of dollars, using the investment expertise of the State Treasurer's Office professional investment staff at no additional cost to the taxpayer.

The LAIF is part of the Pooled Money Investment Account (PMIA). The PMIA began in 1955 and oversight is provided by the Pooled Money Investment Board (PMIB) and an in-house Investment Committee. The PMIB members are the State Treasurer, Director of Finance, and State Controller.

The Local Investment Advisory Board (LIAB) provides oversight for LAIF. The Board consists of five members as designated by statute. The State Treasurer, as Chair, or her designated representative, appoints two members qualified by training and experience in the field of investment or finance, and two members who are treasurers, finance or fiscal officers or business managers employed by any county, city or local district or municipal corporation of this state. The term of each appointment is two years or at the pleasure of the Treasurer.

All securities are purchased under the authority of Government Code Section 16430 and 16480.4. The State Treasurer's Office takes delivery of all securities purchased on a delivery versus payment basis using a third party custodian. All investments are purchased at market and a market valuation is conducted monthly.

Additionally, the PMIA has Policies, Goals and Objectives for the portfolio to make certain that our goals of Safety, Liquidity and Yield are not jeopardized and that prudent management prevails. These policies are formulated by Investment Division staff and reviewed by both the PMIB and the LIAB on an annual basis.

The State Treasurer's Office is audited by the Bureau of State Audits on an annual basis and the resulting opinion is posted to the State Treasurer's Office website following its publication. The Bureau of State Audits also has a continuing audit process throughout the year. All investments and LAIF claims are audited on a daily basis by the State Controller's Office as well as an internal audit process.

Under Federal Law, the State of California cannot declare bankruptcy, thereby allowing the Government Code Section 16429.3 to stand. This Section states that "moneys placed with the Treasurer for deposit in the LAIF by cities, counties, special districts, nonprofit corporations, or qualified quasi-governmental agencies shall not be subject to either of the following: (a) transfer or loan pursuant to Sections 16310, 16312, or 16313, or (b) impoundment or seizure by any state official or state agency."

During the 2002 legislative session, California Government Code Section 16429.4 was added to the LAIF's enabling legislation. This Section states that "the right of a city, county, city and county, special district, nonprofit corporation, or qualified quasi-governmental agency to withdraw its deposited moneys from the LAIF, upon demand, may not be altered, impaired, or denied in any way, by any state official or state agency based upon the state's failure to adopt a State Budget by July 1 of each new fiscal year."

The LAIF has grown from 293 participants and \$468 million in 1977 to 2,352 participants and \$20.8 billion at the end of November 2023.

The State of California cannot borrow or withhold LAIF money. Recent discussions about the State's budget deficit have generated questions from LAIF agencies and their oversight boards about the safety and accessibility of money invested with LAIF.

- Can the State borrow LAIF dollars to resolve the budget deficit?

- No. California Government Code 16429.3 states that money placed with the Treasurer for deposit in the LAIF by cities, counties, special districts, nonprofit corporations, or qualified quasi-governmental agencies shall not be subject to either of the following:
 - (a) Transfer or loan pursuant to Sections 16310, 16312, or 16313.
 - (b) Impoundment or seizure by any state official or state agency.
- Can the State withhold LAIF moneys if the State fails to adopt a budget by the June 30th deadline?

No. California Government Code 16429.4 which was added to the LAIF's enabling legislation during the 2002 session states that the right of a city, county, city and county, special district, nonprofit corporation, or qualified quasi-governmental agency, to withdraw its deposited money from the LAIF upon demand may not be altered, impaired, or denied in any way by any state official or state agency based upon the States failure to adopt a State Budget by July 1 of each new fiscal year.

Message from LAIF/State Treasurer:

With recent volatility in the fixed income market, including the closing of Silicon Valley Bank and Signature Bank, I wanted to reassure you that “your money is safe in LAIF”. The Pooled Money Investment Account (PMIA) has no current or past exposure to either Silicon Valley Bank or Signature Bank. We continue to follow the PMIA Investment Policy’s three goals: Safety, Liquidity and Yield, with an emphasis on safety and liquidity.

LAIF deposits total just over \$27 billion, which represents just under 14% of the PMIA’s total assets (\$200.5 billion) as of February 28, 2023. We continue to focus on managing cashflow for the State of California and LAIF participants. Over the past eight months, LAIF deposits have decreased by \$10 billion and the PMIA was able to meet all of the needs of its participants, without liquidating investments.

I would also like to remind you that LAIF is just one participant in the PMIA. Other large investors include the State of California’s General Fund and the Surplus Money Investment Fund. The PMIA is not a Net Asset Value Fund, a 2a7 fund, nor a “2a7-like fund”. This means the value of the underlying securities within the pool do not affect the value of the money that LAIF participants deposit in the fund. LAIF, in essence, acts as an “interest-bearing checking account”. Your deposits are available to you daily and will earn an equal share of interest based on the average daily balance within LAIF during each quarter.

While the PMIA is not rated by S&P, Moody’s, or Fitch, all of the securities within the PMIA are highly rated, as required by California Government Code and the PMIA’s Investment Policy.

Fiscal Impact: Increased investment returns when compared to simple interest bearing bank accounts.

Recommendation: Staff recommends the Board adopt a resolution to allow the General Manager or the General Manager’s designee to invest excess cash in the District reserves into the Local Agency Investment Fund.

Reference Materials Included In Tab: YES NO

1. Resolution No. 24-02-01

C. Approval of Resolution No. 24-02-02, A Resolution of the Board of Directors of the Hesperia Recreation and Park District Approving the Creation of the Policy Review Committee

Background: At the February 14, 2024, meeting, the Board of Directors voted to form a standing committee for the regular review of District policy. A resolution has been drafted to formalize the formation of the committee.

Recommendation: Staff recommends the Board approve Resolution No. 24-02-02.

Reference Materials Included In Tab: YES NO

1. Resolution No. 24-02-02

D. Approval of Resolution No. 24-02-03, A Resolution of the Board of Directors of the Hesperia Recreation and Park District Affirming the Board Compensation Policy

Background: Legal advised adopting a resolution to affirm the Board Compensation Policy allowing for the a stipend payment for no more than 10 meetings per month.

Recommendation: Approve Resolution No. 24-02-03.

Reference Materials Included In Tab: YES NO

1. Resolution No. 24-02-03

E. Proposed Disc Golf Course at Hesperia Lake Park

Background: This item was placed on the Agenda at the recommendation of the Recreation Committee. Staff has long proposed the installation of a disc golf course in the District, especially at Hesperia Lake Park, as its layout and size are well suited. Disc golf is a popular game in all seasons, is low impact on its surroundings, has low installation and maintenance costs, and is affordable for the players, especially compared to the traditional game of golf. Otherwise known as “Frolf,” or “frisbee golf,” it encourages the community to go outside, be active, and even socialize.

The Professional Disc Golf Association maintains a map of disc golf courses worldwide, (<https://www.pdga.com/course-directory>). Once established, a disc golf course in Hesperia would put us on that map, attracting players from both our community and areas near and far, as our fishing lake already does. Hesperia Lake Park will continue to grow as the gem of the desert.

Staff has provided a memo in your tab with further details about the game of disc golf and associated costs.

Recommendation: Provide staff with direction on the installation of a disc golf course.

Reference Materials Included In Tab: YES NO

1. Staff Memo: Disc Golf Course at Hesperia Lake Park

F. Consideration of Rick Novack Community Center Quotes

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: Staff recommends waiting for the District mid-year budget review to ensure there is funding available for the project. Direction of the Board.

Reference Materials Included In Tab: YES NO

G. Power Play Center Game Audit

Background: The Safety, Security, and Maintenance Committee requested staff gather the financial information regarding the games at the Power Play Center for the past 24 months. The information is in your tab for review.

Recommendation: Staff recommends the Board review and discuss the documentation provided.

Reference Materials Included In Tab: YES NO

1. Power Play Center Game Machine Revenue for 01/01/2022 - 12/31/2023

H. Caretaker Homes and Review of Contract

Background: This item was placed on the Agenda at the request of the Board at the January 24, 2024, regular meeting. Staff will defer introduction of the item to the Board.

Recommendation: Staff recommend the Board review the information and provide direction.

Reference Materials Included In Tab: YES NO

1. Employee Caretaker Lease Agreement

I. 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 24, 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

J. Options of Floor Maintenance Services Including Contract vs. In-House

Background: This item was placed on the Agenda at the request of the Safety, Security, and Maintenance Committee. Quotes are in your tab for review.

Recommendation: Staff recommends the District consider options during the upcoming FYE 2025 Budget. Direction of the Board.

Reference Materials Included In Tab: YES NO

1. Quote 1 - Quality Carpet and Tile
2. Quote 2 - Bautista's Sunshine J.S.
3. Quote 3 - Angy's Angels Cleaning

K. Hesperia Recreation and Park District Organizational Chart

Background: The Organizational Chart is provided in your tab for review with changes requested by the Personnel Committee including:

- Line from legal counsel and HARD Foundation between the Board and General Manager
- “Citizens of the District” changed to “Residents of the District”
- Revision date added

Recommendation: Staff recommends the Board approve the amended District Organizational Chart.

Reference Materials Included In Tab: YES NO

1. Current HRPD Organization Chart
2. Draft HRPD Organization Chart

L. Fiscal Impact of New Positions: Event Coordinator Position, Event Specialist Position Fiscal Impacts, Full Time Park Ranger, Maintenance Supervisor

Background: This item was placed on the Agenda at the request of the Personnel Committee at February 12, 2024, meeting. Staff will defer introduction of the item to the Board.

Recommendation: Staff recommends the District Board consider the addition of proposed positions during the FYE 2025 Budget. Direction of the Board.

Reference Materials Included In Tab: YES NO

1. New Position Fiscal Impact

Claims for Payment By Vendor





Hesperia Recreation and Park District

Claims For Payment Report By Vendor Set

Payment Dates 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor Set: FDN - HARD Foundation						
Vendor: 0003 - A.S.B.C.S.D.						
A.S.B.C.S.D.	82792	01/11/2024	2024/01/22 ASBCSD Dinner	800-62100-01-00	Administrative expenses and Pal Program	195.00
Vendor 0003 - A.S.B.C.S.D. Total:						195.00
Vendor: 0477 - Aaron L. Alston						
Aaron L. Alston	82808	01/11/2024	2023/01 10-12 YO	800-64110-10-00	Contract classes - Class instructor	136.50
Aaron L. Alston	82808	01/11/2024	2023/01 13-17 YO	800-64110-10-00	Contract classes - Class instructor	238.88
Aaron L. Alston	82808	01/11/2024	2023/01 7-9 YO	800-64110-10-00	Contract classes - Class instructor	375.37
Vendor 0477 - Aaron L. Alston Total:						750.75
Vendor: 1307 - ADoor Co.						
ADoor Co.	82833	01/25/2024	2023/12 EPIC	800-64000-05-00	Facility rentals - General Expense	1,325.00
Vendor 1307 - ADoor Co. Total:						1,325.00
Vendor: 0015 - Advance Disposal Co. & Recycling Center						
Advance Disposal Co. & Recycling Center	82793	01/11/2024	2024/01 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,330.11
Advance Disposal Co. & Recycling Center	82793	01/11/2024	2023/12 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	821.80
Vendor 0015 - Advance Disposal Co. & Recycling Center Total:						2,151.91
Vendor: 1078 - Amanda Garcia						
Amanda Garcia	82830	01/19/2024	2024/01/19 Timberlane- Dog Prk Ribbon Cutting	800-62730-01-00	Publications	350.00
Vendor 1078 - Amanda Garcia Total:						350.00
Vendor: 1176 - Amazon Capital Services, Inc.						
Amazon Capital Services, Inc.	82784	01/05/2024	2023/12 Employee Equipment	800-64000-25-00	Kids Kamp - General Expense	258.59
Amazon Capital Services, Inc.	82828	01/19/2024	2024/01/11 Youth Basketball- Scorebook	800-65101-50-00	Youth sports - Basketball - Expense	106.56
Amazon Capital Services, Inc.	82863	01/25/2024	2024/01/06 HL Supplies	800-64000-09-00	General Expenses - HL	377.11
Vendor 1176 - Amazon Capital Services, Inc. Total:						742.26
Vendor: 0032 - Andy Leuridan						
Andy Leuridan	82842	01/25/2024	2024/01 Fingerprinting Service	800-62352-01-00	Fingerprinting	40.00
Vendor 0032 - Andy Leuridan Total:						40.00
Vendor: 0034 - Apex Rentals						
Apex Rentals	82835	01/25/2024	2023/12/07 Tree Lighting- Propane	800-64000-41-00	Tree lighting - Ceremony expenses	664.85
Apex Rentals	82835	01/25/2024	2023/12/07 Tree Lighting- Forklift	800-64000-41-00	Tree lighting - Ceremony expenses	717.50
Vendor 0034 - Apex Rentals Total:						1,382.35
Vendor: 0037 - Arctic Glacier U.S.A., Inc.						
Arctic Glacier U.S.A., Inc.	82805	01/11/2024	2023/12/01 HL- Ice Machine Lease	800-62750-09-00	Equipment Lease - HL	35.00
Arctic Glacier U.S.A., Inc.	82826	01/19/2024	2024/01 Ice Machine Lease	800-62750-09-00	Equipment Lease - HL	35.00
Vendor 0037 - Arctic Glacier U.S.A., Inc. Total:						70.00

Claims For Payment Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1282 - Aurora Majourau						
Aurora Majourau	82804	01/11/2024	2024/02/03 Aurora Majourau - PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Aurora Majourau	82804	01/11/2024	2024/02/03 Aurora Majourau- 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
Vendor 1282 - Aurora Majourau Total:						375.00
Vendor: 1295 - Charles Martinez						
Charles Martinez	82858	01/25/2024	2024/01/13 Charles Martinez- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1295 - Charles Martinez Total:						500.00
Vendor: 0083 - Charter Communications						
Charter Communications	82794	01/11/2024	2024/01 PBC Internet/Voice Service	800-62270-01-00	Communication - G&A	137.98
Charter Communications	82794	01/11/2024	2024/01 RNCC Internet Service	800-62270-01-00	Communication - G&A	114.98
Charter Communications	82794	01/11/2024	2024/01 PPC Internet Service - PPC Facility Rental	800-62270-01-00	Communication - G&A	43.33
Charter Communications	82794	01/11/2024	2024/01 PPC Internet Service - Open Skate	800-62270-01-00	Communication - G&A	43.33
Charter Communications	82794	01/11/2024	2024/01 HL Store Internet Service	800-62270-01-00	Communication - G&A	129.99
Charter Communications	82829	01/19/2024	2024/01 PAL Voice Service	800-62100-01-00	Administrative expenses and Pal Program	48.94
Vendor 0083 - Charter Communications Total:						518.55
Vendor: 1293 - Christine Cruz						
Christine Cruz	82854	01/25/2024	2024/01/13 Christine Cruz- LS Deposit	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1293 - Christine Cruz Total:						500.00
Vendor: 0192 - City of Hesperia Water District						
City of Hesperia Water District	82787	01/05/2024	2023/12 HL Fishing (Fish Cleaning)	800-62850-09-00	Utilities - HL	225.68
City of Hesperia Water District	82787	01/05/2024	2023/12 HL Store	800-62850-09-00	Utilities - HL	221.54
City of Hesperia Water District	82831	01/19/2024	2023/10 Fall Festival Equipment	800-62850-09-00	Utilities - HL	49.00
City of Hesperia Water District	82840	01/25/2024	2024/01 Harrison	800-62850-02-00	Utilities - Historical preservation	204.36
Vendor 0192 - City of Hesperia Water District Total:						700.58
Vendor: 0092 - Coca-Cola Refreshments USA, Inc.						
Coca-Cola Refreshments USA, Inc.	82849	01/25/2024	2023/12/15- HL Coca-Cola Products	800-64091-09-00	COGS - HL	770.55
Vendor 0092 - Coca-Cola Refreshments USA, Inc. Total:						770.55
Vendor: 0099 - Coremark						
Coremark	DFT0000527	01/17/2024	2024/01/17- HL COGS	800-64091-09-00	COGS - HL	1,073.24
Vendor 0099 - Coremark Total:						1,073.24
Vendor: 1300 - CSEA Chapter 236						
CSEA Chapter 236	82855	01/25/2024	2023/12/10 CSEA Chapter 236- PPC	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Vendor 1300 - CSEA Chapter 236 Total:						250.00
Vendor: 0109 - Culture Plug, LLC						
Culture Plug, LLC	82785	01/05/2024	2023/12 HL Advertising	800-62110-09-00	Advertising - HL	1,217.38
Vendor 0109 - Culture Plug, LLC Total:						1,217.38
Vendor: 0430 - Data Ticket, Inc.						
Data Ticket, Inc.	82836	01/25/2024	2023/12 Admin Expense	800-62100-01-00	Administrative expenses and Pal Program	150.00
Vendor 0430 - Data Ticket, Inc. Total:						150.00

Claims For Payment Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1280 - David Dinwiddie						
David Dinwiddie	82796	01/11/2024	Lifeguarding- 20 Participants	800-64000-80-00	Aquatics - General expense	1,500.00
Vendor 1280 - David Dinwiddie Total:						1,500.00
Vendor: 0129 - Department of Justice						
Department of Justice	82838	01/25/2024	2023/12 Fingerprinting Services	800-62352-01-00	Fingerprinting	47.00
Vendor 0129 - Department of Justice Total:						47.00
Vendor: 0122 - Diamond Environmental Services, LP						
Diamond Environmental Services, LP	82795	01/11/2024	2023/12/21 Reimbursement - Check Fee	800-62240-01-00	Bank service charges	50.00
Diamond Environmental Services, LP	82837	01/25/2024	2023/12/07- Tree Lighting Restroom Service	800-64000-41-00	Tree lighting - Ceremony expenses	593.88
Diamond Environmental Services, LP	82837	01/25/2024	2024/01 HL Camping & Fishing Restroom Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,639.92
Vendor 0122 - Diamond Environmental Services, LP Total:						2,283.80
Vendor: 1297 - Diana Griffin						
Diana Griffin	82856	01/25/2024	2024/01/20 Diana Griffin- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1297 - Diana Griffin Total:						500.00
Vendor: 0137 - Elavon						
Elavon	DFT0000540	01/31/2024	2023/07 PBC Elec Usage Fee	800-62340-01-03	Credit card processing charges - PBCC	60.00
Elavon	DFT0000543	01/31/2024	2024/01 LS Elec Usage Fee	800-62340-01-01	Credit card processing charges - LS	567.06
Elavon	DFT0000552	01/31/2024	2024/01 HL Elec Usage Fee	800-62340-01-04	Credit card processing charges - HL	876.81
Elavon	DFT0000555	01/31/2024	2024/01 PPC Elec Usage Fee	800-62340-01-05	Credit card processing charges - PPC	60.00
Vendor 0137 - Elavon Total:						1,563.87
Vendor: 1287 - Elizabeth Camba-Reyes						
Elizabeth Camba-Reyes	82819	01/19/2024	2024/01/06 Elizabeth Camba-Reyes- LS Refund	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1287 - Elizabeth Camba-Reyes Total:						500.00
Vendor: 0165 - Frontier California Inc.						
Frontier California Inc.	82786	01/05/2024	2023/12 Harrison	800-62270-01-00	Communication - G&A	40.94
Frontier California Inc.	82797	01/11/2024	2024/01 PPC	800-62270-01-00	Communication - G&A	178.64
Frontier California Inc.	82797	01/11/2024	2023/01 Harrison Alarm	800-62270-01-00	Communication - G&A	65.50
Frontier California Inc.	82839	01/25/2024	2024/01 Timberlane TT	800-62270-01-00	Communication - G&A	152.47
Frontier California Inc.	82839	01/25/2024	2024/01 HL Store	800-62270-01-00	Communication - G&A	230.01
Frontier California Inc.	82839	01/25/2024	2024/01 HL Alarm	800-62270-01-00	Communication - G&A	68.02
Frontier California Inc.	82839	01/25/2024	2024/01 HL ATM	800-62270-01-00	Communication - G&A	111.29
Frontier California Inc.	82839	01/25/2024	2024/01 Harrison Internet	800-62270-01-00	Communication - G&A	59.99
Frontier California Inc.	82839	01/25/2024	2024/01 Harrison	800-62270-01-00	Communication - G&A	47.09
Vendor 0165 - Frontier California Inc. Total:						953.95
Vendor: 0791 - Hesperia Wranglers						
Hesperia Wranglers	82857	01/25/2024	2024/01/20 Hesperia Wranglers- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 0791 - Hesperia Wranglers Total:						500.00
Vendor: 0197 - Hi Desert Alarm						
Hi Desert Alarm	82798	01/11/2024	2024/02/29 Burglar Alarm- Hercules	800-62740-01-00	Repairs & maint.- Building and grounds	63.00
Vendor 0197 - Hi Desert Alarm Total:						63.00

Claims For Payment Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0198 - High Desert Distribution						
High Desert Distribution	82779	01/05/2024	2023/12/19- HL Beer	800-64091-09-00	COGS - HL	537.00
High Desert Distribution	82850	01/25/2024	2024/01/02- HL Beer	800-64091-09-00	COGS - HL	381.95
High Desert Distribution	82850	01/25/2024	2024/01/09- HL Beer	800-64091-09-00	COGS - HL	332.90
Vendor 0198 - High Desert Distribution Total:						1,251.85
Vendor: 0201 - High Desert Laser Graphics						
High Desert Laser Graphics	82799	01/11/2024	2023/08/09 HL Rodeo Stamps	800-64000-40-00	Special events - General Expenses	61.66
Vendor 0201 - High Desert Laser Graphics Total:						61.66
Vendor: 0208 - Home Depot						
Home Depot	82841	01/25/2024	2023/12/07 Tree Lighting Ornament	800-64000-41-00	Tree lighting - Ceremony expenses	268.30
Home Depot	82841	01/25/2024	2023/12/07 Tree Lighting Decorations	800-64000-41-00	Tree lighting - Ceremony expenses	1,126.56
Vendor 0208 - Home Depot Total:						1,394.86
Vendor: 0812 - Jeffrey Netland						
Jeffrey Netland	82859	01/25/2024	2024/01 Sports Refund-Winter Basketball	800-44101-50-00	Youth Sports - Basketball - Registration	80.00
Jeffrey Netland	82859	01/25/2024	2023/04-2023/06 Sports Refund - Non Resident Fee	800-48300-05-00	Non Resident Fee	2.00
Jeffrey Netland	82859	01/25/2024	2023/04-2023/06 Sports Refund - Recware Fee	800-62100-01-00	Administrative expenses and Pal Program	-5.00
Vendor 0812 - Jeffrey Netland Total:						77.00
Vendor: 0982 - John William Hall						
John William Hall	82810	01/11/2024	2023/12 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	81.25
Vendor 0982 - John William Hall Total:						81.25
Vendor: 1294 - Krishli Cantarero						
Krishli Cantarero	82853	01/25/2024	2024/01/21 Krishli Cantarero- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1294 - Krishli Cantarero Total:						500.00
Vendor: 0397 - Lennard Craig Willhite						
Lennard Craig Willhite	82816	01/11/2024	2023/12 Ukulele	800-64110-10-00	Contract classes - Class instructor	19.50
Lennard Craig Willhite	82816	01/11/2024	2023/12 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	60.94
Vendor 0397 - Lennard Craig Willhite Total:						80.44
Vendor: 0309 - Lonnie A. Richling						
Lonnie A. Richling	82813	01/11/2024	2023/12 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	273.00
Lonnie A. Richling	82813	01/11/2024	2023/12 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	117.00
Lonnie A. Richling	82813	01/11/2024	2023/12 Hip Hop	800-64110-10-00	Contract classes - Class instructor	331.50
Lonnie A. Richling	82813	01/11/2024	2023/12 Private Lessons	800-64110-10-00	Contract classes - Class instructor	104.00
Lonnie A. Richling	82813	01/11/2024	2023/12 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	273.00
Lonnie A. Richling	82813	01/11/2024	2023/12 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	234.00
Vendor 0309 - Lonnie A. Richling Total:						1,332.50
Vendor: 0242 - Lowe's Company - Synchrony Bank						
Lowe's Company - Synchrony Bank	82843	01/25/2024	2023/12/07 Tree Lighting Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	220.81
Lowe's Company - Synchrony Bank	82843	01/25/2024	2023/12/22 RNCC Supplies	800-64000-05-00	Facility rentals - General Expense	48.47
Lowe's Company - Synchrony Bank	82843	01/25/2024	2023/12/22 RNCC Supplies	800-64000-05-00	Facility rentals - General Expense	25.76
Lowe's Company - Synchrony Bank	82843	01/25/2024	2023/12/07 Tree Lighting Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	488.23

Claims For Payment Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Lowes Company - Synchrony Bank	82843	01/25/2024	2023/12/07 Tree Lighting Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	989.35
Vendor 0242 - Lowe's Company - Synchrony Bank Total:						1,772.62
Vendor: 1298 - Luis Ramirez						
Luis Ramirez	82861	01/25/2024	2024/01/20 Luis Ramirez- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1298 - Luis Ramirez Total:						500.00
Vendor: 0335 - Margaret Shimek						
Margaret Shimek	82815	01/11/2024	2023/12 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	109.20
Margaret Shimek	82815	01/11/2024	2023/12 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	140.40
Vendor 0335 - Margaret Shimek Total:						249.60
Vendor: 1299 - Maria Rivera						
Maria Rivera	82862	01/25/2024	2024/01/13 Maria Rivera- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1299 - Maria Rivera Total:						500.00
Vendor: 0981 - Mario Lamar Maunu						
Mario Lamar Maunu	82811	01/11/2024	2023/12 Pickleball League Registration Credit	800-64110-10-00	Contract classes - Class instructor	-365.60
Mario Lamar Maunu	82811	01/11/2024	2023/12 Pickleball League - Spring	800-64110-10-00	Contract classes - Class instructor	487.50
Vendor 0981 - Mario Lamar Maunu Total:						121.90
Vendor: 0247 - Master's Refreshment Services						
Master's Refreshment Services	82788	01/05/2024	2023/12 LS Drinking Water	800-62100-01-00	Administrative expenses and Pal Program	247.98
Master's Refreshment Services	82818	01/19/2024	2023/12 HL Store Drinking Water	800-62100-01-00	Administrative expenses and Pal Program	49.00
Vendor 0247 - Master's Refreshment Services Total:						296.98
Vendor: 0249 - Mather Bros. Dist.						
Mather Bros. Dist.	82781	01/05/2024	2023/12/11- HL Ice	800-64091-09-00	COGS - HL	78.96
Vendor 0249 - Mather Bros. Dist. Total:						78.96
Vendor: 0259 - Mt. Lassen Trout Farm, Inc.						
Mt. Lassen Trout Farm, Inc.	82851	01/25/2024	2024/01/11- HL Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Mt. Lassen Trout Farm, Inc.	82851	01/25/2024	2024/01/18- HL Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Vendor 0259 - Mt. Lassen Trout Farm, Inc. Total:						10,320.00
Vendor: 1288 - Nicole Salazar						
Nicole Salazar	82823	01/19/2024	2024/01/06 Nicole Salazar- PBC North Refund	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1288 - Nicole Salazar Total:						500.00
Vendor: 0774 - Outwest Gourmet LLC						
Outwest Gourmet LLC	82782	01/05/2024	2023/12/13- HL Beef Jerky	800-64091-09-00	COGS - HL	339.00
Vendor 0774 - Outwest Gourmet LLC Total:						339.00
Vendor: 0265 - Patti Nix						
Patti Nix	82812	01/11/2024	2023/12 LD Monthly (PBC)	800-64110-10-00	Contract classes - Class instructor	91.00
Vendor 0265 - Patti Nix Total:						91.00
Vendor: 1279 - Praise Chapel Apple Valley						
Praise Chapel Apple Valley	82777	01/05/2024	2023/12/23 LS Deposit Refund	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1279 - Praise Chapel Apple Valley Total:						500.00

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Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0301 - R & S Beverage Company						
R & S Beverage Company	82783	01/05/2024	2023/12/14- HL Beer	800-64091-09-00	COGS - HL	217.30
R & S Beverage Company	82827	01/19/2024	2023/11/30- PBC Beer	800-64051-05-00	FR - COGS Bar - PBC	149.25
R & S Beverage Company	82852	01/25/2024	2024/01/04- HL Beer	800-64091-09-00	COGS - HL	275.95
R & S Beverage Company	82852	01/25/2024	2024/01/19- PBC Beer	800-64051-05-00	FR - COGS Bar - PBC	80.60
Vendor 0301 - R & S Beverage Company Total:						723.10
Vendor: 1056 - Raymond E. Youngman						
Raymond E. Youngman	82807	01/11/2024	2023/12 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Raymond E. Youngman	82807	01/11/2024	2023/12 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Vendor 1056 - Raymond E. Youngman Total:						150.00
Vendor: 0211 - Rick Klein						
Rick Klein	82780	01/05/2024	2023/12/27- HL Bait & Tackle	800-64091-09-00	COGS - HL	1,241.00
Vendor 0211 - Rick Klein Total:						1,241.00
Vendor: 0257 - Roger Montgomery						
Roger Montgomery	82806	01/11/2024	2023/12 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
Vendor 0257 - Roger Montgomery Total:						50.00
Vendor: 0163 - Rolling Frito-Lay Sales, LP						
Rolling Frito-Lay Sales, LP	DFT0000524	01/09/2024	2024/01 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	170.96
Rolling Frito-Lay Sales, LP	DFT0000525	01/02/2024	2024/01 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	324.87
Rolling Frito-Lay Sales, LP	DFT0000536	01/23/2024	2024/01 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	242.19
Rolling Frito-Lay Sales, LP	DFT0000537	01/17/2024	2024/01 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	331.30
Rolling Frito-Lay Sales, LP	DFT0000554	01/30/2024	2024/02 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	173.36
Vendor 0163 - Rolling Frito-Lay Sales, LP Total:						1,242.68
Vendor: 1285 - Samuel Alvarado Morales						
Samuel Alvarado Morales	82821	01/19/2024	2024/01/04 Samuel Alvarado Morales- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1285 - Samuel Alvarado Morales Total:						500.00
Vendor: 0326 - SCE						
SCE	82789	01/05/2024	2023/12 HL Fishing	800-62850-09-00	Utilities - HL	1,214.10
SCE	82789	01/05/2024	2023/12 HL Store	800-62850-09-00	Utilities - HL	630.94
SCE	82801	01/11/2024	2024/01 PPC	800-62850-70-00	PPC/Skating - Utilities	422.61
SCE	82801	01/11/2024	2024/01 PAL Boxing	800-62100-01-00	Administrative expenses and Pal Program	146.32
SCE	82844	01/25/2024	2024/01 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	77.28
Vendor 0326 - SCE Total:						2,491.25
Vendor: 0331 - Seishin Shotokan Karate, Inc.						
Seishin Shotokan Karate, Inc.	82814	01/11/2024	2023/12 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	14.63
Seishin Shotokan Karate, Inc.	82814	01/11/2024	2023/12 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	19.50
Seishin Shotokan Karate, Inc.	82814	01/11/2024	2023/12 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	26.00
Seishin Shotokan Karate, Inc.	82814	01/11/2024	2023/12 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	146.25
Seishin Shotokan Karate, Inc.	82814	01/11/2024	2023/12 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	162.50
Seishin Shotokan Karate, Inc.	82825	01/19/2024	2023/11 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	104.00
Seishin Shotokan Karate, Inc.	82825	01/19/2024	2023/11 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	260.00

Claims For Payment Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Seishin Shotokan Karate, Inc.	82825	01/19/2024	2023/11 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	26.00
Seishin Shotokan Karate, Inc.	82825	01/19/2024	2023/11 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	78.00
Seishin Shotokan Karate, Inc.	82825	01/19/2024	2023/11 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	39.00
Seishin Shotokan Karate, Inc.	82825	01/19/2024	2023/11 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	195.00
Vendor 0331 - Seishin Shotokan Karate, Inc. Total:						1,070.88
Vendor: 1286 - Sergio Ramirez						
Sergio Ramirez	82822	01/19/2024	2024/01/07 Sergio Ramirez-JSCC Refund	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Sergio Ramirez	82822	01/19/2024	2024/01/07 Sergio Ramirez-JSCC Overcharge	800-48100-05-00	Facility rentals	32.00
Vendor 1286 - Sergio Ramirez Total:						532.00
Vendor: 0333 - SESAC LLC						
SESAC LLC	82800	01/11/2024	2024/01/01 Music Licensing-PBC	800-62810-01-00	Taxes and licenses	314.67
SESAC LLC	82800	01/11/2024	2024/01/01 Music Licensing-HL Facility	800-62810-01-00	Taxes and licenses	314.67
SESAC LLC	82800	01/11/2024	2024/01/01 Music Licensing - Admin	800-62810-01-00	Taxes and licenses	314.67
SESAC LLC	82800	01/11/2024	2024/01/01 Music Licensing-PPC	800-62810-01-00	Taxes and licenses	314.66
SESAC LLC	82800	01/11/2024	2024/01/01 Music Licensing - EPI	800-62810-01-00	Taxes and licenses	314.66
SESAC LLC	82800	01/11/2024	2024/01/01 Music Licensing- RNCC	800-62810-01-00	Taxes and licenses	314.67
Vendor 0333 - SESAC LLC Total:						1,888.00
Vendor: 0673 - Sherri Campos						
Sherri Campos	82820	01/19/2024	2024/01/05 Sherri Campos- LS Refund	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 0673 - Sherri Campos Total:						500.00
Vendor: 0341 - Southern Glazer's W & S of California						
Southern Glazer's W & S of California	82790	01/05/2024	2023/12/18 Reimbursement- Check Fee	800-62240-01-00	Bank service charges	15.00
Southern Glazer's W & S of California	82845	01/25/2024	2024/01 PBC Bar	800-64051-05-00	FR - COGS Bar - PBC	521.70
Vendor 0341 - Southern Glazer's W & S of California Total:						536.70
Vendor: 0344 - SouthWest Gas Corp.						
SouthWest Gas Corp.	82832	01/19/2024	2024/01 PPC	800-62850-09-00	Utilities - HL	1,318.65
SouthWest Gas Corp.	82846	01/25/2024	2024/01 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	230.18
Vendor 0344 - SouthWest Gas Corp. Total:						1,548.83
Vendor: 0347 - Splattered Ink, LLC						
Splattered Ink, LLC	82817	01/18/2024	Winter Basketball Jerseys	800-65101-50-00	Youth sports - Basketball - Expense	7,192.33
Vendor 0347 - Splattered Ink, LLC Total:						7,192.33
Vendor: 1296 - Steve Perez						
Steve Perez	82860	01/25/2024	2024/01/13 Steve Perez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1296 - Steve Perez Total:						500.00
Vendor: 0363 - Survey Monkey Inc.						
Survey Monkey Inc.	82847	01/25/2024	2024/02-2024/02 Survey Service	800-62100-01-00	Administrative expenses and Pal Program	384.00
Vendor 0363 - Survey Monkey Inc. Total:						384.00
Vendor: 0031 - Tammy A. Anderson						
Tammy A. Anderson	82809	01/11/2024	2023/12 TT M/W	800-64110-10-00	Contract classes - Class instructor	624.00
Tammy A. Anderson	82809	01/11/2024	2023/12 TT T/TH	800-64110-10-00	Contract classes - Class instructor	273.00
Tammy A. Anderson	82809	01/11/2024	2023/12 IB	800-64110-10-00	Contract classes - Class instructor	228.80

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Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Tammy A. Anderson	82809	01/11/2024	2023/12 BF	800-64110-10-00	Contract classes - Class instructor	152.10
Tammy A. Anderson	82809	01/11/2024	2023/12 KK M/W	800-64110-10-00	Contract classes - Class instructor	195.00
Vendor 0031 - Tammy A. Anderson Total:						1,472.90
Vendor: 0400 - The Woodall Group, Inc.						
The Woodall Group, Inc.	82803	01/11/2024	2023/12 Fingerprinting Service	800-62352-01-00	Fingerprinting	60.00
Vendor 0400 - The Woodall Group, Inc. Total:						60.00
Vendor: 0459 - Ting Yun Lee						
Ting Yun Lee	82778	01/05/2024	2023/01 Class Refund - A2R Performance Basketball	800-44000-10-00	Contract classes - Registration	52.50
Ting Yun Lee	82778	01/05/2024	2023/01 Class Refund - Processing Fee	800-44015-01-00	Admin Processing Fee	-5.00
Vendor 0459 - Ting Yun Lee Total:						47.50
Vendor: 0594 - Vela, Kellie						
Vela, Kellie	82824	01/19/2024	2024/01/06 Kelli Vela- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 0594 - Vela, Kellie Total:						500.00
Vendor: 0388 - Verizon Wireless						
Verizon Wireless	82791	01/05/2024	2023/12 Foundation Wireless - AM Run	800-62270-01-00	Communication - G&A	20.78
Verizon Wireless	82791	01/05/2024	2023/12 Foundation Wireless - Rec iPad	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	82791	01/05/2024	2023/12 Foundation Wireless - Foundation Cell	800-62270-01-00	Communication - G&A	62.81
Verizon Wireless	82791	01/05/2024	2023/12 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	52.13
Verizon Wireless	82791	01/05/2024	2023/12 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	103.90
Verizon Wireless	82791	01/05/2024	2023/12 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
Verizon Wireless	82848	01/25/2024	2023/09 Foundation Wireless - Foundation Cell	800-62270-01-00	Communication - G&A	847.11
Vendor 0388 - Verizon Wireless Total:						1,144.96
Vendor: 0393 - Walmart Community						
Walmart Community	82802	01/11/2024	2023/12/13 Staff Recognition-Xmas Party	800-62780-01-00	Staff recognition	217.69
Walmart Community	82802	01/11/2024	2023/12/08 Facility Rental Snack Bar	800-64051-05-00	FR - COGS Bar - PBC	93.48
Walmart Community	82802	01/11/2024	2023/11/30 Facility Rental Supplies	800-64000-05-00	Facility rentals - General Expense	163.54
Walmart Community	82802	01/11/2024	2023/12/05 PPC Supplies	800-64000-70-00	PPC/Skating - General Expense	112.80
Walmart Community	82802	01/11/2024	2023/12 Tree Lighting Ceremony	800-64000-41-00	Tree lighting - Ceremony expenses	21.22
Walmart Community	82802	01/11/2024	2023/12 Tree Lighting Ceremony	800-64000-41-00	Tree lighting - Ceremony expenses	35.50
Walmart Community	82802	01/11/2024	2023/12 Walmart Statement- Finance Charge	800-62550-01-00	Miscellaneous expenses	0.91
Vendor 0393 - Walmart Community Total:						645.14
Vendor Set FDN Total: 65,445.08						
Vendor Set: HRPD - Hesperia Recreation and Park District						
Vendor: 0002 - A.S.B.C.S.D.						
A.S.B.C.S.D.	2655	01/12/2024	2024 Regular Annual Membership Dues	100-62520-00-41	Membership	275.00
Vendor 0002 - A.S.B.C.S.D. Total:						275.00
Vendor: 0005 - Aaronic Blessing Inc.						
Aaronic Blessing Inc.	2726	01/31/2024	2024/01 PBC Grease Trap	200-62740-00-62	Repairs and maintenance - Building and gro...	150.00
Vendor 0005 - Aaronic Blessing Inc. Total:						150.00

Claims For Payment Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1284 - Abby's Cakes & Moore						
Abby's Cakes & Moore	2656	01/12/2024	2024/01 Timberlane Dog Park Baked Goods	100-62600-00-41	Office expenses	400.00
Vendor 1284 - Abby's Cakes & Moore Total:						400.00
Vendor: 0011 - Acorn Technology Service/ Mighty Oak Tech						
Acorn Technology Service/ Mighty Oak Te...	2657	01/12/2024	2024/01 Professional Services	100-62700-00-41	Professional services	3,892.00
Acorn Technology Service/ Mighty Oak Te...	2705	01/25/2024	2023/12 CO# 05-53	100-62600-00-41	Office expenses	534.00
Acorn Technology Service/ Mighty Oak Te...	2705	01/25/2024	2023/12 CO# 05-59	100-62600-00-41	Office expenses	756.00
Vendor 0011 - Acorn Technology Service/ Mighty Oak Tech Total:						5,182.00
Vendor: 0014 - Advance Disposal Co. & Recycling Center						
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2023/12 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	273.93
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2023/12 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,643.59
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	886.74
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 Corona Center Disposal Service	120-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	906.60
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	860.10
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,330.11
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	453.30
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2023/12 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	3,493.91
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	155.83
Vendor 0014 - Advance Disposal Co. & Recycling Center Total:						12,638.09
Vendor: 0020 - All Pro Pest Control						
All Pro Pest Control	2685	01/19/2024	2023/12 HL Store Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	85.00
All Pro Pest Control	2685	01/19/2024	2023/12 JSCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2685	01/19/2024	2023/12 RNCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	65.00
All Pro Pest Control	2685	01/19/2024	2023/12 LS Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2685	01/19/2024	2023/12 PBC Bi-weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	2685	01/19/2024	2023/12 Hercules Monthly	130-62740-00-00	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	2685	01/19/2024	2023/12 PPC Monthly	120-62740-00-00	Repairs and maintenance - Building and gro...	55.00
All Pro Pest Control	2685	01/19/2024	2023/12 Calhoun Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
All Pro Pest Control	2685	01/19/2024	2024/01 Timberlane Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	40.00
All Pro Pest Control	2685	01/19/2024	2024/01 PBC Bi-weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	2727	01/31/2024	2024/01 Hercules Monthly	130-62740-00-00	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	2727	01/31/2024	2024/01 PPC Monthly	120-62740-00-00	Repairs and maintenance - Building and gro...	55.00
Vendor 0020 - All Pro Pest Control Total:						935.00
Vendor: 1181 - Amazon Capital Services, Inc.						
Amazon Capital Services, Inc.	2659	01/12/2024	2024/01 Timberlane Dog Park	100-62600-00-41	Office expenses	8.17
Amazon Capital Services, Inc.	2686	01/19/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	39.81

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Amazon Capital Services, Inc.	2686	01/19/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	50.97
Amazon Capital Services, Inc.	2686	01/19/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	191.66
Amazon Capital Services, Inc.	2706	01/25/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	269.30
Amazon Capital Services, Inc.	2706	01/25/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	45.35
Amazon Capital Services, Inc.	2706	01/25/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	15.06
Amazon Capital Services, Inc.	2706	01/25/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	61.40
Amazon Capital Services, Inc.	2706	01/25/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	293.65
Amazon Capital Services, Inc.	2728	01/31/2024	2024/01 Timberlane	200-62804-00-62	Technical Supplies	256.43
Amazon Capital Services, Inc.	2728	01/31/2024	2024/01 Maple Park	200-62804-00-62	Technical Supplies	136.83
Vendor 1181 - Amazon Capital Services, Inc. Total:						1,368.63
Vendor: 0025 - American Red Cross						
American Red Cross	2660	01/12/2024	2023/12 Adult/Pediatric 1st Aid/CPR/AED	100-62830-00-41	Training - GM Admin	220.00
Vendor 0025 - American Red Cross Total:						220.00
Vendor: 0033 - Apex Rentals						
Apex Rentals	2687	01/19/2024	2023/10 Timberlane	200-62750-00-62	Rent and lease - Equipment	520.74
Apex Rentals	2687	01/19/2024	2023/10 HCP	200-62804-00-62	Technical Supplies	225.41
Apex Rentals	2687	01/19/2024	2023/10 Timberlane	200-62750-00-62	Rent and lease - Equipment	198.00
Apex Rentals	2687	01/19/2024	2023/10 Kubota Tractor	200-62746-00-62	Repairs and maintenance - Equipment	92.88
Apex Rentals	2687	01/19/2024	2023/11 Timberlane	200-62750-00-62	Rent and lease - Equipment	454.40
Apex Rentals	2687	01/19/2024	2023/12 HL	200-62804-00-62	Technical Supplies	37.83
Apex Rentals	2687	01/19/2024	2023/12 JD1200A	200-62746-00-62	Repairs and maintenance - Equipment	620.95
Apex Rentals	2729	01/31/2024	2024/01 Calhoun Equipment Haul	200-62750-00-62	Rent and lease - Equipment	330.00
Apex Rentals	2729	01/31/2024	2024/01 HL Equipment Haul	200-62750-00-62	Rent and lease - Equipment	165.00
Vendor 0033 - Apex Rentals Total:						2,645.21
Vendor: 0047 - Beck Oil, Inc.						
Beck Oil, Inc.	2661	01/12/2024	2023/11 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	98.59
Beck Oil, Inc.	2661	01/12/2024	2023/11 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	941.19
Beck Oil, Inc.	2661	01/12/2024	2023/11 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,915.96
Beck Oil, Inc.	2661	01/12/2024	2023/11 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	776.63
Beck Oil, Inc.	2661	01/12/2024	2023/11 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	44.84
Beck Oil, Inc.	2661	01/12/2024	2023/11 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,892.91
Beck Oil, Inc.	2661	01/12/2024	2023/12 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	642.16
Beck Oil, Inc.	2661	01/12/2024	2023/12 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	74.68
Beck Oil, Inc.	2661	01/12/2024	2023/12 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,569.48
Beck Oil, Inc.	2661	01/12/2024	2023/12 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	546.79
Beck Oil, Inc.	2661	01/12/2024	2023/12 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	31.78
Beck Oil, Inc.	2661	01/12/2024	2023/12 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,504.74
Beck Oil, Inc.	2707	01/25/2024	2024/01 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	63.51
Beck Oil, Inc.	2707	01/25/2024	2024/01 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	635.37
Beck Oil, Inc.	2707	01/25/2024	2024/01 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,757.92
Vendor 0047 - Beck Oil, Inc. Total:						14,496.55

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0599 - Castaneda, Abel						
Castaneda, Abel	2688	01/19/2024	2024/01 LS Lighting Part - Reimbursement	200-62804-00-62	Technical Supplies	28.25
Vendor 0599 - Castaneda, Abel Total:						28.25
Vendor: 0084 - Charter Communications						
Charter Communications	2662	01/12/2024	2024/01 PBC Phone Service	100-62270-00-00	Communication	39.99
Charter Communications	2662	01/12/2024	2024/01 LS Phone/Internet Service	100-62270-00-00	Communication	917.78
Charter Communications	2662	01/12/2024	2024/01 Epicentre Phone/Internet Service	130-62270-00-00	Communication	257.94
Charter Communications	2662	01/12/2024	2024/01 PPC Internet Service - Rangers	100-62270-00-45	Communication	43.33
Vendor 0084 - Charter Communications Total:						1,259.04
Vendor: 0193 - City of Hesperia Water District						
City of Hesperia Water District	2653	01/05/2024	2023/12 Arrowhead Lake HL Day Use	200-62850-00-62	Utilities	1,831.56
City of Hesperia Water District	2653	01/05/2024	2023/12 HL Maint. Yard	200-62850-00-62	Utilities	327.11
City of Hesperia Water District	2653	01/05/2024	2023/12 Arrowhead Lake JSCC	200-62850-00-62	Utilities	279.50
City of Hesperia Water District	2653	01/05/2024	2023/12 EPI	200-62850-00-62	Utilities	414.98
City of Hesperia Water District	2653	01/05/2024	2023/12 Hercules Sewer	130-62850-00-00	Utilities	33.28
City of Hesperia Water District	2653	01/05/2024	2023/12 Hercules	130-62850-00-00	Utilities	1,937.71
City of Hesperia Water District	2653	01/05/2024	2023/12 Live Oak	200-62850-00-62	Utilities	2,229.00
City of Hesperia Water District	2653	01/05/2024	2023/12 Park Center	110-62850-00-00	Utilities	1,171.75
City of Hesperia Water District	2653	01/05/2024	2023/12 PBC	200-62850-00-62	Utilities	1,390.69
City of Hesperia Water District	2653	01/05/2024	2023/12 PBC	200-62850-00-62	Utilities	79.85
City of Hesperia Water District	2667	01/12/2024	2024/01 Tamarisk (G) MDL	407-62850-00-00	Utilities	135.06
City of Hesperia Water District	2690	01/19/2024	2023/12 HL Soccer Fields	200-62850-00-62	Utilities	1,683.00
City of Hesperia Water District	2711	01/25/2024	2024/01 LS	200-62850-00-62	Utilities	4,227.03
City of Hesperia Water District	2711	01/25/2024	2024/01 Maple Park	200-62850-00-62	Utilities	643.38
City of Hesperia Water District	2711	01/25/2024	2024/01 Maple	200-62850-00-62	Utilities	2,916.72
City of Hesperia Water District	2711	01/25/2024	2024/01 HCP	200-62850-00-62	Utilities	4,449.18
City of Hesperia Water District	2711	01/25/2024	2024/01 HCP	200-62850-00-62	Utilities	3,883.74
City of Hesperia Water District	2711	01/25/2024	2024/01 HCP	200-62850-00-62	Utilities	940.49
City of Hesperia Water District	2711	01/25/2024	2024/01 HCP North Restroom	200-62850-00-62	Utilities	404.37
City of Hesperia Water District	2711	01/25/2024	2024/01 HCP Calhoun	200-62850-00-62	Utilities	151.62
City of Hesperia Water District	2731	01/31/2024	2024/01 Sultana Dr (C) MDH	403-62850-00-00	Utilities	532.97
City of Hesperia Water District	2731	01/31/2024	2024/01 Sultana (R1) MGD	448-62850-00-00	Utilities	304.34
City of Hesperia Water District	2731	01/31/2024	2024/01 Dogwood (R1) MGD	448-62850-00-00	Utilities	275.36
City of Hesperia Water District	2731	01/31/2024	2024/01 Creosote (R1) MGD	448-62850-00-00	Utilities	258.80
City of Hesperia Water District	2731	01/31/2024	2024/01 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	213.26
City of Hesperia Water District	2731	01/31/2024	2024/01 Tourmaline IRRIG (M) MDX	413-62850-00-00	Utilities	547.46
City of Hesperia Water District	2731	01/31/2024	2024/01 Peridot IRRIG (M) MDX	413-62850-00-00	Utilities	233.96
City of Hesperia Water District	2731	01/31/2024	2024/01 Silver IRRIG (M) MDX	413-62850-00-00	Utilities	593.00
City of Hesperia Water District	2731	01/31/2024	2024/01 Eldeberry (A1) MHA	431-62850-00-00	Utilities	273.29
City of Hesperia Water District	2731	01/31/2024	2024/01 Muscatel (W) MFW	423-62850-00-00	Utilities	4,030.38
City of Hesperia Water District	2731	01/31/2024	2024/01 Cedar (W) MFW	423-62850-00-00	Utilities	1,918.98
City of Hesperia Water District	2731	01/31/2024	2024/01 Sultana (A1) MHA	431-62850-00-00	Utilities	233.50
City of Hesperia Water District	2731	01/31/2024	2024/01 Larkspur (A1) MHA	431-62850-00-00	Utilities	252.59

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
City of Hesperia Water District	2731	01/31/2024	2024/01 9047 Escondido (L1) MFN	442-62850-00-00	Utilities	542.39
City of Hesperia Water District	2731	01/31/2024	2024/01 13504 Oak Valley (E1) MHE	435-62850-00-00	Utilities	296.06
City of Hesperia Water District	2731	01/31/2024	2024/01 Berlina Rose (K1) MEX	441-62850-00-00	Utilities	238.10
Vendor 0193 - City of Hesperia Water District Total:						39,874.46
Vendor: 0093 - Cole Huber LLP						
Cole Huber LLP	2730	01/31/2024	2023/12 Legal Services	100-62700-00-41	Professional services	5,245.21
Vendor 0093 - Cole Huber LLP Total:						5,245.21
Vendor: 0095 - Cool Ray Glass Tinting						
Cool Ray Glass Tinting	2663	01/12/2024	2023/12 Timberlane 101.75 SQFT	200-62804-00-62	Technical Supplies	1,246.44
Vendor 0095 - Cool Ray Glass Tinting Total:						1,246.44
Vendor: 0980 - CV Strategies						
CV Strategies	2664	01/12/2024	2024/01 Strategic Communication Services	100-62700-00-41	Professional services	2,980.00
CV Strategies	2664	01/12/2024	2024/01 Strategic Communication Service	100-62700-00-41	Professional services	1,271.25
CV Strategies	2664	01/12/2024	2024/01 Strategic Communication Service	100-62700-00-41	Professional services	4,156.25
Vendor 0980 - CV Strategies Total:						8,407.50
Vendor: 0431 - Data Ticket, Inc.						
Data Ticket, Inc.	2708	01/25/2024	2023/12 Citation Management - District 25%	100-62700-00-41	Professional services	50.00
Vendor 0431 - Data Ticket, Inc. Total:						50.00
Vendor: 0234 - David A. Niznik						
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Palm Park	200-62742-00-62	Repairs and maintenance - Contract	1,250.00
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone A2	461-62742-00-00	Repairs and maintenance - Contract	297.36

Vendor 0234 - David A. Niznik Total: 40,205.67

Vendor: 1051 - DeAnna Tighe

DeAnna Tighe	2684	01/12/2024	2023/09/29 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/09/29 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/09/15 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/07/28 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/07/25 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/07/21 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/07/18 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/07/14 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/09/15 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/07/06 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/08/25 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/08/18 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/10/06 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/08/11 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/12/22 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/11/17 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/10/20 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/10/06 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/10/13 Mileage Reimbursement - HWD	100-62225-00-00	Auto Mileage	1.38
DeAnna Tighe	2684	01/12/2024	2023/10/06 Mileage Reimbursement - HWD	100-62225-00-00	Auto Mileage	1.38
DeAnna Tighe	2684	01/12/2024	2023/09/01 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/10/20 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/08/11 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/12/22 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/10/13 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.51
DeAnna Tighe	2684	01/12/2024	2023/10/06 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.51

Claims For Payment Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
DeAnna Tighe	2684	01/12/2024	2023/10/02 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.51
DeAnna Tighe	2684	01/12/2024	2023/08/09 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.51
DeAnna Tighe	2684	01/12/2024	2023/10/27 Mileage Reimbursement - HWD	100-62225-00-00	Auto Mileage	1.38
DeAnna Tighe	2684	01/12/2024	2023/10/20 Mileage Reimbursement - HWD	100-62225-00-00	Auto Mileage	1.38
DeAnna Tighe	2684	01/12/2024	2023/07/21 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/11/17 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/07/14 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/07/18 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/10/27 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.51
DeAnna Tighe	2684	01/12/2024	2023/10/20 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.51
DeAnna Tighe	2684	01/12/2024	2023/09/01 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/08/25 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/08/18 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/08/09 Mileage Reimbursement - HWD	100-62225-00-00	Auto Mileage	1.38
DeAnna Tighe	2684	01/12/2024	2023/07/28 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/07/25 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/07/06 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/10/02 Mileage Reimbursement - HWD	100-62225-00-00	Auto Mileage	1.38
Vendor 1051 - DeAnna Tighe Total:						72.86
Vendor: 0491 - Desert Valley Medical Group						
Desert Valley Medical Group	2665	01/12/2024	2023/11 Physical [REDACTED]	100-62700-00-41	Professional services	38.00
Vendor 0491 - Desert Valley Medical Group Total:						38.00
Vendor: 0123 - Diaz Landscape						
Diaz Landscape	2666	01/12/2024	2023/12 Concrete border Timberlane Park Dog Park	200-62804-00-62	Technical Supplies	2,150.00
Diaz Landscape	2709	01/25/2024	2023/12 DG for Timberlane Park Dog Park	200-62804-00-62	Technical Supplies	6,950.00
Vendor 0123 - Diaz Landscape Total:						9,100.00
Vendor: 0134 - Dunn-Edwards Corporation						
Dunn-Edwards Corporation	2689	01/19/2024	2023/12 RNCC	200-62804-00-62	Technical Supplies	789.11
Vendor 0134 - Dunn-Edwards Corporation Total:						789.11
Vendor: 0164 - Frontier California Inc.						
Frontier California Inc.	2652	01/05/2024	2023/12 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	197.18
Frontier California Inc.	2710	01/25/2024	2024/02 RNCC Phone	100-62270-00-00	Communication	251.99
Frontier California Inc.	2710	01/25/2024	2024/02 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	251.98
Frontier California Inc.	2710	01/25/2024	2024/02 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	65.50
Frontier California Inc.	2710	01/25/2024	2024/02 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	194.42
Frontier California Inc.	2710	01/25/2024	2024/02 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	197.75
Vendor 0164 - Frontier California Inc. Total:						1,158.82
Vendor: 0196 - Hi Desert Alarm						
Hi Desert Alarm	2668	01/12/2024	2024/01 Burglar Alarm - Herc Unit B5	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	2668	01/12/2024	2024/01 Burglar Alarm - Herc Unit B6	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	2732	01/31/2024	2023/12 Choicena Battery	200-62740-00-62	Repairs and maintenance - Building and gro...	190.00
Hi Desert Alarm	2732	01/31/2024	2024/02 Burglar Alarm - Herc Unit B5	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00

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Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Hi Desert Alarm	2732	01/31/2024	2024/02 Burglar Alarm - Herc Unit B6	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Vendor 0196 - Hi Desert Alarm Total:						318.00
Vendor: 0203 - High Desert Lock & Safe						
High Desert Lock & Safe	2669	01/12/2024	2023/10 LS RR Replace Deadbolt	200-62804-00-62	Technical Supplies	335.18
High Desert Lock & Safe	2669	01/12/2024	2023/11 HL Store RR Replace Deabolds	200-62740-00-62	Repairs and maintenance - Building and gro...	770.71
High Desert Lock & Safe	2669	01/12/2024	2023/12 HL New Cylinders & Housings	200-62740-00-62	Repairs and maintenance - Building and gro...	537.48
High Desert Lock & Safe	2691	01/19/2024	2023/10 Maintenance Vehicles	200-62804-00-62	Technical Supplies	38.79
High Desert Lock & Safe	2691	01/19/2024	2024/01 Maintenance Staff	200-62804-00-62	Technical Supplies	98.46
High Desert Lock & Safe	2712	01/25/2024	2024/01 LS Battery Replacement & Repair	200-62740-00-62	Repairs and maintenance - Building and gro...	607.24
High Desert Lock & Safe	2733	01/31/2024	2024/01 RNCC Unlock Stuck Rod	200-62740-00-62	Repairs and maintenance - Building and gro...	135.00
Vendor 0203 - High Desert Lock & Safe Total:						2,522.86
Vendor: 0204 - High Desert Window & Glass						
High Desert Window & Glass	2734	01/31/2024	2024/01 PBC Glass Repair	200-62740-00-62	Repairs and maintenance - Building and gro...	460.00
Vendor 0204 - High Desert Window & Glass Total:						460.00
Vendor: 0207 - Home Depot						
Home Depot	2713	01/25/2024	2023/12 LS Technical	200-62804-00-62	Technical Supplies	1,344.15
Home Depot	2713	01/25/2024	2023/12 LS Technical	200-62804-00-62	Technical Supplies	83.63
Home Depot	2713	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	51.04
Home Depot	2713	01/25/2024	2023/11 Epicentre Technical	200-62804-00-62	Technical Supplies	113.88
Home Depot	2713	01/25/2024	2023/11 All Parks Safety	200-62802-00-62	Safety Supplies	59.96
Home Depot	2713	01/25/2024	2023/12 All Facilities Technical	200-62804-00-62	Technical Supplies	43.07
Vendor 0207 - Home Depot Total:						1,695.73
Vendor: 0216 - Imperial Sprinkler Supply						
Imperial Sprinkler Supply	2693	01/19/2024	2023/12 HCP	200-62804-00-62	Technical Supplies	164.26
Imperial Sprinkler Supply	2693	01/19/2024	2024/01 HL	200-62804-00-62	Technical Supplies	545.35
Imperial Sprinkler Supply	2714	01/25/2024	Department equipment	200-62804-00-62	Technical Supplies	39,501.44
Imperial Sprinkler Supply	2735	01/31/2024	2024/01 HCPP	200-62804-00-62	Technical Supplies	8.70
Imperial Sprinkler Supply	2735	01/31/2024	2024/01 All Parks	200-62804-00-62	Technical Supplies	276.69
Imperial Sprinkler Supply	2735	01/31/2024	2024/01 HCPP	200-62804-00-62	Technical Supplies	135.01
Imperial Sprinkler Supply	2735	01/31/2024	2024/01 Maple Park	200-62804-00-62	Technical Supplies	458.76
Imperial Sprinkler Supply	2735	01/31/2024	2024/01 All Parks	200-62804-00-62	Technical Supplies	263.88
Vendor 0216 - Imperial Sprinkler Supply Total:						41,354.09
Vendor: 1302 - Jim Sanchez						
Jim Sanchez	2719	01/25/2024	2024/01 Reimbursement Weigh Scales	200-62744-00-62	Repairs and maintenance - Auto	13.50
Vendor 1302 - Jim Sanchez Total:						13.50
Vendor: 1281 - JL Group, LLC						
JL Group, LLC	2694	01/19/2024	2024/01 JL Group, LLC	100-62700-00-41	Professional services	16,798.65
Vendor 1281 - JL Group, LLC Total:						16,798.65
Vendor: 0483 - Karabeth Garcia						
Karabeth Garcia	2743	01/31/2024	2024/01 ASBCSD Meeting - Mileage Reimbursement	100-62225-00-00	Auto Mileage	26.87

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Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Karabeth Garcia	2743	01/31/2024	2024/01 ASBCSD Meeting - Mileage Reimbursement	100-62225-00-00	Auto Mileage	26.20
Vendor 0483 - Karabeth Garcia Total:						53.07
Vendor: 0241 - Lowe's Company - Synchrony Bank						
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	328.40
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	423.15
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	629.47
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	9.27
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	135.63
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	858.66
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	1,156.13
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 All Parks Technical	200-62804-00-62	Technical Supplies	1,148.44
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	153.62
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	240.98
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	242.29
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	321.46
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	224.15
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	451.27
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 Hercules Unit A	130-62740-00-00	Repairs and maintenance - Building and gro...	376.75
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 All Facilities Technical	200-62804-00-62	Technical Supplies	254.88
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 Hercules Unit A	130-62740-00-00	Repairs and maintenance - Building and gro...	48.95
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	169.45
Vendor 0241 - Lowe's Company - Synchrony Bank Total:						7,172.95
Vendor: 0256 - Miracle Recreation Equipment Company						
Miracle Recreation Equipment Company	2671	01/12/2024	2023/10 HL Playground slides replacement	200-62740-00-62	Repairs and maintenance - Building and gro...	5,780.67
Vendor 0256 - Miracle Recreation Equipment Company Total:						5,780.67
Vendor: 1141 - Motorola Solutions, Inc						
Motorola Solutions, Inc	2716	01/25/2024	2023/12 Two-way radio	100-62804-00-45	Technical Supplies	272.54
Motorola Solutions, Inc	2716	01/25/2024	2023/12 Two-way radio	100-62804-00-45	Technical Supplies	274.05
Vendor 1141 - Motorola Solutions, Inc Total:						546.59
Vendor: 0262 - NBS						
NBS	2717	01/25/2024	2023/12 Professional Services	100-62700-00-41	Professional services	7,377.46
NBS	2717	01/25/2024	2023/12 Professional Services	100-62700-00-41	Professional services	1,320.45
Vendor 0262 - NBS Total:						8,697.91
Vendor: 0272 - Office Depot						
Office Depot	2695	01/19/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	24.02
Office Depot	2695	01/19/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	17.23
Office Depot	2695	01/19/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	47.38
Office Depot	2736	01/31/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	104.32
Office Depot	2736	01/31/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	36.18
Office Depot	2736	01/31/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	17.90
Vendor 0272 - Office Depot Total:						247.03

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0270 - O'Reilly Auto Parts						
O'Reilly Auto Parts	2696	01/19/2024	2023/12 Chev Silverado	200-62744-00-62	Repairs and maintenance - Auto	83.23
O'Reilly Auto Parts	2696	01/19/2024	2023/12 Truck# 1527	200-62744-00-62	Repairs and maintenance - Auto	221.36
Vendor 0270 - O'Reilly Auto Parts Total:						304.59
Vendor: 0287 - Performance Pool Co.						
Performance Pool Co.	2672	01/12/2024	2024/01 HCPP Fountain Svc & 2023/12 Chemical Chrg	200-62740-00-62	Repairs and maintenance - Building and gro...	1,201.25
Performance Pool Co.	2697	01/19/2024	2024/01 Pool Service & 2023/12 Chemical Chanrge	200-62740-00-62	Repairs and maintenance - Building and gro...	3,673.50
Vendor 0287 - Performance Pool Co. Total:						4,874.75
Vendor: 0395 - PGS Westside I, Inc.						
PGS Westside I, Inc.	2703	01/19/2024	2023/12	200-62804-00-62	Technical Supplies	41.15
Vendor 0395 - PGS Westside I, Inc. Total:						41.15
Vendor: 0296 - Prudential Overall Supply #2851550						
Prudential Overall Supply #2851550	2673	01/12/2024	2023/12 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2673	01/12/2024	2023/12 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2673	01/12/2024	2023/12 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2673	01/12/2024	2023/12 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2698	01/19/2024	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	2698	01/19/2024	2024/01 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2698	01/19/2024	2024/01 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2737	01/31/2024	2024/01 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2737	01/31/2024	2024/01 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:						770.13
Vendor: 0299 - Quadient Finance USA, Inc.						
Quadient Finance USA, Inc.	2718	01/25/2024	2024/01 Postage	100-62600-00-41	Office expenses	300.00
Vendor 0299 - Quadient Finance USA, Inc. Total:						300.00
Vendor: 0310 - Rick Phillips Heating & Air, Inc.						
Rick Phillips Heating & Air, Inc.	2674	01/12/2024	2023/12 LS Caretaker Flame Sensor	200-62740-00-62	Repairs and maintenance - Building and gro...	130.00
Rick Phillips Heating & Air, Inc.	2738	01/31/2024	2023/12 PPC Quarterly Service	120-62740-00-00	Repairs and maintenance - Building and gro...	230.00
Rick Phillips Heating & Air, Inc.	2738	01/31/2024	2023/12 LS Caretaker (KK)	200-62740-00-62	Repairs and maintenance - Building and gro...	550.00
Vendor 0310 - Rick Phillips Heating & Air, Inc. Total:						910.00
Vendor: 0312 - Rogers, Anderson, Malody & Scott, LLP						
Rogers, Anderson, Malody & Scott, LLP	2675	01/12/2024	2023/12 Conversion Assistance	100-62700-00-41	Professional services	4,667.00
Rogers, Anderson, Malody & Scott, LLP	2675	01/12/2024	2023/12 Conversion Assistance CO#3	100-62700-00-41	Professional services	10,831.00
Vendor 0312 - Rogers, Anderson, Malody & Scott, LLP Total:						15,498.00
Vendor: 0978 - San Bernardino County IT Department						
San Bernardino County IT Department	2676	01/12/2024	2023/11 Radio Access & Maintenance	100-62270-00-45	Communication	214.32
Vendor 0978 - San Bernardino County IT Department Total:						214.32
Vendor: 0325 - SCE						
SCE	2654	01/05/2024	2023/12 HL Soccer Fields	200-62850-00-62	Utilities	72.69
SCE	2654	01/05/2024	2023/12 JSCC	200-62850-00-62	Utilities	616.03
SCE	2654	01/05/2024	2023/12 HL Maintenance	200-62850-00-62	Utilities	151.24

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2654	01/05/2024	2023/12 Maple Park	200-62850-00-62	Utilities	3,028.48
SCE	2678	01/12/2024	2024/01 Corona Ctr Security Light	120-62850-00-00	Utilities	118.43
SCE	2678	01/12/2024	2023/12 Timberlane Park	200-62850-00-62	Utilities	112.42
SCE	2678	01/12/2024	2024/01 Streetlights (AD1)	200-62850-00-62	Utilities	10,032.26
SCE	2678	01/12/2024	2024/01 Streetlights (A) MDF	401-62850-00-00	Utilities	615.75
SCE	2678	01/12/2024	2024/01 Streetlights (B) MDG	402-62850-00-00	Utilities	450.55
SCE	2678	01/12/2024	2024/01 Streetlights (C) MDH	403-62850-00-00	Utilities	240.29
SCE	2678	01/12/2024	2024/01 Streetlights (D) MDJ	404-62850-00-00	Utilities	330.40
SCE	2678	01/12/2024	2024/01 Streetlights (E) MDM	405-62850-00-00	Utilities	150.18
SCE	2678	01/12/2024	2024/01 Streetlights (F) MDI	406-62850-00-00	Utilities	450.55
SCE	2678	01/12/2024	2024/01 Streetlights (G) MDL	407-62850-00-00	Utilities	75.09
SCE	2678	01/12/2024	2024/01 Streetlights (H) MDN	408-62850-00-00	Utilities	300.37
SCE	2678	01/12/2024	2024/01 Streetlights (I) MDO	409-62850-00-00	Utilities	60.07
SCE	2678	01/12/2024	2024/01 Streetlights (J) MDQ	410-62850-00-00	Utilities	735.90
SCE	2678	01/12/2024	2024/01 Streetlights (K) MDT	411-62850-00-00	Utilities	1,546.89
SCE	2678	01/12/2024	2024/01 Streetlights (L) MDU	412-62850-00-00	Utilities	105.13
SCE	2678	01/12/2024	2024/01 Streetlights (M) MDX	413-62850-00-00	Utilities	525.64
SCE	2678	01/12/2024	2024/01 Streetlights (N) MEB	414-62850-00-00	Utilities	585.72
SCE	2678	01/12/2024	2024/01 Streetlights (O) MEC	415-62850-00-00	Utilities	360.44
SCE	2678	01/12/2024	2024/01 Streetlights (P) MEE	416-62850-00-00	Utilities	105.13
SCE	2678	01/12/2024	2024/01 Streetlights (Q) MEF	417-62850-00-00	Utilities	390.48
SCE	2678	01/12/2024	2024/01 Streetlights (R) MEI	418-62850-00-00	Utilities	75.09
SCE	2678	01/12/2024	2024/01 Streetlights (S) MEK	419-62850-00-00	Utilities	330.40
SCE	2678	01/12/2024	2024/01 Streetlights (T) MFT	420-62850-00-00	Utilities	871.06
SCE	2678	01/12/2024	2024/01 Streetlights (U) MFU	421-62850-00-00	Utilities	75.09
SCE	2678	01/12/2024	2024/01 Streetlights (V) MFV	422-62850-00-00	Utilities	195.24
SCE	2678	01/12/2024	2024/01 Streetlights (W) MFW	423-62850-00-00	Utilities	1,682.05
SCE	2678	01/12/2024	2024/01 Streetlights (X) MFX	424-62850-00-00	Utilities	75.09
SCE	2678	01/12/2024	2024/01 Streetlights (Y) MFY	425-62850-00-00	Utilities	150.18
SCE	2678	01/12/2024	2024/01 Streetlights (Z) MFZ	426-62850-00-00	Utilities	105.13
SCE	2678	01/12/2024	2024/01 Streetlights (A1) MHA	431-62850-00-00	Utilities	150.18
SCE	2678	01/12/2024	2024/01 Streetlights (B1) MHB	432-62850-00-00	Utilities	45.06
SCE	2678	01/12/2024	2024/01 Streetlights (C1) MHC	433-62850-00-00	Utilities	165.20
SCE	2678	01/12/2024	2024/01 Streetlights (D1) MHD	434-62850-00-00	Utilities	105.13
SCE	2678	01/12/2024	2024/01 Streetlights (E1) MHE	435-62850-00-00	Utilities	180.22
SCE	2678	01/12/2024	2024/01 Streetlights (G1) MET	437-62850-00-00	Utilities	45.06
SCE	2678	01/12/2024	2024/01 Streetlights (H1) MEU	438-62850-00-00	Utilities	45.06
SCE	2678	01/12/2024	2024/01 Streetlights (J1) MEW	440-62850-00-00	Utilities	210.26
SCE	2678	01/12/2024	2024/01 Streetlights (K1) MEX	441-62850-00-00	Utilities	165.20
SCE	2678	01/12/2024	2024/01 Streetlights (L1) MFN	442-62850-00-00	Utilities	60.07
SCE	2678	01/12/2024	2024/01 Streetlights (P1) MFS	446-62850-00-00	Utilities	285.35
SCE	2678	01/12/2024	2024/01 Streetlights (R1) MGD	448-62850-00-00	Utilities	165.20
SCE	2678	01/12/2024	2024/01 Streetlights (U1) MGG	451-62850-00-00	Utilities	180.22
SCE	2678	01/12/2024	2024/01 Streetlights (A2) MGM	461-62850-00-00	Utilities	60.07

Claims For Payment Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2678	01/12/2024	2024/01 Streetlights (B2) MGN	462-62850-00-00	Utilities	45.07
SCE	2678	01/12/2024	2023/10 HL Day Use Climate Credit	200-62850-00-62	Utilities	-71.00
SCE	2678	01/12/2024	2023/10 HL Day Use	200-62850-00-62	Utilities	25.23
SCE	2678	01/12/2024	2023/11 HL Day Use	200-62850-00-62	Utilities	25.87
SCE	2678	01/12/2024	2023/12 HL Day Use	200-62850-00-62	Utilities	27.73
SCE	2678	01/12/2024	2024/01 Hercules Security Light	130-62850-00-00	Utilities	220.35
SCE	2678	01/12/2024	2023/12 PBC	200-62850-00-62	Utilities	1,313.20
SCE	2678	01/12/2024	2024/01 Epicentre	200-62850-00-62	Utilities	786.84
SCE	2678	01/12/2024	2024/01 Timberlane Park Lamp	200-62850-00-62	Utilities	15.97
SCE	2678	01/12/2024	2023/12 Malibu (W) MFW	423-62850-00-00	Utilities	357.56
SCE	2678	01/12/2024	2023/12 Cerritos (W) MFW	423-62850-00-00	Utilities	128.24
SCE	2678	01/12/2024	2023/12 Chimney Rock (W) MFW	423-62850-00-00	Utilities	141.74
SCE	2678	01/12/2024	2023/12 RNCC	200-62850-00-62	Utilities	665.83
SCE	2678	01/12/2024	2023/12 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	153.31
SCE	2678	01/12/2024	2023/12 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	468.88
SCE	2678	01/12/2024	2024/01 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	125.54
SCE	2678	01/12/2024	2024/01 LS Picnic Lamp	200-62850-00-62	Utilities	15.97
SCE	2678	01/12/2024	2023/12 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	824.04
SCE	2678	01/12/2024	2023/12 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	132.41
SCE	2678	01/12/2024	2023/12 LS North Ballfields	200-62850-00-62	Utilities	443.93
SCE	2678	01/12/2024	2024/01 Ranger Office (Corona Center)	100-62850-00-45	Utilities	45.88
SCE	2678	01/12/2024	2024/01 Hercules Unit B-6	130-62850-00-00	Utilities	221.01
SCE	2700	01/19/2024	2024/01 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	2,873.72
SCE	2720	01/25/2024	2024/01 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	236.04
SCE	2720	01/25/2024	2024/01 LS Caretaker	200-62850-00-62	Utilities	122.07
SCE	2720	01/25/2024	2024/01 LS Owens Field	200-62850-00-62	Utilities	45.74
SCE	2720	01/25/2024	2024/01 LS Pool	200-62850-00-62	Utilities	1,479.37
SCE	2720	01/25/2024	2024/01 LATE FEE (W) MFW	100-62550-00-00	Miscellaneous expenses	3.73
SCE	2720	01/25/2024	2024/01 Malibu (W) MFW	423-62850-00-00	Utilities	312.33
SCE	2720	01/25/2024	2024/01 Chimney Rock (W) MFW	423-62850-00-00	Utilities	146.19
SCE	2720	01/25/2024	2024/01 Cerritos (W) MFW	423-62850-00-00	Utilities	123.70
SCE	2720	01/25/2024	2024/01 RNCC - LATE FEE	100-62550-00-00	Miscellaneous expenses	3.97
SCE	2720	01/25/2024	2024/01 RNCC	200-62850-00-62	Utilities	704.56
SCE	2720	01/25/2024	2024/01 LS North Ballfields - LATE FEE	100-62550-00-00	Miscellaneous expenses	2.63
SCE	2720	01/25/2024	2024/01 LS North Ballfields	200-62850-00-62	Utilities	200.64
SCE	2720	01/25/2024	2024/01 LS Kelly Field	200-62850-00-62	Utilities	59.39
SCE	2740	01/31/2024	2024/01 HL Soccer Fields	200-62850-00-62	Utilities	81.77
SCE	2740	01/31/2024	2024/01 HL Day Use - Late Fee	100-62550-00-00	Miscellaneous expenses	0.05
SCE	2740	01/31/2024	2024/01 HL Day Use	200-62850-00-62	Utilities	30.09
SCE	2740	01/31/2024	2024/01 JSCC	200-62850-00-62	Utilities	1,170.62
SCE	2740	01/31/2024	2024/01 PBC - Late Fee	100-62550-00-00	Miscellaneous expenses	7.79
SCE	2740	01/31/2024	2024/01 PBC	200-62850-00-62	Utilities	1,298.35
SCE	2740	01/31/2024	2024/01 HL Maintenance	200-62850-00-62	Utilities	157.51

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Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2740	01/31/2024	2024/01 Maple Park	200-62850-00-62	Utilities	2,419.88
Vendor 0325 - SCE Total:						44,175.48
Vendor: 0336 - ShredYourDocs.com						
ShredYourDocs.com	2677	01/12/2024	2023/12 Shredding Services	100-62600-00-41	Office expenses	120.00
Vendor 0336 - ShredYourDocs.com Total:						120.00
Vendor: 0337 - SiteOne Landscape Supply, LLC						
SiteOne Landscape Supply, LLC	2699	01/19/2024	2023/11 All Parks	200-62804-00-62	Technical Supplies	291.96
Vendor 0337 - SiteOne Landscape Supply, LLC Total:						291.96
Vendor: 0343 - SouthWest Gas Corp.						
SouthWest Gas Corp.	2679	01/12/2024	2024/01 PBC	200-62850-00-62	Utilities	1,219.17
SouthWest Gas Corp.	2701	01/19/2024	2024/01 Timberlane	200-62850-00-62	Utilities	113.34
SouthWest Gas Corp.	2701	01/19/2024	2024/01 Live Oak	200-62850-00-62	Utilities	30.06
SouthWest Gas Corp.	2701	01/19/2024	2024/01 Epicentre	200-62850-00-62	Utilities	1,272.80
SouthWest Gas Corp.	2701	01/19/2024	2024/01 Park Rangers	100-62850-00-45	Utilities	151.47
SouthWest Gas Corp.	2721	01/25/2024	2024/01 RNCC	200-62850-00-62	Utilities	813.16
SouthWest Gas Corp.	2721	01/25/2024	2024/01 LS Pool	200-62850-00-62	Utilities	2,670.73
SouthWest Gas Corp.	2721	01/25/2024	2024/01 LS	200-62850-00-62	Utilities	926.52
Vendor 0343 - SouthWest Gas Corp. Total:						7,197.25
Vendor: 0346 - Splattered Ink, LLC						
Splattered Ink, LLC	2702	01/19/2024	2023/12 Staff hoodies	100-62260-00-00	Clothing	4,889.73
Vendor 0346 - Splattered Ink, LLC Total:						4,889.73
Vendor: 1283 - Stephanie Borjas						
Stephanie Borjas	2683	01/12/2024	2023/06/30 Mileage Reimbursement - LS	100-62225-00-00	Auto Mileage	4.39
Stephanie Borjas	2683	01/12/2024	2023/06/30 Mileage Reimbursement - HL	100-62225-00-00	Auto Mileage	4.39
Stephanie Borjas	2683	01/12/2024	2023/06/30 Mileage Reimbursement - LS	100-62225-00-00	Auto Mileage	1.38
Stephanie Borjas	2683	01/12/2024	2023/06/30 Mileage Reimbursement - PBC	100-62225-00-00	Auto Mileage	1.38
Stephanie Borjas	2683	01/12/2024	2023/01/03 Mileage Reimbursement - HL	100-62225-00-00	Auto Mileage	4.39
Stephanie Borjas	2683	01/12/2024	2023/01/03 Mileage Reimbursement - LS	100-62225-00-00	Auto Mileage	4.39
Stephanie Borjas	2683	01/12/2024	2023/01/03 Mileage Reimbursement - PBC	100-62225-00-00	Auto Mileage	1.38
Stephanie Borjas	2683	01/12/2024	2023/01/03 Mileage Reimbursement - LS	100-62225-00-00	Auto Mileage	1.38
Stephanie Borjas	2683	01/12/2024	2024/01/03 Mileage Reimbursement - LS	100-62225-00-00	Auto Mileage	1.54
Stephanie Borjas	2683	01/12/2024	2024/01/03 Mileage Reimbursement - PBC	100-62225-00-00	Auto Mileage	2.68
Stephanie Borjas	2683	01/12/2024	2024/01/03 Mileage Reimbursement - HL	100-62225-00-00	Auto Mileage	4.49
Vendor 1283 - Stephanie Borjas Total:						31.79
Vendor: 0357 - Streamline						
Streamline	2680	01/12/2024	2024/01 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	2722	01/25/2024	2024/02 Telephone Maintenance	100-62270-00-00	Communication	85.00
Vendor 0367 - Tel-Craft Communications Total:						85.00

Claims For Payment Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0209 - The Home Depot Pro						
The Home Depot Pro	2692	01/19/2024	2023/11 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	1,831.75
The Home Depot Pro	2692	01/19/2024	2023/12 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	372.25
The Home Depot Pro	2692	01/19/2024	2023/12 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	1,757.88
The Home Depot Pro	2692	01/19/2024	2023/12 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	1,137.43
The Home Depot Pro	2692	01/19/2024	2023/12 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	989.92
Vendor 0209 - The Home Depot Pro Total:						6,089.23
Vendor: 0376 - Townsend Public Affairs, Inc.						
Townsend Public Affairs, Inc.	2723	01/25/2024	2024/01 Professional Services	100-62700-00-41	Professional services	3,500.00
Vendor 0376 - Townsend Public Affairs, Inc. Total:						3,500.00
Vendor: 1271 - Valerie Gonzalez						
Valerie Gonzalez	2744	01/31/2024	2024/01 Timberlane Dog Park Opening - Mileage Reim	100-62225-00-00	Auto Mileage	2.34
Valerie Gonzalez	2744	01/31/2024	2024/01 Timberlane Dog Park Opening - Mileage Reim	100-62225-00-00	Auto Mileage	2.34
Valerie Gonzalez	2744	01/31/2024	2024/01 Walmart Supplies - Mileage Reimbursement	100-62225-00-00	Auto Mileage	4.49
Valerie Gonzalez	2744	01/31/2024	2024/01 Walmart Supplies - Mileage Reimbursement	100-62225-00-00	Auto Mileage	4.49
Vendor 1271 - Valerie Gonzalez Total:						13.66
Vendor: 0387 - Verizon Wireless						
Verizon Wireless	2724	01/25/2024	2024/01 District Wireless - District Wide	100-62270-00-00	Communication	1,687.94
Verizon Wireless	2724	01/25/2024	2024/01 District Wireless - Rangers	100-62270-00-45	Communication	211.69
Verizon Wireless	2724	01/25/2024	2024/01 District Wireless - Maintenance Workers	200-62270-00-62	Communication	638.93
Vendor 0387 - Verizon Wireless Total:						2,538.56
Vendor: 0998 - Visual Edge IT, Inc						
Visual Edge IT, Inc	2681	01/12/2024	2023/12 Excess Xerox Print Charges	100-62600-00-41	Office expenses	224.89
Visual Edge IT, Inc	2725	01/25/2024	2024/01 Excess Xerox Print Charges	100-62600-00-41	Office expenses	178.97
Visual Edge IT, Inc	2741	01/31/2024	2024/01 Excess Xerox Print Charges	100-62600-00-41	Office expenses	476.06
Vendor 0998 - Visual Edge IT, Inc Total:						879.92
Vendor: 0392 - Walmart Community						
Walmart Community	2682	01/12/2024	2023/12 Finance Charge	100-62550-00-00	Miscellaneous expenses	0.90
Walmart Community	2682	01/12/2024	2023/12 LS Office Supplies	100-62600-00-41	Office expenses	31.52
Walmart Community	2682	01/12/2024	2023/11 LS Office Supplies	100-62600-00-41	Office expenses	82.65
Walmart Community	2682	01/12/2024	2023/11 LS Office Supplies	100-62600-00-41	Office expenses	6.37
Vendor 0392 - Walmart Community Total:						121.44
Vendor: 0403 - Xerox Financial Services-0060387						
Xerox Financial Services-0060387	2742	01/31/2024	2024/01/16-2024/02/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	234.68
Vendor 0403 - Xerox Financial Services-0060387 Total:						234.68
Vendor: 0404 - Xpress Carwash, Inc.						
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00

Claims For Payment Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 2205	200-62744-00-62	Repairs and maintenance - Auto	6.00
Vendor 0404 - Xpress Carwash, Inc. Total:						66.00
Vendor Set HRPD Total:						324,969.53
Grand Total:						390,414.61

Claims for Payment By Check Number





Hesperia Recreation and Park District

Claims For Payment Report

By Vendor Set

Payment Dates 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor Set: FDN - HARD Foundation						
Praise Chapel Apple Valley	82777	01/05/2024	2023/12/23 LS Deposit Refund	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Ting Yun Lee	82778	01/05/2024	2023/01 Class Refund - A2R Performance Basketball	800-44000-10-00	Contract classes - Registration	52.50
Ting Yun Lee	82778	01/05/2024	2023/01 Class Refund - Processing Fee	800-44015-01-00	Admin Processing Fee	-5.00
High Desert Distribution	82779	01/05/2024	2023/12/19- HL Beer	800-64091-09-00	COGS - HL	537.00
Rick Klein	82780	01/05/2024	2023/12/27- HL Bait & Tackle	800-64091-09-00	COGS - HL	1,241.00
Mather Bros. Dist.	82781	01/05/2024	2023/12/11- HL Ice	800-64091-09-00	COGS - HL	78.96
Outwest Gourmet LLC	82782	01/05/2024	2023/12/13- HL Beef Jerky	800-64091-09-00	COGS - HL	339.00
R & S Beverage Company	82783	01/05/2024	2023/12/14- HL Beer	800-64091-09-00	COGS - HL	217.30
Amazon Capital Services, Inc.	82784	01/05/2024	2023/12 Employee Equipment	800-64000-25-00	Kids Kamp - General Expense	258.59
Culture Plug, LLC	82785	01/05/2024	2023/12 HL Advertising	800-62110-09-00	Advertising - HL	1,217.38
Frontier California Inc.	82786	01/05/2024	2023/12 Harrison	800-62270-01-00	Communication - G&A	40.94
City of Hesperia Water District	82787	01/05/2024	2023/12 HL Fishing (Fish Cleaning)	800-62850-09-00	Utilities - HL	225.68
City of Hesperia Water District	82787	01/05/2024	2023/12 HL Store	800-62850-09-00	Utilities - HL	221.54
Master's Refreshment Services	82788	01/05/2024	2023/12 LS Drinking Water	800-62100-01-00	Administrative expenses and Pal Program	247.98
SCE	82789	01/05/2024	2023/12 HL Fishing	800-62850-09-00	Utilities - HL	1,214.10
SCE	82789	01/05/2024	2023/12 HL Store	800-62850-09-00	Utilities - HL	630.94
Southern Glazer's W & S of California	82790	01/05/2024	2023/12/18 Reimbursement- Check Fee	800-62240-01-00	Bank service charges	15.00
Verizon Wireless	82791	01/05/2024	2023/12 Foundation Wireless - Rec iPad	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	82791	01/05/2024	2023/12 Foundation Wireless - Foundation Cell	800-62270-01-00	Communication - G&A	62.81
Verizon Wireless	82791	01/05/2024	2023/12 Foundation Wireless - AM Run	800-62270-01-00	Communication - G&A	20.78
Verizon Wireless	82791	01/05/2024	2023/12 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	52.13
Verizon Wireless	82791	01/05/2024	2023/12 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	103.90
Verizon Wireless	82791	01/05/2024	2023/12 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
A.S.B.C.S.D.	82792	01/11/2024	2024/01/22 ASBCSD Dinner	800-62100-01-00	Administrative expenses and Pal Program	195.00
Advance Disposal Co. & Recycling Center	82793	01/11/2024	2024/01 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,330.11
Advance Disposal Co. & Recycling Center	82793	01/11/2024	2023/12 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	821.80
Charter Communications	82794	01/11/2024	2024/01 PBC Internet/Voice Service	800-62270-01-00	Communication - G&A	137.98
Charter Communications	82794	01/11/2024	2024/01 RNCC Internet Service	800-62270-01-00	Communication - G&A	114.98
Charter Communications	82794	01/11/2024	2024/01 PPC Internet Service - Open Skate	800-62270-01-00	Communication - G&A	43.33
Charter Communications	82794	01/11/2024	2024/01 PPC Internet Service - PPC Facility Rental	800-62270-01-00	Communication - G&A	43.33
Charter Communications	82794	01/11/2024	2024/01 HL Store Internet Service	800-62270-01-00	Communication - G&A	129.99
Diamond Environmental Services, LP	82795	01/11/2024	2023/12/21 Reimbursement - Check Fee	800-62240-01-00	Bank service charges	50.00
David Dinwiddie	82796	01/11/2024	Lifeguarding- 20 Participants	800-64000-80-00	Aquatics - General expense	1,500.00
Frontier California Inc.	82797	01/11/2024	2024/01 PPC	800-62270-01-00	Communication - G&A	178.64
Frontier California Inc.	82797	01/11/2024	2023/01 Harrison Alarm	800-62270-01-00	Communication - G&A	65.50
Hi Desert Alarm	82798	01/11/2024	2024/02/29 Burglar Alarm- Hercules	800-62740-01-00	Repairs & maint.- Building and grounds	63.00
High Desert Laser Graphics	82799	01/11/2024	2023/08/09 HL Rodeo Stamps	800-64000-40-00	Special events - General Expenses	61.66

Claims For Payment Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SESAC LLC	82800	01/11/2024	2024/01/01 Music Licensing-HL Facility	800-62810-01-00	Taxes and licenses	314.67
SESAC LLC	82800	01/11/2024	2024/01/01 Music Licensing - Admin	800-62810-01-00	Taxes and licenses	314.67
SESAC LLC	82800	01/11/2024	2024/01/01 Music Licensing- RNCC	800-62810-01-00	Taxes and licenses	314.67
SESAC LLC	82800	01/11/2024	2024/01/01 Music Licensing - EPI	800-62810-01-00	Taxes and licenses	314.66
SESAC LLC	82800	01/11/2024	2024/01/01 Music Licensing-PPC	800-62810-01-00	Taxes and licenses	314.66
SESAC LLC	82800	01/11/2024	2024/01/01 Music Licensing-PBC	800-62810-01-00	Taxes and licenses	314.67
SCE	82801	01/11/2024	2024/01 PPC	800-62850-70-00	PPC/Skating - Utilities	422.61
SCE	82801	01/11/2024	2024/01 PAL Boxing	800-62100-01-00	Administrative expenses and Pal Program	146.32
Walmart Community	82802	01/11/2024	2023/12/13 Staff Recognition-Xmas Party	800-62780-01-00	Staff recognition	217.69
Walmart Community	82802	01/11/2024	2023/12/08 Facility Rental Snack Bar	800-64051-05-00	FR - COGS Bar - PBC	93.48
Walmart Community	82802	01/11/2024	2023/11/30 Facility Rental Supplies	800-64000-05-00	Facility rentals - General Expense	163.54
Walmart Community	82802	01/11/2024	2023/12/05 PPC Supplies	800-64000-70-00	PPC/Skating - General Expense	112.80
Walmart Community	82802	01/11/2024	2023/12 Tree Lighting Ceremony	800-64000-41-00	Tree lighting - Ceremony expenses	21.22
Walmart Community	82802	01/11/2024	2023/12 Tree Lighting Ceremony	800-64000-41-00	Tree lighting - Ceremony expenses	35.50
Walmart Community	82802	01/11/2024	2023/12 Walmart Statement- Finance Charge	800-62550-01-00	Miscellaneous expenses	0.91
The Woodall Group, Inc.	82803	01/11/2024	2023/12 Fingerprinting Service	800-62352-01-00	Fingerprinting	60.00
Aurora Majourau	82804	01/11/2024	2024/02/03 Aurora Majourau - PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Aurora Majourau	82804	01/11/2024	2024/02/03 Aurora Majourau- 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
Arctic Glacier U.S.A., Inc.	82805	01/11/2024	2023/12/01 HL- Ice Machine Lease	800-62750-09-00	Equipment Lease - HL	35.00
Roger Montgomery	82806	01/11/2024	2023/12 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
Raymond E. Youngman	82807	01/11/2024	2023/12 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Raymond E. Youngman	82807	01/11/2024	2023/12 Fall Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Aaron L. Alston	82808	01/11/2024	2023/01 7-9 YO	800-64110-10-00	Contract classes - Class instructor	375.37
Aaron L. Alston	82808	01/11/2024	2023/01 13-17 YO	800-64110-10-00	Contract classes - Class instructor	238.88
Aaron L. Alston	82808	01/11/2024	2023/01 10-12 YO	800-64110-10-00	Contract classes - Class instructor	136.50
Tammy A. Anderson	82809	01/11/2024	2023/12 BF	800-64110-10-00	Contract classes - Class instructor	152.10
Tammy A. Anderson	82809	01/11/2024	2023/12 KK M/W	800-64110-10-00	Contract classes - Class instructor	195.00
Tammy A. Anderson	82809	01/11/2024	2023/12 TT M/W	800-64110-10-00	Contract classes - Class instructor	624.00
Tammy A. Anderson	82809	01/11/2024	2023/12 IB	800-64110-10-00	Contract classes - Class instructor	228.80
Tammy A. Anderson	82809	01/11/2024	2023/12 TT T/TH	800-64110-10-00	Contract classes - Class instructor	273.00
John William Hall	82810	01/11/2024	2023/12 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	81.25
Mario Lamar Maunu	82811	01/11/2024	2023/12 Pickleball League - Spring	800-64110-10-00	Contract classes - Class instructor	487.50
Mario Lamar Maunu	82811	01/11/2024	2023/12 Pickleball League Registration Credit	800-64110-10-00	Contract classes - Class instructor	-365.60
Patti Nix	82812	01/11/2024	2023/12 LD Monthly (PBC)	800-64110-10-00	Contract classes - Class instructor	91.00
Lonnie A. Richling	82813	01/11/2024	2023/12 Private Lessons	800-64110-10-00	Contract classes - Class instructor	104.00
Lonnie A. Richling	82813	01/11/2024	2023/12 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	117.00
Lonnie A. Richling	82813	01/11/2024	2023/12 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	234.00
Lonnie A. Richling	82813	01/11/2024	2023/12 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	273.00
Lonnie A. Richling	82813	01/11/2024	2023/12 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	273.00
Lonnie A. Richling	82813	01/11/2024	2023/12 Hip Hop	800-64110-10-00	Contract classes - Class instructor	331.50
Seishin Shotokan Karate, Inc.	82814	01/11/2024	2023/12 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	146.25
Seishin Shotokan Karate, Inc.	82814	01/11/2024	2023/12 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	26.00
Seishin Shotokan Karate, Inc.	82814	01/11/2024	2023/12 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	162.50
Seishin Shotokan Karate, Inc.	82814	01/11/2024	2023/12 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	14.63

Claims For Payment Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Seishin Shotokan Karate, Inc.	82814	01/11/2024	2023/12 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	19.50
Margaret Shimek	82815	01/11/2024	2023/12 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	109.20
Margaret Shimek	82815	01/11/2024	2023/12 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	140.40
Lennard Craig Willhite	82816	01/11/2024	2023/12 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	60.94
Lennard Craig Willhite	82816	01/11/2024	2023/12 Ukulele	800-64110-10-00	Contract classes - Class instructor	19.50
Splattered Ink, LLC	82817	01/18/2024	Winter Basketball Jerseys	800-65101-50-00	Youth sports - Basketball - Expense	7,192.33
Master's Refreshment Services	82818	01/19/2024	2023/12 HL Store Drinking Water	800-62100-01-00	Administrative expenses and Pal Program	49.00
Elizabeth Camba-Reyes	82819	01/19/2024	2024/01/06 Elizabeth Camba-Reyes- LS Refund	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Sherri Campos	82820	01/19/2024	2024/01/05 Sherri Campos- LS Refund	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Samuel Alvarado Morales	82821	01/19/2024	2024/01/04 Samuel Alvarado Morales- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Sergio Ramirez	82822	01/19/2024	2024/01/07 Sergio Ramirez-JSCC Refund	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Sergio Ramirez	82822	01/19/2024	2024/01/07 Sergio Ramirez-JSCC Overcharge	800-48100-05-00	Facility rentals	32.00
Nicole Salazar	82823	01/19/2024	2024/01/06 Nicole Salazar- PBC North Refund	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vela, Kellie	82824	01/19/2024	2024/01/06 Kelli Vela- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Seishin Shotokan Karate, Inc.	82825	01/19/2024	2023/11 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	26.00
Seishin Shotokan Karate, Inc.	82825	01/19/2024	2023/11 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	39.00
Seishin Shotokan Karate, Inc.	82825	01/19/2024	2023/11 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	260.00
Seishin Shotokan Karate, Inc.	82825	01/19/2024	2023/11 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	195.00
Seishin Shotokan Karate, Inc.	82825	01/19/2024	2023/11 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	104.00
Seishin Shotokan Karate, Inc.	82825	01/19/2024	2023/11 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	78.00
Arctic Glacier U.S.A., Inc.	82826	01/19/2024	2024/01 Ice Machine Lease	800-62750-09-00	Equipment Lease - HL	35.00
R & S Beverage Company	82827	01/19/2024	2023/11/30- PBC Beer	800-64051-05-00	FR - COGS Bar - PBC	149.25
Amazon Capital Services, Inc.	82828	01/19/2024	2024/01/11 Youth Basketball- Scorebook	800-65101-50-00	Youth sports - Basketball - Expense	106.56
Charter Communications	82829	01/19/2024	2024/01 PAL Voice Service	800-62100-01-00	Administrative expenses and Pal Program	48.94
Amanda Garcia	82830	01/19/2024	2024/01/19 Timberlane- Dog Prk Ribbon Cutting	800-62730-01-00	Publications	350.00
City of Hesperia Water District	82831	01/19/2024	2023/10 Fall Festival Equipment	800-62850-09-00	Utilities - HL	49.00
SouthWest Gas Corp.	82832	01/19/2024	2024/01 PPC	800-62850-09-00	Utilities - HL	1,318.65
ADoor Co.	82833	01/25/2024	2023/12 EPIC	800-64000-05-00	Facility rentals - General Expense	1,325.00
Apex Rentals	82835	01/25/2024	2023/12/07 Tree Lighting- Propane	800-64000-41-00	Tree lighting - Ceremony expenses	664.85
Apex Rentals	82835	01/25/2024	2023/12/07 Tree Lighting- Forklift	800-64000-41-00	Tree lighting - Ceremony expenses	717.50
Data Ticket, Inc.	82836	01/25/2024	2023/12 Admin Expense	800-62100-01-00	Administrative expenses and Pal Program	150.00
Diamond Environmental Services, LP	82837	01/25/2024	2023/12/07- Tree Lighting Restroom Service	800-64000-41-00	Tree lighting - Ceremony expenses	593.88
Diamond Environmental Services, LP	82837	01/25/2024	2024/01 HL Camping & Fishing Restroom Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,639.92
Department of Justice	82838	01/25/2024	2023/12 Fingerprinting Services	800-62352-01-00	Fingerprinting	47.00
Frontier California Inc.	82839	01/25/2024	2024/01 Timberlane TT	800-62270-01-00	Communication - G&A	152.47
Frontier California Inc.	82839	01/25/2024	2024/01 HL Store	800-62270-01-00	Communication - G&A	230.01
Frontier California Inc.	82839	01/25/2024	2024/01 HL Alarm	800-62270-01-00	Communication - G&A	68.02
Frontier California Inc.	82839	01/25/2024	2024/01 HL ATM	800-62270-01-00	Communication - G&A	111.29
Frontier California Inc.	82839	01/25/2024	2024/01 Harrison Internet	800-62270-01-00	Communication - G&A	59.99
Frontier California Inc.	82839	01/25/2024	2024/01 Harrison	800-62270-01-00	Communication - G&A	47.09
City of Hesperia Water District	82840	01/25/2024	2024/01 Harrison	800-62850-02-00	Utilities - Historical preservation	204.36
Home Depot	82841	01/25/2024	2023/12/07 Tree Lighting Ornament	800-64000-41-00	Tree lighting - Ceremony expenses	268.30
Home Depot	82841	01/25/2024	2023/12/07 Tree Lighting Decorations	800-64000-41-00	Tree lighting - Ceremony expenses	1,126.56
Andy Leuridan	82842	01/25/2024	2024/01 Fingerprinting Service	800-62352-01-00	Fingerprinting	40.00

Claims For Payment Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Lowe's Company - Synchrony Bank	82843	01/25/2024	2023/12/07 Tree Lighting Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	220.81
Lowe's Company - Synchrony Bank	82843	01/25/2024	2023/12/22 RNCC Supplies	800-64000-05-00	Facility rentals - General Expense	48.47
Lowe's Company - Synchrony Bank	82843	01/25/2024	2023/12/22 RNCC Supplies	800-64000-05-00	Facility rentals - General Expense	25.76
Lowe's Company - Synchrony Bank	82843	01/25/2024	2023/12/07 Tree Lighting Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	488.23
Lowe's Company - Synchrony Bank	82843	01/25/2024	2023/12/07 Tree Lighting Supplies	800-64000-41-00	Tree lighting - Ceremony expenses	989.35
SCE	82844	01/25/2024	2024/01 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	77.28
Southern Glazer's W & S of California	82845	01/25/2024	2024/01 PBC Bar	800-64051-05-00	FR - COGS Bar - PBC	521.70
SouthWest Gas Corp.	82846	01/25/2024	2024/01 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	230.18
Survey Monkey Inc.	82847	01/25/2024	2024/02-2024/02 Survey Service	800-62100-01-00	Administrative expenses and Pal Program	384.00
Verizon Wireless	82848	01/25/2024	2023/09 Foundation Wireless - Foundation Cell	800-62270-01-00	Communication - G&A	847.11
Coca-Cola Refreshments USA, Inc.	82849	01/25/2024	2023/12/15- HL Coca-Cola Products	800-64091-09-00	COGS - HL	770.55
High Desert Distribution	82850	01/25/2024	2024/01/02- HL Beer	800-64091-09-00	COGS - HL	381.95
High Desert Distribution	82850	01/25/2024	2024/01/09- HL Beer	800-64091-09-00	COGS - HL	332.90
Mt. Lassen Trout Farm, Inc.	82851	01/25/2024	2024/01/11- HL Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Mt. Lassen Trout Farm, Inc.	82851	01/25/2024	2024/01/18- HL Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
R & S Beverage Company	82852	01/25/2024	2024/01/04- HL Beer	800-64091-09-00	COGS - HL	275.95
R & S Beverage Company	82852	01/25/2024	2024/01/19- PBC Beer	800-64051-05-00	FR - COGS Bar - PBC	80.60
Krishli Cantarero	82853	01/25/2024	2024/01/21 Krishli Cantarero- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Christine Cruz	82854	01/25/2024	2024/01/13 Christine Cruz- LS Deposit	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
CSEA Chapter 236	82855	01/25/2024	2023/12/10 CSEA Chapter 236- PPC	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Diana Griffin	82856	01/25/2024	2024/01/20 Diana Griffin- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Hesperia Wranglers	82857	01/25/2024	2024/01/20 Hesperia Wranglers- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Charles Martinez	82858	01/25/2024	2024/01/13 Charles Martinez- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Jeffrey Netland	82859	01/25/2024	2024/01 Sports Refund-Winter Basketball	800-44101-50-00	Youth Sports - Basketball - Registration	80.00
Jeffrey Netland	82859	01/25/2024	2023/04-2023/06 Sports Refund - Non Resident Fee	800-48300-05-00	Non Resident Fee	2.00
Jeffrey Netland	82859	01/25/2024	2023/04-2023/06 Sports Refund - Recware Fee	800-62100-01-00	Administrative expenses and Pal Program	-5.00
Steve Perez	82860	01/25/2024	2024/01/13 Steve Perez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Luis Ramirez	82861	01/25/2024	2024/01/20 Luis Ramirez- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Maria Rivera	82862	01/25/2024	2024/01/13 Maria Rivera- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Amazon Capital Services, Inc.	82863	01/25/2024	2024/01/06 HL Supplies	800-64000-09-00	General Expenses - HL	377.11
Rolling Frito-Lay Sales, LP	DFT0000524	01/09/2024	2024/01 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	170.96
Rolling Frito-Lay Sales, LP	DFT0000525	01/02/2024	2024/01 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	324.87
Coremark	DFT0000527	01/17/2024	2024/01/17- HL COGS	800-64091-09-00	COGS - HL	1,073.24
Rolling Frito-Lay Sales, LP	DFT0000536	01/23/2024	2024/01 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	242.19
Rolling Frito-Lay Sales, LP	DFT0000537	01/17/2024	2024/01 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	331.30
Elavon	DFT0000540	01/31/2024	2023/07 PBC Elec Usage Fee	800-62340-01-03	Credit card processing charges - PBCC	60.00
Elavon	DFT0000543	01/31/2024	2024/01 LS Elec Usage Fee	800-62340-01-01	Credit card processing charges - LS	567.06
Elavon	DFT0000552	01/31/2024	2024/01 HL Elec Usage Fee	800-62340-01-04	Credit card processing charges - HL	876.81
Rolling Frito-Lay Sales, LP	DFT0000554	01/30/2024	2024/02 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	173.36
Elavon	DFT0000555	01/31/2024	2024/01 PPC Elec Usage Fee	800-62340-01-05	Credit card processing charges - PPC	60.00

Vendor Set FDN Total: 65,445.08

Vendor Set: HRPD - Hesperia Recreation and Park District

Frontier California Inc.	2652	01/05/2024	2023/12 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	197.18
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Claims For Payment Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
City of Hesperia Water District	2653	01/05/2024	2023/12 Arrowhead Lake HL Day Use	200-62850-00-62	Utilities	1,831.56
City of Hesperia Water District	2653	01/05/2024	2023/12 HL Maint. Yard	200-62850-00-62	Utilities	327.11
City of Hesperia Water District	2653	01/05/2024	2023/12 Arrowhead Lake JSCC	200-62850-00-62	Utilities	279.50
City of Hesperia Water District	2653	01/05/2024	2023/12 EPI	200-62850-00-62	Utilities	414.98
City of Hesperia Water District	2653	01/05/2024	2023/12 Hercules Sewer	130-62850-00-00	Utilities	33.28
City of Hesperia Water District	2653	01/05/2024	2023/12 Hercules	130-62850-00-00	Utilities	1,937.71
City of Hesperia Water District	2653	01/05/2024	2023/12 Live Oak	200-62850-00-62	Utilities	2,229.00
City of Hesperia Water District	2653	01/05/2024	2023/12 Park Center	110-62850-00-00	Utilities	1,171.75
City of Hesperia Water District	2653	01/05/2024	2023/12 PBC	200-62850-00-62	Utilities	1,390.69
City of Hesperia Water District	2653	01/05/2024	2023/12 PBC	200-62850-00-62	Utilities	79.85
SCE	2654	01/05/2024	2023/12 HL Soccer Fields	200-62850-00-62	Utilities	72.69
SCE	2654	01/05/2024	2023/12 JSCC	200-62850-00-62	Utilities	616.03
SCE	2654	01/05/2024	2023/12 HL Maintenance	200-62850-00-62	Utilities	151.24
SCE	2654	01/05/2024	2023/12 Maple Park	200-62850-00-62	Utilities	3,028.48
A.S.B.C.S.D.	2655	01/12/2024	2024 Regular Annual Membership Dues	100-62520-00-41	Membership	275.00
Abby's Cakes & Moore	2656	01/12/2024	2024/01 Timberlane Dog Park Baked Goods	100-62600-00-41	Office expenses	400.00
Acorn Technology Service/ Mighty Oak Te...	2657	01/12/2024	2024/01 Professional Services	100-62700-00-41	Professional services	3,892.00
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2023/12 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,643.59
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2023/12 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	273.93
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	886.74
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 Corona Center Disposal Service	120-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	906.60
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	860.10
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,330.11
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	453.30
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2023/12 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	3,493.91
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2658	01/12/2024	2024/01 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	155.83
Amazon Capital Services, Inc.	2659	01/12/2024	2024/01 Timberlane Dog Park	100-62600-00-41	Office expenses	8.17
American Red Cross	2660	01/12/2024	2023/12 Adult/Pediatric 1st Aid/CPR/AED	100-62830-00-41	Training - GM Admin	220.00
Beck Oil, Inc.	2661	01/12/2024	2023/11 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	98.59
Beck Oil, Inc.	2661	01/12/2024	2023/11 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	941.19
Beck Oil, Inc.	2661	01/12/2024	2023/11 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,915.96
Beck Oil, Inc.	2661	01/12/2024	2023/11 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	44.84
Beck Oil, Inc.	2661	01/12/2024	2023/11 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	776.63
Beck Oil, Inc.	2661	01/12/2024	2023/11 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,892.91
Beck Oil, Inc.	2661	01/12/2024	2023/12 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	74.68
Beck Oil, Inc.	2661	01/12/2024	2023/12 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	642.16
Beck Oil, Inc.	2661	01/12/2024	2023/12 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,569.48
Beck Oil, Inc.	2661	01/12/2024	2023/12 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	31.78

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Beck Oil, Inc.	2661	01/12/2024	2023/12 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	546.79
Beck Oil, Inc.	2661	01/12/2024	2023/12 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,504.74
Charter Communications	2662	01/12/2024	2024/01 PBC Phone Service	100-62270-00-00	Communication	39.99
Charter Communications	2662	01/12/2024	2024/01 LS Phone/Internet Service	100-62270-00-00	Communication	917.78
Charter Communications	2662	01/12/2024	2024/01 Epicentre Phone/Internet Service	130-62270-00-00	Communication	257.94
Charter Communications	2662	01/12/2024	2024/01 PPC Internet Service - Rangers	100-62270-00-45	Communication	43.33
Cool Ray Glass Tinting	2663	01/12/2024	2023/12 Timberlane 101.75 SQFT	200-62804-00-62	Technical Supplies	1,246.44
CV Strategies	2664	01/12/2024	2024/01 Strategic Communication Services	100-62700-00-41	Professional services	2,980.00
CV Strategies	2664	01/12/2024	2024/01 Strategic Communication Service	100-62700-00-41	Professional services	1,271.25
CV Strategies	2664	01/12/2024	2024/01 Strategic Communication Service	100-62700-00-41	Professional services	4,156.25
Desert Valley Medical Group	2665	01/12/2024	2023/11 Physical [REDACTED]	100-62700-00-41	Professional services	38.00
Diaz Landscape	2666	01/12/2024	2023/12 Concrete border Timberlane Park Dog Park	200-62804-00-62	Technical Supplies	2,150.00
City of Hesperia Water District	2667	01/12/2024	2024/01 Tamarisk (G) MDL	407-62850-00-00	Utilities	135.06
Hi Desert Alarm	2668	01/12/2024	2024/01 Burglar Alarm - Herc Unit B5	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	2668	01/12/2024	2024/01 Burglar Alarm - Herc Unit B6	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
High Desert Lock & Safe	2669	01/12/2024	2023/10 LS RR Replace Deadbolt	200-62804-00-62	Technical Supplies	335.18
High Desert Lock & Safe	2669	01/12/2024	2023/11 HL Store RR Replace Deabolts	200-62740-00-62	Repairs and maintenance - Building and gro...	770.71
High Desert Lock & Safe	2669	01/12/2024	2023/12 HL New Cylinders & Housings	200-62740-00-62	Repairs and maintenance - Building and gro...	537.48
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Palm Park	200-62742-00-62	Repairs and maintenance - Contract	1,250.00
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
David A. Niznik	2670	01/12/2024	2023/12 Landscape Maintenance - Zone A2	461-62742-00-00	Repairs and maintenance - Contract	297.36
Miracle Recreation Equipment Company	2671	01/12/2024	2023/10 HL Playground slides replacement	200-62740-00-62	Repairs and maintenance - Building and gro...	5,780.67
Performance Pool Co.	2672	01/12/2024	2024/01 HCPP Fountain Svc & 2023/12 Chemical Chrg	200-62740-00-62	Repairs and maintenance - Building and gro...	1,201.25
Prudential Overall Supply #2851550	2673	01/12/2024	2023/12 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2673	01/12/2024	2023/12 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2673	01/12/2024	2023/12 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2673	01/12/2024	2023/12 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Rick Phillips Heating & Air, Inc.	2674	01/12/2024	2023/12 LS Caretaker Flame Sensor	200-62740-00-62	Repairs and maintenance - Building and gro...	130.00
Rogers, Anderson, Malody & Scott, LLP	2675	01/12/2024	2023/12 Conversion Assistance	100-62700-00-41	Professional services	4,667.00
Rogers, Anderson, Malody & Scott, LLP	2675	01/12/2024	2023/12 Conversion Assistance CO#3	100-62700-00-41	Professional services	10,831.00
San Bernardino County IT Department	2676	01/12/2024	2023/11 Radio Access & Maintenance	100-62270-00-45	Communication	214.32
ShredYourDocs.com	2677	01/12/2024	2023/12 Shredding Services	100-62600-00-41	Office expenses	120.00
SCE	2678	01/12/2024	2024/01 Corona Ctr Security Light	120-62850-00-00	Utilities	118.43
SCE	2678	01/12/2024	2023/12 Timberlane Park	200-62850-00-62	Utilities	112.42
SCE	2678	01/12/2024	2024/01 Streetlights (AD1)	200-62850-00-62	Utilities	10,032.26
SCE	2678	01/12/2024	2024/01 Streetlights (A) MDF	401-62850-00-00	Utilities	615.75
SCE	2678	01/12/2024	2024/01 Streetlights (B) MDG	402-62850-00-00	Utilities	450.55
SCE	2678	01/12/2024	2024/01 Streetlights (C) MDH	403-62850-00-00	Utilities	240.29
SCE	2678	01/12/2024	2024/01 Streetlights (D) MDJ	404-62850-00-00	Utilities	330.40
SCE	2678	01/12/2024	2024/01 Streetlights (E) MDM	405-62850-00-00	Utilities	150.18
SCE	2678	01/12/2024	2024/01 Streetlights (F) MDI	406-62850-00-00	Utilities	450.55
SCE	2678	01/12/2024	2024/01 Streetlights (G) MDL	407-62850-00-00	Utilities	75.09
SCE	2678	01/12/2024	2024/01 Streetlights (H) MDN	408-62850-00-00	Utilities	300.37
SCE	2678	01/12/2024	2024/01 Streetlights (I) MDO	409-62850-00-00	Utilities	60.07
SCE	2678	01/12/2024	2024/01 Streetlights (J) MDQ	410-62850-00-00	Utilities	735.90
SCE	2678	01/12/2024	2024/01 Streetlights (K) MDT	411-62850-00-00	Utilities	1,546.89
SCE	2678	01/12/2024	2024/01 Streetlights (L) MDU	412-62850-00-00	Utilities	105.13
SCE	2678	01/12/2024	2024/01 Streetlights (M) MDX	413-62850-00-00	Utilities	525.64
SCE	2678	01/12/2024	2024/01 Streetlights (N) MEB	414-62850-00-00	Utilities	585.72
SCE	2678	01/12/2024	2024/01 Streetlights (O) MEC	415-62850-00-00	Utilities	360.44
SCE	2678	01/12/2024	2024/01 Streetlights (P) MEE	416-62850-00-00	Utilities	105.13
SCE	2678	01/12/2024	2024/01 Streetlights (Q) MEF	417-62850-00-00	Utilities	390.48
SCE	2678	01/12/2024	2024/01 Streetlights (R) MEI	418-62850-00-00	Utilities	75.09

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2678	01/12/2024	2024/01 Streetlights (S) MEK	419-62850-00-00	Utilities	330.40
SCE	2678	01/12/2024	2024/01 Streetlights (T) MFT	420-62850-00-00	Utilities	871.06
SCE	2678	01/12/2024	2024/01 Streetlights (U) MFU	421-62850-00-00	Utilities	75.09
SCE	2678	01/12/2024	2024/01 Streetlights (V) MFV	422-62850-00-00	Utilities	195.24
SCE	2678	01/12/2024	2024/01 Streetlights (W) MFW	423-62850-00-00	Utilities	1,682.05
SCE	2678	01/12/2024	2024/01 Streetlights (X) MFX	424-62850-00-00	Utilities	75.09
SCE	2678	01/12/2024	2024/01 Streetlights (Y) MFY	425-62850-00-00	Utilities	150.18
SCE	2678	01/12/2024	2024/01 Streetlights (Z) MFZ	426-62850-00-00	Utilities	105.13
SCE	2678	01/12/2024	2024/01 Streetlights (A1) MHA	431-62850-00-00	Utilities	150.18
SCE	2678	01/12/2024	2024/01 Streetlights (B1) MHB	432-62850-00-00	Utilities	45.06
SCE	2678	01/12/2024	2024/01 Streetlights (C1) MHC	433-62850-00-00	Utilities	165.20
SCE	2678	01/12/2024	2024/01 Streetlights (D1) MHD	434-62850-00-00	Utilities	105.13
SCE	2678	01/12/2024	2024/01 Streetlights (E1) MHE	435-62850-00-00	Utilities	180.22
SCE	2678	01/12/2024	2024/01 Streetlights (G1) MET	437-62850-00-00	Utilities	45.06
SCE	2678	01/12/2024	2024/01 Streetlights (H1) MEU	438-62850-00-00	Utilities	45.06
SCE	2678	01/12/2024	2024/01 Streetlights (J1) MEW	440-62850-00-00	Utilities	210.26
SCE	2678	01/12/2024	2024/01 Streetlights (K1) MEX	441-62850-00-00	Utilities	165.20
SCE	2678	01/12/2024	2024/01 Streetlights (L1) MFN	442-62850-00-00	Utilities	60.07
SCE	2678	01/12/2024	2024/01 Streetlights (P1) MFS	446-62850-00-00	Utilities	285.35
SCE	2678	01/12/2024	2024/01 Streetlights (R1) MGD	448-62850-00-00	Utilities	165.20
SCE	2678	01/12/2024	2024/01 Streetlights (U1) MGG	451-62850-00-00	Utilities	180.22
SCE	2678	01/12/2024	2024/01 Streetlights (A2) MGM	461-62850-00-00	Utilities	60.07
SCE	2678	01/12/2024	2024/01 Streetlights (B2) MGN	462-62850-00-00	Utilities	45.07
SCE	2678	01/12/2024	2023/10 HL Day Use Climate Credit	200-62850-00-62	Utilities	-71.00
SCE	2678	01/12/2024	2023/10 HL Day Use	200-62850-00-62	Utilities	25.23
SCE	2678	01/12/2024	2023/11 HL Day Use	200-62850-00-62	Utilities	25.87
SCE	2678	01/12/2024	2023/12 HL Day Use	200-62850-00-62	Utilities	27.73
SCE	2678	01/12/2024	2024/01 Hercules Security Light	130-62850-00-00	Utilities	220.35
SCE	2678	01/12/2024	2023/12 PBC	200-62850-00-62	Utilities	1,313.20
SCE	2678	01/12/2024	2024/01 Epicentre	200-62850-00-62	Utilities	786.84
SCE	2678	01/12/2024	2024/01 Timberlane Park Lamp	200-62850-00-62	Utilities	15.97
SCE	2678	01/12/2024	2023/12 Malibu (W) MFW	423-62850-00-00	Utilities	357.56
SCE	2678	01/12/2024	2023/12 Chimney Rock (W) MFW	423-62850-00-00	Utilities	141.74
SCE	2678	01/12/2024	2023/12 Cerritos (W) MFW	423-62850-00-00	Utilities	128.24
SCE	2678	01/12/2024	2023/12 RNCC	200-62850-00-62	Utilities	665.83
SCE	2678	01/12/2024	2023/12 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	153.31
SCE	2678	01/12/2024	2023/12 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	468.88
SCE	2678	01/12/2024	2024/01 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	125.54
SCE	2678	01/12/2024	2024/01 LS Picnic Lamp	200-62850-00-62	Utilities	15.97
SCE	2678	01/12/2024	2023/12 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	824.04
SCE	2678	01/12/2024	2023/12 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	132.41
SCE	2678	01/12/2024	2023/12 LS North Ballfields	200-62850-00-62	Utilities	443.93
SCE	2678	01/12/2024	2024/01 Ranger Office (Corona Center)	100-62850-00-45	Utilities	45.88
SCE	2678	01/12/2024	2024/01 Hercules Unit B-6	130-62850-00-00	Utilities	221.01

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SouthWest Gas Corp.	2679	01/12/2024	2024/01 PBC	200-62850-00-62	Utilities	1,219.17
Streamline	2680	01/12/2024	2024/01 Fully Managed Website Operations	100-62600-00-41	Office expenses	375.00
Visual Edge IT, Inc	2681	01/12/2024	2023/12 Excess Xerox Print Charges	100-62600-00-41	Office expenses	224.89
Walmart Community	2682	01/12/2024	2023/12 Finance Charge	100-62550-00-00	Miscellaneous expenses	0.90
Walmart Community	2682	01/12/2024	2023/12 LS Office Supplies	100-62600-00-41	Office expenses	31.52
Walmart Community	2682	01/12/2024	2023/11 LS Office Supplies	100-62600-00-41	Office expenses	82.65
Walmart Community	2682	01/12/2024	2023/11 LS Office Supplies	100-62600-00-41	Office expenses	6.37
Stephanie Borjas	2683	01/12/2024	2023/06/30 Mileage Reimbursement - PBC	100-62225-00-00	Auto Mileage	1.38
Stephanie Borjas	2683	01/12/2024	2023/06/30 Mileage Reimbursement - LS	100-62225-00-00	Auto Mileage	4.39
Stephanie Borjas	2683	01/12/2024	2023/06/30 Mileage Reimbursement - HL	100-62225-00-00	Auto Mileage	4.39
Stephanie Borjas	2683	01/12/2024	2023/06/30 Mileage Reimbursement - LS	100-62225-00-00	Auto Mileage	1.38
Stephanie Borjas	2683	01/12/2024	2023/01/03 Mileage Reimbursement - PBC	100-62225-00-00	Auto Mileage	1.38
Stephanie Borjas	2683	01/12/2024	2023/01/03 Mileage Reimbursement - LS	100-62225-00-00	Auto Mileage	1.38
Stephanie Borjas	2683	01/12/2024	2023/01/03 Mileage Reimbursement - HL	100-62225-00-00	Auto Mileage	4.39
Stephanie Borjas	2683	01/12/2024	2023/01/03 Mileage Reimbursement - LS	100-62225-00-00	Auto Mileage	4.39
Stephanie Borjas	2683	01/12/2024	2024/01/03 Mileage Reimbursement - HL	100-62225-00-00	Auto Mileage	4.49
Stephanie Borjas	2683	01/12/2024	2024/01/03 Mileage Reimbursement - PBC	100-62225-00-00	Auto Mileage	2.68
Stephanie Borjas	2683	01/12/2024	2024/01/03 Mileage Reimbursement - LS	100-62225-00-00	Auto Mileage	1.54
DeAnna Tighe	2684	01/12/2024	2023/08/18 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/08/11 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/08/18 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/08/25 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/08/25 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/09/01 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/09/15 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/07/25 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/12/22 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/11/17 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/10/20 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/10/06 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/09/29 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/12/22 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/09/15 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/07/25 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/07/21 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/07/18 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/07/14 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/07/06 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/09/29 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/07/28 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/11/17 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/08/09 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.51
DeAnna Tighe	2684	01/12/2024	2023/10/06 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/10/02 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.51

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DeAnna Tighe	2684	01/12/2024	2023/10/06 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.51
DeAnna Tighe	2684	01/12/2024	2023/10/13 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.51
DeAnna Tighe	2684	01/12/2024	2023/07/28 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/10/20 Mileage Reimbursement - HWD	100-62225-00-00	Auto Mileage	1.38
DeAnna Tighe	2684	01/12/2024	2023/07/21 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/10/20 Mileage Reimbursement - Post Office	100-62225-00-00	Auto Mileage	1.77
DeAnna Tighe	2684	01/12/2024	2023/07/14 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/07/18 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/10/27 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.51
DeAnna Tighe	2684	01/12/2024	2023/08/09 Mileage Reimbursement - HWD	100-62225-00-00	Auto Mileage	1.38
DeAnna Tighe	2684	01/12/2024	2023/10/02 Mileage Reimbursement - HWD	100-62225-00-00	Auto Mileage	1.38
DeAnna Tighe	2684	01/12/2024	2023/10/06 Mileage Reimbursement - HWD	100-62225-00-00	Auto Mileage	1.38
DeAnna Tighe	2684	01/12/2024	2023/10/13 Mileage Reimbursement - HWD	100-62225-00-00	Auto Mileage	1.38
DeAnna Tighe	2684	01/12/2024	2023/10/20 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.51
DeAnna Tighe	2684	01/12/2024	2023/09/01 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/10/27 Mileage Reimbursement - HWD	100-62225-00-00	Auto Mileage	1.38
DeAnna Tighe	2684	01/12/2024	2023/07/06 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
DeAnna Tighe	2684	01/12/2024	2023/08/11 Mileage Reimbursement - Lime Street	100-62225-00-00	Auto Mileage	1.70
All Pro Pest Control	2685	01/19/2024	2023/12 HL Store Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	85.00
All Pro Pest Control	2685	01/19/2024	2023/12 JSCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2685	01/19/2024	2023/12 RNCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	65.00
All Pro Pest Control	2685	01/19/2024	2023/12 LS Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2685	01/19/2024	2023/12 PBC Bi-weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	2685	01/19/2024	2023/12 Hercules Monthly	130-62740-00-00	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	2685	01/19/2024	2023/12 PPC Monthly	120-62740-00-00	Repairs and maintenance - Building and gro...	55.00
All Pro Pest Control	2685	01/19/2024	2023/12 Calhoun Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
All Pro Pest Control	2685	01/19/2024	2024/01 Timberlane Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	40.00
All Pro Pest Control	2685	01/19/2024	2024/01 PBC Bi-weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
Amazon Capital Services, Inc.	2686	01/19/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	39.81
Amazon Capital Services, Inc.	2686	01/19/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	50.97
Amazon Capital Services, Inc.	2686	01/19/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	191.66
Apex Rentals	2687	01/19/2024	2023/10 Timberlane	200-62750-00-62	Rent and lease - Equipment	520.74
Apex Rentals	2687	01/19/2024	2023/10 HCP	200-62804-00-62	Technical Supplies	225.41
Apex Rentals	2687	01/19/2024	2023/10 Timberlane	200-62750-00-62	Rent and lease - Equipment	198.00
Apex Rentals	2687	01/19/2024	2023/10 Kubota Tractor	200-62746-00-62	Repairs and maintenance - Equipment	92.88
Apex Rentals	2687	01/19/2024	2023/11 Timberlane	200-62750-00-62	Rent and lease - Equipment	454.40
Apex Rentals	2687	01/19/2024	2023/12 HL	200-62804-00-62	Technical Supplies	37.83
Apex Rentals	2687	01/19/2024	2023/12 JD1200A	200-62746-00-62	Repairs and maintenance - Equipment	620.95
Castaneda, Abel	2688	01/19/2024	2024/01 LS Lighting Part - Reimbursement	200-62804-00-62	Technical Supplies	28.25
Dunn-Edwards Corporation	2689	01/19/2024	2023/12 RNCC	200-62804-00-62	Technical Supplies	789.11
City of Hesperia Water District	2690	01/19/2024	2023/12 HL Soccer Fields	200-62850-00-62	Utilities	1,683.00
High Desert Lock & Safe	2691	01/19/2024	2023/10 Maintenance Vehicles	200-62804-00-62	Technical Supplies	38.79
High Desert Lock & Safe	2691	01/19/2024	2024/01 Maintenance Staff	200-62804-00-62	Technical Supplies	98.46
The Home Depot Pro	2692	01/19/2024	2023/11 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	1,831.75

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
The Home Depot Pro	2692	01/19/2024	2023/12 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	372.25
The Home Depot Pro	2692	01/19/2024	2023/12 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	1,757.88
The Home Depot Pro	2692	01/19/2024	2023/12 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	1,137.43
The Home Depot Pro	2692	01/19/2024	2023/12 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	989.92
Imperial Sprinkler Supply	2693	01/19/2024	2023/12 HCP	200-62804-00-62	Technical Supplies	164.26
Imperial Sprinkler Supply	2693	01/19/2024	2024/01 HL	200-62804-00-62	Technical Supplies	545.35
JL Group, LLC	2694	01/19/2024	2024/01 JL Group, LLC	100-62700-00-41	Professional services	16,798.65
Office Depot	2695	01/19/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	24.02
Office Depot	2695	01/19/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	17.23
Office Depot	2695	01/19/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	47.38
O'Reilly Auto Parts	2696	01/19/2024	2023/12 Chev Silverado	200-62744-00-62	Repairs and maintenance - Auto	83.23
O'Reilly Auto Parts	2696	01/19/2024	2023/12 Truck# 1527	200-62744-00-62	Repairs and maintenance - Auto	221.36
Performance Pool Co.	2697	01/19/2024	2024/01 Pool Service & 2023/12 Chemical Chanrge	200-62740-00-62	Repairs and maintenance - Building and gro...	3,673.50
Prudential Overall Supply #2851550	2698	01/19/2024	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	2698	01/19/2024	2024/01 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2698	01/19/2024	2024/01 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
SiteOne Landscape Supply, LLC	2699	01/19/2024	2023/11 All Parks	200-62804-00-62	Technical Supplies	291.96
SCE	2700	01/19/2024	2024/01 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	2,873.72
SouthWest Gas Corp.	2701	01/19/2024	2024/01 Timberlane	200-62850-00-62	Utilities	113.34
SouthWest Gas Corp.	2701	01/19/2024	2024/01 Live Oak	200-62850-00-62	Utilities	30.06
SouthWest Gas Corp.	2701	01/19/2024	2024/01 Epicentre	200-62850-00-62	Utilities	1,272.80
SouthWest Gas Corp.	2701	01/19/2024	2024/01 Park Rangers	100-62850-00-45	Utilities	151.47
Splattered Ink, LLC	2702	01/19/2024	2023/12 Staff hoodies	100-62260-00-00	Clothing	4,889.73
PGS Westside I, Inc.	2703	01/19/2024	2023/12	200-62804-00-62	Technical Supplies	41.15
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2704	01/19/2024	2023/12 Car Washes - Truck# 2205	200-62744-00-62	Repairs and maintenance - Auto	6.00
Acorn Technology Service/ Mighty Oak Te...	2705	01/25/2024	2023/12 CO# 05-59	100-62600-00-41	Office expenses	756.00
Acorn Technology Service/ Mighty Oak Te...	2705	01/25/2024	2023/12 CO# 05-53	100-62600-00-41	Office expenses	534.00
Amazon Capital Services, Inc.	2706	01/25/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	269.30
Amazon Capital Services, Inc.	2706	01/25/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	45.35
Amazon Capital Services, Inc.	2706	01/25/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	15.06
Amazon Capital Services, Inc.	2706	01/25/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	61.40
Amazon Capital Services, Inc.	2706	01/25/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	293.65
Beck Oil, Inc.	2707	01/25/2024	2024/01 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	63.51
Beck Oil, Inc.	2707	01/25/2024	2024/01 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	635.37

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Beck Oil, Inc.	2707	01/25/2024	2024/01 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,757.92
Data Ticket, Inc.	2708	01/25/2024	2023/12 Citation Management - District 25%	100-62700-00-41	Professional services	50.00
Diaz Landscape	2709	01/25/2024	2023/12 DG for Timberlane Park Dog Park	200-62804-00-62	Technical Supplies	6,950.00
Frontier California Inc.	2710	01/25/2024	2024/02 RNCC Phone	100-62270-00-00	Communication	251.99
Frontier California Inc.	2710	01/25/2024	2024/02 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	251.98
Frontier California Inc.	2710	01/25/2024	2024/02 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	65.50
Frontier California Inc.	2710	01/25/2024	2024/02 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	194.42
Frontier California Inc.	2710	01/25/2024	2024/02 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	197.75
City of Hesperia Water District	2711	01/25/2024	2024/01 LS	200-62850-00-62	Utilities	4,227.03
City of Hesperia Water District	2711	01/25/2024	2024/01 Maple Park	200-62850-00-62	Utilities	643.38
City of Hesperia Water District	2711	01/25/2024	2024/01 Maple	200-62850-00-62	Utilities	2,916.72
City of Hesperia Water District	2711	01/25/2024	2024/01 HCP	200-62850-00-62	Utilities	4,449.18
City of Hesperia Water District	2711	01/25/2024	2024/01 HCP	200-62850-00-62	Utilities	3,883.74
City of Hesperia Water District	2711	01/25/2024	2024/01 HCP	200-62850-00-62	Utilities	940.49
City of Hesperia Water District	2711	01/25/2024	2024/01 HCP North Restroom	200-62850-00-62	Utilities	404.37
City of Hesperia Water District	2711	01/25/2024	2024/01 HCP Calhoun	200-62850-00-62	Utilities	151.62
High Desert Lock & Safe	2712	01/25/2024	2024/01 LS Battery Replacement & Repair	200-62740-00-62	Repairs and maintenance - Building and gro...	607.24
Home Depot	2713	01/25/2024	2023/12 LS Technical	200-62804-00-62	Technical Supplies	1,344.15
Home Depot	2713	01/25/2024	2023/12 LS Technical	200-62804-00-62	Technical Supplies	83.63
Home Depot	2713	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	51.04
Home Depot	2713	01/25/2024	2023/11 Epicentre Technical	200-62804-00-62	Technical Supplies	113.88
Home Depot	2713	01/25/2024	2023/11 All Parks Safety	200-62802-00-62	Safety Supplies	59.96
Home Depot	2713	01/25/2024	2023/12 All Facilities Technical	200-62804-00-62	Technical Supplies	43.07
Imperial Sprinkler Supply	2714	01/25/2024	Department equipment	200-62804-00-62	Technical Supplies	39,501.44
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	328.40
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	423.15
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	629.47
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	9.27
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	135.63
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	858.66
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	1,156.13
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 All Parks Technical	200-62804-00-62	Technical Supplies	1,148.44
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	153.62
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	240.98
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	242.29
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	321.46
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	224.15
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	451.27
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 Hercules Unit A	130-62740-00-00	Repairs and maintenance - Building and gro...	376.75
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 All Facilities Technical	200-62804-00-62	Technical Supplies	254.88
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 Hercules Unit A	130-62740-00-00	Repairs and maintenance - Building and gro...	48.95
Lowe's Company - Synchrony Bank	2715	01/25/2024	2023/12 LS Caretaker/KK Technical	200-62804-00-62	Technical Supplies	169.45
Motorola Solutions, Inc	2716	01/25/2024	2023/12 Two-way radio	100-62804-00-45	Technical Supplies	272.54
Motorola Solutions, Inc	2716	01/25/2024	2023/12 Two-way radio	100-62804-00-45	Technical Supplies	274.05

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NBS	2717	01/25/2024	2023/12 Professional Services	100-62700-00-41	Professional services	7,377.46
NBS	2717	01/25/2024	2023/12 Professional Services	100-62700-00-41	Professional services	1,320.45
Quadient Finance USA, Inc.	2718	01/25/2024	2024/01 Postage	100-62600-00-41	Office expenses	300.00
Jim Sanchez	2719	01/25/2024	2024/01 Reimbursement Weigh Scales	200-62744-00-62	Repairs and maintenance - Auto	13.50
SCE	2720	01/25/2024	2024/01 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	236.04
SCE	2720	01/25/2024	2024/01 LS Caretaker	200-62850-00-62	Utilities	122.07
SCE	2720	01/25/2024	2024/01 LS Owens Field	200-62850-00-62	Utilities	45.74
SCE	2720	01/25/2024	2024/01 LS Pool	200-62850-00-62	Utilities	1,479.37
SCE	2720	01/25/2024	2024/01 LATE FEE (W) MFW	100-62550-00-00	Miscellaneous expenses	3.73
SCE	2720	01/25/2024	2024/01 Malibu (W) MFW	423-62850-00-00	Utilities	312.33
SCE	2720	01/25/2024	2024/01 Cerritos (W) MFW	423-62850-00-00	Utilities	123.70
SCE	2720	01/25/2024	2024/01 Chimney Rock (W) MFW	423-62850-00-00	Utilities	146.19
SCE	2720	01/25/2024	2024/01 RNCC - LATE FEE	100-62550-00-00	Miscellaneous expenses	3.97
SCE	2720	01/25/2024	2024/01 RNCC	200-62850-00-62	Utilities	704.56
SCE	2720	01/25/2024	2024/01 LS North Ballfields - LATE FEE	100-62550-00-00	Miscellaneous expenses	2.63
SCE	2720	01/25/2024	2024/01 LS North Ballfields	200-62850-00-62	Utilities	200.64
SCE	2720	01/25/2024	2024/01 LS Kelly Field	200-62850-00-62	Utilities	59.39
SouthWest Gas Corp.	2721	01/25/2024	2024/01 RNCC	200-62850-00-62	Utilities	813.16
SouthWest Gas Corp.	2721	01/25/2024	2024/01 LS Pool	200-62850-00-62	Utilities	2,670.73
SouthWest Gas Corp.	2721	01/25/2024	2024/01 LS	200-62850-00-62	Utilities	926.52
Tel-Craft Communications	2722	01/25/2024	2024/02 Telephone Maintenance	100-62270-00-00	Communication	85.00
Townsend Public Affairs, Inc.	2723	01/25/2024	2024/01 Professional Services	100-62700-00-41	Professional services	3,500.00
Verizon Wireless	2724	01/25/2024	2024/01 District Wireless - District Wide	100-62270-00-00	Communication	1,687.94
Verizon Wireless	2724	01/25/2024	2024/01 District Wireless - Rangers	100-62270-00-45	Communication	211.69
Verizon Wireless	2724	01/25/2024	2024/01 District Wireless - Maintenance Workers	200-62270-00-62	Communication	638.93
Visual Edge IT, Inc	2725	01/25/2024	2024/01 Excess Xerox Print Charges	100-62600-00-41	Office expenses	178.97
Aaronic Blessing Inc.	2726	01/31/2024	2024/01 PBC Grease Trap	200-62740-00-62	Repairs and maintenance - Building and gro...	150.00
All Pro Pest Control	2727	01/31/2024	2024/01 Hercules Monthly	130-62740-00-00	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	2727	01/31/2024	2024/01 PPC Monthly	120-62740-00-00	Repairs and maintenance - Building and gro...	55.00
Amazon Capital Services, Inc.	2728	01/31/2024	2024/01 Timberlane	200-62804-00-62	Technical Supplies	256.43
Amazon Capital Services, Inc.	2728	01/31/2024	2024/01 Maple Park	200-62804-00-62	Technical Supplies	136.83
Apex Rentals	2729	01/31/2024	2024/01 Calhoun Equipment Haul	200-62750-00-62	Rent and lease - Equipment	330.00
Apex Rentals	2729	01/31/2024	2024/01 HL Equipment Haul	200-62750-00-62	Rent and lease - Equipment	165.00
Cole Huber LLP	2730	01/31/2024	2023/12 Legal Services	100-62700-00-41	Professional services	5,245.21
City of Hesperia Water District	2731	01/31/2024	2024/01 Sultana Dr (C) MDH	403-62850-00-00	Utilities	532.97
City of Hesperia Water District	2731	01/31/2024	2024/01 Sultana (R1) MGD	448-62850-00-00	Utilities	304.34
City of Hesperia Water District	2731	01/31/2024	2024/01 Dogwood (R1) MGD	448-62850-00-00	Utilities	275.36
City of Hesperia Water District	2731	01/31/2024	2024/01 Creosote (R1) MGD	448-62850-00-00	Utilities	258.80
City of Hesperia Water District	2731	01/31/2024	2024/01 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	213.26
City of Hesperia Water District	2731	01/31/2024	2024/01 Tourmaline IRRIG (M) MDX	413-62850-00-00	Utilities	547.46
City of Hesperia Water District	2731	01/31/2024	2024/01 Peridot IRRIG (M) MDX	413-62850-00-00	Utilities	233.96
City of Hesperia Water District	2731	01/31/2024	2024/01 Silver IRRIG (M) MDX	413-62850-00-00	Utilities	593.00
City of Hesperia Water District	2731	01/31/2024	2024/01 Eldeberry (A1) MHA	431-62850-00-00	Utilities	273.29
City of Hesperia Water District	2731	01/31/2024	2024/01 Muscatel (W) MFW	423-62850-00-00	Utilities	4,030.38

Claims For Payment Report

Payment Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
City of Hesperia Water District	2731	01/31/2024	2024/01 Cedar (W) MFW	423-62850-00-00	Utilities	1,918.98
City of Hesperia Water District	2731	01/31/2024	2024/01 Sultana (A1) MHA	431-62850-00-00	Utilities	233.50
City of Hesperia Water District	2731	01/31/2024	2024/01 Larkspur (A1) MHA	431-62850-00-00	Utilities	252.59
City of Hesperia Water District	2731	01/31/2024	2024/01 9047 Escondido (L1) MFN	442-62850-00-00	Utilities	542.39
City of Hesperia Water District	2731	01/31/2024	2024/01 13504 Oak Valley (E1) MHE	435-62850-00-00	Utilities	296.06
City of Hesperia Water District	2731	01/31/2024	2024/01 Berlina Rose (K1) MEX	441-62850-00-00	Utilities	238.10
Hi Desert Alarm	2732	01/31/2024	2023/12 Choiceana Battery	200-62740-00-62	Repairs and maintenance - Building and gro...	190.00
Hi Desert Alarm	2732	01/31/2024	2024/02 Burglar Alarm - Herc Unit B5	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	2732	01/31/2024	2024/02 Burglar Alarm - Herc Unit B6	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
High Desert Lock & Safe	2733	01/31/2024	2024/01 RNCC Unlock Stuck Rod	200-62740-00-62	Repairs and maintenance - Building and gro...	135.00
High Desert Window & Glass	2734	01/31/2024	2024/01 PBC Glass Repair	200-62740-00-62	Repairs and maintenance - Building and gro...	460.00
Imperial Sprinkler Supply	2735	01/31/2024	2024/01 HCPP	200-62804-00-62	Technical Supplies	8.70
Imperial Sprinkler Supply	2735	01/31/2024	2024/01 All Parks	200-62804-00-62	Technical Supplies	276.69
Imperial Sprinkler Supply	2735	01/31/2024	2024/01 HCPP	200-62804-00-62	Technical Supplies	135.01
Imperial Sprinkler Supply	2735	01/31/2024	2024/01 Maple Park	200-62804-00-62	Technical Supplies	458.76
Imperial Sprinkler Supply	2735	01/31/2024	2024/01 All Parks	200-62804-00-62	Technical Supplies	263.88
Office Depot	2736	01/31/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	104.32
Office Depot	2736	01/31/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	36.18
Office Depot	2736	01/31/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	17.90
Prudential Overall Supply #2851550	2737	01/31/2024	2024/01 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2737	01/31/2024	2024/01 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Rick Phillips Heating & Air, Inc.	2738	01/31/2024	2023/12 PPC Quarterly Service	120-62740-00-00	Repairs and maintenance - Building and gro...	230.00
Rick Phillips Heating & Air, Inc.	2738	01/31/2024	2023/12 LS Caretaker (KK)	200-62740-00-62	Repairs and maintenance - Building and gro...	550.00
SCE	2740	01/31/2024	2024/01 HL Soccer Fields	200-62850-00-62	Utilities	81.77
SCE	2740	01/31/2024	2024/01 HL Day Use - Late Fee	100-62550-00-00	Miscellaneous expenses	0.05
SCE	2740	01/31/2024	2024/01 HL Day Use	200-62850-00-62	Utilities	30.09
SCE	2740	01/31/2024	2024/01 JSCC	200-62850-00-62	Utilities	1,170.62
SCE	2740	01/31/2024	2024/01 PBC - Late Fee	100-62550-00-00	Miscellaneous expenses	7.79
SCE	2740	01/31/2024	2024/01 PBC	200-62850-00-62	Utilities	1,298.35
SCE	2740	01/31/2024	2024/01 HL Maintenance	200-62850-00-62	Utilities	157.51
SCE	2740	01/31/2024	2024/01 Maple Park	200-62850-00-62	Utilities	2,419.88
Visual Edge IT, Inc	2741	01/31/2024	2024/01 Excess Xerox Print Charges	100-62600-00-41	Office expenses	476.06
Xerox Financial Services-0060387	2742	01/31/2024	2024/01/16-2024/02/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	234.68
Karabeth Garcia	2743	01/31/2024	2024/01 ASBCSD Meeting - Mileage Reimbursement	100-62225-00-00	Auto Mileage	26.87
Karabeth Garcia	2743	01/31/2024	2024/01 ASBCSD Meeting - Mileage Reimbursement	100-62225-00-00	Auto Mileage	26.20
Valerie Gonzalez	2744	01/31/2024	2024/01 Walmart Supplies - Mileage Reimbursement	100-62225-00-00	Auto Mileage	4.49
Valerie Gonzalez	2744	01/31/2024	2024/01 Timberlane Dog Park Opening - Mileage Reim	100-62225-00-00	Auto Mileage	2.34
Valerie Gonzalez	2744	01/31/2024	2024/01 Walmart Supplies - Mileage Reimbursement	100-62225-00-00	Auto Mileage	4.49
Valerie Gonzalez	2744	01/31/2024	2024/01 Timberlane Dog Park Opening - Mileage Reim	100-62225-00-00	Auto Mileage	2.34
Vendor Set HRPD Total:						324,969.53
Grand Total:						390,414.61



Hesperia Recreation & Park District
📍 16292 Lime Street, Hesperia Ca 92345
☎ Telephone (760) 244-5488
🌐 hesperiaparks.com

RESOLUTION NO. 24-02-01

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE HESPERIA
RECREATION AND PARK DISTRICT, CALIFORNIA,
AUTHORIZING INVESTMENT OF MONIES IN THE
LOCAL AGENCY INVESTMENT FUND**

The Board of Directors of the Hesperia Recreation and Park District (hereafter referred to as the "Board of Directors") does resolve as follows:

WHEREAS, The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Board of Directors hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein is in the best interests of the Hesperia Recreation and Park District.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors hereby authorizes the deposit and withdrawal of Hesperia Recreation and Park District monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein.

BE IT FURTHER RESOLVED, as follows:

Section 1. The following Hesperia Recreation and Park District officers holding the title(s) specified hereinbelow **or their successors in office** are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

_____	_____	_____
(NAME)	(NAME)	(NAME)
_____	_____	_____
(TITLE)	(TITLE)	(TITLE)
_____	_____	_____
(SIGNATURE)	(SIGNATURE)	(SIGNATURE)

BOARD OF DIRECTORS

President
Kelly J. Gregg
District 2
Representative

Vice President
James Roberts III
District 5
Representative

Director
Roman Aguilar III
District 4
Representative

Director
Shawna Irish
District 1
Representative

Director
Jose Gonzalez
District 3
Representative

Section 2. This resolution shall remain in full force and effect until rescinded by the Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer’s Office.

PASSED, APPROVED, AND ADOPTED this 28th day of February 2024, by the following vote:

Board President
Hesperia Recreation and Park District

District Secretary
Hesperia Recreation and Park District

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) ss.
HESPERIA RECREATION AND PARK DISTRICT)

I, Karabeth Garcia, District Secretary of the Hesperia Recreation and Park District, County of San Bernardino, State of California do hereby certify that the foregoing Resolution No. 24-02-01 was regularly adopted by the Board of Directors of said Hesperia Recreation and Park District at a regular meeting of said Board of Directors held on the 28th day of February 2024, by the following vote:

- AYES:**
- NOES:**
- ABSENT:**
- ABSTAINED:**

District Secretary
Hesperia Recreation and Park District



Hesperia Recreation & Park District
16292 Lime Street, Hesperia Ca 92345
Telephone (760) 244-5488
hesperiaparks.com

RESOLUTION NO. 24-02-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE HESPERIA RECREATION AND PARK DISTRICT APPROVING THE CREATION OF THE POLICY REVIEW COMMITTEE

WHEREAS, the Board of Directors of the Hesperia Recreation and Park District (“District”) has discussed and determined will create a policy review committee which will be comprised of two members of the Board of Directors; and

WHEREAS, the purpose of the committee is to review District policy to ensure compliance with applicable state and federal law and policies that best serve the constituents of the Hesperia Recreation and Park District; and

WHEREAS, the Board confirms that this committee will be a standing committee and will meet at least once a month or on a needed basis to make recommendations to the full Board of Directors for the revision of current and adoption of future District policies.

NOW, THEREFORE, the Board of Directors of Hesperia Recreation and Park District resolves and orders as follows:

1. Recitals. The Recitals set out above are true and correct.
2. The Board confirms the need for this committee.
3. This Resolution shall be effective upon its adoption.

PASSED, APPROVED, and ADOPTED this 28th day of February 2023.

Board President
Hesperia Recreation and Park District

District Secretary
Hesperia Recreation and Park District

BOARD OF DIRECTORS

President
Kelly J. Gregg
District 2
Representative

Vice President
James Roberts III
District 5
Representative

Director
Roman Aguilar III
District 4
Representative

Director
Shawna Irish
District 1
Representative

Director
Jose Gonzalez
District 3
Representative

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) ss.
HESPERIA RECREATION AND PARK DISTRICT)

I, Karabeth Garcia, District Secretary of the Hesperia Recreation and Park District, County of San Bernardino, State of California do hereby certify that the foregoing Resolution No. 24-02-02 was regularly adopted by the Board of Directors of said Hesperia Recreation and Park District at a regular meeting of said Board of Directors held on the 28th day of February 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

District Secretary
Hesperia Recreation and Park District



Hesperia Recreation & Park District
16292 Lime Street, Hesperia Ca 92345
Telephone (760) 244-5488
hesperiaparks.com

RESOLUTION NO. 24-02-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE HESPERIA RECREATION AND PARK DISTRICT AFFIRMING THE BOARD COMPENSATION POLICY

WHEREAS, the Board of Directors of the Hesperia Recreation and Park District (“District”) adopted Ordinance No. 22-02 on February 9, 2022, in accordance with State Legislature revision of compensation provisions applicable to certain special districts, including park districts, to permit that a stipend may not be provided for more than 10 meetings a month; and

WHEREAS, the Board of Directors aims to review the compensation policy annually to ensure continued compliance with the requirements; and

WHEREAS, the business carried out by the Board has increased and Board members are required to spend increased amounts of time on Board business, due to the rapidly increasing population in the District, along with development projects.

NOW, THEREFORE, the Board of Directors of Hesperia Recreation and Park District resolves and orders as follows:

1. Recitals. The Recitals set out above are true and correct.
2. The Board of Directors has reviewed the compensation policy, and finds it to be necessary to continue the 10 meetings per month stipend limit.
3. Review the compensation policy annually to ensure continued compliance with the requirements.
4. This Resolution shall be effective upon its adoption.

PASSED, APPROVED, and ADOPTED this 28th day of February 2023.

Board President
Hesperia Recreation and Park District

District Secretary
Hesperia Recreation and Park District

BOARD OF DIRECTORS

President
Kelly J. Gregg
District 2
Representative

Vice President
James Roberts III
District 5
Representative

Director
Roman Aguilar III
District 4
Representative

Director
Shawna Irish
District 1
Representative

Director
Jose Gonzalez
District 3
Representative

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) ss.
HESPERIA RECREATION AND PARK DISTRICT)

I, Karabeth Garcia, District Secretary of the Hesperia Recreation and Park District, County of San Bernardino, State of California do hereby certify that the foregoing Resolution No. 24-02-03 was regularly adopted by the Board of Directors of said Hesperia Recreation and Park District at a regular meeting of said Board of Directors held on the 28th day of February 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

District Secretary
Hesperia Recreation and Park District

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

DATE: February 6, 2024

PHONE: (760) 244-5488

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

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

SUBJECT: DISC GOLF COURSE AT HESPERIA LAKE PARK

At the recommendation of the Recreation Committee meeting, this memo serves as an introduction to Disc Golf and the estimated costs to construct a course at Hesperia Lake Park, 7500 Arrowhead Lake Road, Hesperia.

What is Disc Golf? Disc Golf is remarkably like golf except, instead of a ball and clubs, players use flying discs. The object of the game is to complete each hole with the fewest throws. This sport is a family friendly, healthy recreational activity. It is also inexpensive as at most parks (to include the Lake) it is free to play and the cost of discs start as low as \$10.99 and unlike golf, you can play with one disc instead of a bag of clubs. Few recreational activities have the benefit of low capital and maintenance costs, has minimal liability issues, is as environmentally sound, and played year-round in all climates.

A full scale 18-hole course ranges from 20-25 acres (about one acre per hole). A significant advantage for disc golf is its ability to utilize land areas that are not very desirable or usable for other activities. Also, the portability of the course (baskets/signs) allows park departments to inexpensively relocate the course or holes to another site as community needs dictate.

Estimated cost:

- 18 baskets (targets/holes) - \$8,378.46
- Signs - \$1,500.00
- Installation - \$2,000.00
- Miscellaneous (advertising/maps/trashcans) - \$2,000.00
 - The estimated cost does not include staff time
- **Total estimated cost - \$13,878.46**

Attachment 1 - Picture of basket (target/hole)

Attachment 2 - Picture of a disc

/sh

Deliver to Sarah
Hesperia 92345

Spo... Enter keyword or product n

All Business Savings Event Black-Owned Businesses Buy Again

EN

Hello, Sarah
Account for Hesperia Recre...

Lists Business Prime

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Guide buyers in your org

Group: Hesperia Recreation and Park District

Mark product as preferred

View other policies



Sports & Outdoors Exercise & Fitness Outdoor Recreation Sports Fan Shop Sports Deals Outdoor Deals

Sports & Outdoors > Sports > Leisure Sports & Game Room > Outdoor Games & Activities > Disc Sports > Disc Golf > Targets & Baskets

Sponsored

Disc Store GrowTheSport Permanent Disc Golf Basket - PDGA Championship Approved Heavy Duty Golf Practice Basket Set to Backyard, Outdoor for Advanced Practice - Golf Accessories in Metal Craft Silver

Visit the Disc Store Store

4.3 13 ratings

Search this page

Price: \$449.69

Buy more, save more

45 units Lowest price
-9% \$404.99

Buy now, pay later with 30-day terms. Select Pay by Invoice at checkout.

Material galvanized steel

Sport golf

Brand Disc Store

About this item

- **DISC GOLF TRAINING:** Our Disc Golf Basket is durable and well-constructed, with high-quality metal chains suitable for advanced practice for your putting form. Whether you're a pro or just starting, this is an excellent training basket for a disc golf target. Perfect for tournament practice or family fun in the backyard or virtually any outdoor open area, enjoy this fantastic new development in the world of sports and get ready for fun!
- **30 COURSE-READY CHAINS:** The Disc Golf Basket has been designed to be course-ready and durable. The golf chains and the post are heavy-duty galvanized steel and catch any thrown

\$449.69

FREE delivery February 15 - 22.
[Details](#)

Or fastest delivery February 12 - 15.
[Details](#)

Deliver to Hesperia - Hesperia 92345

In stock

Usually ships within 2 to 3 days.

Quantity: 1

[Buying in bulk?](#)

Add to Cart

Secure transaction

Ships from and sold by Disc Store LLC.

Return policy: Eligible for Return, Refund or Replacement within 30 days of receipt

Add to List



Roll over image to zoom in

Deliver to Sarah
Hesperia 92345

All - disc golf driver

Office supplies store ▶

All Business Savings Event Black-Owned Businesses Buy Again

EN

Hello, Sarah
Account for Hesperia Recre...

Lists Business Prime

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Guide buyers in your org

Group: Hesperia Recreation and Park District

Mark product as preferred

View other policies



Sports & Outdoors Exercise & Fitness Outdoor Recreation Sports Fan Shop Sports Deals Outdoor Deals

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Roll over image to zoom in

Innova - Champion Discs DX Destroyer Golf Disc, 170-172gm

Brand: Innova - Champion Discs

4.5 595 ratings | Search this page

Amazon's Choice for "innova destroyer disc"

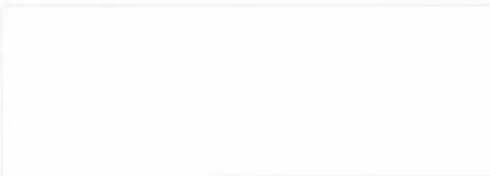
100+ bought in past month

Price: **\$9.99** One-Day
FREE Returns

Buy now, pay later with 30-day terms. Select Pay by Invoice at checkout.

- Best choice for: Maximum Distance; Long Hyzers and Headwind Drives
- The Destroyer is a fast, stable power driver with significant glide. Great disc for sidearm throwers and those with lots of power. Is recommended for advanced and pro players
- Colors may vary
- DX material offers widest selection of weights
- Speed 12, Glide 5, Turn -1 and Fade 3

[Report an issue with this product or seller](#)



Sponsored

\$9.99

One-Day

FREE Returns

FREE delivery Tomorrow, February 6. Order within 4 hrs 42 mins

Deliver to Hesperia - Hesperia 92345

In Stock

Qty: 1

[Buying in bulk?](#)

Add to Cart

Secure transaction

Ships from and sold by Amazon.com.

Return policy: Eligible for Return, Refund or Replacement within 30 days of receipt

Add to List

New (5) from

\$9.99

FREE One-Day

Other Sellers on Amazon

\$10.91

Add to Cart

FREE delivery for Prime members
Sold by: Cannon Online

\$12.49

Add to Cart

& FREE Shipping
Sold by: Discovering the World

\$12.50

Add to Cart

& FREE Shipping
Sold by: TGM Skateboards

Frequently bought together



+



+



Total price: **\$32.89**

Add all 3 to Cart

This item: Innova - Champion Discs DX Destroyer Golf Disc, ...
\$9.99

Innova DX Valkyrie Golf Disc (Colors may vary)
\$10.91

Innova DX Dragon Golf Disc, 145-150gm
\$11.99

These items are shipped from and sold by different sellers.
[Show details](#)

4 stars and above

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PPC Game Machine Revenue for 01/01/2022 - 12/31/2023

Post Date	Description	Amount	Financial System
01/07/2022	2022/01/07 FRBLL010722	376.75	QB
01/27/2022	2022/01/27 FRBLL012722	287.75	QB
02/17/2022	2022/02/18 FRBLL021822	303.00	QB
03/18/2022	2022/03/18 FRBLL031822	484.25	QB
03/18/2022	2022/03/18 OVER FRBLL031822	2.00	QB
04/15/2022	2022/04/15 FRBLL041522	397.25	QB
05/13/2022	2022/05/13 FRBLL051322	290.25	QB
05/13/2022	2022/05/13 SHORT FRBLL051322	(5.00)	QB
06/10/2022	2022/06/10 FRBLL061022	327.00	QB
07/15/2022	To record daily QB activity	229.50	Tyler
08/25/2022	Game Machines 2022/08/19 Game Machines	185.00	Tyler
10/05/2022	Power Play Center Video Games 2022/09/29 Power Play Center V	355.75	Tyler
11/17/2022	Fireball 2022/11/10 Fireball	292.00	Tyler
01/11/2023	VENDING MACHINE 2023/01/06 VENDING MACHINE	94.00	Tyler
01/25/2023	Video Games 2023/01/13 Video Games	373.25	Tyler
02/15/2023	VIDEO GAMES 2023/01/27 VIDEO GAMES	462.00	Tyler
02/28/2023	Video Games 2023/02/17 Video Games	172.00	Tyler
03/30/2023	VIDEO GAMES 2023/03/24 VIDEO GAMES	445.00	Tyler
04/19/2023	GAME MACHINE 2023/04/13 GAME MACHINE	242.75	Tyler
05/16/2023	VIDEO GAMES 2023/05/11 VIDEO GAMES	250.25	Tyler
06/24/2023	VIDEO GAMES 2023/06/16 VIDEO GAMES	257.75	Tyler
08/25/2023	Video Games 2023/08/18 Video Games	127.50	Tyler
10/25/2023	VIDEO GAMES 2023/09/22 VIDEO GAMES	156.50	Tyler
11/17/2023	VIDEO GAMES 2023/11/09 VIDEO GAMES	314.00	Tyler
	Total for 1/1/2022-12/31/2023	6,420.50	

EMPLOYEE CARETAKER LEASE AGREEMENT

This EMPLOYEE CARETAKER LEASE AGREEMENT is made by and between the Hesperia Recreation and Park District (“District”), and [NAME] (“Caretaker”), an individual and current employee of the District, on this 26th day of October, 2018.

RECITALS

District owns and operates a number of parks with caretakers’ residences and desires that a caretaker be present on such property overnight; and

District has available residences at several parks for such caretaker’s use; and

District’s Board of Directors has determined that such caretakers should be current employees of the District; and

As part of the compensations for Caretaker’s position, District will provide housing for the Caretaker and his/her family at its residential property located at [property address].

NOW, THEREFORE, DISTRICT AND CARETAKER AGREE AS FOLLOWS:

1. Description of Premises. District agrees to rent to Caretaker, for residential use only, and solely for such residential use under this Agreement, the premises known as [property name and address] (“Premises”), which is owned by the District. Reference to “Premises” shall refer to the residence, any attached garage, sheds, storages areas, or other structures identified for Caretaker’s use located on the Premises.
2. Condition of Employment. As part of the Caretaker’s job duties with the District, Caretaker is expected to reside at the Premises and to provide caretaker services as set out in Section 3 and in Caretaker’s job description. Additionally, Caretaker’s right to possess the Premises is conditioned upon Caretaker’s continued employment with the District, and will cease upon notice of termination for Caretaker’s employment with the District pursuant to Section 5 below. A copy of this executed Agreement shall be retained in Caretaker’s personnel file.
3. Caretaker Services. As part of the consideration paid for the use and occupancy of the Premises, and as a term and condition of employment, Caretaker shall undertake the duties set out on Exhibit “A”, attached and incorporated as if fully set out herein. Such list may be amended from time to time, in writing with reasonable advance notice.
4. Rent/Possessory Interest Taxes. The parties agree that the fair market value of the Premises is [\$1,226.88 (1,704 sq. ft. @ .72 per sq. ft.)] per month. Such rental amount shall be considered to be a portion of Caretaker’s compensation and shall be reported as earnable income to Caretaker.

Caretaker has been advised that this Agreement may create a property right and therefore a possessory interest subject to taxation. Caretaker shall be responsible for the prompt

payment of any taxes, assessments or other costs associated with this use. Caretaker will be responsible for payment of any possessory interest or other property taxes and acknowledges that notice required by Revenue and Taxation Code, Section 107.6 has been provided as Exhibit "B", attached and incorporated as if fully set out herein.

5. Termination of Agreement. Except as prohibited by law, either party may terminate this agreement with or without cause after service upon the other of a written thirty (30) day notice of termination of tenancy. Caretaker may terminate this Agreement and continue to be employed by District. In the event Caretaker separates from employment, this agreement shall expire upon the thirty (30) days after separation from employment.

District may also terminate this lease if Caretaker is found to have violated District policies for park use.

6. Occupation of Premises. Premises shall be occupied and used only by Caretaker and authorized occupants, consisting of the following named person(s); additional occupants 18 and over require the prior written consent of the District General Manager.

(Names)

7. Prohibition of Subletting or Assignment. The Premises shall not be assigned by or sublet by the Caretaker, in whole or in part, nor shall the Premises be used for private gain. Where Caretaker is or should be reasonably in doubt as to the propriety of any particular use, Caretaker may request, and will not be in break of default if he/she abides by the written determination of the General Manager that such use is or is not permitted.
8. Use/Maintenance/Repair of Premises. The Caretaker shall keep and maintain the Premises in good, safe, clean, and sanitary condition, free and clear of all rubbish and litter, all to the satisfaction of the General Manager or his/her designee, and in compliance with all applicable District, local, state or federal rules, regulations, ordinances, or laws. Caretaker agrees to repair or reimburse District for any damages to the Premises caused by Caretaker, Caretaker's guests or invitees. District may request that Caretaker authorize payroll deductions for such costs.

Before making any repairs on the Premises, Caretaker must first notify District of the need for such repair and allow a reasonable time (not to exceed 30 days) for District to arrange for necessary repairs. No repairs, improvements, or alterations shall be done by Caretaker without District's prior written consent. All repairs, improvements, and alterations shall become and remain the property of the District.

Caretaker's personal property is not insured by District.

9. Inspections and Entry of Premises. Caretaker agrees to allow District to schedule routine periodic inspections of the Premises, including but not limited to the interior and exterior of the residence. Caretaker also agrees to permit District to conduct reasonable random inspections of the Premises.

On not less than 24 hours advance notice by District, Caretaker shall make premises available, at a time acceptable to the Caretaker during normal business hours, for entry by the District or its authorized representative for the purpose of:

- a. Making necessary or agreed-upon repairs, alterations, or improvements; or,
- b. Supplying necessary or agreed-upon services.

In the case of an emergency, District or its authorized representative may enter the Premises at any time without Caretaker's prior permission.

10. Inventory. Prior to entering into this Agreement, District has conducted an inspection and inventory of the Premises. Caretaker accepts the premises as is.
11. Keys. District currently has a key to the Premises. Caretaker may not change any locks or add a lock without District's prior written consent, and must furnish a copy of the key to the District.
12. Animals. Caretaker agrees to seek prior approval from the District if the Caretaker desires to keep any animals in or about the Premises. The District reserves the right to withhold consent for the keeping of any particular animal.
13. Utilities. Water, electricity and trash removal are paid for by the District as part of the tenancy. Caretaker shall pay for his/her own cable (or similar provider), internet, phone and gas.
14. Insurance. Unless otherwise waived by District, Caretaker shall obtain and maintain for the term of this Agreement the following type of insurance at the commencement of the tenancy: renters' or similar insurance covering Caretaker's personal property and liability insurance for damages caused by Caretaker or authorized occupants, with specific coverage for personal injury or property damage caused at or on the Premises by any of Caretaker's occupants or pets. When requested by District, District shall be included as an additional insured on such liability insurance, which shall be primary as to District, and which insurer shall provide a waiver of subrogation to District.
15. Indemnification. Caretaker, whether or not in actual possession of the Premises shall indemnify and hold harmless District for liability or claims for damages arising prior to the termination of this agreement caused or permitted on the Premises by Caretaker, his/her guests and invitees.
16. Violation of Laws or Polices. Caretaker shall not violate any criminal or civil law, ordinance, or statute in the use or occupancy of the Premises, nor shall Caretaker commit waste or nuisance. Caretaker's occupancy and use of the Premises is subject to compliance by Caretaker and other occupants with the District's polices for park/facility usage. In

addition to such polices, at no time shall Caretaker or those residing with Caretaker possess any firearm on the premises, explosive devices or other weaponry.

17. Entire Agreement. This agreement constitutes the entire agreement between the parties and supersedes any and all other agreements between the Parties and tenancy of the Premises. Notwithstanding, Caretaker remains subject to all District requirements for employment as those may be amended from time to time.
18. Waiver/Amendment. No waiver of any term or condition of this Agreement shall be continuing waiver thereof. This Agreement may be amended only in writing signed by both parties.

HESPERIA RECREATION & PARK DISTRICT:

Dated: _____

By: _____
General Manager

CARETAKER EMPLOYEE:

Dated: _____

By: _____
[name, title]

ATTACHMENTS:

Exhibit "A"

Exhibit "B"

EXHIBIT “A”

- a) Represent the District in a positive and professional manner when dealing with the public.
- b) Insure all gates and buildings are secured each night.
- c) If and when individuals are in the park after hours, announce to them “Attention in the park, the park is closed; you need to leave the facility immediately”. If your announcement is not complied with, contact Hesperia Park Rangers or the Sheriff Department dispatch and ask for a deputy to respond. You are not to place yourself in dangerous situations. Keep a safe distance from vehicles and persons, especially after hours. Let law enforcement deal with uncooperative individuals.
- d) Respond to any alarms on site. Check the facility, deal with law enforcement, contact the alarm company to clear all alarms and complete an incident report if required.
- e) Report any safety concerns to the District.
- f) Complete an Incident Report for any incident, accident, vandalism, general problems, and any other out of the norm circumstances.
- g) When a maintenance situation arises which is outside of your abilities, contact the District's call-out person for all after hours maintenance problems that require immediate attention.
- h) The District must be notified of any extended leaves of absence from the park and related caretaker duties.
- i) Maintain a phone line and make sure your phone is on all night, so you may be contacted if needed.
- j) Complete other duties as assigned.

Exhibit “B”

California Revenue and Taxation Code Section 107.6

107.6

(a) The state or any local public entity of government, when entering into a written contract with a private party whereby a possessory interest subject to property taxation may be created, shall include, or case to be included, in that contract, a statement that the property interest may be subject to property taxation if created, and that the party in whom the possessory interest is vested may be subject to the payment of property taxes levied on the interest.

(b) Failure to comply with the requirements of this section shall not be construed to invalidate the contract. The private party may recover damages from the contracting state or local public entity, where the private party can show that without notice, he or she had no actual knowledge of the existence of a possessory interest tax.

The private party is rebuttably presumed to have no actual knowledge of the existence of a possessory interest tax.

In order to show damages, the private party need not show that he or she would not have entered the contract but for the failure of notice.

(c) For purposes of this section:

- (1) “Possessory interest” means any interest described in Section 107.
- (2) “Local public entity” shall have the same meaning as that set forth in Section 900.4 of the Government Code and shall include school districts and community college districts.
- (3) “State” means the state and any state agency as defined in Section 11000 of the Government Code and Section 98000 of the Education Code.
- (4) “Damages” mean the amount of the possessory interest tax for the term of the contract.

ESTIMATE



Prepared For

Jim Sanchez (Power Play Ceter)
10770 I Ave.
Hesperia , CA 92345
(760) 713-9171

Quality Carpet & Tile

15986 Main St
Hesperia, Ca 92345
Phone: (760) 244-1010
Email: quality_ct@yahoo.com
Fax: (760) 947-6231
Web: quality-carpet-tile-floor.business.site

Estimate # 2134
Date 01/09/2024

Description	Total
Labor (Stripping & Heavy traffic polish)	\$16,110.08
Includes: -Clean surface then apply stripping liquid -Use ProStripping machine to remove all dirt and residue from VCT -Clean off left over residue (Some marked down areas will not be removable due to it being penetrated on VCT) -Apply 4 coats of high traffic polish	
Area: -Whole VCT areas	
Commercial Carpet: Blue	\$2,660.00
Uplink Commercial Broadloom Weight: 15oz	
Commercial Carpet Installation	\$1,064.00
Includes: -Prepping -Install Carpet	
Areas: -Top Bleacher -Steps -Side Bleacher	

Commercial Carpet Adhesive

\$180.00

Subtotal	\$20,014.08
Sales Tax	\$220.10
Total	\$20,234.18

TERMS: C.O.D. UNLESS NOTED ABOVE

PLEASE INSPECT ALL & ANY MATERIALS BEFORE INSTALLATION FOR COLOR, QUALITY, & QUANTITY.

Any shortage or discrepancies must be reported within 3 days. Shade Variations are inherent in all burnt clay products, therefore WE ASSUME NO RESPONSIBILITY OR LIABILITY for any labor material claims due to any variation in shades of tiles. Natural Stones are subject to variations in shading spotting, color, veining, and markings. Quality Carpet and Tile is not responsible for any variations. Stone should be inspected prior to installation.No returns accepted after installation. Orders on hold will be released after 15 days unless payment is received upon terms.

RETURN & REFUND POLICY: NO REFUNDS on any special orders. ALL SALES ARE FINAL, no cancellations or returns on special orders.

By signing this document you are agreeing within the terms and conditions on front and back page of contract. Any changes must be written, initial and dated by Quality Carpet and Tile Representative Manager.

By signing this document, the customer agrees to the services and conditions outlined in this document.

Jim Sanchez (Power Play Ceter)

ESTIMATE



Prepared For

Jim Sanchez (Epic Center)
17508 Hurcules St
Hesperia , CA 92345
(760) 713-9171

Quality Carpet & Tile

15986 Main St
Hesperia, Ca 92345
Phone: (760) 244-1010
Email: quality_ct@yahoo.com
Fax: (760) 947-6231
Web: quality-carpet-tile-floor.business.site

Estimate # 2133
Date 01/09/2024

Description **Total**

Labor (Stripping & Heavy traffic polish) \$16,353.12

Includes:

- Clean surface then apply stripping liquid
- Use ProStripping machine to remove all dirt and residue from VCT
- Clean off left over residue (Some marked down areas will not be removable due to it being penetrated on VCT)
- Apply 4 coats of high traffic polish

Area:

- Whole VCT areas
-

VCT Installation \$1,600.00

Includes:

- Remove existing damaged VCT
 - Prep foundation
 - Apply self leveling concrete on areas needed
 - Install VCT (Standard way) (Owner will provide VCT material)
-

Subtotal **\$17,953.12**

Total **\$17,953.12**

TERMS: C.O.D. UNLESS NOTED ABOVE

PLEASE INSPECT ALL & ANY MATERIALS BEFORE INSTALLATION FOR COLOR, QUALITY, & QUANTITY.

Any shortage or discrepancies must be reported within 3 days. Shade Variations are inherent in all burnt clay products, therefore WE ASSUME NO RESPONSIBILITY OR LIABILITY for any labor material claims due to any variation in shades of tiles. Natural Stones are subject to variations in shading spotting, color, veining, and markings. Quality Carpet and Tile is not responsible for any variations. Stone should be inspected prior to installation. No returns accepted after installation. Orders on hold will be released after 15 days unless payment is received upon terms.

RETURN & REFUND POLICY: NO REFUNDS on any special orders. ALL SALES ARE FINAL, no cancellations or returns on special orders.

By signing this document you are agreeing within the terms and conditions on front and back page of contract. Any changes must be written, initial and dated by Quality Carpet and Tile Representative Manager.

By signing this document, the customer agrees to the services and conditions outlined in this document.

Jim Sanchez (Epic Center)

ESTIMATE



Prepared For

Jim Sanchez (Novack Center)
13558 Palm St
Hesperia , CA 92345
(760) 713-9171

Quality Carpet & Tile

15986 Main St
Hesperia, Ca 92345
Phone: (760) 244-1010
Email: quality_ct@yahoo.com
Fax: (760) 947-6231
Web: quality-carpet-tile-floor.business.site

Estimate # 2153
Date 01/19/2024

Description

Labor (Stripping & Heavy traffic polish)

Includes:

- Clean the surface then apply stripping on top surface
- Use ProStripping machine to remove all dirt and residue from VCT
- Clean off left over residue (Some marked down areas will not be removable due to it being penetrated on VCT)
- Apply 4 coats of high traffic polish

Area:

- Entire VCT area
-

VCT Installation

Includes:

- Remove existing damaged VCT
 - Prep foundation
 - Apply self leveling concrete on areas needed
 - Install VCT (Standard way) (Owner will provide VCT Material)
-

Subtotal	\$8,761.40
Total	\$8,761.40

ESTIMATE



Prepared For

Jim Sanchez (lime St Park Main Office)
16292 Lime St
Hesperia , CA 92345
(760) 713-9171

Quality Carpet & Tile

15986 Main St
Hesperia, Ca 92345
Phone: (760) 244-1010
Email: quality_ct@yahoo.com
Fax: (760) 947-6231
Web: quality-carpet-tile-floor.business.site

Estimate # 2152

Date 01/19/2024

Description

Labor (Stripping & Heavy traffic polish)

Includes:

- Clean the surface then apply stripping on top surface
- By hand lightly scrub all dirt and residue from VCT
- Clean off left over residue (some marked down areas will not be removable due to it being penetrated on VCT)
- Apply 4 coats of high traffic polish

Area:

- Entire VCT area
-

VCT Installation

Includes:

- Remove existing damaged VCT
 - Prep foundation
 - Apply self leveling concrete on areas needed
 - Install VCT (Standard way) (Owner will provide VCT Material)
-

Subtotal \$10,001.07

Total **\$10,001.07**

INVOICE # B0000

BAUTISTA'S SUNSHINE J.S.

14116 QUINNAULT RD
APPLE VALLEY CA. 92307

FEBRUARY 06 2024

BILL TO

HESPERIA RECREATION & PARK DISTRICT
POWER PLAY, EPIC CENTER, DISTRICT OFFICE, RISK
CENTER
107701 I AVE HESPERIA CA. 92345

FOR

FLOOR CARE WAX/PROJECTS

Details

AMOUNT

POWER PLAY, STRIP & WAX W TOP COAT OF WAX 4
COATS \$11,256.00

EPIC CENTER. STRIP & WAX W TOP COAT OF WAX 4
COATS \$11,750.00

DISTRICT OFFICE, STRIP & WAX W TOP COAT OF WAX 4
COATS \$5,449.00

RICK CENTER, STRIP & WAX W TOP COAT OF WAX \$3,899.00

SUBTOTAL \$32,354.00

TOTAL \$32,354.00

Make all checks payable to BAUTISTA'S SUNSHINE J.S.

If you have any questions concerning this invoice, use the following contact information:

HECTOR BAUTISTA. HECTORBARRANCO65@HOTMAIL.COM, 760 927 6856

THANK YOU FOR YOUR BUSINESS!



COMMERCIAL - RESIDENTIAL

AngysAngelsCleaning.com

National City Inc

DBA: Angy's Angels Cleaning

16881 Main St Hesperia CA 92345

(760)261-2893 (760)261-8200

Commercial@angysangels777.com

angysangelscleaning.com

Licensed Bonded Insured

Welcome to Angy's Angels Cleaning, your trusted partner in creating clean and pristine spaces. With over 7 years of experience in commercial, industrial, and residential cleaning, we have developed an unmatched expertise in delivering exceptional results. At Angy's Angels Cleaning, we are committed to quality and take pride in our ability to transform spaces into healthy and safe environments. Our team of dedicated professionals understands that every client has unique needs, which is why we offer 100% personalized cleaning services tailored to your specific requirements. From Thorough dusting and sanitization to meticulous floor care and beyond. We are here to exceed your expectations and provide you with clean, fresh surroundings you deserve.

Hesperia Parks and Recreations

16292 Lime St Hesperia, CA 92345

jsanchez@hesperiaparks.com / mvarner@hesperiaparks.com

Description of Services

- Our strip and wax service is the perfect solution for maintaining the appearance and longevity of the flooring in your commercial spaces. Our team of expert technicians will thoroughly strip away old wax and grime from your floors, ensuring a clean and fresh base for the wax application. We use top-quality wax products to seal and protect the floors, providing a high-gloss finish that will enhance the overall look of your space. We can efficiently strip and wax the floors in all of your properties, ensuring a consistent and professional finish across the board. Trust us to give your floors the care and attention they deserve.

Scope Of work

- - Begin by clearing and preparing the area to be worked on, ensuring all furniture and obstacles are removed.
- Scrapping off all tape and wiping off adhesive.
- - Thoroughly sweep and mop the floor to remove any debris and dirt before starting the stripping process.
- - Apply a high-quality floor stripping solution to effectively remove old wax build-up and stains from the floor surface.
- - Utilize floor scrubbing machines and scrub brushes and pads to agitate the stripping solution and ensure thorough wax removal.
- Using wet/ dry vacuum to pick up all the old wax that was freshly stripped.
- - Rinse off the stripped floor with clean water multiple times to prepare for the waxing process.
- - Apply multiple coats of premium floor wax using a mop or wax applicator to seal and protect the floor.
- - Buff the waxed floor with a high-speed floor buffer to create a smooth, high-gloss finish.
- - Conduct a final inspection to ensure a flawless result before returning furniture and allowing foot traffic on the newly waxed floor.

Locations and square footage

- Power Play; 10770 I Ave Hesperia, CA 92345. Approximately 14,000 Sqft that consists of 2 rooms, 2 restrooms and a recreational gym area.
- Epic Center; 17508 Hercules St Hesperia, Ca 92345. Approximately 14,500 Sqft that consist of 4 restrooms, 4 rooms and a recreational gym area.
- Lime Street Park District office; 16292 Lime St Hesperia, CA 92345. Approximately 6,800 Sqft that consist of 4 rooms, hallways, Meeting rooms, recreational area, and 2 closets.

- Rick Novak Center; 13558 Palm St Hesperia, CA92345. Approximately 4,600 Sqft that consist of 4 Rooms, a recreational area and hallways.

Pricing

- Power Play; 10770 I Ave Hesperia, CA 92345.
- Labor: \$15,864 supplies: \$1,620 Total: \$17,473.00

- Epic Center; 17508 Hercules St Hesperia, Ca 92345.
- Labor: \$16,659.00 supplies: \$1,789.00 Total: \$ 18,249.00

- Lime Street Park District office; 16292 Lime St Hesperia, CA 92345.
- Labor: \$8,443.00 supplies: \$855.00 Total: \$9,298

- Rick Novak Center; 13558 Palm St Hesperia, CA92345.
- Labor: \$6,110.00 supplies: \$618.00 Total: \$6,110.00

Insurance and liability:

- Angy's Angels cleaning will provide certificates of insurance upon request for general liability, commercial vehicle insurance, and workers comp.

Additional Comments

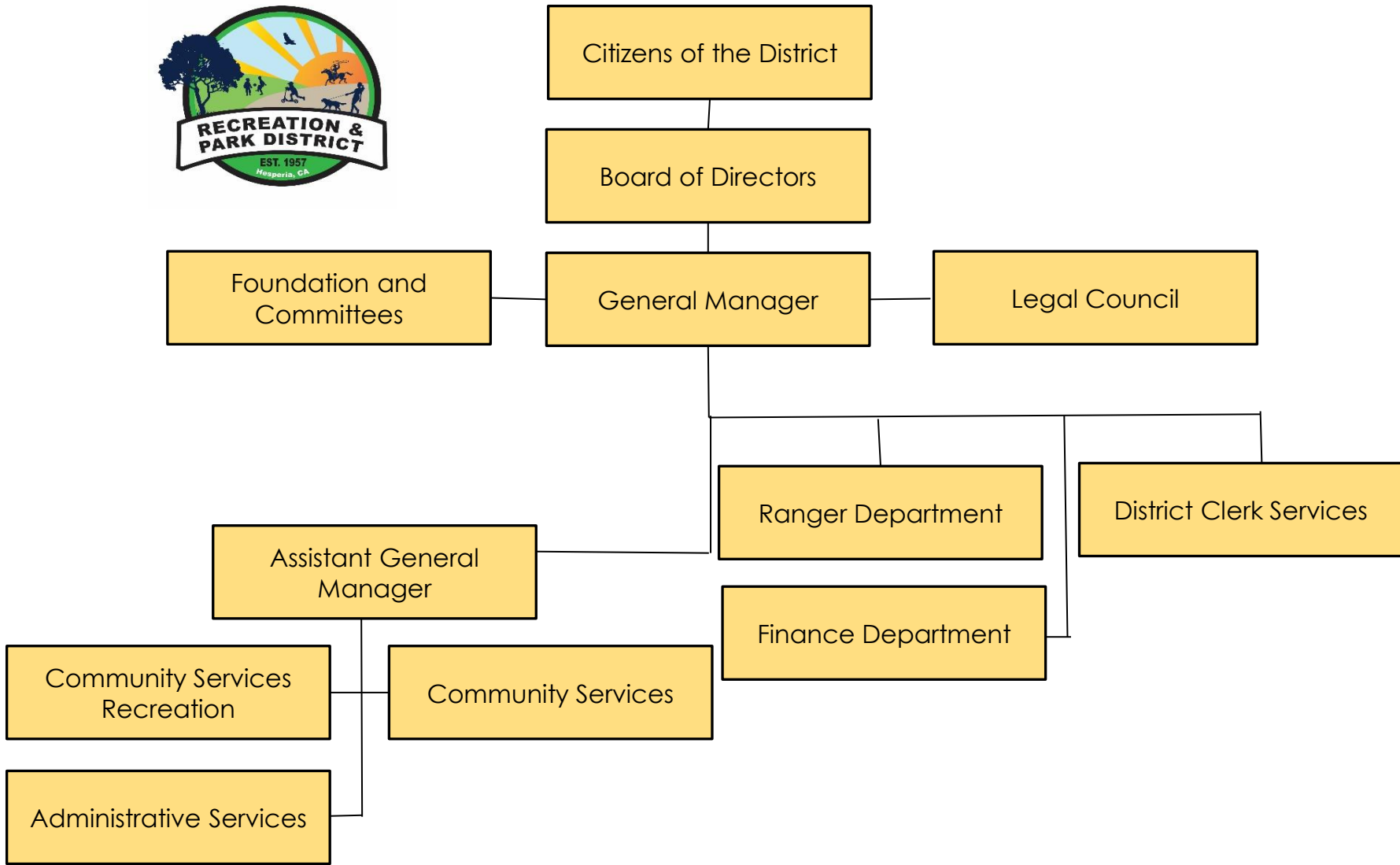
Suggested Services

- As a professional cleaning service with years of experience and expertise, we highly recommend entrusting us with the deep cleaning of your facilities and window washing needs. Our team of trained professionals is equipped with the necessary skills and top-of-the-line tools to ensure a thorough and efficient cleaning process. From sanitizing

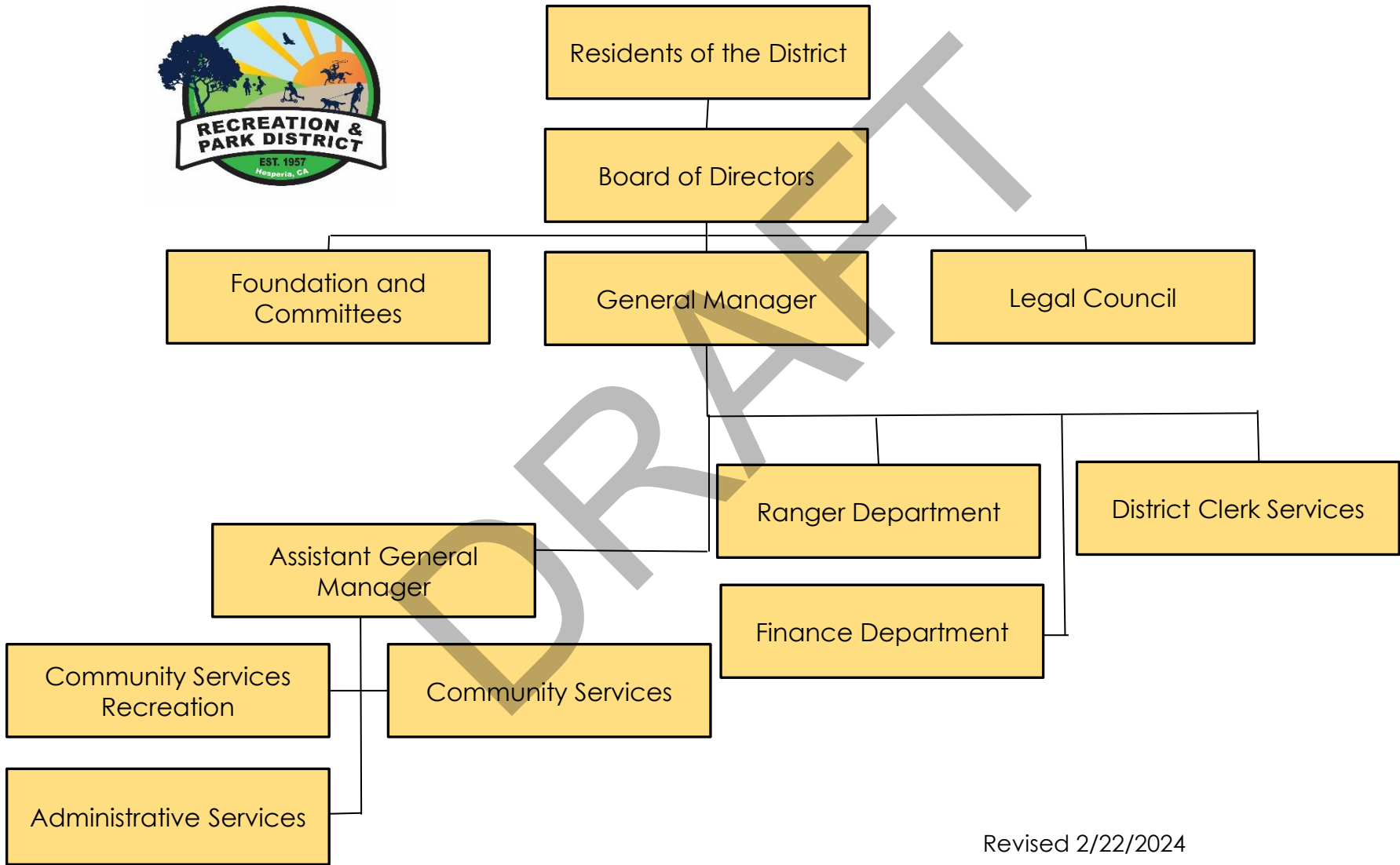
high-touch surfaces to removing built-up dirt and grime, we are committed to providing you with a clean and healthy environment for your staff and visitors. Additionally, our expertise in window washing will leave your windows sparkling and streak-free, enhancing the overall appearance of your space. Trust us to handle your deep cleaning and window washing needs with precision and care.

We are thrilled at the opportunity to work with the Parks and Recreation Department of Hesperia and are excited to bring our years of experience and expertise to the table. As a seasoned professional cleaning service, we are confident that our commitment to quality and attention to detail make us the best choice for your facility maintenance needs. We are dedicated to providing top-notch service and ensuring that your spaces are clean, safe, and inviting for all visitors. We look forward to the chance to establish a long-standing partnership with the Parks and Recreation Department of Hesperia and to serving as your trusted service provider for many years to come.

District Wide Organizational



District Wide Organizational



Revised 2/22/2024

Fiscal Impact of Proposed Positions From March - June 2024

2/12/2024

Classification		Annual Salary			Annual Benefits								Total
Position	Range	Hourly Rate	Annual Hours	Annual Salary	SBCERA ¹	Medicare	SDI	Survivor	Health Benefits ²	Group Term Life	Workers Comp ³	Deferred Comp ⁴	
Event Coordinator	11390	32.00	693	22,176.00	6,881.21	321.55	243.94	204.02	8,000.00	1,306.24	383.64	443.52	39,960.12
Event Specialist ⁷	11080	21.54	693	14,927.22	4,631.92	216.44	164.20	137.33	8,000.00	1,306.24	258.24	0.00	29,641.59
Park Ranger ⁶	11180	29.73	693	20,602.89	6,393.08	298.74	226.63	189.55	8,000.00	1,306.24	694.32	0.00	37,711.44
Facilities Supervisor ⁵	11430	0.84	693	582.12	258.93	8.44	6.40	5.36	0.00	0.00	59.43	11.64	932.32
Maintenance Supervisor ⁶	11390	33.56	693	23,257.08	7,216.67	337.23	255.83	213.97	8,000.00	1,306.24	2,374.55	465.14	43,426.70
Maintenance Supervisor ⁶	11390	33.56	693	23,257.08	7,216.67	337.23	255.83	213.97	8,000.00	1,306.24	2,374.55	465.14	43,426.70
				104,802.39	32,598.48	1,519.63	1,152.83	964.18	40,000.00	6,531.20	6,144.73	1,385.45	195,098.89
Event Specialist ⁷	11120	23.19	693	16,070.67	4,986.73	233.02	176.78	47.85	8,000.00	1,306.24	278.02	321.41	31,520.73
				105,945.84	32,953.29	1,536.21	1,165.40	9,70	40,000.00	6,531.20	6,164.51	1,706.86	196,978.02

¹ SBCERA portion assumes a Tier II employee. If employee is Tier I, the retirement portion is significantly higher. Current Facilities Supervisor position is Tier I and assumes Tier I rate.

² New employees will be under the Cafeteria Health Plan where the District will pay a maximum of \$2,000.00 per month for Health and Vision/Dental. Health Benefits portion assumes employee chooses highest cost plan with family (\$2,941.00). Therefore, District will assume maximum Cafeteria cost of \$2,000.00 per month. In this scenario, Dental Vision will be the sole responsibility of the employee.

³ Worker's Comp rates vary depending on classification.

⁴ Manager level employees receive deferred compensation matched by the District.

⁵ Facilities Supervisor Position was reclassified to the next range 11430 at step A. This assumes an increase of \$ 2.00 cost for the four-month period when compared to the current 11390 range at step B. No additional health benefit cost since position is currently filled."

⁶ Ranger and Maintenance Supervisors positions assumes additional operating costs vehicle lease, cell phone, and fuel.

	Monthly	Annual
1 Vehicle Lease (One-Time)	-	23,202.90
1 Vehicle Lease	3,743.01	44,916.12
1 Cell Phone	156.39	1,876.68
1 Vehicle Fuel	1,146.24	13,754.88
Total Additional Costs	5,045.64	83,750.58

⁷ Event Specialist presented at two ranges: 11080 and 11120. Increase of \$1,790.00 with the higher range for the four-month period at step A.

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

DATE: January 8, 2024

PHONE: (760) 244-5488

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

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

SUBJECT: RECREATION UPDATE FOR DECEMBER 2023

KIDS KAMP WINTER 23-24

- 28 Registered participants (-9 from previous year)
- 66 Total participation (-56 from previous year)

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

DATE: January 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 DECEMBER 2023

HESPERIA LAKE

- Anglers - Total: 2,362 (+281 from previous month, +1,095 from last year)
 - Day: 1883 (+231 from previous month, +976 from last year)
 - Child: 206 (-34 from previous month, +113 from last year)
 - Senior: 119 (+61 from previous month, +19 from last year)
 - Military discount: 154 (+23 from previous month, +69 from last year)
 - Passes redeemed: 60 (-6 from previous month, +55 from last year)
 - Punch cards sold: 1 (-1 from previous month, +1 from last year)
- Fish caught - Total: 608 (-84 from previous month, +422 from last year)
 - Catfish: 80 (-445 from previous month, +60 from last year)
 - Trout: 519 (+519 from previous month, +353 from last year)
 - Tilapia: 9 (-148 from previous month, Tilapia was not stocked last year)
 - *First Trout Stock of the season was November 10, 2022
- Group picnic rentals: 2 (-6 from previous month, same as previous year)
- Picnic participants: 100 (-500 from previous month, +50 from last year)
- Campsites rented: 68 (-63 from previous month, -13 from last year)
- Campers: 102 (-141 from previous month, -31 from last year)
- Equestrian campsites rented: 0 (-3 from previous month, same as last year)
- Equestrian campers: 0 (-2 from previous month, same as last year)
- Group campsites: 4 (+1 from previous month, +3 from last year)
- Group campers: 48 (+4 from previous month, +44 from last year)
- Store transactions: 7434 (-699 from previous month, +282 from last year)

HESPERIA WRANGLERS

- 12/17/2023 – Gymkhana: 75 participants and spectators

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

DATE: January 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 DECEMBER 2023

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

YOUTH SPORTS

Winter Youth Basketball

- For ages 5-17
- Registered Participants: 359 (-93 from 2023 season)
- 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.: 298 participants (+64 from previous month)

Men's and Coed Fall Adult Softball

- Men's: 10 teams (+1 from Spring Season), 336 participants
- Coed: 5 teams (same as Spring Season), 72 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

- Firecrackers rented one field one time for softball practice: 24 participants
- Toro's Baseball rented four fields two times for baseball games: 200 participants

- Vipers rented one field one time for softball practice: 12 participants
Live Oak Park
- Rancho Challenge FC rented one field one time for soccer practice: 50 participants
- DCSC rented one field four times for soccer practice: 160 participants
Hesperia Lake Park Soccer Field
- Elite Soccer rented one field three times for adult soccer games: 360 participants
Lime Street Park
- Mayhem softball rented one field one time for softball practice: 12 participants
- High Desert Fire Ants rented one field one time for baseball practice: 14 participants

VOLUNTEER HOURS

- December: 46.5 hours
- Year to date: 1,725.5 hours

HD BMX

- Numbers not submitted.

USER GROUPS

Youth Sports Partners

- AYSO Soccer, Spring Season: Out of Season
- National Little League, Fall Season: Out of Season
- American Little League, Spring Season: Out of 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 OCTOBER 2023

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

PROGRAMS

Epicentre

- Teen Center participants: 332 (+140 from previous month)

Power Play Center

- Open Skate participants: 635 (+211 from previous month)
- Power Play skate parties: 14 (+6 from previous month)
- Party Rental participants: 820 (+450 from previous month)

HARRISON EXHIBIT CENTER

- Visitors: 3 (-19 from previous month)
- Facebook
 - Members: 483 (+20 from previous month)
 - Posts/Comments: 55 (-34 from previous month)
- Geocache visits: 0 (-11 from previous month)

ROCK'N OUR DISABILITIES

- Food Pantry/Distribution handed out to the community: 966 participants (+30 from the previous month)
- Karate: 12 participants (-13 from previous month)
- Dance Class: 41 participants (-2 from previous month)
- Motion & Fitness: 0 participants (No classes held)
- Yoga/Thai Energy & Motion: 0 participants (No classes held)
- Saturday Camp: 83 participants (+8 from previous month)
- Parent Support Group: 2 participants (+2 from previous month)
- Basketball: 0 participants (No classes held)

Special Events

- Learning Center - Art Camp: 12 participants
- Learning Center - Lego Camp: 9 participants

- Learning Center – Beads & Things: 8 participants
- Field Trips/Soaring Eagles/Movies: 23 participants

Percy Bakker Community Center

- Barstow Nutrition: 614 participants (-182 from previous month)
- Pinochle: 3 participants (-9 from previous month)
- Pool: 206 participants (+2 from previous month)
- Desert Winds Quilters: 61 participants (+19 from previous month)
- Garden: 46 participants (+8 from previous month)
- Quilters Piece Corp: 91 participants (+3 from previous month)
- Seniors with Inquiring Minds: 85 participants (-57 from previous month)
- Greater High Desert Chamber of Commerce: 118 participants (+58 from previous month)

CONTRACT CLASSES

- 32 active monthly contract classes serving 326 participants (+2 from previous month)
 - Volleyball lessons cancelled due to damage to the Rick Novack Gym floor caused by the winter storm

SPECIAL EVENTS

Christmas Tree Lighting Ceremony

- 12/07/2024 – 7,000 participants (2,000 from previous year)

/jr

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

DATE: ^{FS} January 3, 2023

PHONE: (760) 244-5488

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

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

SUBJECT: FACILITY RENTAL UPDATE FOR DECEMBER 2023

Percy Bakker Community Center: 6 rentals (same as previous month, -4 from last year)

Total Participation: 1,020

Lime Street Community Center: 3 rentals (-2 from previous month, -2 from last year)

Total Participation: 230

Rick Novack Community Center: 2 rentals (same as previous month, same as last year)

Total Participation: 190

John Swisher Community Center: 5 rentals (same as previous month, +4 from last year)

Total Participation: 375

Active Participant Numbers - FY 2023-2024

	Oct 2023	Nov 2023	Dec 2023	YTD Average	YTD Totals
Aquatics					
Open Swim, Patrons	-	-	-	1,011	3,032
Swimming Lessons	-	-	-	109	217
Pool Party Rental Participants	-	-	-	151	454
Desert Aquatics	-	-	-	67	200
Programs					
Kids Kamp	56	30	66	98	492
Hesperia BMX					
Number of Participants	0	0	0	76	458
Epicentre					
A2R Basketball Performance (5-6)	4	6	0	6	38
A2R Basketball Performance (7-9)	60	30	33	51	307
A2R Basketball Performance (10-12)	48	24	12	34	204
A2R Basketball Performance (13-17)	16	9	21	17	102
Open Center	-	-	-	-	-
Hip-Hop	64	80	51	66	394
Parent & Me Ballet	76	70	36	64	382
Chinese Kickboxing	-	-	20	55	220
Harrison Exhibit Hall					
Visitors	11	22	3	11	63
Hesperia Lake Park					
Fishing	1,472	2,005	2,362	1,975	11,849
Picnic Participants	250	100	100	267	1,600
Number of Campers	348	255	102	355	2,129
Group Campers	39	0	48	23	136
EQ Campers	6	3	0	8	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

	Oct 2023	Nov 2023	Dec 2023	YTD Average	YTD Totals
Percy Bakker Community Center					
Senior Nutrition	872	796	64	690	4,142
Pinochle	12	12	3	9	51
Fitness and Fun Monthly	88	48	64	75	376
Fitness and Fun (Walk-in)	84	648	648	274	1,646
Pool	223	204	206	217	1,302
Garden Club	42	38	46	44	222
Quilters	165	130	91	122	734
Line Dancing	32	21	28	31	153
S.W.I.M./Senior With Inquiring Minds	146	142	85	145	870
Power Play Center					
Pickleball	298	234	298	255	1,531
Admission	232	424	635	395	2,369
Power Play Rental Attendance	260	370	820	394	2,362
Ukulele Lessons	8	10	3	6	37
Lime Street Park Community Center					
Child Self-Defense	96	117	30	82	411
Self-Defense	0	0	2	0	2

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

	Oct 2023	Nov 2023	Dec 2023	YTD Average	YTD Totals
Rick Novack Community Center					
A/Y Open Gym (VB)	-	-	-	-	-
Adult Open Gym (B)	-	-	-	-	-
Ballet/Tap Dance	52	60	42	50	250
Belly Dance, Beginning	16	25	28	23	117
Belly Dance, Intermediate	-	-	16	-	-
Girls Volleyball	-	-	-	-	-
Jazz/Ballet	44	88	36	52	312
Karate, Beginning/Intermediate	84	43	40	69	415
Karate, Advanced	0	0	4	1	4
Karate, Mini Tigers	114	42	7	64	383
Let's Dance!	-	-	-	-	-
Let's Dance! Private Lesson	8	8	8	5	48
Volleyball Training (1 day)	-	-	-	-	-
Volleyball Training (2 days)	-	-	-	-	-
Youth Basketball	348	-	-	348	1,392
Youth Open Gym (B)	-	-	-	-	-
Therapeutic Programs (ROD)					
Community Relief Supplies	1,235	936	966	1,216	7,298
Fun in the Sun at Lime Street Pool	-	-	-	390	390
Saturday Camp	155	23	83	117	699
Special Events	2,032	46	52	524	3,144
Sports	451	212	53	230	1,382
Hesperia Community Park					
Adult Softball Teams (Coed)	120	120	72	132	792
Adult Softball Teams (Mens)	288	288	336	312	1,872
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

	Oct 2023	Nov 2023	Dec 2023	YTD Average	YTD Totals
Timberlane Park					
Best Friends	128	108	54	96	481
Itty Bits	112	153	96	104	522
Kinder Kids M/W	40	63	30	38	189
Tiny Tots M/W	160	136	96	117	585
Tiny Tots T/Th	88	90	42	68	339
Facility Rental Guests					
Percy Bakker Community Center	1,040	810	1,020	1,074	6,445
Lime Street Park Community Center	490	620	230	453	2,720
Rick Novack Community Center	330	420	190	243	1,460
John Swisher Community Center	920	450	375	479	2,875
Field Rentals	1,164	670	832	1,007	5,034
Field/Facility User Participants					
HYFL/Hesperia Trojans	143	143	143	143	858
National Little League	264	264	-	264	1,056
American Little League	325	325	-	325	975
AYSO Soccer	1,014	1,014	-	1,014	4,056
Hesperia Wranglers	50	50	75	80	400
Special Events					
Movies in the Park	-	-	-	2,350	2,350
National Night Out	-	-	-	500	500
Bobcat's Summer Concert Series	-	-	-	3,400	3,400
Hesperia Days	-	-	-	20,000	20,000
Hesperia Days 5K Run/Walk/Skate	-	-	-	1,000	1,000
Hesepri Days Rodeo	-	-	-	5,000	5,000
Dieciseis de Septiembre	-	-	-	6,500	6,500
Hesperia Fall Festival & Car Show	10,000	-	-	10,000	10,000
Veteran's Day Celebration	-	300	-	300	300
Hesperia Christmas Tree Lighting	-	-	7,000	7,000	7,000
TOTAL ACTIVE PARTICIPANTS	26,223	13,035	10,803	24,598	141,076

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

FS

DATE: January 3, 2024

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 DECEMBER 2023

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

Website – The District’s website was visited 15,721 times (-319 from previous month, -2,324, from last year) during the month with a total of 10,726 unique people (+457 from previous month). A total of 9,161 website visits were conducted on mobile devices or tablets (+553 from previous month), which equates to 82.4% (+3.4% 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	3,072 visits	6. *Location Unknown	324 visits
2. Hesperia	1,554 visits	7. Apple Valley	251 visits
3. Victorville	743 visits	8. Bakersfield	136 visits
4. San Diego	664 visits	9. East LA	110 visits
5. San Jose	480 visits	10. Ashburn	105 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. Hesperia Lake Park	4,521 pageviews
2. HUSD Student Calendar	4,251 pageviews
3. Homepage	2,840 pageviews
4. Power Play Center	1,446 pageviews
5. Youth/Adult Sports	1,331 pageviews

RecMail/Constant Contact – Staff continues to send out flyers/announcements via RecMail. Our number of RecMail registrants consists of 4,816 people (-11 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 11,679 “followers” (+44 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 44.6% are in the 25-44 age range.
- @HesperiaLakePark, Hesperia Lake Park’s page, had 15,063 “followers” (+85 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Los Angeles, and San Bernardino. 69.2% are female and 27.4% 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 3,782 followers (+59 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Oak Hills, and Adelanto. 69.2% of the followers were female and 51.8% were in the 25-44 age range.
- @TheRealHesperiaLakePark Instagram page had a total of 6,267 followers (+341 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Los Angeles, and San Bernardino. 72.1% of the followers were male and 50.9% were in the 25-44 age range.



HESPERIAPARKS.com

GENERAL MANAGER'S REPORT
February 28, 2024

ANNOUNCEMENTS

The February Board of Directors Regular Meetings are both scheduled at 6:00 PM for: February 14, 2024, and February 28, 2024

Other important dates in the month of February:

- 2/5: Development Committee Meeting at 3:30 PM
- 2/12: Finance Committee Meeting at 11:00 AM
- 2/12: Personnel Committee Meeting at 12:15 PM
- 2/15: Safety, Security, and Maintenance Committee Meeting at 3:30 PM
- 2/15: Recreation Committee Meeting at 5:30 PM
- 2/21: Special District Board Meeting at 6:00 PM
- 2/22: Event Committee Meeting at 5:00 PM
- 2/22: HARD Foundation Meeting at 6:00 PM

For reference, January's meetings included:

- 1/3: Special District Board Meeting
- 1/4: Development Committee
- 1/5: Special District Board Meeting
- 1/9: Special District Board Meeting
- 1/10: Regular District Board Meeting
- 1/16: Special District Board Meeting
- 1/18: Safety, Security, and Maintenance Committee Meeting
- 1/18: Recreation Committee Meeting
- 1/22: ASBCSD Board Member Meeting
- 1/24: Regular District Board Meeting
- 1/25: Event Committee
- 1/25: HARD Foundation Committee

GENERAL INFORMATION & UPDATES

Outdoor Recreation LP 7 Application Received

We just submitted the OLRP Grant. If our project is selected, we will be invited to submit a full application. Below is the project budget:

- Soccer Field - \$1,500,000
- Parking Lot - \$1,000,000
- Playground/Shade Structures - \$600,000
- "Tailgate Town" (Picnic Tables/BBQs) - \$40,000
- Corn Hole (2 Sets/4 Boards) - \$10,000

- Ping Pong Tables (2 Tables) - \$18,000
- 10% Total Contingency - \$316,000

Total Project Cost: \$3,484,800
50% Required Match: \$1,742,400

We have been selected to move onto the Federal Application process, where our project will compete on a national level. The Office of Grants and Local Services (OGALS) NPS Service Unit team will support applicants through this process.

Our staff has attended the mandatory ORLP Round 7 Federal Application Requirements training that was held on February 21, 2024. We eagerly anticipate progressing through the application process and providing the required information to establish ourselves as qualified candidates.

2024 CSDA AND CARPD EVENTS

Here are the dates and location of upcoming training opportunities. Please review and let Kara know (via email) if you are interested in attending and any specific requested travel arrangements.

- 1. CARPD Annual Conference 2024** - May 22-25, Hyatt Regency Sonoma Wine Country
- 2. CSDA Special Districts Legislative Days** - May 21 and 22, Sacramento
- 3. CSDA Special District Leadership Academy**
 - a. April 14-17, 2024 - San Diego
 - b. November 3-6, 2024 - San Rafael
- 4. CSDA Annual Conference & Exhibitor Showcase** - September 9-12, Indian Wells
- 5. CSDA Board of Directors Call for Nominations SEAT A**
 - a. Hesperia Recreation & Park District - Southern Network
 - b. The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2025 - 2027 term.
 - c. April 10, 2024 is the nomination application deadline.