



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*

Calvin Louie *Acting General Manager*

HESPERIA RECREATION AND PARK DISTRICT

Wednesday, March 27, 2024 - 6:00 P.M.

Lime Street Park Community Center

16292 Lime Street, Hesperia, CA 92345

AGENDA

CALL TO ORDER

- a. Roll Call
- b. Approval of Agenda

FLAG SALUTE

PROCLAMATIONS AND PRESENTATIONS

- a. Presentation of Certificates of Appreciation to Volunteer Park Rangers
- b. Presentation, Acting General Manager, Calvin Louie, Introduction of Proposed Park Ranger Mounted Patrol Unit and Horse Rescue Program
- c. Presentation, District Turf Maintenance

MESSAGE TO THE PUBLIC/PUBLIC COMMENT

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

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

CONSENT ITEMS

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

- A. Approval of Minutes of Special Meeting, March 7, 2024
- B. Approval of Minutes of Regular Meeting, March 13, 2024
- C. Claims for Payment

PULLED CONSENT ITEMS

DISCUSSION/ACTION ITEMS

- D. Discussion/ Action Item: Five Year Finance Revenue Plan
- E. Action Item: Installation of Cameras at the Percy Bakker Community Center
Overseeing the Registrar of Voters Ballot Drop Box
- F. Action Item: Amendment to Hesperia Farmer's Market Agreement
- G. Action Item: HUSD Nutrition Services Summer Meal Program
- H. Action Item: Event Partnership, PAVe – Parents Against Vaping E-Cigarettes
- I. Discussion/ Action Item: Board of Directors Approval of Hiring and Transferring v.
Current Policy for General Manager Hiring and Transferring
- J. Action Item: Time Management System
- K. Action Item: Approval of Security Camera Quotes
- L. Action Item: Approval of Datura House Demolition Quote
- M. Action Item: Approval of Rick Novack Community Center Gym Floor Quote
- N. Discussion/ Action Item: Renovation of the Percy Bakker Community Center North
Room
- O. Discussion/ Action Item: Hesperia Days/Rodeo Pricing

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

- P. Anticipated Ligation (Government Code § 54956.9 (e)(1) - 3 Items

REPORT FROM CLOSED SESSION, IF ANY

ANNOUNCEMENTS

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

ADJOURNMENT

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: March 20, 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 3/27/2024

DISCUSSION/ACTION ITEMS

D. Discussion/Action Item: Five Year Finance Revenue Plan

Background: Staff had made note that the Board had requested a Five-Year Finance Revenue Plan. Staff has requested this item be placed on the Agenda to discuss and get direction on what the Board would like to see from this.

Recommendation: Provide direction and clarification to staff on the vision of the Five-Year Finance Revenue plan.

Reference Materials Included In Tab: YES NO

**E. Action Item: Installation of Cameras at the Percy Bakker Community Center
Overseeing the Registrar of Voters Ballot Drop Box**

Background: The San Bernardino County Registrar of Voters have requested to install a camera at the Percy Bakker Community Center to surveil the County Registrar of Voters Drop Box, which is already installed at the facility. This would entail a permanent installation of the equipment. In your tab, you will find more specific information regarding the camera.

Recommendation: Direction of the Board.

Reference Materials Included In Tab: YES NO

1. Staff Memo Re: Request for Security Camera at the Percy Bakker Community Center

F. Action Item: Amendment to Hesperia Farmer’s Market Agreement

Background: At the February 14, 2024, Regular Board meeting, staff presented a credit audit of the Hesperia Farmer's Market. The item was postponed to a future date. In your tab, staff has presented an amendment to the contract with The Farm Stand, Oak Hills, Inc., the facilitator of the program, which states:

1. *Page 2, Section 2. Item a.: In the event TFS is unable to occupy the premises (see Section 2 and Section 3 item a.) the rental fee paid by TFS will be prorated for each date at \$125.00 per date.*

Recommendation: Direction of the Board.

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

1. Amendment to the Regular Facility User Agreement with The Farm Stand, Oak Hills, Inc.

G. Action Item: HUSD Nutrition Services Summer Meal Program

Background: The Hesperia Unified School District Nutrition Services has once again requested to hold their Summer Feeding Program at Lime Street Park during the month of June 2024. The program has been held the past two years with success. Highlights from the MOU include:

4. *HUSD will include the DISTRICT’s logo on all advertising and marketing. DISTRICT will assist with advertising and marketing.*
5. *HUSD will allow DISTRICT staff and the DISTRICT Ranger’s Department to set-up a booth at all feeding dates.*
6. *HUSD will provide the DISTRICT’s Kids Kamp with lunch and will allow the program to receive their lunch prior to the public arriving.*

Recommendation: Direct Staff to execute the MOU with Hesperia Unified School District, HUSD Nutrition Services Summer Meal Program.

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

1. MOU: HUSD Nutrition Services Summer Feeding Program

H. Action Item: Event Partnership, PAVe – Parents Against Vaping E-Cigarettes

Background: Parents Against Vaping E-Cigarettes is a grassroots community of passionate parents and concerned individuals committed to protecting children from the dangers of vaping and other flavored tobacco use.

As the first and only national parent organization fighting the vaping and tobacco industries, they educate parents and communities, empower them to take a stand, and safeguard the health of children by teaching them to advocate for local, state, and federal legislation to end sales of flavored products that are hooking millions of kids.

PAVe has proposed an event to be held at Lime Street Park on Saturday, April 20, 2024, "Breathe Easy with PAVe on Earth Day." An MOU has been provided, along with the flyer for the proposed event.

Recommendation: Direct Staff to execute the MOU with PAVe - Parents Against Vaping E-Cigarettes.

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

1. MOU: Parents Against Vaping E-Cigarettes
2. Breathe Easy with PAVe on Earth Day Event Flyer

I. Discussion/Action Item: 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 March 13, 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. Action Item: Time Management System

Background: At the Personnel Committee meeting held February 12, 2024, staff presented the Committee information regarding Tyler Technologies' "Employee Access Pro/Time & Attendance" program. The system has an estimated six-month timeline for the go-live process. The information provided at the Committee meeting is included in your tab.

The Committee requested a time management system be presented to the Board, to place at any location, and to install a biometric time clock system.

The Acting General Manager would like to review the item and Board direction to clarify the will of the Board.

Recommendation: Provide direction and clarification to staff on the desired District time management system.

Reference Materials Included In Tab: YES NO

1. Staff Memo, February 2, 2024: Tyler Employee Access Pro/Time & Attendance

K. Action Item: Approval of Security Camera Quotes

Background: Staff has sought out quotes for security camera installation at Epicentre and Hesperia Lake Park. ATI has been the only responsive company willing to provide them and they are in your tab for review.

Recommendation: Direction of the Board.

Reference Materials Included In Tab: YES NO

1. Epicentre Security Camera Quote
2. Hesperia Lake Park Security Camera Quote

L. Action Item: Approval of Datura House Demolition Quote

Background: This item was brought back from the March 13, 2024, meeting, as the Board wanted clarification on whether the work would be covered by our insurance carrier.

Recommendation: Provide direction to staff on how to proceed with the Datura House demolition.

Reference Materials Included In Tab: YES NO

1. Datura House Demolition Quote

M. Action Item: Approval of Rick Novack Community Center Gym Floor Quote

Background: This item was brought back from the March 13, 2024, meeting. Quotes had been provided from the KYA group under CMAS 4-20-78-0089C, for two flooring types, maple and synthetic. After researching the type of flooring the Board is familiar with and would like to proceed with, an updated quote has been provided using the wood material, “white ash.”

Recommendation: Approve the quote for the Rick Novack Community Center Gym Floor.

Reference Materials Included In Tab: YES NO

1. Rick Novack Community Center Gym Floor Quote, White Ash

N. Discussion/Action Item: Renovation of the Percy Bakker Community Center North Room

Background: Staff had taken note of a request from the Board to look into starting the renovation of the Percy Bakker Community Center with only the North Room. Staff would like to clarify the will of the Board, and get direction on the priorities of the project, if desired.

Recommendation: Direct staff on the priorities of the renovation of the Percy Bakker Community Center North Room, if renovation is desired at this time.

Reference Materials Included In Tab: YES NO

O. Discussion/Action Item: Hesperia Days/Rodeo Pricing

Background: This item was placed on the Agenda at the request of HARD Foundation Chair Member James Blocker and Recreation staff. They would like to propose the following prices for the Hesperia Days and Hesperia Days Rodeo events.

Both Hesperia Days and Hesperia Days Rodeo Events

Vendors:

- Food Vendors - \$250 per day
- Regular Vendors - \$150 per day
- Nonprofits - \$50 per day
- Community Informational Booths - Free

Parking:

- \$5

Hesperia Days Rodeo

Tickets:

- General Admission - \$20 per day
- General Admission Ages 2 and Under - Free

Beer Sales:

- \$7

Recommendation: Direction of the Board.

Reference Materials Included In Tab: YES NO

**HESPERIA RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING
Thursday, March 7, 2024**

MINUTES

**THE PUBLIC MAY HAVE PARTICIPATED VIA TELECONFERENCE WITH MICROSOFT
TEAMS.**

**Meeting ID: 244 261 849 103
Passcode: K9TquF**

CALL TO ORDER

The Hesperia Recreation and Park District Board of Directors Special Meeting was called to order by President Gregg at 6:05 p.m., at the Lime Street Park Community Center, located at 16292 Lime Street, Hesperia, CA 92345.

**ROLL CALL
ATTENDANCE**

BOARD PRESENT: Roberts, Gonzalez, Gregg, Irish
Aguilar (arrived at 7:25 p.m.)
BOARD ABSENT: None
STAFF PRESENT: Varner, Garcia, Zepeda
OTHER: None

FLAG SALUTE

The Flag Salute was led by President Gregg.

MESSAGE TO THE PUBLIC/PUBLIC COMMENT

None

CONSENT ITEMS

None

DISCUSSION/ACTION ITEMS

None

Meeting recessed from open session at 6:07 p.m.

Meeting reconvened into closed session at 6:08 p.m.

CLOSED SESSION ITEMS

- A. Conference with Legal Counsel- Anticipated Litigation (Government Code § 54956.9 (e)(1) - 3 Items

B. To Consider the Appointment, Employment, Evaluation of Performance, Discipline, or Dismissal of a Public Employee Under Gov't Code § 54957(b)(1). (General Manager)

Director Aguilar arrived at 7:25 p.m.
Meeting recessed from closed session at 7:35 p.m.
Meeting reconvened into open session at 7:36 p.m.

REPORT FROM CLOSED SESSION, IF ANY

President Gregg recused himself from closed session Item B.

MOTION: It was moved to terminate Kyle Woolley as General Manager. The motion passed by the following 2-0-1 vote:

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

MOTION: It was moved to terminate Kyle Woolley without cause pursuant to his employment agreement. The motion passed by the following 3-0 vote:

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

ANNOUNCEMENTS

The next Regular Board Meeting is scheduled for Wednesday, 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

The meeting was adjourned by declaration by President Gregg at 7:41 p.m.

Respectfully submitted,

Michael Varner
Acting General Manager

Karabeth Garcia
Board Secretary/Clerk of the Board

**HESPERIA RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
March 13, 2024**

MINUTES

CALL TO ORDER

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

**ROLL CALL
ATTENDANCE**

BOARD PRESENT: Aguilar, Gonzalez, Irish, Roberts, Gregg
BOARD ABSENT: None
STAFF PRESENT: Varner, Garcia, Zepeda
OTHERS: None

Agenda Revision

MOTION: It was moved by President Gregg and seconded by Vice President Roberts to add an emergency item to the Agenda under CLOSED SESSION, Item N., The Appointment of an Interim Acting General Manager. The motion passed by the following roll call vote:

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

APPROVAL OF AGENDA

It was moved by Director Aguilar and seconded by Vice President Roberts to approve the Agenda with the additional item. The motion passed by the following roll call vote:

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

FLAG SALUTE

The Flag Salute was led by Vice President Roberts.

PROCLAMATIONS AND PRESENTATIONS

- a. Presentation, District Turf Maintenance

- Mr. Varner requested to move the item to the March 27 meeting.

MESSAGE TO THE PUBLIC/PUBLIC COMMENT

None

CONSENT ITEMS

- A. **Approval of Minutes of Regular Board Meeting, February 14, 2024**
- B. **Approval of Minutes of Special Board Meeting, February 20, 2024**
- C. **Approval of Minutes of Regular Board Meeting, February 28, 2024**

MOTION: It was moved by President Gregg and seconded by Director Aguilar to approve Consent Items A. through C. The motion passed by the following roll call vote:

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

PULLED CONSENT ITEMS

None

DISCUSSION/ACTION ITEMS

- D. **Action Item: Appointment of the Policy Review Committee**

MOTION: It was moved by President Gregg and seconded by Director Aguilar to appoint Roman Aguilar as Chair and Kelly J. Gregg and Vice Chair of the Policy Review Committee. The motion passed by the following roll call vote:

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

- E. **Action Item: Approval of Hesperia Community Park Cell Tower Location**

MOTION: It was moved by Director Aguilar and seconded by Director Irish to approve Option 1. The motion passed by the following roll call vote:

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

F. Action Item: Approval of Datura House Demolition Quote

MOTION: No motion was made. Item was postponed to the March 27, 2024, meeting.

G. Action Item: Consideration of Videography Quote

MOTION: No motion was made.

H. Action Item: Proposed Disc Golf Course at Hesperia Lake Park

MOTION: It was moved by Director Irish and seconded by Director Gonzalez to approve the proposed Disc Golf Course at Hesperia Lake Park. The motion passed by the following roll call vote:

AYES: Roberts, Gregg, Aguilar, Gonzalez, Irish

NOES: None

ABSENT: None

ABSTAIN: None

I. Discussion/Action Item: Board of Directors Approval of Hiring and Transferring v. Current Policy for General Manager Hiring and Transferring

MOTION: No motion was made. Item was postponed to the March 27, 2024, meeting.

J. Discussion Item: Power Play Center Rental Room Revenue

MOTION: No motion was made.

K. Action Item: Approval of Rick Novack Community Center Gym Floor Quote

Item L. was addressed at this time.

MOTION: No motion was made. Item was postponed to the March 27, 2024, meeting.

L. Action Item: Approval of Scoreboard Purchase for Lime Street Park

(Addressed during the Item K. discussion.)

MOTION: It was moved by Director Aguilar and seconded by Director Irish to approve the scoreboard purchase for Lime Street Park. The motion passed by the following roll call vote:

AYES: Gonzalez, Irish, Roberts, Gregg, Aguilar

NOES: None

ABSENT: None

ABSTAIN: None

Meeting recessed from open session at 6:56 p.m.

Meeting reconvened into open session at 7:02 p.m.

Item K. was readdressed at this time.

CORRESPONDENCE/WRITTEN COMMUNICATION

- President Gregg highlighted the Victor Valley Bicycle Tour sponsorship opportunity.

GENERAL MANAGER REPORT

- Mr. Varner highlighted the maintenance work done to the Lime Street Park ballfields in preparation for Hesperia American Little League's Opening Day.

BOARD MEMBER REPORTS

Standing Committees:

Recreation Foundation - Gonzalez/Irish

Directors Gonzalez and Irish reported on the February 12 meeting.

Tri-Agency - Aguilar/Gonzalez

No meeting held.

Safety, Security, and Maintenance - Gregg/Roberts

Vice President Roberts and President Gregg reported on the February 15 meeting.

Personnel - Gregg/Aguilar

Director Aguilar and President Gregg reported on the February 12 meeting.

Finance - Aguilar/Gregg

Director Aguilar and President Gregg reported on the February 12 meeting.

Development Review - Gregg/Roberts

No meeting held.

Event - Irish/Gonzalez

Director Irish and Vice President Roberts reported on the February 22 meeting.

Recreation - Roberts/Irish

Vice President Roberts and Director Irish reported on the February 15 meeting.

Other:

Association of the San Bernardino County Special Districts

President Gregg reported on the February 19 board meeting.

BOARD MEMBER COMMENTS

- Director Aguilar reported that he attended Hesperia National Little League's Opening Day ceremony, which had a good turnout. He also attended the First Annual Os Classic volleyball game. He suggested looking into software for live streaming the games in the gyms, and a possible multicultural event.
- Director Irish also attended the First Annual Os Classic and it was a great event, including the exposure on Y102. She would like to see the livestreaming of the gyms as well. She added that Lime Street Park looks good and clean. She thanked the staff and commented that it looks nice and we're making progress.
- Director Gonzalez also heard the radio ads for the event, which were really cool, especially that it mentioned being sponsored by the District. He thanked staff for everything and encouraged all to keep moving forward for the community.
- Vice President Roberts thanked staff for the work done at Lime Street Park. He also highlighted the volleyball tournament where his family played a big role, and there were a lot of volunteers. He's excited to expand next year. He thanked staff and the Board for supporting the event.
- President Gregg also attended Hesperia National Little League's Opening Day event, and would like to work with their board. He also attended the First Annual Os Classic and it was amazing. He would like to see the live streaming program as well. He gave kudos to Vice President Roberts, as they were dedicated. He suggested holding a multicultural event, and thanked the Polynesian Club at Oak Hills High School for helping to facilitate the volleyball event. He highlighted state deficit, and HR7525 which recognizes special districts for funding opportunities. He also highlighted the Mission and Vision statements and the progress being made. He commended his colleagues and staff for looking at the Mission and Vision statements and improving.

Meeting recessed from open session at 7:50 p.m.

Meeting reconvened into closed session at 7:55 p.m.

CLOSED SESSION ITEMS

M. Anticipated Ligation (Government Code § 54956.9 (e)(1) - 3 Items

Meeting recessed from closed session at 8:50 p.m.

Meeting reconvened into open session at 8:51 p.m.

REPORT FROM CLOSED SESSION, IF ANY

MOTION: The Board unanimously added an emergency item, and on a 5-0 vote appointed Calvin Louie Acting General Manager as of tomorrow morning at 8:00 a.m., and that the Assistant General Manager go back to his regular duties as of 8:00 a.m. The motion passed by the following vote:

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

- The Board also considered three items under possible litigation, however there was no reportable action.

ANNOUNCEMENTS

The next Regular Board Meeting is scheduled for Wednesday, March 27, 2024, at 6:00 p.m. and will be held in the Lime Street Community Center at 16292 Lime Street, Hesperia, CA 92345.

ADJOURNMENT

The meeting was adjourned by declaration by President Gregg at 8:52 p.m.

Respectfully submitted,

Calvin Louie
Acting General Manager

Karabeth Garcia
Board Secretary/Clerk of the Board

Claims for Payment By Vendor





Hesperia Recreation and Park District

Claims For Payment Report By Vendor Set

Payment Dates 2/1/2024 - 2/29/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor Set: FDN - HARD Foundation						
Vendor: 0477 - Aaron L. Alston						
Aaron L. Alston	82896	02/08/2024	2024/01 10-12 YO	800-64110-10-00	Contract classes - Class instructor	312.00
Aaron L. Alston	82896	02/08/2024	2024/01 7-9 YO	800-64110-10-00	Contract classes - Class instructor	364.00
Aaron L. Alston	82896	02/08/2024	2024/01 13-17 YO	800-64110-10-00	Contract classes - Class instructor	312.00
Vendor 0477 - Aaron L. Alston Total:						988.00
Vendor: 0015 - Advance Disposal Co. & Recycling Center						
Advance Disposal Co. & Recycling Center	82881	02/08/2024	2024/01 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	723.05
Advance Disposal Co. & Recycling Center	82905	02/15/2024	2024/02 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,330.11
Vendor 0015 - Advance Disposal Co. & Recycling Center Total:						2,053.16
Vendor: 1310 - Alicia Ferrell						
Alicia Ferrell	82864	02/01/2024	2024/01/28 Alicia Ferrell- PBC south	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1310 - Alicia Ferrell Total:						500.00
Vendor: 1176 - Amazon Capital Services, Inc.						
Amazon Capital Services, Inc.	82869	02/01/2024	2024/01/24 Kids Kamp- Easter Crafts	800-64000-25-00	Kids Kamp - General Expense	12.90
Amazon Capital Services, Inc.	82869	02/01/2024	2024/01/29 PPC Receipt Paper	800-64000-70-00	PPC/Skating - General Expense	36.59
Amazon Capital Services, Inc.	82869	02/01/2024	2024/01/30 HL Money Bags	800-64000-09-00	General Expenses - HL	88.90
Amazon Capital Services, Inc.	82869	02/01/2024	2024/01/24- Certificate Holders	800-64000-40-00	Special events - General Expenses	21.54
Amazon Capital Services, Inc.	82869	02/01/2024	2024/01/25- LS Pool CPR Mask	800-64000-80-00	Aquatics - General expense	111.00
Amazon Capital Services, Inc.	82906	02/15/2024	2024/02/05 HL Rain Gear	800-64000-09-00	General Expenses - HL	112.89
Amazon Capital Services, Inc.	82960	02/29/2024	2024/02/13 Easter Bunny Costume	800-64000-40-00	Special events - General Expenses	168.06
Amazon Capital Services, Inc.	82960	02/29/2024	2024/02/21 Facility Rental Supplies	800-64000-05-00	Facility rentals - General Expense	16.15
Amazon Capital Services, Inc.	82960	02/29/2024	2024/02/24 Professional Mink Oil	800-64000-42-00	Hesperia Days - General Expenses	42.00
Vendor 1176 - Amazon Capital Services, Inc. Total:						610.03
Vendor: 0032 - Andy Leuridan						
Andy Leuridan	82912	02/15/2024	2024/02 Fingerprinting Service	800-62352-01-00	Fingerprinting	100.00
Vendor 0032 - Andy Leuridan Total:						100.00
Vendor: 1329 - Angela Green						
Angela Green	82926	02/15/2024	2024/01/31 Angela Green- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1329 - Angela Green Total:						500.00
Vendor: 1337 - Anthony Valencia						
Anthony Valencia	82934	02/15/2024	2024/02/10 Anthony Valencia- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1337 - Anthony Valencia Total:						500.00

Claims For Payment Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0034 - Apex Rentals						
Apex Rentals	82870	02/01/2024	2024/12/07 Civic Tree Lighting- Lift	800-64000-41-00	Tree lighting - Ceremony expenses	1,424.90
Vendor 0034 - Apex Rentals Total:						1,424.90
Vendor: 0037 - Arctic Glacier U.S.A., Inc.						
Arctic Glacier U.S.A., Inc.	82940	02/21/2024	2024/02 HL- Ice Machine Lease	800-62750-09-00	Equipment Lease - HL	35.00
Vendor 0037 - Arctic Glacier U.S.A., Inc. Total:						35.00
Vendor: 1355 - Ariya Oza						
Ariya Oza	82957	02/29/2024	2024/02/18 Ariya Oza- PPC	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Vendor 1355 - Ariya Oza Total:						250.00
Vendor: 1326 - Armando Chavez						
Armando Chavez	82923	02/15/2024	2024/02/03 Armando Chavez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1326 - Armando Chavez Total:						500.00
Vendor: 0277 - Billy Ortiz						
Billy Ortiz	82894	02/08/2024	2024/01/26 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Billy Ortiz	82894	02/08/2024	2024/01/20 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Vendor 0277 - Billy Ortiz Total:						200.00
Vendor: 1362 - Catherine Gonzalez						
Catherine Gonzalez	82950	02/29/2024	2024/06/14-15 Catherine Gonzalez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Catherine Gonzalez	82950	02/29/2024	2024/06/14-15 Catherine Gonzalez- JSCC 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
Vendor 1362 - Catherine Gonzalez Total:						375.00
Vendor: 0083 - Charter Communications						
Charter Communications	82882	02/08/2024	2024/02 PBC Internet/Voice Service	800-62270-01-00	Communication - G&A	142.45
Charter Communications	82907	02/15/2024	2024/02 PAL Voice Service	800-62100-01-00	Administrative expenses and Pal Program	39.99
Charter Communications	82907	02/15/2024	2024/02 RNCC Internet Service	800-62270-01-00	Communication - G&A	114.98
Charter Communications	82907	02/15/2024	2024/02 PPC Internet Service - Open Skate	800-62270-01-00	Communication - G&A	43.33
Charter Communications	82907	02/15/2024	2024/02 PPC Internet Service - PPC Facility Rental	800-62270-01-00	Communication - G&A	43.33
Charter Communications	82907	02/15/2024	2024/02 HL Store Internet Service	800-62270-01-00	Communication - G&A	129.99
Vendor 0083 - Charter Communications Total:						514.07
Vendor: 1343 - Citibank, N.A.						
Citibank, N.A.	82943	02/22/2024	2023/09 Enterprise HD Parade (Louie)	800-64000-42-00	Hesperia Days - General Expenses	84.25
Citibank, N.A.	82943	02/22/2024	2023/09 Enterprise HD Parade (Garcia)	800-64000-42-00	Hesperia Days - General Expenses	88.57
Citibank, N.A.	82943	02/22/2024	2023/09 Enterprise HD Parade (Montes)	800-64000-42-00	Hesperia Days - General Expenses	82.81
Citibank, N.A.	82943	02/22/2024	2023/09 Enterprise HD Parade (Zepeda)	800-64000-42-00	Hesperia Days - General Expenses	87.61
Citibank, N.A.	82943	02/22/2024	2023/09 Enterprise HD Parade (Woolley)	800-64000-42-00	Hesperia Days - General Expenses	85.21
Vendor 1343 - Citibank, N.A. Total:						428.45
Vendor: 0192 - City of Hesperia Water District						
City of Hesperia Water District	82911	02/15/2024	2023/10 Fall Festival Equipment	800-62850-09-00	Utilities - HL	49.00
City of Hesperia Water District	82962	02/29/2024	2024/02 HL Camping	800-62850-09-00	Utilities - HL	192.85
City of Hesperia Water District	82962	02/29/2024	2024/02 HL Fishing (Fish Cleaning)	800-62850-09-00	Utilities - HL	217.40
City of Hesperia Water District	82962	02/29/2024	2024/02 HL Store	800-62850-09-00	Utilities - HL	217.40
Vendor 0192 - City of Hesperia Water District Total:						676.65

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0092 - Coca-Cola Refreshments USA, Inc.						
Coca-Cola Refreshments USA, Inc.	82918	02/15/2024	2024/01/19 HL- Coca-Cola Products	800-64091-09-00	COGS - HL	1,054.72
Vendor 0092 - Coca-Cola Refreshments USA, Inc. Total:						1,054.72
Vendor: 0099 - Coremark						
Coremark	DFT0000541	02/07/2024	2024/02/07 HL- COGS	800-64091-09-00	COGS - HL	1,246.85
Coremark	DFT0000542	02/07/2024	2024/02/07 HL- COGS	800-64091-09-00	COGS - HL	61.63
Coremark	DFT0000560	02/14/2024	2024/01/31 HL- COGS	800-64091-09-00	COGS - HL	1,876.51
Vendor 0099 - Coremark Total:						3,184.99
Vendor: 1334 - Corinne Klein						
Corinne Klein	82929	02/15/2024	2024/02/10 Corinne Klein- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1334 - Corinne Klein Total:						500.00
Vendor: 0430 - Data Ticket, Inc.						
Data Ticket, Inc.	82883	02/08/2024	2024/01 Envelopes	800-62100-01-00	Administrative expenses and Pal Program	874.45
Data Ticket, Inc.	82908	02/15/2024	2023/11 Admin Expense	800-62100-01-00	Administrative expenses and Pal Program	150.00
Data Ticket, Inc.	82908	02/15/2024	2024/01 Parking&Admin. Citation Process	800-62100-01-00	Administrative expenses and Pal Program	153.75
Vendor 0430 - Data Ticket, Inc. Total:						1,178.20
Vendor: 0129 - Department of Justice						
Department of Justice	82936	02/21/2024	2024/02 Fingerprinting Services	800-62352-01-00	Fingerprinting	32.00
Vendor 0129 - Department of Justice Total:						32.00
Vendor: 0120 - Desert Valley Medical Group						
Desert Valley Medical Group	82909	02/15/2024	2024/01/31 Employee Testing	800-62350-01-00	Employment expenses - Physicals	38.00
Vendor 0120 - Desert Valley Medical Group Total:						38.00
Vendor: 0122 - Diamond Environmental Services, LP						
Diamond Environmental Services, LP	82871	02/01/2024	2023/12/07 Tree Lighting Restroom Services	800-64000-41-00	Tree lighting - Ceremony expenses	593.88
Diamond Environmental Services, LP	82884	02/08/2024	2024/02 HL Camping & Fishing Restroom Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,639.92
Vendor 0122 - Diamond Environmental Services, LP Total:						2,233.80
Vendor: 0137 - Elavon						
Elavon	DFT0000595	02/29/2024	2024/02 PBC Elec Usage Fee	800-62340-01-03	Credit card processing charges - PBCC	60.00
Elavon	DFT0000608	02/29/2024	2024/03 HL Elec Usage Fee	800-62340-01-04	Credit card processing charges - HL	844.48
Elavon	DFT0000609	02/29/2024	2024/03 LS Elec Usage Fee	800-62340-01-01	Credit card processing charges - LS	342.64
Elavon	DFT0000610	02/29/2024	2024/02 PPC Elec Usage Fee	800-62340-01-05	Credit card processing charges - PPC	60.00
Vendor 0137 - Elavon Total:						1,307.12
Vendor: 1348 - Floyd L. Moss						
Floyd L. Moss	82956	02/29/2024	2024/02/17 Floyd L. Moss- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Floyd L. Moss	82956	02/29/2024	2024/02/17 Floyd L. Moss- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Floyd L. Moss	82956	02/29/2024	2024/02/17 Floyd L. Moss- PBC Bar	800-21550-05-03	Bar Deposit - PBC	200.00
Vendor 1348 - Floyd L. Moss Total:						950.00
Vendor: 0165 - Frontier California Inc.						
Frontier California Inc.	82910	02/15/2024	2024/02 Timberlane TT	800-62270-01-00	Communication - G&A	164.21
Frontier California Inc.	82910	02/15/2024	2024/02 HL Store	800-62270-01-00	Communication - G&A	249.77
Frontier California Inc.	82910	02/15/2024	2024/02 HL ATM	800-62270-01-00	Communication - G&A	111.29

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Frontier California Inc.	82910	02/15/2024	2024/02 PPC	800-62270-01-00	Communication - G&A	190.72
Frontier California Inc.	82910	02/15/2024	2024/02 Harrison Alarm	800-62270-01-00	Communication - G&A	65.50
Frontier California Inc.	82937	02/21/2024	2024/02 HL Alarm	800-62270-01-00	Communication - G&A	65.50
Frontier California Inc.	82937	02/21/2024	2024/02 Harrison Internet	800-62270-01-00	Communication - G&A	59.99
Frontier California Inc.	82961	02/29/2024	2024/02 Harrison	800-62270-01-00	Communication - G&A	47.09
Vendor 0165 - Frontier California Inc. Total:						954.07
Vendor: 0254 - Helen R. Meyers						
Helen R. Meyers	82899	02/08/2024	2024/01 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	113.75
Helen R. Meyers	82899	02/08/2024	2024/01 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	65.00
Vendor 0254 - Helen R. Meyers Total:						178.75
Vendor: 0185 - Hesperia Building & Safety						
Hesperia Building & Safety	82872	02/01/2024	2024/01-2025/01 HL Business License Renewal Fee	800-62810-01-00	Taxes and licenses	442.00
Vendor 0185 - Hesperia Building & Safety Total:						442.00
Vendor: 0191 - Hesperia Unified School District						
Hesperia Unified School District	82938	02/21/2024	12/04/2023 Tree Lighting- Cookies Sign	800-62110-41-00	Advertising / Printing - Tree lighting	14.25
Hesperia Unified School District	82938	02/21/2024	12/04/2023 Tree Lighting- Santa Sign	800-62110-41-00	Advertising / Printing - Tree lighting	14.25
Hesperia Unified School District	82938	02/21/2024	11/17/23 Tree Lighting Dignitary Invites	800-62110-41-00	Advertising / Printing - Tree lighting	11.00
Hesperia Unified School District	82938	02/21/2024	12/04/2023 Tree Lighting- Cocoa Sign	800-62110-41-00	Advertising / Printing - Tree lighting	28.50
Hesperia Unified School District	82938	02/21/2024	2023/11-2023/12 TAX	800-62810-01-00	Taxes and licenses	72.62
Hesperia Unified School District	82938	02/21/2024	11/27/23 ASAP Postcards	800-64000-25-00	Kids Kamp - General Expense	848.38
Hesperia Unified School District	82938	02/21/2024	11/28/2023 Ask Postcards	800-64000-25-00	Kids Kamp - General Expense	20.63
Hesperia Unified School District	82938	02/21/2024	2024/01/10- Lifeguard Postcards TAX	800-62110-80-00	Advertising - Aquatics	1.06
Hesperia Unified School District	82938	02/21/2024	2024/01/10- Lifeguard Training Course	800-62110-80-00	Advertising - Aquatics	13.75
Vendor 0191 - Hesperia Unified School District Total:						1,024.44
Vendor: 0198 - High Desert Distribution						
High Desert Distribution	82876	02/01/2024	2024/01/19 PBC- Bee	800-64051-05-00	FR - COGS Bar - PBC	175.20
High Desert Distribution	82876	02/01/2024	2024/01/23 HL- Beer	800-64091-09-00	COGS - HL	370.10
High Desert Distribution	82970	02/29/2024	2024/02/13 HL- Beer	800-64091-09-00	COGS - HL	447.60
Vendor 0198 - High Desert Distribution Total:						992.90
Vendor: 0206 - Holidaygoo, Inc						
Holidaygoo, Inc	82885	02/08/2024	2024/04 Eggs- Easter Egg Hunt	800-64000-40-00	Special events - General Expenses	2,157.16
Vendor 0206 - Holidaygoo, Inc Total:						2,157.16
Vendor: 1361 - Ian Gallardo						
Ian Gallardo	82949	02/29/2024	2024/02/24 Ian Gallardo- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1361 - Ian Gallardo Total:						500.00
Vendor: 0278 - Ignacio Ortiz Jr						
Ignacio Ortiz Jr	82895	02/08/2024	2024/01/20 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	150.00
Ignacio Ortiz Jr	82895	02/08/2024	2024/01/27 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Ignacio Ortiz Jr	82895	02/08/2024	2024/01/19 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Vendor 0278 - Ignacio Ortiz Jr Total:						350.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1331 - Isabella Martineau						
Isabella Martineau	82931	02/15/2024	2024/02/04 Isabella Martineau- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1331 - Isabella Martineau Total:						500.00
Vendor: 1350 - Jackie Berlanga						
Jackie Berlanga	82945	02/29/2024	2024/02/18 Jackie Berlanga- PPC	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Vendor 1350 - Jackie Berlanga Total:						250.00
Vendor: 1344 - Jaime Barrera						
Jaime Barrera	82944	02/29/2024	2024/02/17 Jaime Barrera- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1344 - Jaime Barrera Total:						500.00
Vendor: 1332 - Jasmine Sullivan						
Jasmine Sullivan	82933	02/15/2024	2024/02/11 Jasmine Sullivan- PPC	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Vendor 1332 - Jasmine Sullivan Total:						250.00
Vendor: 1345 - Jenie Cruz						
Jenie Cruz	82947	02/29/2024	2024/02/17 Jenie Cruz- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1345 - Jenie Cruz Total:						500.00
Vendor: 1341 - Jesse Roldan						
Jesse Roldan	82941	02/21/2024	2024/02/10 Jesse Roldan- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Jesse Roldan	82941	02/21/2024	2024/02/10 Jesse Roldan- Bar Deposit	800-21550-05-03	Bar Deposit - PBC	200.00
Vendor 1341 - Jesse Roldan Total:						700.00
Vendor: 0982 - John William Hall						
John William Hall	82898	02/08/2024	2024/01 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	195.00
Vendor 0982 - John William Hall Total:						195.00
Vendor: 1356 - Juan Pena						
Juan Pena	82958	02/29/2024	2024/02/25 Juan Pena- PPC	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Vendor 1356 - Juan Pena Total:						250.00
Vendor: 1330 - Karina Guerrero						
Karina Guerrero	82928	02/15/2024	2024/02/03 Karina Guerrero- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1330 - Karina Guerrero Total:						500.00
Vendor: 1347 - Kemiya Hicks						
Kemiya Hicks	82951	02/29/2024	2024/02/18 Kemiya Hisks- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1347 - Kemiya Hicks Total:						500.00
Vendor: 1333 - Kortney Grimm						
Kortney Grimm	82927	02/15/2024	2024/02/10 Kortney Grimm- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1333 - Kortney Grimm Total:						500.00
Vendor: 1208 - Laura Magana						
Laura Magana	82930	02/15/2024	2024/02/08 Laura Magana- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1208 - Laura Magana Total:						500.00
Vendor: 0397 - Lennard Craig Willhite						
Lennard Craig Willhite	82904	02/08/2024	2024/01 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	97.50

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Lennard Craig Willhite	82904	02/08/2024	2024/01 Ukulele	800-64110-10-00	Contract classes - Class instructor	52.00
Vendor 0397 - Lennard Craig Willhite Total:						149.50
Vendor: 0309 - Lonnie A. Richling						
Lonnie A. Richling	82901	02/08/2024	2024/01 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	208.00
Lonnie A. Richling	82901	02/08/2024	2024/01 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	312.00
Lonnie A. Richling	82901	02/08/2024	2024/01 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	234.00
Lonnie A. Richling	82901	02/08/2024	2024/01 Private Lessons	800-64110-10-00	Contract classes - Class instructor	166.40
Lonnie A. Richling	82901	02/08/2024	2024/01 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	156.00
Lonnie A. Richling	82901	02/08/2024	2024/01 Hip Hop	800-64110-10-00	Contract classes - Class instructor	416.00
Vendor 0309 - Lonnie A. Richling Total:						1,492.40
Vendor: 1359 - Lourdes Castaneda						
Lourdes Castaneda	82946	02/29/2024	2024/02/24 Lourdes Castaneda- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1359 - Lourdes Castaneda Total:						500.00
Vendor: 0242 - Lowe's Company - Synchrony Bank						
Lowe's Company - Synchrony Bank	82886	02/08/2024	2024/01/12 JSCC Cleaner Deposit Refund	800-64000-05-00	Facility rentals - General Expense	-70.00
Lowe's Company - Synchrony Bank	82886	02/08/2024	2024/01/11 JSCC Deep Clean Rental	800-64000-05-00	Facility rentals - General Expense	169.10
Lowe's Company - Synchrony Bank	82886	02/08/2024	2023/12/07 Tree Lighting Tote	800-64000-41-00	Tree lighting - Ceremony expenses	119.80
Vendor 0242 - Lowe's Company - Synchrony Bank Total:						218.90
Vendor: 0335 - Margaret Shimek						
Margaret Shimek	82903	02/08/2024	2024/01 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	175.50
Margaret Shimek	82903	02/08/2024	2024/01 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	68.25
Vendor 0335 - Margaret Shimek Total:						243.75
Vendor: 1309 - Marisol Franco						
Marisol Franco	82865	02/01/2024	2024/01/27 Marisol Franco- JSCC Deposit	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1309 - Marisol Franco Total:						500.00
Vendor: 1346 - Marysol Morales-Finley						
Marysol Morales-Finley	82955	02/29/2024	2024/02/18 Marysol Marolez-Finley- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1346 - Marysol Morales-Finley Total:						500.00
Vendor: 0247 - Master's Refreshment Services						
Master's Refreshment Services	82887	02/08/2024	2024/01 LS Drinking Water	800-62100-01-00	Administrative expenses and Pal Program	113.98
Master's Refreshment Services	82887	02/08/2024	2024/01 LS Drinking Water-Credit	800-62100-01-00	Administrative expenses and Pal Program	-90.00
Master's Refreshment Services	82913	02/15/2024	2024/02 HL Store Drinking Water	800-64000-09-00	General Expenses - HL	32.00
Master's Refreshment Services	82964	02/29/2024	2024/02 LS Drinking Water	800-62100-01-00	Administrative expenses and Pal Program	121.99
Master's Refreshment Services	82964	02/29/2024	2024/02 LS Drinking Water	800-62100-01-00	Administrative expenses and Pal Program	15.85
Vendor 0247 - Master's Refreshment Services Total:						193.82
Vendor: 0249 - Mather Bros. Dist.						
Mather Bros. Dist.	82878	02/01/2024	2024/01/22 HL- Ice	800-64091-09-00	COGS - HL	119.85
Vendor 0249 - Mather Bros. Dist. Total:						119.85

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1328 - Melissa Figueroa						
Melissa Figueroa	82925	02/15/2024	2024/02/03 Melissa Figueroa- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1328 - Melissa Figueroa Total:						500.00
Vendor: 1360 - Monique DelReal						
Monique DelReal	82948	02/29/2024	2024/02/24 Monique DelReal- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1360 - Monique DelReal Total:						500.00
Vendor: 0259 - Mt. Lassen Trout Farm, Inc.						
Mt. Lassen Trout Farm, Inc.	82879	02/01/2024	2023/12/14 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Mt. Lassen Trout Farm, Inc.	82879	02/01/2024	2023/12/21 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Mt. Lassen Trout Farm, Inc.	82879	02/01/2024	2023/12/28 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Mt. Lassen Trout Farm, Inc.	82889	02/08/2024	2024/02 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Mt. Lassen Trout Farm, Inc.	82920	02/15/2024	2024/02/08 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Mt. Lassen Trout Farm, Inc.	82971	02/29/2024	2024/02/15 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Mt. Lassen Trout Farm, Inc.	82971	02/29/2024	2024/02/22 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Vendor 0259 - Mt. Lassen Trout Farm, Inc. Total:						36,120.00
Vendor: 0273 - Office Depot						
Office Depot	82914	02/15/2024	2024/01/30 HL Office Supplies	800-64000-09-00	General Expenses - HL	55.20
Vendor 0273 - Office Depot Total:						55.20
Vendor: 0265 - Patti Nix						
Patti Nix	82900	02/08/2024	2024/01 LD Monthly	800-64110-10-00	Contract classes - Class instructor	78.00
Patti Nix	82900	02/08/2024	2024/01 LD Walk-Ins	800-64110-10-00	Contract classes - Class instructor	9.10
Vendor 0265 - Patti Nix Total:						87.10
Vendor: 0180 - Philip Hadnot						
Philip Hadnot	82892	02/08/2024	2024/01/27 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Philip Hadnot	82892	02/08/2024	2024/01/20 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Vendor 0180 - Philip Hadnot Total:						150.00
Vendor: 0727 - Quizeta Houston						
Quizeta Houston	82952	02/29/2024	2024/02/16 Quizeta Houston- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 0727 - Quizeta Houston Total:						500.00
Vendor: 0301 - R & S Beverage Company						
R & S Beverage Company	82880	02/01/2024	2024/01/24 HL- Beer	800-64091-09-00	COGS - HL	176.40
R & S Beverage Company	82972	02/29/2024	2024/02/22 HL- Beer	800-64091-09-00	COGS - HL	234.35
Vendor 0301 - R & S Beverage Company Total:						410.75
Vendor: 1311 - Rafael Garcia						
Rafael Garcia	82866	02/01/2024	2024/01/27 Rafael Garcia- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1311 - Rafael Garcia Total:						500.00
Vendor: 1325 - Raymond Barr						
Raymond Barr	82922	02/15/2024	2024/01/30 Raymond Barr- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1325 - Raymond Barr Total:						500.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0268 - Ricardo Nuno						
Ricardo Nuno	82893	02/08/2024	2024/01/20 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Ricardo Nuno	82893	02/08/2024	2024/01/27 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	200.00
Vendor 0268 - Ricardo Nuno Total:						300.00
Vendor: 0211 - Rick Klein						
Rick Klein	82877	02/01/2024	2024/01/19 HL- Bait & Tackle	800-64091-09-00	COGS - HL	1,824.41
Rick Klein	82919	02/15/2024	2024/02/09 HL- Bait & Tackle	800-64091-09-00	COGS - HL	2,251.68
Vendor 0211 - Rick Klein Total:						4,076.09
Vendor: 0311 - Rick Phillips Heating & Air, Inc.						
Rick Phillips Heating & Air, Inc.	82965	02/29/2024	2023/12 HARR	800-64022-02-00	Historical preservation - General Expense	220.00
Vendor 0311 - Rick Phillips Heating & Air, Inc. Total:						220.00
Vendor: 0471 - Rojas J & K Feed						
Rojas J & K Feed	82873	02/01/2024	2024/01 HL Store Scratch	800-64091-09-00	COGS - HL	255.00
Rojas J & K Feed	82873	02/01/2024	2024/01 HL Store Scratch	800-64091-09-00	COGS - HL	255.00
Rojas J & K Feed	82963	02/29/2024	2024/02 HL Store Scratch	800-64091-09-00	COGS - HL	170.00
Vendor 0471 - Rojas J & K Feed Total:						680.00
Vendor: 0163 - Rolling Frito-Lay Sales, LP						
Rolling Frito-Lay Sales, LP	DFT0000575	02/14/2024	2024/02 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	192.83
Rolling Frito-Lay Sales, LP	DFT0000576	02/12/2024	2024/02 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	209.61
Rolling Frito-Lay Sales, LP	DFT0000585	02/21/2024	2024/02 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	287.40
Rolling Frito-Lay Sales, LP	DFT0000586	02/21/2024	2024/02 HL Store Frito-Lay Products	800-64051-01-00	COGS - Snack Bar	421.12
Rolling Frito-Lay Sales, LP	DFT0000587	02/28/2024	2024/02 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	187.05
Vendor 0163 - Rolling Frito-Lay Sales, LP Total:						1,298.01
Vendor: 1313 - Rosa Ortiz						
Rosa Ortiz	82868	02/01/2024	2024/01/27 Rosa Ortiz- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1313 - Rosa Ortiz Total:						500.00
Vendor: 0326 - SCE						
SCE	82874	02/01/2024	2024/01 HL Fishing	800-62850-09-00	Utilities - HL	1,214.70
SCE	82874	02/01/2024	2024/01 HL Store	800-62850-09-00	Utilities - HL	710.40
SCE	82915	02/15/2024	2024/02 PPC	800-62850-70-00	PPC/Skating - Utilities	479.34
SCE	82915	02/15/2024	2024/02 PAL Boxing	800-62100-01-00	Administrative expenses and Pal Program	125.08
SCE	82939	02/21/2024	2024/02 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	63.49
SCE	82942	02/21/2024	2024/02 Harrison Museum Rear	800-64020-02-00	Historical preservation - Operating Expense	16.99
SCE	82942	02/21/2024	2024/02 Harrison Museum Rear	800-64020-02-00	Historical preservation - Operating Expense	15.12
SCE	82942	02/21/2024	2023/10 Harrison Museum Rear- Climate Credit	800-64020-02-00	Historical preservation - Operating Expense	-56.43
SCE	82942	02/21/2024	2023/10 Harrison Museum Rear	800-64020-02-00	Historical preservation - Operating Expense	1.51
SCE	82942	02/21/2024	2023/11 Harrison Museum Rear	800-64020-02-00	Historical preservation - Operating Expense	15.58
SCE	82942	02/21/2024	2023/12 Harrison Museum Rear	800-64020-02-00	Historical preservation - Operating Expense	15.58
SCE	82966	02/29/2024	2024/02 HL Fishing	800-62850-09-00	Utilities - HL	1,171.80
SCE	82966	02/29/2024	2024/02 HL Store	800-62850-09-00	Utilities - HL	639.66
Vendor 0326 - SCE Total:						4,412.82

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0331 - Seishin Shotokan Karate, Inc.						
Seishin Shotokan Karate, Inc.	82902	02/08/2024	2024/01 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	39.00
Seishin Shotokan Karate, Inc.	82902	02/08/2024	2024/01 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	19.50
Seishin Shotokan Karate, Inc.	82902	02/08/2024	2024/01 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	78.00
Seishin Shotokan Karate, Inc.	82902	02/08/2024	2024/01 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	234.00
Seishin Shotokan Karate, Inc.	82902	02/08/2024	2024/01 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	195.00
Seishin Shotokan Karate, Inc.	82902	02/08/2024	2024/01 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	104.00
Vendor 0331 - Seishin Shotokan Karate, Inc. Total:						669.50
Vendor: 1308 - Southeastern Skate Supply						
Southeastern Skate Supply	82890	02/08/2024	Power Play Skate Supplies	800-64000-70-00	PPC/Skating - General Expense	10,801.50
Vendor 1308 - Southeastern Skate Supply Total:						10,801.50
Vendor: 0344 - SouthWest Gas Corp.						
SouthWest Gas Corp.	82916	02/15/2024	2024/02 PPC	800-62850-09-00	Utilities - HL	1,398.18
SouthWest Gas Corp.	82916	02/15/2024	2024/02 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	213.76
Vendor 0344 - SouthWest Gas Corp. Total:						1,611.94
Vendor: 0353 - State Board of Equalization						
State Board of Equalization	DFT0000539	02/01/2024	2023/12 Sales and Use Tax - PBC	800-20500-00-01	Sales tax payable - All Locations	108.73
State Board of Equalization	DFT0000539	02/01/2024	2023/12 Sales and Use Tax - HL	800-20500-00-01	Sales tax payable - All Locations	947.61
State Board of Equalization	DFT0000539	02/01/2024	2023/12 Sales and Use Tax - PPC	800-20500-00-01	Sales tax payable - All Locations	2.44
State Board of Equalization	DFT0000539	02/01/2024	2023/12 Sales and Use Tax - LS (CDTFA Adj)	800-62810-01-00	Taxes and licenses	0.87
State Board of Equalization	DFT0000539	02/01/2024	2023/12 Sales and Use Tax - LS	800-62810-01-00	Taxes and licenses	94.92
State Board of Equalization	DFT0000574	02/23/2024	2024/01 Sales and Use Tax - PBC	800-20500-00-01	Sales tax payable - All Locations	79.53
State Board of Equalization	DFT0000574	02/23/2024	2024/01 Sales and Use Tax - PPC	800-20500-00-01	Sales tax payable - All Locations	1.51
State Board of Equalization	DFT0000574	02/23/2024	2024/01 Sales and Use Tax - HL	800-20500-00-01	Sales tax payable - All Locations	781.58
Vendor 0353 - State Board of Equalization Total:						2,017.19
Vendor: 0031 - Tammy A. Anderson						
Tammy A. Anderson	82897	02/08/2024	2024/01 BF	800-64110-10-00	Contract classes - Class instructor	236.60
Tammy A. Anderson	82897	02/08/2024	2024/01 TT T/TH	800-64110-10-00	Contract classes - Class instructor	273.00
Tammy A. Anderson	82897	02/08/2024	2024/01 KK M/W	800-64110-10-00	Contract classes - Class instructor	351.00
Tammy A. Anderson	82897	02/08/2024	2024/01 IB	800-64110-10-00	Contract classes - Class instructor	257.40
Tammy A. Anderson	82897	02/08/2024	2024/01 TT M/W	800-64110-10-00	Contract classes - Class instructor	702.00
Vendor 0031 - Tammy A. Anderson Total:						1,820.00
Vendor: 0400 - The Woodall Group, Inc.						
The Woodall Group, Inc.	82917	02/15/2024	2024/01 Fingerprinting Service	800-62352-01-00	Fingerprinting	75.00
Vendor 0400 - The Woodall Group, Inc. Total:						75.00
Vendor: 1312 - Tia Minor						
Tia Minor	82867	02/01/2024	2024/01/27 Tia Minor- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1312 - Tia Minor Total:						500.00
Vendor: 1323 - Tonya Kedelson						
Tonya Kedelson	82891	02/08/2024	2023/12/23 HL- Overnight Cancellation	800-44093-09-00	Camping Fees - HL	60.00
Vendor 1323 - Tonya Kedelson Total:						60.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0377 - Transcold Distribution USA Inc						
Transcold Distribution USA Inc	82921	02/15/2024	2024/02/08 HL- Ice Cream	800-64091-09-00	COGS - HL	1,245.58
Vendor 0377 - Transcold Distribution USA Inc Total:						1,245.58
Vendor: 1338 - Travis Krome						
Travis Krome	82935	02/15/2024	2024/01 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Vendor 1338 - Travis Krome Total:						50.00
Vendor: 0384 - US Bank- 4724						
US Bank- 4724	DFT0000567	02/08/2024	2023/12 Email Marketing (12 mo's)-Constant Contact	800-62110-01-00	Advertising - G&A	585.90
US Bank- 4724	DFT0000567	02/08/2024	2023/11 HCPP CTL - FB	800-64000-41-00	Tree lighting - Ceremony expenses	20.00
US Bank- 4724	DFT0000568	02/08/2024	2023/12 Staff Meeting Meal - Stater Bros	800-62100-01-00	Administrative expenses and Pal Program	81.50
US Bank- 4724	DFT0000568	02/08/2024	2023/12 Staff Meeting Meal - Stater Bros	800-62100-01-00	Administrative expenses and Pal Program	11.27
US Bank- 4724	DFT0000568	02/08/2024	2023/12 Staff Christmas Party Meal - BJ's	800-62780-01-00	Staff recognition	2,050.80
US Bank- 4724	DFT0000568	02/08/2024	2023/12 Staff Christmas Party Meal - Costco	800-62780-01-00	Staff recognition	53.94
US Bank- 4724	DFT0000568	02/08/2024	2023/12 PPC Music Unlimited - AMZ	800-64000-25-00	Kids Kamp - General Expense	10.99
US Bank- 4724	DFT0000568	02/08/2024	2024/01 Sponsor Plaques - HD Laser Graphics	800-64000-40-00	Special events - General Expenses	104.40
US Bank- 4724	DFT0000569	02/08/2024	2023/09 Disputed Transaction - United Rentals	800-21900-00-00	Suspense Account	-130.38
Vendor 0384 - US Bank- 4724 Total:						2,788.42
Vendor: 0388 - Verizon Wireless						
Verizon Wireless	82875	02/01/2024	2024/01 Foundation Wireless - AM Run	800-62270-01-00	Communication - G&A	20.85
Verizon Wireless	82875	02/01/2024	2024/01 Foundation Wireless - Rec iPad	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	82875	02/01/2024	2023/09 Foundation Wireless - Foundation Cell	800-62270-01-00	Communication - G&A	50.96
Verizon Wireless	82875	02/01/2024	2024/01 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	52.14
Verizon Wireless	82875	02/01/2024	2024/01 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	104.27
Verizon Wireless	82875	02/01/2024	2023/09 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
Verizon Wireless	82967	02/29/2024	2024/02 Foundation Wireless - Rec iPad	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	82967	02/29/2024	2024/02 Foundation Wireless - AM Run	800-62270-01-00	Communication - G&A	20.78
Verizon Wireless	82967	02/29/2024	2024/02 Foundation Wireless - Foundation Cell	800-62270-01-00	Communication - G&A	256.44
Verizon Wireless	82967	02/29/2024	2024/02 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	52.14
Verizon Wireless	82967	02/29/2024	2024/02 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	103.90
Verizon Wireless	82967	02/29/2024	2024/02 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
Verizon Wireless	82968	02/29/2024	2024/02 Wireless Cell Phones	800-62270-01-00	Communication - G&A	255.65
Vendor 0388 - Verizon Wireless Total:						1,033.59
Vendor: 1353 - Veronica Lopez						
Veronica Lopez	82953	02/29/2024	2024/02/18 Veronica Lopez- PPC	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Vendor 1353 - Veronica Lopez Total:						250.00
Vendor: 1335 - Veronica Ordonez						
Veronica Ordonez	82932	02/15/2024	2024/02/10 Veronica Ordonez- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1335 - Veronica Ordonez Total:						500.00
Vendor: 1327 - Victor Fajardo						
Victor Fajardo	82924	02/15/2024	2024/02/03 Victor Fajardo- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1327 - Victor Fajardo Total:						500.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0393 - Walmart Community						
Walmart Community	82888	02/08/2024	2023/12/22 Kids Kamp Supplies	800-64000-25-00	Kids Kamp - General Expense	7.11
Walmart Community	82888	02/08/2024	2024/01/10 HL Organizer	800-64000-09-00	General Expenses - HL	35.49
Walmart Community	82888	02/08/2024	2024/01/08 Facility Rental Expense- Microwave	800-64000-05-00	Facility rentals - General Expense	86.01
Walmart Community	82888	02/08/2024	2024/01/16 Facility Rental Expense	800-64000-05-00	Facility rentals - General Expense	29.50
Walmart Community	82888	02/08/2024	2024/01/08 PBC Bar- Lime Bulk	800-64051-05-00	FR - COGS Bar - PBC	2.50
Walmart Community	82888	02/08/2024	2024/01/08 Facility Rental Expense	800-64000-05-00	Facility rentals - General Expense	412.06
Walmart Community	82888	02/08/2024	2024/01/16 PBC Bar Supplies	800-64051-05-00	FR - COGS Bar - PBC	94.23
Walmart Community	82888	02/08/2024	2024/01/03 Kids Kamp Supplies	800-64000-25-00	Kids Kamp - General Expense	41.47
Walmart Community	82969	02/29/2024	2024/01/26 PPC	800-64000-70-00	PPC/Skating - General Expense	201.19
Walmart Community	82969	02/29/2024	2024/02/12 Kids Kamp Snacks	800-64000-25-00	Kids Kamp - General Expense	10.18
Walmart Community	82969	02/29/2024	2024/02/12 HL Cleaning Supplies	800-64000-09-00	General Expenses - HL	39.15
Walmart Community	82969	02/29/2024	2024/02/05 Kids Kamp Groceries	800-64000-25-00	Kids Kamp - General Expense	19.12
Walmart Community	82969	02/29/2024	2024/02/12 PPC Bar	800-64000-70-00	PPC/Skating - General Expense	116.97
Walmart Community	82969	02/29/2024	2024/02/05 Advertising	800-62110-01-00	Advertising - G&A	21.42
Walmart Community	82969	02/29/2024	2024/02/12 PBC Bar	800-64051-05-00	FR - COGS Bar - PBC	79.51
Walmart Community	82969	02/29/2024	2024/02/02 TV Mount	800-62110-01-00	Advertising - G&A	51.46
Vendor 0393 - Walmart Community Total:						1,247.37
Vendor: 1363 - Wendy Mora						
Wendy Mora	82954	02/29/2024	2024/02/24 Wendy Mora- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1363 - Wendy Mora Total:						500.00
Vendor: 1349 - Yvonne Torrez						
Yvonne Torrez	82959	02/29/2024	2024/02/17 Yvonne Torrez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1349 - Yvonne Torrez Total:						500.00
Vendor Set FDN Total:						112,776.69
Vendor Set: HRPD - Hesperia Recreation and Park District						
Vendor: 0014 - Advance Disposal Co. & Recycling Center						
Advance Disposal Co. & Recycling Center	2763	02/08/2024	2024/01 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	241.02
Advance Disposal Co. & Recycling Center	2763	02/08/2024	2024/01 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,446.09
Advance Disposal Co. & Recycling Center	2763	02/08/2024	2024/01 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	4,574.15
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	886.74
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 Corona Center Disposal Service	120-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	906.60
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	688.08
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,330.11
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	453.30
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02-2024/03 Choiceana Caretaker (MRJ)	200-62740-00-62	Repairs and maintenance - Building and gro...	87.06

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	155.83
Vendor 0014 - Advance Disposal Co. & Recycling Center Total:						13,402.96
Vendor: 0020 - All Pro Pest Control						
All Pro Pest Control	2745	02/01/2024	2024/01 Calhoun Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
All Pro Pest Control	2745	02/01/2024	2024/01 RNCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	65.00
All Pro Pest Control	2745	02/01/2024	2024/01 LS Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2745	02/01/2024	2024/01 PBC Bi-weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	2764	02/08/2024	2024/01 JSCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2764	02/08/2024	2024/01 HL Store Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	85.00
All Pro Pest Control	2786	02/15/2024	2023/11 RNCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	65.00
All Pro Pest Control	2786	02/15/2024	2023/11 LS Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2786	02/15/2024	2023/11 PPC Monthly	120-62740-00-00	Repairs and maintenance - Building and gro...	55.00
All Pro Pest Control	2786	02/15/2024	2024/02 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	2786	02/15/2024	2024/02 Timberlane Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	40.00
All Pro Pest Control	2802	02/22/2024	2024/02 Calhoun Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
Vendor 0020 - All Pro Pest Control Total:						820.00
Vendor: 1181 - Amazon Capital Services, Inc.						
Amazon Capital Services, Inc.	2746	02/01/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	53.86
Amazon Capital Services, Inc.	2746	02/01/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	23.58
Amazon Capital Services, Inc.	2746	02/01/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	161.61
Amazon Capital Services, Inc.	2746	02/01/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	258.59
Amazon Capital Services, Inc.	2765	02/08/2024	2024/02 LS Office Supplies	100-62600-00-41	Office expenses	49.55
Vendor 1181 - Amazon Capital Services, Inc. Total:						547.19
Vendor: 1316 - Andrew W Longfellow						
Andrew W Longfellow	2756	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-13000-00-00	Due from other funds	192.90
Andrew W Longfellow	2756	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-41700-00-00	Special assessments - Contra Revenue - Sr. E...	192.90
Andrew W Longfellow	2756	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-62911-00-00	Senior Exemptions - Transfer in	-192.90
Andrew W Longfellow	2756	02/01/2024	2021/07-2024/06 Sp Assessment Refund	800-23000-01-00	Due to other funds	-192.90
Andrew W Longfellow	2756	02/01/2024	2021/07-2024/06 Sp Assessment Refund	800-62921-00-00	Transfer out Sr. Ex. Reimb to AD#1	192.90
Vendor 1316 - Andrew W Longfellow Total:						192.90
Vendor: 0033 - Apex Rentals						
Apex Rentals	2747	02/01/2024	2023/10 Kubota tractor equipment	200-66000-00-62	Capital outlay - Equipment	37,550.88
Apex Rentals	2747	02/01/2024	2023/12 Department RTV's	100-66000-00-51	Capital outlay - Equipment	46,504.90
Apex Rentals	2803	02/22/2024	2024/02 Maple Park Skiploader	200-62750-00-62	Rent and lease - Equipment	680.55
Apex Rentals	2803	02/22/2024	2024/02 HL Skiploader	200-62750-00-62	Rent and lease - Equipment	675.65
Apex Rentals	2803	02/22/2024	2024/02 Tire	200-62804-00-62	Technical Supplies	198.31
Apex Rentals	2803	02/22/2024	2024/02 HL Trailer	200-62750-00-62	Rent and lease - Equipment	126.50
Vendor 0033 - Apex Rentals Total:						85,736.79
Vendor: 0047 - Beck Oil, Inc.						
Beck Oil, Inc.	2766	02/08/2024	2024/01 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	30.82
Beck Oil, Inc.	2766	02/08/2024	2024/01 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	631.17
Beck Oil, Inc.	2766	02/08/2024	2024/01 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,925.56

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Beck Oil, Inc.	2804	02/22/2024	2024/02 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	60.97
Beck Oil, Inc.	2804	02/22/2024	2024/02 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	550.41
Beck Oil, Inc.	2804	02/22/2024	2024/02 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,767.54
Vendor 0047 - Beck Oil, Inc. Total:						4,966.47
Vendor: 1336 - Bracy Hawkins Law PC						
Bracy Hawkins Law PC	2787	02/15/2024	2023/01 Legal Services	100-62700-00-41	Professional services	4,282.50
Vendor 1336 - Bracy Hawkins Law PC Total:						4,282.50
Vendor: 0084 - Charter Communications						
Charter Communications	2767	02/08/2024	2024/02 PBC Phone Service	100-62270-00-00	Communication	39.99
Charter Communications	2767	02/08/2024	2024/02 PBC Phone Service - Late Fee	100-62550-00-00	Miscellaneous expenses	4.48
Charter Communications	2788	02/15/2024	2024/02 LS Phone/Internet Service	100-62270-00-00	Communication	917.78
Charter Communications	2788	02/15/2024	2024/02 Epicentre Phone/Internet Service	130-62270-00-00	Communication	257.94
Charter Communications	2788	02/15/2024	2024/02 PPC Internet Service - Rangers	100-62270-00-45	Communication	43.33
Vendor 0084 - Charter Communications Total:						1,263.52
Vendor: 0087 - Citibank, N.A.						
Citibank, N.A.	2805	02/22/2024	2023/08 Enterprise CSDA Conf (Roberts)	100-62844-00-41	Travel - Car rental	194.00
Citibank, N.A.	2805	02/22/2024	2023/08 Enterprise CSDA Conf (Gregg)	100-62844-00-41	Travel - Car rental	190.10
Vendor 0087 - Citibank, N.A. Total:						384.10
Vendor: 0193 - City of Hesperia Water District						
City of Hesperia Water District	2769	02/08/2024	2024/01 Nolina (C) MDH	403-62850-00-00	Utilities	408.77
City of Hesperia Water District	2769	02/08/2024	2024/01 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	643.38
City of Hesperia Water District	2769	02/08/2024	2024/01 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	322.97
City of Hesperia Water District	2769	02/08/2024	2024/01 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	302.27
City of Hesperia Water District	2769	02/08/2024	2024/01 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	2,152.85
City of Hesperia Water District	2769	02/08/2024	2024/01 Honeysuckle IRRIG (O) MEC	415-62850-00-00	Utilities	273.29
City of Hesperia Water District	2769	02/08/2024	2024/01 Muscatel IRRIG (K) MDT	411-62850-00-00	Utilities	570.23
City of Hesperia Water District	2769	02/08/2024	2024/01 Orange Irrig (Y) MFY	425-62850-00-00	Utilities	236.03
City of Hesperia Water District	2769	02/08/2024	2024/01 Escondido/Hollister (Q) MEF	417-62850-00-00	Utilities	939.83
City of Hesperia Water District	2769	02/08/2024	2024/01 13879 Cedar (T) MFT	420-62850-00-00	Utilities	729.62
City of Hesperia Water District	2769	02/08/2024	2024/01 Jackson (T) MFT	420-62850-00-00	Utilities	408.77
City of Hesperia Water District	2769	02/08/2024	2024/01 Muscatel N/Side (W) MFW	423-62850-00-00	Utilities	965.60
City of Hesperia Water District	2769	02/08/2024	2024/01 9109 Carson (W) MFW	423-62850-00-00	Utilities	273.29
City of Hesperia Water District	2769	02/08/2024	2024/01 13157 Muscatel (L1) MFN	442-62850-00-00	Utilities	219.47
City of Hesperia Water District	2769	02/08/2024	2024/01 Muscatel S/Side (W) MFW	423-62850-00-00	Utilities	1,603.16
City of Hesperia Water District	2769	02/08/2024	2024/01 14285 Olive (S) MEK	419-62850-00-00	Utilities	425.33
City of Hesperia Water District	2769	02/08/2024	2024/01 14186 Sultana (S) MEK	419-62850-00-00	Utilities	456.38
City of Hesperia Water District	2769	02/08/2024	2024/01 Porter Creek Irrig (L1) MFN	442-62850-00-00	Utilities	291.92
City of Hesperia Water District	2769	02/08/2024	2024/01 9095 Azalea Springs (L1) MFN	442-62850-00-00	Utilities	285.71
City of Hesperia Water District	2769	02/08/2024	2024/01 9067 Knight (D1) MHD	434-62850-00-00	Utilities	374.72
City of Hesperia Water District	2769	02/08/2024	2024/01 13690 Oak Valley (B1) MHB	432-62850-00-00	Utilities	172.32
City of Hesperia Water District	2769	02/08/2024	2024/01 14302 Hercules (U1) MGG	451-62850-00-00	Utilities	242.24
City of Hesperia Water District	2769	02/08/2024	2024/01 RNCC	200-62850-00-62	Utilities	2,955.75

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
City of Hesperia Water District	2769	02/08/2024	2024/01 8971 Concord (H) MDN	408-62850-00-00	Utilities	275.82
City of Hesperia Water District	2769	02/08/2024	2024/01 9039 1/2 Ventura (D) MDJ	404-62850-00-00	Utilities	135.06
City of Hesperia Water District	2769	02/08/2024	2024/01 14428 Dartmouth (D) MDJ	404-62850-00-00	Utilities	135.06
City of Hesperia Water District	2769	02/08/2024	2024/01 14498 Cedar (B) MDG	402-62850-00-00	Utilities	213.26
City of Hesperia Water District	2769	02/08/2024	2024/01 Everland (A2) MGM	461-62850-00-00	Utilities	234.42
City of Hesperia Water District	2769	02/08/2024	2024/01 7090 Eleventh (A) MDF	401-62850-00-00	Utilities	135.06
City of Hesperia Water District	2792	02/15/2024	2024/01 HL Soccer Fields	200-62850-00-62	Utilities	1,871.37
City of Hesperia Water District	2792	02/15/2024	2024/02 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	112.24
City of Hesperia Water District	2792	02/15/2024	2024/02 Corona Center	120-62850-00-00	Utilities	1,202.51
City of Hesperia Water District	2792	02/15/2024	2024/02 Corona Center	120-62850-00-00	Utilities	33.28
City of Hesperia Water District	2792	02/15/2024	2024/02 Timberlane Park	200-62850-00-62	Utilities	2,585.52
City of Hesperia Water District	2792	02/15/2024	2024/01 14295 Courtney (C1) MHC	433-62850-00-00	Utilities	366.90
City of Hesperia Water District	2792	02/15/2024	2024/01 10203 Allie (U1) MGG	451-62850-00-00	Utilities	250.52
City of Hesperia Water District	2792	02/15/2024	2024/01 14205 Live Oak (N) MEB	414-62850-00-00	Utilities	213.26
City of Hesperia Water District	2792	02/15/2024	2024/01 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	337.46
City of Hesperia Water District	2792	02/15/2024	2024/01 10154 Topaz (N) MEB	414-62850-00-00	Utilities	221.54
City of Hesperia Water District	2792	02/15/2024	2024/01 13989 Katelyn (N) MEB	414-62850-00-00	Utilities	258.80
City of Hesperia Water District	2792	02/15/2024	2024/01 Arthur (G1) MET	437-62850-00-00	Utilities	240.17
City of Hesperia Water District	2792	02/15/2024	2024/01 14890 Jenny (U) MFU	421-62850-00-00	Utilities	182.67
City of Hesperia Water District	2811	02/22/2024	2024/02 18961 Mono Dr (V) MDH	403-62850-00-00	Utilities	238.10
City of Hesperia Water District	2826	02/29/2024	2024/02 Arrowhead Lake HL Day Use	200-62850-00-62	Utilities	771.38
City of Hesperia Water District	2826	02/29/2024	2024/02 HL Maint. Yard	200-62850-00-62	Utilities	258.80
City of Hesperia Water District	2826	02/29/2024	2024/02 Arrowhead Lake JSCC	200-62850-00-62	Utilities	244.31
Vendor 0193 - City of Hesperia Water District Total:						25,771.41
Vendor: 0093 - Cole Huber LLP						
Cole Huber LLP	2806	02/22/2024	2024/01 Legal Services	100-62700-00-41	Professional services	6,340.09
Vendor 0093 - Cole Huber LLP Total:						6,340.09
Vendor: 1324 - CU Technology						
CU Technology	2801	02/22/2024	2024/01 Replacement Laptop CO#05-60 (Garcia)	100-62600-00-41	Office expenses	3,118.24
CU Technology	2801	02/22/2024	2024/02 Managed IT Services	100-62700-00-41	Professional services	3,892.00
CU Technology	2801	02/22/2024	2024/02 CO#'s 05-60,05-62,05-63,05-64, 01-66	100-62700-00-41	Professional services	1,408.55
Vendor 1324 - CU Technology Total:						8,418.79
Vendor: 0980 - CV Strategies						
CV Strategies	2807	02/22/2024	2024/01 Strategic Communication Services	100-62700-00-41	Professional services	3,518.75
CV Strategies	2807	02/22/2024	2024/01 Strategic Communication Services	100-62700-00-41	Professional services	9,562.50
Vendor 0980 - CV Strategies Total:						13,081.25
Vendor: 0431 - Data Ticket, Inc.						
Data Ticket, Inc.	2748	02/01/2024	2023/11 Citation Management - District 25%	100-62700-00-41	Professional services	291.53
Data Ticket, Inc.	2790	02/15/2024	2023/11 Citation Management - District 25%	100-62700-00-41	Professional services	50.00
Data Ticket, Inc.	2790	02/15/2024	2024/01 Citation Management - District 25%	100-62700-00-41	Professional services	51.25
Vendor 0431 - Data Ticket, Inc. Total:						392.78

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0234 - David A. Niznik (Lasting Images)						
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Palm Park	200-62742-00-62	Repairs and maintenance - Contract	1,250.00
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone A2	461-62742-00-00	Repairs and maintenance - Contract	297.36
Vendor 0234 - David A. Niznik Total:						40,205.67
Vendor: 0121 - Diamond Environmental Services, LP						
Diamond Environmental Services, LP	2749	02/01/2024	24/01/29-24/02/25 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,288.51
Vendor 0121 - Diamond Environmental Services, LP Total:						1,288.51

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1319 - Elva Perez						
Elva Perez	2759	02/01/2024	2022/07-2024/06 Sp Assessment Refund	200-13000-00-00	Due from other funds	128.60
Elva Perez	2759	02/01/2024	2022/07-2024/06 Sp Assessment Refund	200-41700-00-00	Special assessments - Contra Revenue - Sr. E...	128.60
Elva Perez	2759	02/01/2024	2022/07-2024/06 Sp Assessment Refund	200-62911-00-00	Senior Exemptions - Transfer in	-128.60
Elva Perez	2759	02/01/2024	2022/07-2024/06 Sp Assessment Refund	800-23000-01-00	Due to other funds	-128.60
Elva Perez	2759	02/01/2024	2022/07-2024/06 Sp Assessment Refund	800-62921-00-00	Transfer out Sr. Ex. Reimb to AD#1	128.60
Vendor 1319 - Elva Perez Total:						128.60
Vendor: 0142 - Enterprise Fleet						
Enterprise Fleet	DFT0000573	02/19/2024	2024/02 Monthly Lease - Vehicles (26Q8ZC)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000573	02/19/2024	2024/02 Monthly Lease - Vehicles (26DDPH)	200-62760-00-62	Rent and Lease - Vehicles	1,196.82
Enterprise Fleet	DFT0000573	02/19/2024	2024/02 Monthly Lease - Vehicles (26Q8ZM)	200-62760-00-62	Rent and Lease - Vehicles	873.77
Enterprise Fleet	DFT0000573	02/19/2024	2024/02 Monthly Lease - Vehicles (26Q8ZR)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000573	02/19/2024	2024/02 Monthly Lease - Vehicles (26Q8ZJ)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000573	02/19/2024	2024/02 Monthly Lease - Vehicles (27DJH2)	200-62760-00-62	Rent and Lease - Vehicles	766.15
Enterprise Fleet	DFT0000573	02/19/2024	2024/02 Monthly Lease - Vehicles (26W4VD)	200-62760-00-62	Rent and Lease - Vehicles	1,366.01
Enterprise Fleet	DFT0000573	02/19/2024	2024/02 Monthly Lease - Vehicles (26BQ7M)	200-62760-00-62	Rent and Lease - Vehicles	1,247.67
Vendor 0142 - Enterprise Fleet Total:						8,092.25
Vendor: 1315 - Fernando Elizarraraz						
Fernando Elizarraraz	2755	02/01/2024	2023/07-2024/06 Sp Assessment Refund	200-13000-00-00	Due from other funds	64.30
Fernando Elizarraraz	2755	02/01/2024	2023/07-2024/06 Sp Assessment Refund	200-41700-00-00	Special assessments - Contra Revenue - Sr. E...	64.30
Fernando Elizarraraz	2755	02/01/2024	2023/07-2024/06 Sp Assessment Refund	200-62911-00-00	Senior Exemptions - Transfer in	-64.30
Fernando Elizarraraz	2755	02/01/2024	2023/07-2024/06 Sp Assessment Refund	800-23000-01-00	Due to other funds	-64.30
Fernando Elizarraraz	2755	02/01/2024	2023/07-2024/06 Sp Assessment Refund	800-62921-00-00	Transfer out Sr. Ex. Reimb to AD#1	64.30
Vendor 1315 - Fernando Elizarraraz Total:						64.30
Vendor: 0164 - Frontier California Inc.						
Frontier California Inc.	2791	02/15/2024	2024/03 RNCC Phone	100-62270-00-00	Communication	266.76
Frontier California Inc.	2791	02/15/2024	2024/02 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	266.76
Frontier California Inc.	2808	02/22/2024	2024/03 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	78.10
Frontier California Inc.	2808	02/22/2024	2024/03 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	194.42
Frontier California Inc.	2825	02/29/2024	2024/03 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	197.75
Vendor 0164 - Frontier California Inc. Total:						1,003.79
Vendor: 0167 - G & M Automotive Center, Inc.						
G & M Automotive Center, Inc.	2750	02/01/2024	2023/08 Truck# 1592 Automobile Maintenance	200-62744-00-62	Repairs and maintenance - Auto	1,634.71
G & M Automotive Center, Inc.	2750	02/01/2024	2023/09 Truck# 1591 Automobile Maintenance	200-62744-00-62	Repairs and maintenance - Auto	150.00
G & M Automotive Center, Inc.	2750	02/01/2024	2023/11 Truck# 1593 Automobile Maintenance	200-62744-00-62	Repairs and maintenance - Auto	275.81
G & M Automotive Center, Inc.	2750	02/01/2024	2023/12 Truck# 1531 Automobile Maintenance	200-62744-00-62	Repairs and maintenance - Auto	80.00
G & M Automotive Center, Inc.	2809	02/22/2024	2024/02 Truck# 1530	200-62744-00-62	Repairs and maintenance - Auto	330.00
G & M Automotive Center, Inc.	2809	02/22/2024	2024/02 Truck# 1527	200-62744-00-62	Repairs and maintenance - Auto	593.64
Vendor 0167 - G & M Automotive Center, Inc. Total:						3,064.16
Vendor: 0169 - G.A. Osborne Pipe & Supply						
G.A. Osborne Pipe & Supply	2768	02/08/2024	2024/01 HL Camping Tech Supplies	200-62804-00-62	Technical Supplies	-567.43
G.A. Osborne Pipe & Supply	2768	02/08/2024	2024/01 HL Tech Supplies	200-62804-00-62	Technical Supplies	620.75

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
G.A. Osborne Pipe & Supply	2768	02/08/2024	2024/01 All Parks/Facilities Tech Supplies	200-62804-00-62	Technical Supplies	378.40
Vendor 0169 - G.A. Osborne Pipe & Supply Total:						431.72
Vendor: 1259 - Gumaro Martinez						
Gumaro Martinez	2775	02/08/2024	2023/11 Maintenance Boots - G. Martinez	200-62802-00-62	Safety Supplies	150.00
Vendor 1259 - Gumaro Martinez Total:						150.00
Vendor: 0190 - Hesperia Unified School District						
Hesperia Unified School District	2810	02/22/2024	2024/01 LS Office Supplies - Dog Park Ribbon Cerem	100-62600-00-41	Office expenses	150.85
Hesperia Unified School District	2810	02/22/2024	2024/01 LS Office Supplies - Dog Park Ribbon Cerem	100-62600-00-41	Office expenses	54.95
Hesperia Unified School District	2810	02/22/2024	2024/01 LS Office Supplies - Letterhead	100-62600-00-41	Office expenses	33.57
Hesperia Unified School District	2810	02/22/2024	2024/02 LS Office Supplies - Business Cards	100-62600-00-41	Office expenses	91.59
Vendor 0190 - Hesperia Unified School District Total:						330.96
Vendor: 0196 - Hi Desert Alarm						
Hi Desert Alarm	2751	02/01/2024	2023/12 Fire sprinkler sys re-connect Herc. #A/#B	130-62740-00-00	Repairs and maintenance - Building and gro...	1,960.00
Hi Desert Alarm	2827	02/29/2024	2024/03 Burglar Alarm - Herc Unit B5	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	2827	02/29/2024	2024/03 Burglar Alarm - Herc Unit B6	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Fire Alarm - Park Center	110-62740-00-00	Repairs and maintenance - Building and gro...	117.72
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Fire Alarm - Corona Center	120-62740-00-00	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Radio Transmitter - Corona Center	120-62740-00-00	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Fire Alarm - EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Remote Connect - EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	94.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Fire Alarm - Hercules	130-62740-00-00	Repairs and maintenance - Building and gro...	120.99
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - HCP Snack Bar Nor	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - Timberlane Caretrk	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - Live Oak SnackBar	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Fire Alarm - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - HCP Sheds	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Fire Alarm - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - HCP Calhoun House	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Remote Connect - Timberlane CT	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Fire Alarm - HCP Snack Bar South	200-62740-00-62	Repairs and maintenance - Building and gro...	98.10
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - Timberlane	200-62740-00-62	Repairs and maintenance - Building and gro...	97.65
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - Live Oak Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	-36.00
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - Timberlane Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Radio Trans - Choiceana Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Remote Connect - LS Progrm Office	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Radio Trans - HCP Snack Bar South	200-62740-00-62	Repairs and maintenance - Building and gro...	16.35
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Remote Connect - LS Rodeo Buildng	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Remote Connect - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Remote Connect - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Partition - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 LTE - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 LTE - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 LTE - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Remote Connect - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Remote Connect - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 LTE - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 LTE - Live Oak Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Radio Transmitter - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Radio Transmitter - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - HL Maint Yard	200-62740-00-62	Repairs and maintenance - Building and gro...	81.90
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - HCP Snack Bar Sou	200-62740-00-62	Repairs and maintenance - Building and gro...	94.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 LTE - Timberlane	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - Choceana CT	200-62740-00-62	Repairs and maintenance - Building and gro...	94.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Partition Garage - Choceana CT	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Partition - HCP Calhoun House	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Fire Alarm - HCP Snack Bar North	200-62740-00-62	Repairs and maintenance - Building and gro...	49.05
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Radio Trans - HCP Snack Bar North	200-62740-00-62	Repairs and maintenance - Building and gro...	49.05
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Fire Alarm - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	68.67
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 LTE - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 LTE - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Partition Home - Choceana CT	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Remote Connect - Live Oak Snk Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - Choceana Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-45.00
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	-55.59
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	-55.59

Vendor 0196 - Hi Desert Alarm Total: 5,315.45

Vendor: 0207 - Home Depot

Home Depot	2770	02/08/2024	2024/01 Maple Park Tech Supplies	200-62804-00-62	Technical Supplies	67.69
Home Depot	2770	02/08/2024	2024/01 2958 HD Late Fee	100-62550-00-00	Miscellaneous expenses	20.00
Home Depot	2770	02/08/2024	2024/01 All Parks Tech Supplies	200-62804-00-62	Technical Supplies	281.31
Home Depot	2770	02/08/2024	2024/01 All Facilities Tech Supplies	200-62804-00-62	Technical Supplies	116.75
Home Depot	2770	02/08/2024	2024/01 All Parks/Facilities Tech Suppli	200-62804-00-62	Technical Supplies	447.54

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Home Depot	2770	02/08/2024	2024/01 All Parks/Facilities Tech Supplies	200-62804-00-62	Technical Supplies	-41.31
Vendor 0207 - Home Depot Total:						891.98
Vendor: 0216 - Imperial Sprinkler Supply						
Imperial Sprinkler Supply	2772	02/08/2024	2024/01 All Parks/Facilities	200-62804-00-62	Technical Supplies	184.19
Imperial Sprinkler Supply	2772	02/08/2024	2024/01 HL	200-62804-00-62	Technical Supplies	358.96
Imperial Sprinkler Supply	2772	02/08/2024	2024/01 Timberlane	200-62804-00-62	Technical Supplies	358.96
Imperial Sprinkler Supply	2772	02/08/2024	2024/01 Live Oak	200-62804-00-62	Technical Supplies	358.96
Imperial Sprinkler Supply	2772	02/08/2024	2024/01 HCP	200-62804-00-62	Technical Supplies	618.29
Imperial Sprinkler Supply	2772	02/08/2024	2024/01 HL Soccerfields	200-62804-00-62	Technical Supplies	519.01
Imperial Sprinkler Supply	2772	02/08/2024	2024/01 All Parks	200-62804-00-62	Technical Supplies	519.01
Imperial Sprinkler Supply	2772	02/08/2024	2024/01 Zone K	411-62740-00-00	Repairs and maintenance - Building and gro...	459.98
Imperial Sprinkler Supply	2828	02/29/2024	2024/02 PPC Technical	200-62804-00-62	Technical Supplies	323.37
Vendor 0216 - Imperial Sprinkler Supply Total:						3,700.73
Vendor: 1321 - James Wade						
James Wade	2761	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-13000-00-00	Due from other funds	192.90
James Wade	2761	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-41700-00-00	Special assessments - Contra Revenue - Sr. E...	192.90
James Wade	2761	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-62911-00-00	Senior Exemptions - Transfer in	-192.90
James Wade	2761	02/01/2024	2021/07-2024/06 Sp Assessment Refund	800-23000-01-00	Due to other funds	-192.90
James Wade	2761	02/01/2024	2021/07-2024/06 Sp Assessment Refund	800-62921-00-00	Transfer out Sr. Ex. Reimb to AD#1	192.90
Vendor 1321 - James Wade Total:						192.90
Vendor: 1302 - Jim Sanchez						
Jim Sanchez	2778	02/08/2024	2023/09 Training Meal Reimbursement - J Rodriguez	100-62510-00-31	Meals	22.29
Jim Sanchez	2778	02/08/2024	2023/09 Training Meal Reimbursement - J Sanchez	100-62510-00-31	Meals	16.90
Jim Sanchez	2778	02/08/2024	2023/09 Training Meal Reimbursement - G Martinez	100-62510-00-31	Meals	12.92
Jim Sanchez	2778	02/08/2024	2023/09 Training Meal Reimbursement - H Ambriz	100-62510-00-31	Meals	29.83
Jim Sanchez	2778	02/08/2024	2023/09 Training Parking Reimbursement - J Sanchez	100-62848-00-41	Travel - Other	20.00
Vendor 1302 - Jim Sanchez Total:						101.94
Vendor: 1318 - Josephine Medina						
Josephine Medina	2758	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-13000-00-00	Due from other funds	192.90
Josephine Medina	2758	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-41700-00-00	Special assessments - Contra Revenue - Sr. E...	192.90
Josephine Medina	2758	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-62911-00-00	Senior Exemptions - Transfer in	-192.90
Josephine Medina	2758	02/01/2024	2021/07-2024/06 Sp Assessment Refund	800-23000-01-00	Due to other funds	-192.90
Josephine Medina	2758	02/01/2024	2021/07-2024/06 Sp Assessment Refund	800-62921-00-00	Transfer out Sr. Ex. Reimb to AD#1	192.90
Vendor 1318 - Josephine Medina Total:						192.90
Vendor: 1322 - Keith White						
Keith White	2762	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-13000-00-00	Due from other funds	192.90
Keith White	2762	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-41700-00-00	Special assessments - Contra Revenue - Sr. E...	192.90
Keith White	2762	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-62911-00-00	Senior Exemptions - Transfer in	-192.90
Keith White	2762	02/01/2024	2021/07-2024/06 Sp Assessment Refund	800-23000-01-00	Due to other funds	-192.90
Keith White	2762	02/01/2024	2021/07-2024/06 Sp Assessment Refund	800-62921-00-00	Transfer out Sr. Ex. Reimb to AD#1	192.90
Vendor 1322 - Keith White Total:						192.90

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1320 - Kelley Preston						
Kelley Preston	2760	02/01/2024	2022/07-2024/06 Sp Assessment Refund	200-13000-00-00	Due from other funds	128.60
Kelley Preston	2760	02/01/2024	2022/07-2024/06 Sp Assessment Refund	200-41700-00-00	Special assessments - Contra Revenue - Sr. E...	128.60
Kelley Preston	2760	02/01/2024	2022/07-2024/06 Sp Assessment Refund	200-62911-00-00	Senior Exemptions - Transfer in	-128.60
Kelley Preston	2760	02/01/2024	2022/07-2024/06 Sp Assessment Refund	800-23000-01-00	Due to other funds	-128.60
Kelley Preston	2760	02/01/2024	2022/07-2024/06 Sp Assessment Refund	800-62921-00-00	Transfer out Sr. Ex. Reimb to AD#1	128.60
Vendor 1320 - Kelley Preston Total:						128.60
Vendor: 0476 - Kelly Gregg						
Kelly Gregg	2784	02/15/2024	2024/01 ASBCSD Meeting - Mileage Reimbursement	100-62225-00-00	Auto Mileage	29.68
Kelly Gregg	2784	02/15/2024	2024/01 ASBCSD Meeting - Mileage Reimbursement	100-62225-00-00	Auto Mileage	29.01
Vendor 0476 - Kelly Gregg Total:						58.69
Vendor: 0241 - Lowe's Company - Synchrony Bank						
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 All Parks	200-62804-00-62	Technical Supplies	130.31
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 HL	200-62804-00-62	Technical Supplies	-32.43
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 Calhoun	200-62804-00-62	Technical Supplies	41.06
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 Epicentre	200-62804-00-62	Technical Supplies	15.05
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 HL	200-62804-00-62	Technical Supplies	203.08
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 HL	200-62804-00-62	Technical Supplies	61.01
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 Calhoun	200-62804-00-62	Technical Supplies	66.65
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 Malibu	423-62740-00-00	Repairs and maintenance - Building and gro...	212.08
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 HL	200-62804-00-62	Technical Supplies	319.62
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 All Parks	200-62804-00-62	Technical Supplies	256.30
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 HCP	200-62804-00-62	Technical Supplies	441.36
Vendor 0241 - Lowe's Company - Synchrony Bank Total:						1,714.09
Vendor: 0475 - Master's Refreshment Services						
Master's Refreshment Services	2793	02/15/2024	2024/02 Calhoun Maint Yard Drinking Water	200-62804-00-62	Technical Supplies	284.00
Master's Refreshment Services	2829	02/29/2024	2024/02 Calhoun Maint Yard Drinking Water	200-62804-00-62	Technical Supplies	84.00
Vendor 0475 - Master's Refreshment Services Total:						368.00
Vendor: 1232 - MidAmerica Administrative & Retirement Solutions, LLC						
MidAmerica Administrative & Retirement ... 900099		02/08/2024	2024/02 PT Retirement PP03/24	100-22230-00-00	PT Retirement Payable	2,120.82
MidAmerica Administrative & Retirement ... 900104		02/22/2024	APPLE/EE - Acct# HESPERPD1G2	100-22230-00-00	PT Retirement Payable	2,133.11
MidAmerica Administrative & Retirement ... 900104		02/22/2024	APPLE/BOARD - Acct# HESPERPD1G2	100-22230-00-00	PT Retirement Payable	553.55
Vendor 1232 - MidAmerica Administrative & Retirement Solutions, LLC Total:						4,807.48
Vendor: 0272 - Office Depot						
Office Depot	2776	02/08/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	118.48
Office Depot	2776	02/08/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	77.75
Office Depot	2812	02/22/2024	2023/12 LS Office Supplies	100-62600-00-41	Office expenses	43.09
Office Depot	2812	02/22/2024	2023/12 LS Office Supplies	100-62600-00-41	Office expenses	34.47
Office Depot	2812	02/22/2024	2023/12 LS Office Supplies	100-62600-00-41	Office expenses	15.51
Office Depot	2812	02/22/2024	2023/12 LS Office Supplies	100-62600-00-41	Office expenses	26.88
Office Depot	2812	02/22/2024	2023/12 LS Office Supplies	100-62600-00-41	Office expenses	223.55
Office Depot	2812	02/22/2024	2024/02 LS Office Supplies	100-62600-00-41	Office expenses	60.60

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Office Depot	2812	02/22/2024	2024/02 LS Office Supplies	100-62600-00-41	Office expenses	531.37
Vendor 0272 - Office Depot Total:						1,131.70
Vendor: 0270 - O'Reilly Auto Parts						
O'Reilly Auto Parts	2777	02/08/2024	2024/01	200-62744-00-62	Repairs and maintenance - Auto	124.29
O'Reilly Auto Parts	2777	02/08/2024	2024/01	200-62744-00-62	Repairs and maintenance - Auto	277.93
O'Reilly Auto Parts	2777	02/08/2024	2024/01	200-62744-00-62	Repairs and maintenance - Auto	-43.10
O'Reilly Auto Parts	2777	02/08/2024	2024/01	200-62744-00-62	Repairs and maintenance - Auto	19.91
O'Reilly Auto Parts	2777	02/08/2024	2024/01 HL	200-62804-00-62	Technical Supplies	20.60
O'Reilly Auto Parts	2777	02/08/2024	Truck# 1592	200-62744-00-62	Repairs and maintenance - Auto	18.22
O'Reilly Auto Parts	2777	02/08/2024	2024/01	200-62744-00-62	Repairs and maintenance - Auto	56.15
O'Reilly Auto Parts	2777	02/08/2024	2024/01 Truck# 1530	200-62744-00-62	Repairs and maintenance - Auto	164.31
O'Reilly Auto Parts	2777	02/08/2024	2023/12	200-62744-00-62	Repairs and maintenance - Auto	-90.52
Vendor 0270 - O'Reilly Auto Parts Total:						547.79
Vendor: 0625 - Pete's Termite and Pest Control						
Pete's Termite and Pest Control	2794	02/15/2024	2023/12 Squirrel/Gopher Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,250.00
Vendor 0625 - Pete's Termite and Pest Control Total:						1,250.00
Vendor: 0296 - Prudential Overall Supply #2851550						
Prudential Overall Supply #2851550	2795	02/15/2024	2024/02 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2795	02/15/2024	2024/02 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2830	02/29/2024	2024/02 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2830	02/29/2024	2024/02 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:						342.28
Vendor: 0299 - Quadient Finance USA, Inc.						
Quadient Finance USA, Inc.	2813	02/22/2024	2024/02 Postage	100-62600-00-41	Office expenses	300.00
Vendor 0299 - Quadient Finance USA, Inc. Total:						300.00
Vendor: 1339 - Reginald Cole						
Reginald Cole	2789	02/15/2024	2024/02 Reimbursemnt for Tactical/Safety Equipment	100-62804-00-45	Technical Supplies	926.63
Vendor 1339 - Reginald Cole Total:						926.63
Vendor: 0310 - Rick Phillips Heating & Air, Inc.						
Rick Phillips Heating & Air, Inc.	2814	02/22/2024	2024/02 PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	180.00
Rick Phillips Heating & Air, Inc.	2831	02/29/2024	2024/02 PBC South NEW beer cooler	200-62804-00-62	Technical Supplies	4,900.00
Vendor 0310 - Rick Phillips Heating & Air, Inc. Total:						5,080.00
Vendor: 0312 - Rogers, Anderson, Malody & Scott, LLP						
Rogers, Anderson, Malody & Scott, LLP	2815	02/22/2024	2024/01 Conversion Assistance	100-62700-00-41	Professional services	12,474.00
Vendor 0312 - Rogers, Anderson, Malody & Scott, LLP Total:						12,474.00
Vendor: 0978 - San Bernardino County IT Department						
San Bernardino County IT Department	2753	02/01/2024	2023/12 Radio Access & Maintenance	100-62270-00-45	Communication	214.32
Vendor 0978 - San Bernardino County IT Department Total:						214.32

Claims For Payment Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0422 - San Bernardino Special Districts Water and Sanitation						
San Bernardino Special Districts Water and..	2816	02/22/2024	2023/12/11-2024/02/10 Palm Street Sewer Charge	200-62850-00-62	Utilities	1,366.40
Vendor 0422 - San Bernardino Special Districts Water and Sanitation Total:						1,366.40
Vendor: 0325 - SCE						
SCE	2779	02/08/2024	2024/01 Timberlane Park	100-62550-00-00	Miscellaneous expenses	0.67
SCE	2779	02/08/2024	2024/01 Timberlane Park	200-62850-00-62	Utilities	121.44
SCE	2779	02/08/2024	2024/02 Timberlane Park Lamp	100-62550-00-00	Miscellaneous expenses	0.09
SCE	2779	02/08/2024	2024/02 Timberlane Park Lamp	200-62850-00-62	Utilities	16.20
SCE	2779	02/08/2024	2024/01 Park Ctr Pkg Lot Light	100-62550-00-00	Miscellaneous expenses	0.91
SCE	2779	02/08/2024	2024/01 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	160.69
SCE	2779	02/08/2024	2024/01 Live Oak Ballfields & BMX	100-62550-00-00	Miscellaneous expenses	2.79
SCE	2779	02/08/2024	2024/01 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	717.39
SCE	2779	02/08/2024	2024/02 Flintridge/Dayton Lamp (Y1) MGK	100-62550-00-00	Miscellaneous expenses	0.75
SCE	2779	02/08/2024	2024/02 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	129.20
SCE	2779	02/08/2024	2024/02 LS Picnic Lamp	100-62550-00-00	Miscellaneous expenses	0.09
SCE	2779	02/08/2024	2024/02 LS Picnic Lamp	200-62850-00-62	Utilities	16.20
SCE	2779	02/08/2024	2024/01 Choiceana Caretaker MRJ	100-62550-00-00	Miscellaneous expenses	4.90
SCE	2779	02/08/2024	2024/01 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	910.52
SCE	2779	02/08/2024	2024/01 Live Oak Ballfields & BMX	100-62550-00-00	Miscellaneous expenses	0.78
SCE	2779	02/08/2024	2024/01 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	147.47
SCE	2797	02/15/2024	2024/02 Corona Ctr Security Light	120-62850-00-00	Utilities	106.94
SCE	2797	02/15/2024	2024/02 Streetlights (AD1)	200-62850-00-62	Utilities	10,008.61
SCE	2797	02/15/2024	2024/02 Streetlights (A) MDF	401-62850-00-00	Utilities	614.30
SCE	2797	02/15/2024	2024/02 Streetlights (B) MDG	402-62850-00-00	Utilities	449.49
SCE	2797	02/15/2024	2024/02 Streetlights (C) MDH	403-62850-00-00	Utilities	239.73
SCE	2797	02/15/2024	2024/02 Streetlights (D) MDJ	404-62850-00-00	Utilities	329.62
SCE	2797	02/15/2024	2024/02 Streetlights (E) MDM	405-62850-00-00	Utilities	149.83
SCE	2797	02/15/2024	2024/02 Streetlights (F) MDI	406-62850-00-00	Utilities	449.49
SCE	2797	02/15/2024	2024/02 Streetlights (G) MDL	407-62850-00-00	Utilities	74.91
SCE	2797	02/15/2024	2024/02 Streetlights (H) MDN	408-62850-00-00	Utilities	299.66
SCE	2797	02/15/2024	2024/02 Streetlights (I) MDO	409-62850-00-00	Utilities	59.93
SCE	2797	02/15/2024	2024/02 Streetlights (J) MDQ	410-62850-00-00	Utilities	734.16
SCE	2797	02/15/2024	2024/02 Streetlights (K) MDT	411-62850-00-00	Utilities	1,543.24
SCE	2797	02/15/2024	2024/02 Streetlights (L) MDU	412-62850-00-00	Utilities	104.88
SCE	2797	02/15/2024	2024/02 Streetlights (M) MDX	413-62850-00-00	Utilities	524.40
SCE	2797	02/15/2024	2024/02 Streetlights (N) MEB	414-62850-00-00	Utilities	584.34
SCE	2797	02/15/2024	2024/02 Streetlights (O) MEC	415-62850-00-00	Utilities	359.59
SCE	2797	02/15/2024	2024/02 Streetlights (P) MEE	416-62850-00-00	Utilities	104.88
SCE	2797	02/15/2024	2024/02 Streetlights (Q) MEF	417-62850-00-00	Utilities	389.56
SCE	2797	02/15/2024	2024/02 Streetlights (R) MEI	418-62850-00-00	Utilities	74.91
SCE	2797	02/15/2024	2024/02 Streetlights (S) MEK	419-62850-00-00	Utilities	329.62
SCE	2797	02/15/2024	2024/02 Streetlights (T) MFT	420-62850-00-00	Utilities	869.01
SCE	2797	02/15/2024	2024/02 Streetlights (U) MFU	421-62850-00-00	Utilities	74.91

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2797	02/15/2024	2024/02 Streetlights (V) MFV	422-62850-00-00	Utilities	194.78
SCE	2797	02/15/2024	2024/02 Streetlights (W) MFW	423-62850-00-00	Utilities	1,678.09
SCE	2797	02/15/2024	2024/02 Streetlights (X) MFX	424-62850-00-00	Utilities	74.91
SCE	2797	02/15/2024	2024/02 Streetlights (Y) MFY	425-62850-00-00	Utilities	149.83
SCE	2797	02/15/2024	2024/02 Streetlights (Z) MFZ	426-62850-00-00	Utilities	104.88
SCE	2797	02/15/2024	2024/02 Streetlights (A1) MHA	431-62850-00-00	Utilities	149.83
SCE	2797	02/15/2024	2024/02 Streetlights (B1) MHB	432-62850-00-00	Utilities	44.95
SCE	2797	02/15/2024	2024/02 Streetlights (C1) MHC	433-62850-00-00	Utilities	164.81
SCE	2797	02/15/2024	2024/02 Streetlights (D1) MHD	434-62850-00-00	Utilities	104.88
SCE	2797	02/15/2024	2024/02 Streetlights (E1) MHE	435-62850-00-00	Utilities	179.80
SCE	2797	02/15/2024	2024/02 Streetlights (G1) MET	437-62850-00-00	Utilities	44.95
SCE	2797	02/15/2024	2024/02 Streetlights (H1) MEU	438-62850-00-00	Utilities	44.95
SCE	2797	02/15/2024	2024/02 Streetlights (J1) MEW	440-62850-00-00	Utilities	209.76
SCE	2797	02/15/2024	2024/02 Streetlights (K1) MEX	441-62850-00-00	Utilities	164.81
SCE	2797	02/15/2024	2024/02 Streetlights (L1) MFN	442-62850-00-00	Utilities	59.93
SCE	2797	02/15/2024	2024/02 Streetlights (P1) MFS	446-62850-00-00	Utilities	284.68
SCE	2797	02/15/2024	2024/02 Streetlights (R1) MGD	448-62850-00-00	Utilities	164.81
SCE	2797	02/15/2024	2024/02 Streetlights (U1) MGG	451-62850-00-00	Utilities	179.81
SCE	2797	02/15/2024	2024/02 Streetlights (A2) MGM	461-62850-00-00	Utilities	59.94
SCE	2797	02/15/2024	2024/02 Streetlights (B2) MGN	462-62850-00-00	Utilities	44.96
SCE	2797	02/15/2024	2024/01 14295 Courtney PED (C1) MHC	433-62850-00-00	Utilities	16.52
SCE	2797	02/15/2024	2023/10 14295 Courtney PED (C1) MHC Climate Credit	433-62850-00-00	Utilities	-71.00
SCE	2797	02/15/2024	2023/10 14295 Courtney PED (C1) MHC	433-62850-00-00	Utilities	16.24
SCE	2797	02/15/2024	2023/11 14295 Courtney PED (C1) MHC	433-62850-00-00	Utilities	14.86
SCE	2797	02/15/2024	2023/12 14295 Courtney PED (C1) MHC	433-62850-00-00	Utilities	16.05
SCE	2797	02/15/2024	2024/02 14295 Courtney PED (C1) MHC	433-62850-00-00	Utilities	15.33
SCE	2797	02/15/2024	2024/01 Courtney (U1) MGG	451-62850-00-00	Utilities	17.34
SCE	2797	02/15/2024	2024/01 Hercules (U1) MGG	451-62850-00-00	Utilities	16.51
SCE	2797	02/15/2024	2024/02 Courtney (U1) MGG	451-62850-00-00	Utilities	16.41
SCE	2797	02/15/2024	2024/02 Hercules (U1) MGG	451-62850-00-00	Utilities	15.59
SCE	2797	02/15/2024	2023/10 Hercules (U1) MGG	451-62850-00-00	Utilities	16.66
SCE	2797	02/15/2024	2023/10 Courtney (U1) MGG Climate Credit	451-62850-00-00	Utilities	-71.00
SCE	2797	02/15/2024	2023/10 Courtney (U1) MGG	451-62850-00-00	Utilities	16.90
SCE	2797	02/15/2024	2023/10 Hercules (U1) MGG Climate Credit	451-62850-00-00	Utilities	-71.00
SCE	2797	02/15/2024	2023/11 Courtney (U1) MGG	451-62850-00-00	Utilities	15.11
SCE	2797	02/15/2024	2023/11 Hercules (U1) MGG	451-62850-00-00	Utilities	15.11
SCE	2797	02/15/2024	2023/12 Courtney (U1) MGG	451-62850-00-00	Utilities	16.71
SCE	2797	02/15/2024	2023/12 Hercules (U1) MGG	451-62850-00-00	Utilities	16.05
SCE	2797	02/15/2024	2024/02 Hercules Security Light	130-62850-00-00	Utilities	199.39
SCE	2797	02/15/2024	2024/02 Epicentre	200-62850-00-62	Utilities	796.85
SCE	2797	02/15/2024	2024/01 10579 Tamarisk (G) MDL	407-62850-00-00	Utilities	14.97
SCE	2797	02/15/2024	2024/02 10579 Tamarisk (G) MDL	407-62850-00-00	Utilities	14.04
SCE	2797	02/15/2024	2023/10 10579 Tamarisk (G) MDL	407-62850-00-00	Utilities	14.50
SCE	2797	02/15/2024	2023/10 10579 Tamarisk (G) MDL Climate Credit	407-62850-00-00	Utilities	-71.00

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2797	02/15/2024	2023/11 10579 Tamarisk (G) MDL	407-62850-00-00	Utilities	13.57
SCE	2797	02/15/2024	2023/12 10579 Tamarisk (G) MDL	407-62850-00-00	Utilities	14.51
SCE	2797	02/15/2024	2024/02 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	2,762.13
SCE	2797	02/15/2024	2024/02 Ranger Office (Corona Center)	100-62850-00-45	Utilities	65.57
SCE	2797	02/15/2024	2024/02 Hercules Unit B-6	130-62850-00-00	Utilities	199.73
SCE	2817	02/22/2024	2024/02 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	197.19
SCE	2817	02/22/2024	2024/01 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	15.58
SCE	2817	02/22/2024	2024/02 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	16.53
SCE	2817	02/22/2024	2023/10 13974 Live Oak (N) MEB Climate Credit	414-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/10 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	15.49
SCE	2817	02/22/2024	2023/10 13974 Live Oak (N) MEB LATE FEE	414-62850-00-00	Utilities	0.10
SCE	2817	02/22/2024	2023/11 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	15.11
SCE	2817	02/22/2024	2023/12 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	16.98
SCE	2817	02/22/2024	2024/01 8521 Coyote Trl PED (W) MFW	423-62850-00-00	Utilities	14.51
SCE	2817	02/22/2024	2024/02 8521 Coyote Trl PED (W) MFW	423-62850-00-00	Utilities	14.41
SCE	2817	02/22/2024	2023/10 8521 Coyote Trl PED (W) MFW	423-62850-00-00	Utilities	14.92
SCE	2817	02/22/2024	2023/10 8521 Coyote Trl PED (W) MFW Climate Credit	423-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/11 8521 Coyote Trl PED (W) MFW	423-62850-00-00	Utilities	15.58
SCE	2817	02/22/2024	2023/12 8521 Coyote Trl PED (W) MFW	423-62850-00-00	Utilities	15.42
SCE	2817	02/22/2024	2024/02 LS Caretaker	200-62850-00-62	Utilities	105.06
SCE	2817	02/22/2024	2024/01 8971 Concord PED (H) MDN	408-62850-00-00	Utilities	15.61
SCE	2817	02/22/2024	2024/02 8971 Concord PED (H) MDN	408-62850-00-00	Utilities	14.67
SCE	2817	02/22/2024	2023/10 8971 Concord PED (H) MDN Climate Credit	408-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/10 8971 Concord PED (H) MDN	408-62850-00-00	Utilities	14.25
SCE	2817	02/22/2024	2023/11 8971 Concord PED (H) MDN	408-62850-00-00	Utilities	15.15
SCE	2817	02/22/2024	2023/12 8971 Concord PED (H) MDN	408-62850-00-00	Utilities	16.09
SCE	2817	02/22/2024	2024/02 LS Owens Field	200-62850-00-62	Utilities	195.02
SCE	2817	02/22/2024	2024/02 LS Pool	200-62850-00-62	Utilities	1,327.13
SCE	2817	02/22/2024	2024/01 9095 Carson PED (W) MFW	423-62850-00-00	Utilities	17.84
SCE	2817	02/22/2024	2024/02 9095 Carson PED (W) MFW	423-62850-00-00	Utilities	15.38
SCE	2817	02/22/2024	2023/10 9095 Carson PED (W) MFW Climate Credit	423-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/10 9095 Carson PED (W) MFW	423-62850-00-00	Utilities	17.10
SCE	2817	02/22/2024	2023/11 9095 Carson PED (W) MFW	423-62850-00-00	Utilities	16.24
SCE	2817	02/22/2024	2023/12 9095 Carson PED (W) MFW	423-62850-00-00	Utilities	16.24
SCE	2817	02/22/2024	2024/02 Cerritos (W) MFW	423-62850-00-00	Utilities	110.04
SCE	2817	02/22/2024	2024/02 Chimney Rock (W) MFW	423-62850-00-00	Utilities	136.03
SCE	2817	02/22/2024	2024/02 Malibu (W) MFW	423-62850-00-00	Utilities	190.36
SCE	2817	02/22/2024	2024/01 7096 Eleventh (A) MDF	401-62850-00-00	Utilities	16.55
SCE	2817	02/22/2024	2024/02 7096 Eleventh (A) MDF	401-62850-00-00	Utilities	14.67
SCE	2817	02/22/2024	2023/10 7096 Eleventh (A) MDF Climate Credit	401-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/10 7096 Eleventh (A) MDF	401-62850-00-00	Utilities	17.10
SCE	2817	02/22/2024	2023/11 7096 Eleventh (A) MDF	401-62850-00-00	Utilities	15.58
SCE	2817	02/22/2024	2023/12 7096 Eleventh (A) MDF	401-62850-00-00	Utilities	15.58
SCE	2817	02/22/2024	2024/01 14550 Arthur (G1) MET	437-62850-00-00	Utilities	16.05

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2817	02/22/2024	2024/02 14550 Arthur (G1) MET	437-62850-00-00	Utilities	15.12
SCE	2817	02/22/2024	2023/10 14550 Arthur (G1) MET Climate Credit	437-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/10 14550 Arthur (G1) MET	437-62850-00-00	Utilities	15.16
SCE	2817	02/22/2024	2023/11 14550 Arthur (G1) MET	437-62850-00-00	Utilities	15.58
SCE	2817	02/22/2024	2023/12 14550 Arthur (G1) MET	437-62850-00-00	Utilities	16.52
SCE	2817	02/22/2024	2024/01 9657 Tanzanite (M) MDX	413-62850-00-00	Utilities	15.79
SCE	2817	02/22/2024	2024/02 9657 Tanzanite (M) MDX	413-62850-00-00	Utilities	14.86
SCE	2817	02/22/2024	2023/10 9657 Tanzanite (M) MDX Climate Credit	413-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/10 9657 Tanzanite (M) MDX	413-62850-00-00	Utilities	14.90
SCE	2817	02/22/2024	2023/11 9657 Tanzanite (M) MDX	413-62850-00-00	Utilities	15.33
SCE	2817	02/22/2024	2023/12 9657 Tanzanite (M) MDX	413-62850-00-00	Utilities	16.27
SCE	2817	02/22/2024	2024/01 14034 Tourmaline PED (M) MDX	413-62850-00-00	Utilities	16.05
SCE	2817	02/22/2024	2024/02 14034 Tourmaline PED (M) MDX	413-62850-00-00	Utilities	14.86
SCE	2817	02/22/2024	2023/10 14034 Tourmaline PED (M) MDX Climate Credi	413-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/10 14034 Tourmaline PED (M) MDX	413-62850-00-00	Utilities	14.90
SCE	2817	02/22/2024	2023/11 14034 Tourmaline PED (M) MDX	413-62850-00-00	Utilities	15.58
SCE	2817	02/22/2024	2023/12 14034 Tourmaline PED (M) MDX	413-62850-00-00	Utilities	16.52
SCE	2817	02/22/2024	2024/01 9491 Sapphire (M) MDX	413-62850-00-00	Utilities	16.05
SCE	2817	02/22/2024	2024/02 9491 Sapphire (M) MDX	413-62850-00-00	Utilities	14.86
SCE	2817	02/22/2024	2023/10 9491 Sapphire (M) MDX Climate Credit	413-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/10 9491 Sapphire (M) MDX	413-62850-00-00	Utilities	15.16
SCE	2817	02/22/2024	2023/11 9491 Sapphire (M) MDX	413-62850-00-00	Utilities	15.58
SCE	2817	02/22/2024	2023/12 9491 Sapphire (M) MDX	413-62850-00-00	Utilities	16.52
SCE	2817	02/22/2024	2024/01 9470 Tamarisk (Y) MFY	425-62850-00-00	Utilities	16.05
SCE	2817	02/22/2024	2024/02 9470 Tamarisk (Y) MFY	425-62850-00-00	Utilities	15.12
SCE	2817	02/22/2024	2023/10 9470 Tamarisk (Y) MFY Climate Credit	425-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/10 9470 Tamarisk (Y) MFY	425-62850-00-00	Utilities	15.16
SCE	2817	02/22/2024	2023/11 9470 Tamarisk (Y) MFY	425-62850-00-00	Utilities	15.58
SCE	2817	02/22/2024	2023/12 9470 Tamarisk (Y) MFY	425-62850-00-00	Utilities	16.52
SCE	2817	02/22/2024	2024/01 13288 Cedar PED (W) MFW	423-62850-00-00	Utilities	16.99
SCE	2817	02/22/2024	2024/02 13288 Cedar PED (W) MFW	423-62850-00-00	Utilities	15.12
SCE	2817	02/22/2024	2023/10 13288 Cedar PED (W) MFW Climate Credit	423-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/10 13288 Cedar PED (W) MFW	423-62850-00-00	Utilities	16.34
SCE	2817	02/22/2024	2023/11 13288 Cedar PED (W) MFW	423-62850-00-00	Utilities	15.58
SCE	2817	02/22/2024	2023/12 13288 Cedar PED (W) MFW	423-62850-00-00	Utilities	15.58
SCE	2817	02/22/2024	2024/02 LS North Ballfields	200-62850-00-62	Utilities	282.44
SCE	2817	02/22/2024	2024/02 LS Kelly Field	200-62850-00-62	Utilities	411.94
SCE	2834	02/29/2024	2024/01 7290 Primrose (K1) MEX	441-62850-00-00	Utilities	17.26
SCE	2834	02/29/2024	2024/02 7290 Primrose (K1) MEX	441-62850-00-00	Utilities	15.85
SCE	2834	02/29/2024	2023/10 7290 Primrose (K1) MEX	441-62850-00-00	Utilities	15.16
SCE	2834	02/29/2024	2023/10 7290 Primrose (K1) MEX Climate Credit	441-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/11 7290 Primrose (K1) MEX	441-62850-00-00	Utilities	16.79
SCE	2834	02/29/2024	2023/12 7290 Primrose (K1) MEX	441-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2024/01 13877 Cedar Irr (T) MFT	420-62850-00-00	Utilities	14.50

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2834	02/29/2024	2024/02 13877 Cedar Irr (T) MFT	420-62850-00-00	Utilities	14.98
SCE	2834	02/29/2024	2023/10 13877 Cedar Irr (T) MFT Climate Credit	420-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 13877 Cedar Irr (T) MFT	420-62850-00-00	Utilities	16.60
SCE	2834	02/29/2024	2023/11 13877 Cedar Irr (T) MFT	420-62850-00-00	Utilities	16.94
SCE	2834	02/29/2024	2023/12 13877 Cedar Irr (T) MFT	420-62850-00-00	Utilities	17.62
SCE	2834	02/29/2024	2024/01 Sultana (A1) MHA	431-62850-00-00	Utilities	16.04
SCE	2834	02/29/2024	2024/01 Larkspur (A1) MHA	431-62850-00-00	Utilities	16.05
SCE	2834	02/29/2024	2024/01 Topaz (A1) MHA	431-62850-00-00	Utilities	16.71
SCE	2834	02/29/2024	2024/02 Larkspur (A1) MHA	431-62850-00-00	Utilities	15.12
SCE	2834	02/29/2024	2024/02 Sultana (A1) MHA	431-62850-00-00	Utilities	16.53
SCE	2834	02/29/2024	2024/02 Topaz (A1) MHA	431-62850-00-00	Utilities	17.17
SCE	2834	02/29/2024	2023/10 Topaz (A1) MHA	431-62850-00-00	Utilities	15.17
SCE	2834	02/29/2024	2023/10 Larkspur (A1) MHA Climate Credit	431-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 Sultana (A1) MHA	431-62850-00-00	Utilities	15.17
SCE	2834	02/29/2024	2023/10 Topaz (A1) MHA Climate Credit	431-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 Sultana (A1) MHA Climate Credit	431-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 Larkspur (A1) MHA	431-62850-00-00	Utilities	15.16
SCE	2834	02/29/2024	2023/11 Larkspur (A1) MHA	431-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2023/11 Topaz (A1) MHA	431-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2023/11 Sultana (A1) MHA	431-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2023/12 Sultana (A1) MHA	431-62850-00-00	Utilities	16.52
SCE	2834	02/29/2024	2023/12 Topaz (A1) MHA	431-62850-00-00	Utilities	16.52
SCE	2834	02/29/2024	2023/12 Larkspur (A1) MHA	431-62850-00-00	Utilities	16.52
SCE	2834	02/29/2024	2024/01 9067 Knight (D1) MHD	434-62850-00-00	Utilities	16.04
SCE	2834	02/29/2024	2024/02 9067 Knight (D1) MHD	434-62850-00-00	Utilities	16.53
SCE	2834	02/29/2024	2023/10 9067 Knight (D1) MHD Climate Credit	434-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 9067 Knight (D1) MHD	434-62850-00-00	Utilities	15.17
SCE	2834	02/29/2024	2023/11 9067 Knight (D1) MHD	434-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2023/12 9067 Knight (D1) MHD	434-62850-00-00	Utilities	16.52
SCE	2834	02/29/2024	2024/01 13327 Cedar (W) MFW	423-62850-00-00	Utilities	14.93
SCE	2834	02/29/2024	2024/02 13327 Cedar (W) MFW	423-62850-00-00	Utilities	15.41
SCE	2834	02/29/2024	2023/10 13327 Cedar (W) MFW	423-62850-00-00	Utilities	14.08
SCE	2834	02/29/2024	2023/10 13327 Cedar (W) MFW Climate Credit	423-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/11 13327 Cedar (W) MFW	423-62850-00-00	Utilities	14.48
SCE	2834	02/29/2024	2023/12 13327 Cedar (W) MFW	423-62850-00-00	Utilities	15.42
SCE	2834	02/29/2024	2024/02 HL Soccer Fields	200-62850-00-62	Utilities	86.31
SCE	2834	02/29/2024	2024/01 Ventura (D) MDJ	404-62850-00-00	Utilities	16.28
SCE	2834	02/29/2024	2024/01 Dartmouth (D) MDJ	404-62850-00-00	Utilities	16.54
SCE	2834	02/29/2024	2024/02 Ventura (D) MDJ	404-62850-00-00	Utilities	14.47
SCE	2834	02/29/2024	2024/02 Dartmouth (D) MDJ	404-62850-00-00	Utilities	15.14
SCE	2834	02/29/2024	2023/10 Ventura (D) MDJ Climate Credit	404-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 Ventura (D) MDJ	404-62850-00-00	Utilities	15.19
SCE	2834	02/29/2024	2023/10 Dartmouth (D) MDJ	404-62850-00-00	Utilities	15.60
SCE	2834	02/29/2024	2023/10 Dartmouth (D) MDJ Climate Credit	404-62850-00-00	Utilities	-71.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2834	02/29/2024	2023/11 Dartmouth (D) MDJ	404-62850-00-00	Utilities	15.15
SCE	2834	02/29/2024	2023/11 Ventura (D) MDJ	404-62850-00-00	Utilities	14.89
SCE	2834	02/29/2024	2023/12 Ventura (D) MDJ	404-62850-00-00	Utilities	14.89
SCE	2834	02/29/2024	2023/12 Dartmouth (D) MDJ	404-62850-00-00	Utilities	15.15
SCE	2834	02/29/2024	2024/02 HL Day Use	200-62850-00-62	Utilities	27.31
SCE	2834	02/29/2024	2024/02 JSCC	200-62850-00-62	Utilities	1,044.99
SCE	2834	02/29/2024	2024/01 Tropicana Rose Irr (K1) MEX	441-62850-00-00	Utilities	15.45
SCE	2834	02/29/2024	2024/02 Tropicana Rose Irr (K1) MEX	441-62850-00-00	Utilities	14.04
SCE	2834	02/29/2024	2023/10 Tropicana Rose Irr (K1) MEX Climate Credit	441-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 Tropicana Rose Irr (K1) MEX	441-62850-00-00	Utilities	13.57
SCE	2834	02/29/2024	2023/11 Tropicana Rose Irr (K1) MEX	441-62850-00-00	Utilities	14.98
SCE	2834	02/29/2024	2023/12 Tropicana Rose Irr (K1) MEX	441-62850-00-00	Utilities	14.04
SCE	2834	02/29/2024	2024/01 8167 Arrowhead Lake PED (V) MFV	422-62850-00-00	Utilities	16.99
SCE	2834	02/29/2024	2024/02 8167 Arrowhead Lake PED (V) MFV	422-62850-00-00	Utilities	15.59
SCE	2834	02/29/2024	2023/11 8167 Arrowhead Lake PED (V) MFV	422-62850-00-00	Utilities	15.16
SCE	2834	02/29/2024	2023/11 8167 Arrowhead Lake PED (V) MFV Climate CR	422-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/11 8167 Arrowhead Lake PED (V) MFV	422-62850-00-00	Utilities	16.52
SCE	2834	02/29/2024	2023/12 8167 Arrowhead Lake PED (V) MFV	422-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2024/02 RNCC	200-62850-00-62	Utilities	708.16
SCE	2834	02/29/2024	2024/02 HL Maintenance	200-62850-00-62	Utilities	240.49
SCE	2834	02/29/2024	2024/02 Maple Park	200-62850-00-62	Utilities	1,203.05
SCE	2834	02/29/2024	2024/01 13690 Oak Valley PED (B1) MHB	432-62850-00-00	Utilities	15.60
SCE	2834	02/29/2024	2024/02 13690 Oak Valley PED (B1) MHB	432-62850-00-00	Utilities	16.08
SCE	2834	02/29/2024	2023/10 13690 Oak Valley PED (B1) MHB	432-62850-00-00	Utilities	14.26
SCE	2834	02/29/2024	2023/10 13690 Oak Valley PED (B1) MHB Climate CR	432-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/11 13690 Oak Valley PED (B1) MHB	432-62850-00-00	Utilities	15.15
SCE	2834	02/29/2024	2023/12 13690 Oak Valley PED (B1) MHB	432-62850-00-00	Utilities	16.09
SCE	2834	02/29/2024	2024/01 14890 Jenny (U) MFU	421-62850-00-00	Utilities	16.99
SCE	2834	02/29/2024	2024/02 14890 Jenny (U) MFU	421-62850-00-00	Utilities	15.59
SCE	2834	02/29/2024	2023/10 14890 Jenny (U) MFU	421-62850-00-00	Utilities	15.16
SCE	2834	02/29/2024	2023/10 14890 Jenny (U) MFU Climate Credit	421-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/11 14890 Jenny (U) MFU	421-62850-00-00	Utilities	16.52
SCE	2834	02/29/2024	2023/12 14890 Jenny (U) MFU	421-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2024/01 Olive (S) MEK	419-62850-00-00	Utilities	16.04
SCE	2834	02/29/2024	2024/01 Sultana (S) MEK	419-62850-00-00	Utilities	16.04
SCE	2834	02/29/2024	2024/02 Olive (S) MEK	419-62850-00-00	Utilities	16.53
SCE	2834	02/29/2024	2024/02 Sultana (S) MEK	419-62850-00-00	Utilities	16.53
SCE	2834	02/29/2024	2023/11 Sultana (S) MEK	419-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/11 Olive (S) MEK	419-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 Olive (S) MEK	419-62850-00-00	Utilities	14.91
SCE	2834	02/29/2024	2023/10 Sultana (S) MEK	419-62850-00-00	Utilities	15.17
SCE	2834	02/29/2024	2023/11 Olive (S) MEK	419-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2023/11 Sultana (S) MEK	419-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2023/12 Olive (S) MEK	419-62850-00-00	Utilities	16.52

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2834	02/29/2024	2023/12 Sultana (S) MEK	419-62850-00-00	Utilities	16.52
SCE	2834	02/29/2024	2024/01 Sultana (R1) MGD	448-62850-00-00	Utilities	17.85
SCE	2834	02/29/2024	2024/01 Dogwood (R1) MGD	448-62850-00-00	Utilities	17.85
SCE	2834	02/29/2024	2024/01 Creosote (R1) MGD	448-62850-00-00	Utilities	15.89
SCE	2834	02/29/2024	2024/02 Creosote (R1) MGD	448-62850-00-00	Utilities	14.04
SCE	2834	02/29/2024	2024/02 Dogwood (R1) MGD	448-62850-00-00	Utilities	15.59
SCE	2834	02/29/2024	2024/02 Sultana (R1) MGD	448-62850-00-00	Utilities	15.98
SCE	2834	02/29/2024	2023/10 Creosote (R1) MGD	448-62850-00-00	Utilities	15.16
SCE	2834	02/29/2024	2023/10 Dogwood (R1) MGD	448-62850-00-00	Utilities	15.16
SCE	2834	02/29/2024	2023/10 Sultana (R1) MGD	448-62850-00-00	Utilities	15.16
SCE	2834	02/29/2024	2023/10 Dogwood (R1) MGD	448-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 Creosote (R1) MGD	448-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 Sultana (R1) MGD	448-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/11 Dogwood (R1) MGD	448-62850-00-00	Utilities	16.92
SCE	2834	02/29/2024	2023/11 Sultana (R1) MGD	448-62850-00-00	Utilities	17.18
SCE	2834	02/29/2024	2023/11 Creosote (R1) MGD	448-62850-00-00	Utilities	16.52
SCE	2834	02/29/2024	2023/12 Dogwood (R1) MGD	448-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2023/12 Creosote (R1) MGD	448-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2023/12 Sultana (R1) MGD	448-62850-00-00	Utilities	15.85
SCE	2834	02/29/2024	2024/01 Escondido (L1) MFN	442-62850-00-00	Utilities	16.45
SCE	2834	02/29/2024	2024/01 Porter Creek (L1) MFN	442-62850-00-00	Utilities	16.31
SCE	2834	02/29/2024	2024/01 Azalea (L1) MFN	442-62850-00-00	Utilities	16.04
SCE	2834	02/29/2024	2024/02 Azalea (L1) MFN	442-62850-00-00	Utilities	16.53
SCE	2834	02/29/2024	2024/02 Porter Creek (L1) MFN	442-62850-00-00	Utilities	17.17
SCE	2834	02/29/2024	2024/02 Escondido (L1) MFN	442-62850-00-00	Utilities	17.17
SCE	2834	02/29/2024	2023/10 Escondido (L1) MFN	442-62850-00-00	Utilities	15.17
SCE	2834	02/29/2024	2023/10 Azalea (L1) MFN	442-62850-00-00	Utilities	15.17
SCE	2834	02/29/2024	2023/10 Porter Creek (L1) MFN	442-62850-00-00	Utilities	15.17
SCE	2834	02/29/2024	2023/10 Porter Creek (L1) MFN Climate Credit	442-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 Escondido (L1) MFN Climate Credit	442-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 Azalea (L1) MFN Climate Credit	442-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/11 Porter Creek (L1) MFN	442-62850-00-00	Utilities	15.85
SCE	2834	02/29/2024	2023/11 Escondido (L1) MFN	442-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2023/11 Azalea (L1) MFN	442-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2023/12 Azalea (L1) MFN	442-62850-00-00	Utilities	16.52
SCE	2834	02/29/2024	2023/12 Escondido (L1) MFN	442-62850-00-00	Utilities	17.36
SCE	2834	02/29/2024	2023/12 Porter Creek (L1) MFN	442-62850-00-00	Utilities	17.18

Vendor 0325 - SCE Total: 35,380.09

Vendor: 1317 - Sergio Lopez

Sergio Lopez	2757	02/01/2024	2022/07-2024/06 Sp Assessment Refund	200-13000-00-00	Due from other funds	128.60
Sergio Lopez	2757	02/01/2024	2022/07-2024/06 Sp Assessment Refund	200-41700-00-00	Special assessments - Contra Revenue - Sr. E...	128.60
Sergio Lopez	2757	02/01/2024	2022/07-2024/06 Sp Assessment Refund	200-62911-00-00	Senior Exemptions - Transfer in	-128.60
Sergio Lopez	2757	02/01/2024	2022/07-2024/06 Sp Assessment Refund	800-23000-01-00	Due to other funds	-128.60

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Sergio Lopez	2757	02/01/2024	2022/07-2024/06 Sp Assessment Refund	800-62921-00-00	Transfer out Sr. Ex. Reimb to AD#1	128.60
Vendor 1317 - Sergio Lopez Total:						128.60
Vendor: 0559 - Seven60 Wraps & Signs						
Seven60 Wraps & Signs	2832	02/29/2024	2024/02 Boardroom Wall Wraps Logo & Mission Stmtnt	100-62600-00-41	Office expenses	2,843.56
Vendor 0559 - Seven60 Wraps & Signs Total:						2,843.56
Vendor: 0336 - ShredYourDocs.com						
ShredYourDocs.com	2754	02/01/2024	2024/01 Shredding Services	100-62600-00-41	Office expenses	156.00
ShredYourDocs.com	2833	02/29/2024	2024/02 Shredding Services	100-62600-00-41	Office expenses	156.00
Vendor 0336 - ShredYourDocs.com Total:						312.00
Vendor: 1291 - Silvia Enriquez						
Silvia Enriquez	2796	02/15/2024	2024/01 LS Caretaker/KK VCT flooring install	200-62740-00-62	Repairs and maintenance - Building and gro...	5,753.10
Vendor 1291 - Silvia Enriquez Total:						5,753.10
Vendor: 1373 - SitelogIQ, Inc.						
SitelogIQ, Inc.	DFT0000594	02/06/2024	2024/02 Solar Systems Installation	610-92050-00-00	Transfers Out - Reimburse District	1,258,506.25
Note: Reimbursable to District through Escrow Company						
Vendor 1373 - SitelogIQ, Inc. Total:						1,258,506.25
Vendor: 0343 - SouthWest Gas Corp.						
SouthWest Gas Corp.	2798	02/15/2024	2024/02 Timberlane	200-62850-00-62	Utilities	112.38
SouthWest Gas Corp.	2798	02/15/2024	2024/02 Live Oak	200-62850-00-62	Utilities	21.80
SouthWest Gas Corp.	2798	02/15/2024	2024/02 Epicentre	200-62850-00-62	Utilities	1,333.87
SouthWest Gas Corp.	2798	02/15/2024	2024/02 Park Rangers	100-62850-00-45	Utilities	13.16
SouthWest Gas Corp.	2798	02/15/2024	2024/02 RNCC	200-62850-00-62	Utilities	1,102.49
SouthWest Gas Corp.	2798	02/15/2024	2024/02 LS Pool	200-62850-00-62	Utilities	2,763.84
SouthWest Gas Corp.	2798	02/15/2024	2024/02 LS	200-62850-00-62	Utilities	1,133.70
SouthWest Gas Corp.	2798	02/15/2024	2024/02 PBC	200-62850-00-62	Utilities	1,110.13
Vendor 0343 - SouthWest Gas Corp. Total:						7,591.37
Vendor: 0357 - Streamline						
Streamline	2780	02/08/2024	2024/02 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	2820	02/22/2024	2024/03 Telephone Maintenance	100-62270-00-00	Communication	85.00
Vendor 0367 - Tel-Craft Communications Total:						85.00
Vendor: 0209 - The Home Depot Pro						
The Home Depot Pro	2752	02/01/2024	2023/11 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	-102.41
The Home Depot Pro	2752	02/01/2024	2023/11 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	94.65
The Home Depot Pro	2752	02/01/2024	2024/01 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	2,144.00
The Home Depot Pro	2752	02/01/2024	2024/01 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	930.64
The Home Depot Pro	2752	02/01/2024	2024/01 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	1,252.72
The Home Depot Pro	2771	02/08/2024	2024/01 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	78.26
Vendor 0209 - The Home Depot Pro Total:						4,397.86
Vendor: 0373 - Tops N Barricades						
Tops N Barricades	2781	02/08/2024	2024/01 Hercules	130-62740-00-00	Repairs and maintenance - Building and gro...	834.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Tops N Barricades	2781	02/08/2024	2024/01 District-Wide	200-62804-00-62	Technical Supplies	111.18
Vendor 0373 - Tops N Barricades Total:						945.18
Vendor: 0376 - Townsend Public Affairs, Inc.						
Townsend Public Affairs, Inc.	2799	02/15/2024	2024/02 Professional Services	100-62700-00-41	Professional services	3,500.00
Vendor 0376 - Townsend Public Affairs, Inc. Total:						3,500.00
Vendor: 0535 - Trident Fire Protection Inc						
Trident Fire Protection Inc	2800	02/15/2024	2023/09 Dry valves replacement Hercules	130-62740-00-00	Repairs and maintenance - Building and gro...	21,800.00
Trident Fire Protection Inc	2800	02/15/2024	2023/09 Hercules Fire sprinkler repair and inspect	130-62740-00-00	Repairs and maintenance - Building and gro...	22,300.00
Vendor 0535 - Trident Fire Protection Inc Total:						44,100.00
Vendor: 0383 - US Bank- 4724						
US Bank- 4724	DFT0000562	02/02/2024	2023/12 Embroidered Polo (R. Aguilar) - Patterson	100-62260-00-00	Clothing	57.97
US Bank- 4724	DFT0000562	02/02/2024	2023/12 Mood Pencil (1,000) - 4imprint	100-62600-00-41	Office expenses	433.32
US Bank- 4724	DFT0000562	02/02/2024	2024/01 Timberlane Dog Park Ball & Bowl - 4imprint	100-62600-00-41	Office expenses	1,424.03
US Bank- 4724	DFT0000562	02/02/2024	2024/01 Google One (100GB) 3-Month Subscription	100-62600-00-41	Office expenses	1.49
US Bank- 4724	DFT0000562	02/02/2024	2024/01 GoTo Meeting Business 355145489	100-62600-00-41	Office expenses	19.00
US Bank- 4724	DFT0000562	02/02/2024	2024/01 Timberlane Dignitary Dog Park - Patterson	100-62600-00-41	Office expenses	50.48
US Bank- 4724	DFT0000562	02/02/2024	2023/12 Illustrator/Outlook Trn(Schauwecker)-Udemy	100-62830-00-41	Training - GM Admin	25.98
US Bank- 4724	DFT0000562	02/02/2024	2023/12 Publisher Training (Schauwecker) - Udemy	100-62830-00-41	Training - GM Admin	11.99
US Bank- 4724	DFT0000563	02/02/2024	2023/12 Cups - Stater Bros	100-62600-00-41	Office expenses	43.01
US Bank- 4724	DFT0000563	02/02/2024	2023/12 Labor Law Posters - CalChamber	100-62600-00-41	Office expenses	550.14
US Bank- 4724	DFT0000564	02/02/2024	2023/12 Office Supplies - AMZ	100-62600-00-41	Office expenses	161.58
US Bank- 4724	DFT0000564	02/02/2024	2023/12 Dog Park Signs - Patterson	200-62804-00-62	Technical Supplies	129.30
US Bank- 4724	DFT0000564	02/02/2024	2023/12 Maint Dept Driver Training Course - Stater	200-62830-00-62	Training	90.22
US Bank- 4724	DFT0000565	02/02/2024	2023/12 Office Supplies - AMZ	100-62600-00-41	Office expenses	96.98
US Bank- 4724	DFT0000565	02/02/2024	2023/09 Rangers 2TB Google One Sub(Auto Renewal)	100-62804-00-45	Technical Supplies	99.99
US Bank- 4724	DFT0000566	02/02/2024	2023/12 Door Label Stickers - Omega Millwork Doors	130-62740-00-00	Repairs and maintenance - Building and gro...	56.74
US Bank- 4724	DFT0000566	02/02/2024	2024/01 Timberlane Dog Park Dog Bowl Fountain	200-62804-00-62	Technical Supplies	4,609.00
US Bank- 4724	DFT0000566	02/02/2024	2023/12 Smog Check - Jorge's Smog & Repair	200-62804-00-62	Technical Supplies	62.00
Vendor 0383 - US Bank- 4724 Total:						7,923.22
Vendor: 0387 - Verizon Wireless						
Verizon Wireless	2821	02/22/2024	2024/02 District Wireless - District Wide	100-62270-00-00	Communication	910.59
Verizon Wireless	2821	02/22/2024	2024/02 District Wireless - Rangers	100-62270-00-45	Communication	211.40
Verizon Wireless	2821	02/22/2024	2024/02 District Wireless - Maintenance Workers	200-62270-00-62	Communication	636.81
Vendor 0387 - Verizon Wireless Total:						1,758.80
Vendor: 0998 - Visual Edge IT, Inc						
Visual Edge IT, Inc	2822	02/22/2024	2024/02 Excess Xerox Print Charges	100-62600-00-41	Office expenses	172.50
Vendor 0998 - Visual Edge IT, Inc Total:						172.50
Vendor: 0392 - Walmart Community						
Walmart Community	2782	02/08/2024	2024/01 Timberlane Dog Park Opening	100-62600-00-41	Office expenses	56.97
Walmart Community	2782	02/08/2024	2024/01 Board Meeting Snacks	100-62600-00-41	Office expenses	179.91
Walmart Community	2782	02/08/2024	2024/01 Timberlane Dog Park Opening	100-62600-00-41	Office expenses	70.94

Claims For Payment Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Walmart Community	2837	02/29/2024	2024/02 Board Meeting Snacks	100-62600-00-41	Office expenses	123.98
Vendor 0392 - Walmart Community Total:						431.80
Vendor: 0398 - Winsupply Commercial						
Winsupply Commercial	2823	02/22/2024	2024/02 EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	628.89
Vendor 0398 - Winsupply Commercial Total:						628.89
Vendor: 1022 - Xerox Financial Services-0088763						
Xerox Financial Services-0088763	2783	02/08/2024	2024/01/11-2024/02/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
Xerox Financial Services-0088763	2824	02/22/2024	2024/02/11-2024/03/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
Vendor 1022 - Xerox Financial Services-0088763 Total:						676.42
Vendor: 0404 - Xpress Carwash, Inc.						
Xpress Carwash, Inc.	2838	02/29/2024	2024/01 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2838	02/29/2024	2024/01 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2838	02/29/2024	2024/01 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2838	02/29/2024	2024/01 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2838	02/29/2024	2024/01 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2838	02/29/2024	2024/01 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2838	02/29/2024	2024/01 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2838	02/29/2024	2024/01 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2838	02/29/2024	2024/01 Car Washes - Truck# 1518	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2838	02/29/2024	2024/01 Car Washes - Truck# 2205	200-62744-00-62	Repairs and maintenance - Auto	6.00
Vendor 0404 - Xpress Carwash, Inc. Total:						60.00
Vendor Set HRPD Total:						1,637,229.13
Grand Total:						1,750,005.82

Claims for Payment By Check Number





Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor Set: FDN - HARD Foundation						
Alicia Ferrell	82864	02/01/2024	2024/01/28 Alicia Ferrell- PBC south	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Marisol Franco	82865	02/01/2024	2024/01/27 Marisol Franco- JSCC Deposit	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Rafael Garcia	82866	02/01/2024	2024/01/27 Rafael Garcia- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Tia Minor	82867	02/01/2024	2024/01/27 Tia Minor- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Rosa Ortiz	82868	02/01/2024	2024/01/27 Rosa Ortiz- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Amazon Capital Services, Inc.	82869	02/01/2024	2024/01/24 Kids Kamp- Easter Crafts	800-64000-25-00	Kids Kamp - General Expense	12.90
Amazon Capital Services, Inc.	82869	02/01/2024	2024/01/29 PPC Receipt Paper	800-64000-70-00	PPC/Skating - General Expense	36.59
Amazon Capital Services, Inc.	82869	02/01/2024	2024/01/30 HL Money Bags	800-64000-09-00	General Expenses - HL	88.90
Amazon Capital Services, Inc.	82869	02/01/2024	2024/01/24- Certificate Holders	800-64000-40-00	Special events - General Expenses	21.54
Amazon Capital Services, Inc.	82869	02/01/2024	2024/01/25- LS Pool CPR Mask	800-64000-80-00	Aquatics - General expense	111.00
Apex Rentals	82870	02/01/2024	2024/12/07 Civic Tree Lighting- Lift	800-64000-41-00	Tree lighting - Ceremony expenses	1,424.90
Diamond Environmental Services, LP	82871	02/01/2024	2023/12/07 Tree Lighting Restroom Services	800-64000-41-00	Tree lighting - Ceremony expenses	593.88
Hesperia Building & Safety	82872	02/01/2024	2024/01-2025/01 HL Business License Renewal Fee	800-62810-01-00	Taxes and licenses	442.00
Rojas J & K Feed	82873	02/01/2024	2024/01 HL Store Scratch	800-64091-09-00	COGS - HL	255.00
Rojas J & K Feed	82873	02/01/2024	2024/01 HL Store Scratch	800-64091-09-00	COGS - HL	255.00
SCE	82874	02/01/2024	2024/01 HL Fishing	800-62850-09-00	Utilities - HL	1,214.70
SCE	82874	02/01/2024	2024/01 HL Store	800-62850-09-00	Utilities - HL	710.40
Verizon Wireless	82875	02/01/2024	2023/09 Foundation Wireless - Foundation Cell	800-62270-01-00	Communication - G&A	50.96
Verizon Wireless	82875	02/01/2024	2024/01 Foundation Wireless - Rec iPad	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	82875	02/01/2024	2024/01 Foundation Wireless - AM Run	800-62270-01-00	Communication - G&A	20.85
Verizon Wireless	82875	02/01/2024	2024/01 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	52.14
Verizon Wireless	82875	02/01/2024	2024/01 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	104.27
Verizon Wireless	82875	02/01/2024	2023/09 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
High Desert Distribution	82876	02/01/2024	2024/01/19 PBC- Bee	800-64051-05-00	FR - COGS Bar - PBC	175.20
High Desert Distribution	82876	02/01/2024	2024/01/23 HL- Beer	800-64091-09-00	COGS - HL	370.10
Rick Klein	82877	02/01/2024	2024/01/19 HL- Bait & Tackle	800-64091-09-00	COGS - HL	1,824.41
Mather Bros. Dist.	82878	02/01/2024	2024/01/22 HL- Ice	800-64091-09-00	COGS - HL	119.85
Mt. Lassen Trout Farm, Inc.	82879	02/01/2024	2023/12/14 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Mt. Lassen Trout Farm, Inc.	82879	02/01/2024	2023/12/21 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Mt. Lassen Trout Farm, Inc.	82879	02/01/2024	2023/12/28 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
R & S Beverage Company	82880	02/01/2024	2024/01/24 HL- Beer	800-64091-09-00	COGS - HL	176.40
Advance Disposal Co. & Recycling Center	82881	02/08/2024	2024/01 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	723.05
Charter Communications	82882	02/08/2024	2024/02 PBC Internet/Voice Service	800-62270-01-00	Communication - G&A	142.45
Data Ticket, Inc.	82883	02/08/2024	2024/01 Envelopes	800-62100-01-00	Administrative expenses and Pal Program	874.45
Diamond Environmental Services, LP	82884	02/08/2024	2024/02 HL Camping & Fishing Restroom Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,639.92
Holidaygoo, Inc	82885	02/08/2024	2024/04 Eggs- Easter Egg Hunt	800-64000-40-00	Special events - General Expenses	2,157.16
Lowe's Company - Synchrony Bank	82886	02/08/2024	2024/01/12 JSCC Cleaner Deposit Refund	800-64000-05-00	Facility rentals - General Expense	-70.00

Claims For Payment Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Lowe's Company - Synchrony Bank	82886	02/08/2024	2024/01/11 JSCC Deep Clean Rental	800-64000-05-00	Facility rentals - General Expense	169.10
Lowe's Company - Synchrony Bank	82886	02/08/2024	2023/12/07 Tree Lighting Tote	800-64000-41-00	Tree lighting - Ceremony expenses	119.80
Master's Refreshment Services	82887	02/08/2024	2024/01 LS Drinking Water	800-62100-01-00	Administrative expenses and Pal Program	113.98
Master's Refreshment Services	82887	02/08/2024	2024/01 LS Drinking Water-Credit	800-62100-01-00	Administrative expenses and Pal Program	-90.00
Walmart Community	82888	02/08/2024	2023/12/22 Kids Kamp Supplies	800-64000-25-00	Kids Kamp - General Expense	7.11
Walmart Community	82888	02/08/2024	2024/01/10 HL Organizer	800-64000-09-00	General Expenses - HL	35.49
Walmart Community	82888	02/08/2024	2024/01/08 Facility Rental Expense- Microwave	800-64000-05-00	Facility rentals - General Expense	86.01
Walmart Community	82888	02/08/2024	2024/01/16 Facility Rental Expense	800-64000-05-00	Facility rentals - General Expense	29.50
Walmart Community	82888	02/08/2024	2024/01/08 PBC Bar- Lime Bulk	800-64051-05-00	FR - COGS Bar - PBC	2.50
Walmart Community	82888	02/08/2024	2024/01/08 Facility Rental Expense	800-64000-05-00	Facility rentals - General Expense	412.06
Walmart Community	82888	02/08/2024	2024/01/16 PBC Bar Supplies	800-64051-05-00	FR - COGS Bar - PBC	94.23
Walmart Community	82888	02/08/2024	2024/01/03 Kids Kamp Supplies	800-64000-25-00	Kids Kamp - General Expense	41.47
Mt. Lassen Trout Farm, Inc.	82889	02/08/2024	2024/02 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Southeastern Skate Supply	82890	02/08/2024	Power Play Skate Supplies	800-64000-70-00	PPC/Skating - General Expense	10,801.50
Tonya Kedelson	82891	02/08/2024	2023/12/23 HL- Overnight Cancellation	800-44093-09-00	Camping Fees - HL	60.00
Philip Hadnot	82892	02/08/2024	2024/01/27 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Philip Hadnot	82892	02/08/2024	2024/01/20 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Ricardo Nuno	82893	02/08/2024	2024/01/20 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Ricardo Nuno	82893	02/08/2024	2024/01/27 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	200.00
Billy Ortiz	82894	02/08/2024	2024/01/20 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Billy Ortiz	82894	02/08/2024	2024/01/26 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Ignacio Ortiz Jr	82895	02/08/2024	2024/01/27 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Ignacio Ortiz Jr	82895	02/08/2024	2024/01/19 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Ignacio Ortiz Jr	82895	02/08/2024	2024/01/20 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	150.00
Aaron L. Alston	82896	02/08/2024	2024/01 10-12 YO	800-64110-10-00	Contract classes - Class instructor	312.00
Aaron L. Alston	82896	02/08/2024	2024/01 13-17 YO	800-64110-10-00	Contract classes - Class instructor	312.00
Aaron L. Alston	82896	02/08/2024	2024/01 7-9 YO	800-64110-10-00	Contract classes - Class instructor	364.00
Tammy A. Anderson	82897	02/08/2024	2024/01 BF	800-64110-10-00	Contract classes - Class instructor	236.60
Tammy A. Anderson	82897	02/08/2024	2024/01 TT M/W	800-64110-10-00	Contract classes - Class instructor	702.00
Tammy A. Anderson	82897	02/08/2024	2024/01 KK M/W	800-64110-10-00	Contract classes - Class instructor	351.00
Tammy A. Anderson	82897	02/08/2024	2024/01 TT T/TH	800-64110-10-00	Contract classes - Class instructor	273.00
Tammy A. Anderson	82897	02/08/2024	2024/01 IB	800-64110-10-00	Contract classes - Class instructor	257.40
John William Hall	82898	02/08/2024	2024/01 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	195.00
Helen R. Meyers	82899	02/08/2024	2024/01 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	65.00
Helen R. Meyers	82899	02/08/2024	2024/01 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	113.75
Patti Nix	82900	02/08/2024	2024/01 LD Walk-Ins	800-64110-10-00	Contract classes - Class instructor	9.10
Patti Nix	82900	02/08/2024	2024/01 LD Monthly	800-64110-10-00	Contract classes - Class instructor	78.00
Lonnie A. Richling	82901	02/08/2024	2024/01 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	312.00
Lonnie A. Richling	82901	02/08/2024	2024/01 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	234.00
Lonnie A. Richling	82901	02/08/2024	2024/01 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	208.00
Lonnie A. Richling	82901	02/08/2024	2024/01 Private Lessons	800-64110-10-00	Contract classes - Class instructor	166.40
Lonnie A. Richling	82901	02/08/2024	2024/01 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	156.00
Lonnie A. Richling	82901	02/08/2024	2024/01 Hip Hop	800-64110-10-00	Contract classes - Class instructor	416.00
Seishin Shotokan Karate, Inc.	82902	02/08/2024	2024/01 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	19.50

Claims For Payment Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Seishin Shotokan Karate, Inc.	82902	02/08/2024	2024/01 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	78.00
Seishin Shotokan Karate, Inc.	82902	02/08/2024	2024/01 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	234.00
Seishin Shotokan Karate, Inc.	82902	02/08/2024	2024/01 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	104.00
Seishin Shotokan Karate, Inc.	82902	02/08/2024	2024/01 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	195.00
Seishin Shotokan Karate, Inc.	82902	02/08/2024	2024/01 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	39.00
Margaret Shimek	82903	02/08/2024	2024/01 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	175.50
Margaret Shimek	82903	02/08/2024	2024/01 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	68.25
Lennard Craig Willhite	82904	02/08/2024	2024/01 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	97.50
Lennard Craig Willhite	82904	02/08/2024	2024/01 Ukulele	800-64110-10-00	Contract classes - Class instructor	52.00
Advance Disposal Co. & Recycling Center	82905	02/15/2024	2024/02 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,330.11
Amazon Capital Services, Inc.	82906	02/15/2024	2024/02/05 HL Rain Gear	800-64000-09-00	General Expenses - HL	112.89
Charter Communications	82907	02/15/2024	2024/02 PAL Voice Service	800-62100-01-00	Administrative expenses and Pal Program	39.99
Charter Communications	82907	02/15/2024	2024/02 RNCC Internet Service	800-62270-01-00	Communication - G&A	114.98
Charter Communications	82907	02/15/2024	2024/02 PPC Internet Service - PPC Facility Rental	800-62270-01-00	Communication - G&A	43.33
Charter Communications	82907	02/15/2024	2024/02 PPC Internet Service - Open Skate	800-62270-01-00	Communication - G&A	43.33
Charter Communications	82907	02/15/2024	2024/02 HL Store Internet Service	800-62270-01-00	Communication - G&A	129.99
Data Ticket, Inc.	82908	02/15/2024	2023/11 Admin Expense	800-62100-01-00	Administrative expenses and Pal Program	150.00
Data Ticket, Inc.	82908	02/15/2024	2024/01 Parking&Admin. Citation Process	800-62100-01-00	Administrative expenses and Pal Program	153.75
Desert Valley Medical Group	82909	02/15/2024	2024/01/31 Employee Testing	800-62350-01-00	Employment expenses - Physicals	38.00
Frontier California Inc.	82910	02/15/2024	2024/02 Timberlane TT	800-62270-01-00	Communication - G&A	164.21
Frontier California Inc.	82910	02/15/2024	2024/02 HL Store	800-62270-01-00	Communication - G&A	249.77
Frontier California Inc.	82910	02/15/2024	2024/02 HL ATM	800-62270-01-00	Communication - G&A	111.29
Frontier California Inc.	82910	02/15/2024	2024/02 PPC	800-62270-01-00	Communication - G&A	190.72
Frontier California Inc.	82910	02/15/2024	2024/02 Harrison Alarm	800-62270-01-00	Communication - G&A	65.50
City of Hesperia Water District	82911	02/15/2024	2023/10 Fall Festival Equipment	800-62850-09-00	Utilities - HL	49.00
Andy Leuridan	82912	02/15/2024	2024/02 Fingerprinting Service	800-62352-01-00	Fingerprinting	100.00
Master's Refreshment Services	82913	02/15/2024	2024/02 HL Store Drinking Water	800-64000-09-00	General Expenses - HL	32.00
Office Depot	82914	02/15/2024	2024/01/30 HL Office Supplies	800-64000-09-00	General Expenses - HL	55.20
SCE	82915	02/15/2024	2024/02 PPC	800-62850-70-00	PPC/Skating - Utilities	479.34
SCE	82915	02/15/2024	2024/02 PAL Boxing	800-62100-01-00	Administrative expenses and Pal Program	125.08
SouthWest Gas Corp.	82916	02/15/2024	2024/02 PPC	800-62850-09-00	Utilities - HL	1,398.18
SouthWest Gas Corp.	82916	02/15/2024	2024/02 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	213.76
The Woodall Group, Inc.	82917	02/15/2024	2024/01 Fingerprinting Service	800-62352-01-00	Fingerprinting	75.00
Coca-Cola Refreshments USA, Inc.	82918	02/15/2024	2024/01/19 HL- Coca-Cola Products	800-64091-09-00	COGS - HL	1,054.72
Rick Klein	82919	02/15/2024	2024/02/09 HL- Bait & Tackle	800-64091-09-00	COGS - HL	2,251.68
Mt. Lassen Trout Farm, Inc.	82920	02/15/2024	2024/02/08 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Transcold Distribution USA Inc	82921	02/15/2024	2024/02/08 HL- Ice Cream	800-64091-09-00	COGS - HL	1,245.58
Raymond Barr	82922	02/15/2024	2024/01/30 Raymond Barr- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Armando Chavez	82923	02/15/2024	2024/02/03 Armando Chavez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Victor Fajardo	82924	02/15/2024	2024/02/03 Victor Fajardo- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Melissa Figueroa	82925	02/15/2024	2024/02/03 Melissa Figueroa- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Angela Green	82926	02/15/2024	2024/01/31 Angela Green- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Kortney Grimm	82927	02/15/2024	2024/02/10 Kortney Grimm- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Karina Guerrero	82928	02/15/2024	2024/02/03 Karina Guerrero- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00

Claims For Payment Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Corinne Klein	82929	02/15/2024	2024/02/10 Corinne Klein- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Laura Magana	82930	02/15/2024	2024/02/08 Laura Magana- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Isabella Martineau	82931	02/15/2024	2024/02/04 Isabella Martineau- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Veronica Ordonez	82932	02/15/2024	2024/02/10 Veronica Ordonez- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Jasmine Sullivan	82933	02/15/2024	2024/02/11 Jasmine Sullivan- PPC	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Anthony Valencia	82934	02/15/2024	2024/02/10 Anthony Valencia- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Travis Krome	82935	02/15/2024	2024/01 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Department of Justice	82936	02/21/2024	2024/02 Fingerprinting Services	800-62352-01-00	Fingerprinting	32.00
Frontier California Inc.	82937	02/21/2024	2024/02 HL Alarm	800-62270-01-00	Communication - G&A	65.50
Frontier California Inc.	82937	02/21/2024	2024/02 Harrison Internet	800-62270-01-00	Communication - G&A	59.99
Hesperia Unified School District	82938	02/21/2024	12/04/2023 Tree Lighting- Cocoa Sign	800-62110-41-00	Advertising / Printing - Tree lighting	28.50
Hesperia Unified School District	82938	02/21/2024	12/04/2023 Tree Lighting- Cookies Sign	800-62110-41-00	Advertising / Printing - Tree lighting	14.25
Hesperia Unified School District	82938	02/21/2024	12/04/2023 Tree Lighting- Santa Sign	800-62110-41-00	Advertising / Printing - Tree lighting	14.25
Hesperia Unified School District	82938	02/21/2024	11/17/23 Tree Lighting Dignitary Invites	800-62110-41-00	Advertising / Printing - Tree lighting	11.00
Hesperia Unified School District	82938	02/21/2024	2023/11-2023/12 TAX	800-62810-01-00	Taxes and licenses	72.62
Hesperia Unified School District	82938	02/21/2024	11/28/2023 Ask Postcards	800-64000-25-00	Kids Kamp - General Expense	20.63
Hesperia Unified School District	82938	02/21/2024	11/27/23 ASAP Postcards	800-64000-25-00	Kids Kamp - General Expense	848.38
Hesperia Unified School District	82938	02/21/2024	2024/01/10- Lifeguard Training Course	800-62110-80-00	Advertising - Aquatics	13.75
Hesperia Unified School District	82938	02/21/2024	2024/01/10- Lifeguard Postcards TAX	800-62110-80-00	Advertising - Aquatics	1.06
SCE	82939	02/21/2024	2024/02 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	63.49
Arctic Glacier U.S.A., Inc.	82940	02/21/2024	2024/02 HL- Ice Machine Lease	800-62750-09-00	Equipment Lease - HL	35.00
Jesse Roldan	82941	02/21/2024	2024/02/10 Jesse Roldan- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Jesse Roldan	82941	02/21/2024	2024/02/10 Jesse Roldan- Bar Deposit	800-21550-05-03	Bar Deposit - PBC	200.00
SCE	82942	02/21/2024	2024/02 Harrison Museum Rear	800-64020-02-00	Historical preservation - Operating Expense	16.99
SCE	82942	02/21/2024	2024/02 Harrison Museum Rear	800-64020-02-00	Historical preservation - Operating Expense	15.12
SCE	82942	02/21/2024	2023/10 Harrison Museum Rear- Climate Credit	800-64020-02-00	Historical preservation - Operating Expense	-56.43
SCE	82942	02/21/2024	2023/10 Harrison Museum Rear	800-64020-02-00	Historical preservation - Operating Expense	1.51
SCE	82942	02/21/2024	2023/11 Harrison Museum Rear	800-64020-02-00	Historical preservation - Operating Expense	15.58
SCE	82942	02/21/2024	2023/12 Harrison Museum Rear	800-64020-02-00	Historical preservation - Operating Expense	15.58
Citibank, N.A.	82943	02/22/2024	2023/09 Enterprise HD Parade (Louie)	800-64000-42-00	Hesperia Days - General Expenses	84.25
Citibank, N.A.	82943	02/22/2024	2023/09 Enterprise HD Parade (Garcia)	800-64000-42-00	Hesperia Days - General Expenses	88.57
Citibank, N.A.	82943	02/22/2024	2023/09 Enterprise HD Parade (Montes)	800-64000-42-00	Hesperia Days - General Expenses	82.81
Citibank, N.A.	82943	02/22/2024	2023/09 Enterprise HD Parade (Zepeda)	800-64000-42-00	Hesperia Days - General Expenses	87.61
Citibank, N.A.	82943	02/22/2024	2023/09 Enterprise HD Parade (Woolley)	800-64000-42-00	Hesperia Days - General Expenses	85.21
Jaime Barrera	82944	02/29/2024	2024/02/17 Jaime Barrera- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Jackie Berlanga	82945	02/29/2024	2024/02/18 Jackie Berlanga- PPC	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Lourdes Castaneda	82946	02/29/2024	2024/02/24 Lourdes Castaneda- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Jenie Cruz	82947	02/29/2024	2024/02/17 Jenie Cruz- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Monique DelReal	82948	02/29/2024	2024/02/24 Monique DelReal- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Ian Gallardo	82949	02/29/2024	2024/02/24 Ian Gallardo- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Catherine Gonzalez	82950	02/29/2024	2024/06/14-15 Catherine Gonzalez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Catherine Gonzalez	82950	02/29/2024	2024/06/14-15 Catherine Gonzalez- JSCC 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
Kemiya Hicks	82951	02/29/2024	2024/02/18 Kemiya Hisks- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Quizeta Houston	82952	02/29/2024	2024/02/16 Quizeta Houston- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00

Claims For Payment Report

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Veronica Lopez	82953	02/29/2024	2024/02/18 Veronica Lopez- PPC	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Wendy Mora	82954	02/29/2024	2024/02/24 Wendy Mora- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Marysol Morales-Finley	82955	02/29/2024	2024/02/18 Marysol Marolez-Finley- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Floyd L. Moss	82956	02/29/2024	2024/02/17 Floyd L. Moss- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Floyd L. Moss	82956	02/29/2024	2024/02/17 Floyd L. Moss- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Floyd L. Moss	82956	02/29/2024	2024/02/17 Floyd L. Moss- PBC Bar	800-21550-05-03	Bar Deposit - PBC	200.00
Ariya Oza	82957	02/29/2024	2024/02/18 Ariya Oza- PPC	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Juan Pena	82958	02/29/2024	2024/02/25 Juan Pena- PPC	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Yvonne Torrez	82959	02/29/2024	2024/02/17 Yvonne Torrez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Amazon Capital Services, Inc.	82960	02/29/2024	2024/02/13 Easter Bunny Costume	800-64000-40-00	Special events - General Expenses	168.06
Amazon Capital Services, Inc.	82960	02/29/2024	2024/02/21 Facility Rental Supplies	800-64000-05-00	Facility rentals - General Expense	16.15
Amazon Capital Services, Inc.	82960	02/29/2024	2024/02/24 Professional Mink Oil	800-64000-42-00	Hesperia Days - General Expenses	42.00
Frontier California Inc.	82961	02/29/2024	2024/02 Harrison	800-62270-01-00	Communication - G&A	47.09
City of Hesperia Water District	82962	02/29/2024	2024/02 HL Camping	800-62850-09-00	Utilities - HL	192.85
City of Hesperia Water District	82962	02/29/2024	2024/02 HL Fishing (Fish Cleaning)	800-62850-09-00	Utilities - HL	217.40
City of Hesperia Water District	82962	02/29/2024	2024/02 HL Store	800-62850-09-00	Utilities - HL	217.40
Rojas J & K Feed	82963	02/29/2024	2024/02 HL Store Scratch	800-64091-09-00	COGS - HL	170.00
Master's Refreshment Services	82964	02/29/2024	2024/02 LS Drinking Water	800-62100-01-00	Administrative expenses and Pal Program	121.99
Master's Refreshment Services	82964	02/29/2024	2024/02 LS Drinking Water	800-62100-01-00	Administrative expenses and Pal Program	15.85
Rick Phillips Heating & Air, Inc.	82965	02/29/2024	2023/12 HARR	800-64022-02-00	Historical preservation - General Expense	220.00
SCE	82966	02/29/2024	2024/02 HL Fishing	800-62850-09-00	Utilities - HL	1,171.80
SCE	82966	02/29/2024	2024/02 HL Store	800-62850-09-00	Utilities - HL	639.66
Verizon Wireless	82967	02/29/2024	2024/02 Foundation Wireless - Rec iPad	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	82967	02/29/2024	2024/02 Foundation Wireless - Foundation Cell	800-62270-01-00	Communication - G&A	256.44
Verizon Wireless	82967	02/29/2024	2024/02 Foundation Wireless - AM Run	800-62270-01-00	Communication - G&A	20.78
Verizon Wireless	82967	02/29/2024	2024/02 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	52.14
Verizon Wireless	82967	02/29/2024	2024/02 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	103.90
Verizon Wireless	82967	02/29/2024	2024/02 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
Verizon Wireless	82968	02/29/2024	2024/02 Wireless Cell Phones	800-62270-01-00	Communication - G&A	255.65
Walmart Community	82969	02/29/2024	2024/01/26 PPC	800-64000-70-00	PPC/Skating - General Expense	201.19
Walmart Community	82969	02/29/2024	2024/02/12 Kids Kamp Snacks	800-64000-25-00	Kids Kamp - General Expense	10.18
Walmart Community	82969	02/29/2024	2024/02/12 HL Cleaning Supplies	800-64000-09-00	General Expenses - HL	39.15
Walmart Community	82969	02/29/2024	2024/02/05 Kids Kamp Groceries	800-64000-25-00	Kids Kamp - General Expense	19.12
Walmart Community	82969	02/29/2024	2024/02/12 PPC Bar	800-64000-70-00	PPC/Skating - General Expense	116.97
Walmart Community	82969	02/29/2024	2024/02/05 Advertising	800-62110-01-00	Advertising - G&A	21.42
Walmart Community	82969	02/29/2024	2024/02/12 PBC Bar	800-64051-05-00	FR - COGS Bar - PBC	79.51
Walmart Community	82969	02/29/2024	2024/02/02 TV Mount	800-62110-01-00	Advertising - G&A	51.46
High Desert Distribution	82970	02/29/2024	2024/02/13 HL- Beer	800-64091-09-00	COGS - HL	447.60
Mt. Lassen Trout Farm, Inc.	82971	02/29/2024	2024/02/15 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Mt. Lassen Trout Farm, Inc.	82971	02/29/2024	2024/02/22 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
R & S Beverage Company	82972	02/29/2024	2024/02/22 HL- Beer	800-64091-09-00	COGS - HL	234.35
State Board of Equalization	DFT0000539	02/01/2024	2023/12 Sales and Use Tax - PPC	800-20500-00-01	Sales tax payable - All Locations	2.44
State Board of Equalization	DFT0000539	02/01/2024	2023/12 Sales and Use Tax - PBC	800-20500-00-01	Sales tax payable - All Locations	108.73
State Board of Equalization	DFT0000539	02/01/2024	2023/12 Sales and Use Tax - HL	800-20500-00-01	Sales tax payable - All Locations	947.61

Claims For Payment Report

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
State Board of Equalization	DFT0000539	02/01/2024	2023/12 Sales and Use Tax - LS	800-62810-01-00	Taxes and licenses	94.92
State Board of Equalization	DFT0000539	02/01/2024	2023/12 Sales and Use Tax - LS (CDTFA Adj)	800-62810-01-00	Taxes and licenses	0.87
Coremark	DFT0000541	02/07/2024	2024/02/07 HL- COGS	800-64091-09-00	COGS - HL	1,246.85
Coremark	DFT0000542	02/07/2024	2024/02/07 HL- COGS	800-64091-09-00	COGS - HL	61.63
Coremark	DFT0000560	02/14/2024	2024/01/31 HL- COGS	800-64091-09-00	COGS - HL	1,876.51
US Bank- 4724	DFT0000567	02/08/2024	2023/12 Email Marketing (12 mo's)-Constant Contact	800-62110-01-00	Advertising - G&A	585.90
US Bank- 4724	DFT0000567	02/08/2024	2023/11 HCPP CTL - FB	800-64000-41-00	Tree lighting - Ceremony expenses	20.00
US Bank- 4724	DFT0000568	02/08/2024	2023/12 Staff Meeting Meal - Stater Bros	800-62100-01-00	Administrative expenses and Pal Program	11.27
US Bank- 4724	DFT0000568	02/08/2024	2023/12 Staff Meeting Meal - Stater Bros	800-62100-01-00	Administrative expenses and Pal Program	81.50
US Bank- 4724	DFT0000568	02/08/2024	2023/12 Staff Christmas Party Meal - Costco	800-62780-01-00	Staff recognition	53.94
US Bank- 4724	DFT0000568	02/08/2024	2023/12 Staff Christmas Party Meal - BJ's	800-62780-01-00	Staff recognition	2,050.80
US Bank- 4724	DFT0000568	02/08/2024	2023/12 PPC Music Unlimited - AMZ	800-64000-25-00	Kids Kamp - General Expense	10.99
US Bank- 4724	DFT0000568	02/08/2024	2024/01 Sponsor Plaques - HD Laser Graphics	800-64000-40-00	Special events - General Expenses	104.40
US Bank- 4724	DFT0000569	02/08/2024	2023/09 Disputed Transaction - United Rentals	800-21900-00-00	Suspense Account	-130.38
State Board of Equalization	DFT0000574	02/23/2024	2024/01 Sales and Use Tax - PPC	800-20500-00-01	Sales tax payable - All Locations	1.51
State Board of Equalization	DFT0000574	02/23/2024	2024/01 Sales and Use Tax - PBC	800-20500-00-01	Sales tax payable - All Locations	79.53
State Board of Equalization	DFT0000574	02/23/2024	2024/01 Sales and Use Tax - HL	800-20500-00-01	Sales tax payable - All Locations	781.58
Rolling Frito-Lay Sales, LP	DFT0000575	02/14/2024	2024/02 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	192.83
Rolling Frito-Lay Sales, LP	DFT0000576	02/12/2024	2024/02 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	209.61
Rolling Frito-Lay Sales, LP	DFT0000585	02/21/2024	2024/02 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	287.40
Rolling Frito-Lay Sales, LP	DFT0000586	02/21/2024	2024/02 HL Store Frito-Lay Products	800-64051-01-00	COGS - Snack Bar	421.12
Rolling Frito-Lay Sales, LP	DFT0000587	02/28/2024	2024/02 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	187.05
Elavon	DFT0000595	02/29/2024	2024/02 PBC Elec Usage Fee	800-62340-01-03	Credit card processing charges - PBCC	60.00
Elavon	DFT0000608	02/29/2024	2024/03 HL Elec Usage Fee	800-62340-01-04	Credit card processing charges - HL	844.48
Elavon	DFT0000609	02/29/2024	2024/03 LS Elec Usage Fee	800-62340-01-01	Credit card processing charges - LS	342.64
Elavon	DFT0000610	02/29/2024	2024/02 PPC Elec Usage Fee	800-62340-01-05	Credit card processing charges - PPC	60.00

Vendor Set FDN Total: 112,776.69

Vendor Set: HRPD - Hesperia Recreation and Park District

All Pro Pest Control	2745	02/01/2024	2024/01 Calhoun Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
All Pro Pest Control	2745	02/01/2024	2024/01 RNCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	65.00
All Pro Pest Control	2745	02/01/2024	2024/01 LS Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2745	02/01/2024	2024/01 PBC Bi-weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
Amazon Capital Services, Inc.	2746	02/01/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	53.86
Amazon Capital Services, Inc.	2746	02/01/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	23.58
Amazon Capital Services, Inc.	2746	02/01/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	161.61
Amazon Capital Services, Inc.	2746	02/01/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	258.59
Apex Rentals	2747	02/01/2024	2023/10 Kubota tractor equipment	200-66000-00-62	Capital outlay - Equipment	37,550.88
Apex Rentals	2747	02/01/2024	2023/12 Department RTV's	100-66000-00-51	Capital outlay - Equipment	46,504.90
Data Ticket, Inc.	2748	02/01/2024	2023/11 Citation Management - District 25%	100-62700-00-41	Professional services	291.53
Diamond Environmental Services, LP	2749	02/01/2024	24/01/29-24/02/25 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,288.51
G & M Automotive Center, Inc.	2750	02/01/2024	2023/08 Truck# 1592 Automobile Maintenance	200-62744-00-62	Repairs and maintenance - Auto	1,634.71
G & M Automotive Center, Inc.	2750	02/01/2024	2023/09 Truck# 1591 Automobile Maintenance	200-62744-00-62	Repairs and maintenance - Auto	150.00
G & M Automotive Center, Inc.	2750	02/01/2024	2023/11 Truck# 1593 Automobile Maintenance	200-62744-00-62	Repairs and maintenance - Auto	275.81

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
G & M Automotive Center, Inc.	2750	02/01/2024	2023/12 Truck# 1531 Automobile Maintenance	200-62744-00-62	Repairs and maintenance - Auto	80.00
Hi Desert Alarm	2751	02/01/2024	2023/12 Fire sprinkler sys re-connect Herc. #A/#B	130-62740-00-00	Repairs and maintenance - Building and gro...	1,960.00
The Home Depot Pro	2752	02/01/2024	2023/11 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	-102.41
The Home Depot Pro	2752	02/01/2024	2023/11 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	94.65
The Home Depot Pro	2752	02/01/2024	2024/01 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	2,144.00
The Home Depot Pro	2752	02/01/2024	2024/01 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	930.64
The Home Depot Pro	2752	02/01/2024	2024/01 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	1,252.72
San Bernardino County IT Department	2753	02/01/2024	2023/12 Radio Access & Maintenance	100-62270-00-45	Communication	214.32
ShredYourDocs.com	2754	02/01/2024	2024/01 Shredding Services	100-62600-00-41	Office expenses	156.00
Fernando Elizarraraz	2755	02/01/2024	2023/07-2024/06 Sp Assessment Refund	200-13000-00-00	Due from other funds	64.30
Fernando Elizarraraz	2755	02/01/2024	2023/07-2024/06 Sp Assessment Refund	200-41700-00-00	Special assessments - Contra Revenue - Sr. E...	64.30
Fernando Elizarraraz	2755	02/01/2024	2023/07-2024/06 Sp Assessment Refund	200-62911-00-00	Senior Exemptions - Transfer in	-64.30
Fernando Elizarraraz	2755	02/01/2024	2023/07-2024/06 Sp Assessment Refund	800-23000-01-00	Due to other funds	-64.30
Fernando Elizarraraz	2755	02/01/2024	2023/07-2024/06 Sp Assessment Refund	800-62921-00-00	Transfer out Sr. Ex. Reimb to AD#1	64.30
Andrew W Longfellow	2756	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-13000-00-00	Due from other funds	192.90
Andrew W Longfellow	2756	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-41700-00-00	Special assessments - Contra Revenue - Sr. E...	192.90
Andrew W Longfellow	2756	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-62911-00-00	Senior Exemptions - Transfer in	-192.90
Andrew W Longfellow	2756	02/01/2024	2021/07-2024/06 Sp Assessment Refund	800-23000-01-00	Due to other funds	-192.90
Andrew W Longfellow	2756	02/01/2024	2021/07-2024/06 Sp Assessment Refund	800-62921-00-00	Transfer out Sr. Ex. Reimb to AD#1	192.90
Sergio Lopez	2757	02/01/2024	2022/07-2024/06 Sp Assessment Refund	200-13000-00-00	Due from other funds	128.60
Sergio Lopez	2757	02/01/2024	2022/07-2024/06 Sp Assessment Refund	200-41700-00-00	Special assessments - Contra Revenue - Sr. E...	128.60
Sergio Lopez	2757	02/01/2024	2022/07-2024/06 Sp Assessment Refund	200-62911-00-00	Senior Exemptions - Transfer in	-128.60
Sergio Lopez	2757	02/01/2024	2022/07-2024/06 Sp Assessment Refund	800-23000-01-00	Due to other funds	-128.60
Sergio Lopez	2757	02/01/2024	2022/07-2024/06 Sp Assessment Refund	800-62921-00-00	Transfer out Sr. Ex. Reimb to AD#1	128.60
Josephine Medina	2758	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-13000-00-00	Due from other funds	192.90
Josephine Medina	2758	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-41700-00-00	Special assessments - Contra Revenue - Sr. E...	192.90
Josephine Medina	2758	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-62911-00-00	Senior Exemptions - Transfer in	-192.90
Josephine Medina	2758	02/01/2024	2021/07-2024/06 Sp Assessment Refund	800-23000-01-00	Due to other funds	-192.90
Josephine Medina	2758	02/01/2024	2021/07-2024/06 Sp Assessment Refund	800-62921-00-00	Transfer out Sr. Ex. Reimb to AD#1	192.90
Elva Perez	2759	02/01/2024	2022/07-2024/06 Sp Assessment Refund	200-13000-00-00	Due from other funds	128.60
Elva Perez	2759	02/01/2024	2022/07-2024/06 Sp Assessment Refund	200-41700-00-00	Special assessments - Contra Revenue - Sr. E...	128.60
Elva Perez	2759	02/01/2024	2022/07-2024/06 Sp Assessment Refund	200-62911-00-00	Senior Exemptions - Transfer in	-128.60
Elva Perez	2759	02/01/2024	2022/07-2024/06 Sp Assessment Refund	800-23000-01-00	Due to other funds	-128.60
Elva Perez	2759	02/01/2024	2022/07-2024/06 Sp Assessment Refund	800-62921-00-00	Transfer out Sr. Ex. Reimb to AD#1	128.60
Kelley Preston	2760	02/01/2024	2022/07-2024/06 Sp Assessment Refund	200-13000-00-00	Due from other funds	128.60
Kelley Preston	2760	02/01/2024	2022/07-2024/06 Sp Assessment Refund	200-41700-00-00	Special assessments - Contra Revenue - Sr. E...	128.60
Kelley Preston	2760	02/01/2024	2022/07-2024/06 Sp Assessment Refund	200-62911-00-00	Senior Exemptions - Transfer in	-128.60
Kelley Preston	2760	02/01/2024	2022/07-2024/06 Sp Assessment Refund	800-23000-01-00	Due to other funds	-128.60
Kelley Preston	2760	02/01/2024	2022/07-2024/06 Sp Assessment Refund	800-62921-00-00	Transfer out Sr. Ex. Reimb to AD#1	128.60
James Wade	2761	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-13000-00-00	Due from other funds	192.90
James Wade	2761	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-41700-00-00	Special assessments - Contra Revenue - Sr. E...	192.90
James Wade	2761	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-62911-00-00	Senior Exemptions - Transfer in	-192.90
James Wade	2761	02/01/2024	2021/07-2024/06 Sp Assessment Refund	800-23000-01-00	Due to other funds	-192.90
James Wade	2761	02/01/2024	2021/07-2024/06 Sp Assessment Refund	800-62921-00-00	Transfer out Sr. Ex. Reimb to AD#1	192.90

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Keith White	2762	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-13000-00-00	Due from other funds	192.90
Keith White	2762	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-41700-00-00	Special assessments - Contra Revenue - Sr. E...	192.90
Keith White	2762	02/01/2024	2021/07-2024/06 Sp Assessment Refund	200-62911-00-00	Senior Exemptions - Transfer in	-192.90
Keith White	2762	02/01/2024	2021/07-2024/06 Sp Assessment Refund	800-23000-01-00	Due to other funds	-192.90
Keith White	2762	02/01/2024	2021/07-2024/06 Sp Assessment Refund	800-62921-00-00	Transfer out Sr. Ex. Reimb to AD#1	192.90
Advance Disposal Co. & Recycling Center	2763	02/08/2024	2024/01 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	241.02
Advance Disposal Co. & Recycling Center	2763	02/08/2024	2024/01 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,446.09
Advance Disposal Co. & Recycling Center	2763	02/08/2024	2024/01 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	4,574.15
All Pro Pest Control	2764	02/08/2024	2024/01 JSCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2764	02/08/2024	2024/01 HL Store Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	85.00
Amazon Capital Services, Inc.	2765	02/08/2024	2024/02 LS Office Supplies	100-62600-00-41	Office expenses	49.55
Beck Oil, Inc.	2766	02/08/2024	2024/01 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	30.82
Beck Oil, Inc.	2766	02/08/2024	2024/01 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	631.17
Beck Oil, Inc.	2766	02/08/2024	2024/01 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,925.56
Charter Communications	2767	02/08/2024	2024/02 PBC Phone Service	100-62270-00-00	Communication	39.99
Charter Communications	2767	02/08/2024	2024/02 PBC Phone Service - Late Fee	100-62550-00-00	Miscellaneous expenses	4.48
G.A. Osborne Pipe & Supply	2768	02/08/2024	2024/01 HL Camping Tech Supplies	200-62804-00-62	Technical Supplies	-567.43
G.A. Osborne Pipe & Supply	2768	02/08/2024	2024/01 HL Tech Supplies	200-62804-00-62	Technical Supplies	620.75
G.A. Osborne Pipe & Supply	2768	02/08/2024	2024/01 All Parks/Facilities Tech Supplies	200-62804-00-62	Technical Supplies	378.40
City of Hesperia Water District	2769	02/08/2024	2024/01 Nolina (C) MDH	403-62850-00-00	Utilities	408.77
City of Hesperia Water District	2769	02/08/2024	2024/01 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	643.38
City of Hesperia Water District	2769	02/08/2024	2024/01 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	322.97
City of Hesperia Water District	2769	02/08/2024	2024/01 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	302.27
City of Hesperia Water District	2769	02/08/2024	2024/01 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	2,152.85
City of Hesperia Water District	2769	02/08/2024	2024/01 Honeysuckle IRRIG (O) MEC	415-62850-00-00	Utilities	273.29
City of Hesperia Water District	2769	02/08/2024	2024/01 Muscatel IRRIG (K) MDT	411-62850-00-00	Utilities	570.23
City of Hesperia Water District	2769	02/08/2024	2024/01 Orange Irrig (Y) MFY	425-62850-00-00	Utilities	236.03
City of Hesperia Water District	2769	02/08/2024	2024/01 Escondido/Hollister (Q) MEF	417-62850-00-00	Utilities	939.83
City of Hesperia Water District	2769	02/08/2024	2024/01 13879 Cedar (T) MFT	420-62850-00-00	Utilities	729.62
City of Hesperia Water District	2769	02/08/2024	2024/01 Jackson (T) MFT	420-62850-00-00	Utilities	408.77
City of Hesperia Water District	2769	02/08/2024	2024/01 Muscatel N/Side (W) MFW	423-62850-00-00	Utilities	965.60
City of Hesperia Water District	2769	02/08/2024	2024/01 9109 Carson (W) MFW	423-62850-00-00	Utilities	273.29
City of Hesperia Water District	2769	02/08/2024	2024/01 13157 Muscatel (L1) MFN	442-62850-00-00	Utilities	219.47
City of Hesperia Water District	2769	02/08/2024	2024/01 Muscatel S/Side (W) MFW	423-62850-00-00	Utilities	1,603.16
City of Hesperia Water District	2769	02/08/2024	2024/01 14285 Olive (S) MEK	419-62850-00-00	Utilities	425.33
City of Hesperia Water District	2769	02/08/2024	2024/01 14186 Sultana (S) MEK	419-62850-00-00	Utilities	456.38
City of Hesperia Water District	2769	02/08/2024	2024/01 Porter Creek Irrig (L1) MFN	442-62850-00-00	Utilities	291.92
City of Hesperia Water District	2769	02/08/2024	2024/01 9095 Azalea Springs (L1) MFN	442-62850-00-00	Utilities	285.71
City of Hesperia Water District	2769	02/08/2024	2024/01 9067 Knight (D1) MHD	434-62850-00-00	Utilities	374.72
City of Hesperia Water District	2769	02/08/2024	2024/01 13690 Oak Valley (B1) MHB	432-62850-00-00	Utilities	172.32
City of Hesperia Water District	2769	02/08/2024	2024/01 14302 Hercules (U1) MGG	451-62850-00-00	Utilities	242.24
City of Hesperia Water District	2769	02/08/2024	2024/01 RNCC	200-62850-00-62	Utilities	2,955.75
City of Hesperia Water District	2769	02/08/2024	2024/01 8971 Concord (H) MDN	408-62850-00-00	Utilities	275.82
City of Hesperia Water District	2769	02/08/2024	2024/01 9039 1/2 Ventura (D) MDJ	404-62850-00-00	Utilities	135.06

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
City of Hesperia Water District	2769	02/08/2024	2024/01 14428 Dartmouth (D) MDJ	404-62850-00-00	Utilities	135.06
City of Hesperia Water District	2769	02/08/2024	2024/01 14498 Cedar (B) MDG	402-62850-00-00	Utilities	213.26
City of Hesperia Water District	2769	02/08/2024	2024/01 Everland (A2) MGM	461-62850-00-00	Utilities	234.42
City of Hesperia Water District	2769	02/08/2024	2024/01 7090 Eleventh (A) MDF	401-62850-00-00	Utilities	135.06
Home Depot	2770	02/08/2024	2024/01 Maple Park Tech Supplies	200-62804-00-62	Technical Supplies	67.69
Home Depot	2770	02/08/2024	2024/01 2958 HD Late Fee	100-62550-00-00	Miscellaneous expenses	20.00
Home Depot	2770	02/08/2024	2024/01 All Parks Tech Supplies	200-62804-00-62	Technical Supplies	281.31
Home Depot	2770	02/08/2024	2024/01 All Facilities Tech Supplies	200-62804-00-62	Technical Supplies	116.75
Home Depot	2770	02/08/2024	2024/01 All Parks/Facilities Tech Suppli	200-62804-00-62	Technical Supplies	447.54
Home Depot	2770	02/08/2024	2024/01 All Parks/Facilities Tech Supplies	200-62804-00-62	Technical Supplies	-41.31
The Home Depot Pro	2771	02/08/2024	2024/01 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	78.26
Imperial Sprinkler Supply	2772	02/08/2024	2024/01 All Parks/Facilities	200-62804-00-62	Technical Supplies	184.19
Imperial Sprinkler Supply	2772	02/08/2024	2024/01 HL	200-62804-00-62	Technical Supplies	358.96
Imperial Sprinkler Supply	2772	02/08/2024	2024/01 Timberlane	200-62804-00-62	Technical Supplies	358.96
Imperial Sprinkler Supply	2772	02/08/2024	2024/01 Live Oak	200-62804-00-62	Technical Supplies	358.96
Imperial Sprinkler Supply	2772	02/08/2024	2024/01 HCP	200-62804-00-62	Technical Supplies	618.29
Imperial Sprinkler Supply	2772	02/08/2024	2024/01 HL Soccerfields	200-62804-00-62	Technical Supplies	519.01
Imperial Sprinkler Supply	2772	02/08/2024	2024/01 All Parks	200-62804-00-62	Technical Supplies	519.01
Imperial Sprinkler Supply	2772	02/08/2024	2024/01 Zone K	411-62740-00-00	Repairs and maintenance - Building and gro...	459.98
David A. Niznik (Lasting Images)	2773	02/08/2024	2024/01 Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Palm Park	200-62742-00-62	Repairs and maintenance - Contract	1,250.00
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23

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David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
David A. Niznik	2773	02/08/2024	2024/01 Landscape Maintenance - Zone A2	461-62742-00-00	Repairs and maintenance - Contract	297.36
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 All Parks	200-62804-00-62	Technical Supplies	130.31
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 HL	200-62804-00-62	Technical Supplies	-32.43
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 Calhoun	200-62804-00-62	Technical Supplies	41.06
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 Epicentre	200-62804-00-62	Technical Supplies	15.05
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 HL	200-62804-00-62	Technical Supplies	203.08
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 HL	200-62804-00-62	Technical Supplies	61.01
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 Calhoun	200-62804-00-62	Technical Supplies	66.65
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 Malibu	423-62740-00-00	Repairs and maintenance - Building and gro...	212.08
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 HL	200-62804-00-62	Technical Supplies	319.62
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 All Parks	200-62804-00-62	Technical Supplies	256.30
Lowe's Company - Synchrony Bank	2774	02/08/2024	2024/01 HCP	200-62804-00-62	Technical Supplies	441.36
Gumaro Martinez	2775	02/08/2024	2023/11 Maintenance Boots - G. Martinez	200-62802-00-62	Safety Supplies	150.00
Office Depot	2776	02/08/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	118.48
Office Depot	2776	02/08/2024	2024/01 LS Office Supplies	100-62600-00-41	Office expenses	77.75
O'Reilly Auto Parts	2777	02/08/2024	2024/01	200-62744-00-62	Repairs and maintenance - Auto	124.29
O'Reilly Auto Parts	2777	02/08/2024	2024/01	200-62744-00-62	Repairs and maintenance - Auto	277.93
O'Reilly Auto Parts	2777	02/08/2024	2024/01	200-62744-00-62	Repairs and maintenance - Auto	-43.10
O'Reilly Auto Parts	2777	02/08/2024	2024/01	200-62744-00-62	Repairs and maintenance - Auto	19.91
O'Reilly Auto Parts	2777	02/08/2024	2024/01 HL	200-62804-00-62	Technical Supplies	20.60
O'Reilly Auto Parts	2777	02/08/2024	Truck# 1592	200-62744-00-62	Repairs and maintenance - Auto	18.22
O'Reilly Auto Parts	2777	02/08/2024	2024/01	200-62744-00-62	Repairs and maintenance - Auto	56.15
O'Reilly Auto Parts	2777	02/08/2024	2024/01 Truck# 1530	200-62744-00-62	Repairs and maintenance - Auto	164.31
O'Reilly Auto Parts	2777	02/08/2024	2023/12	200-62744-00-62	Repairs and maintenance - Auto	-90.52
Jim Sanchez	2778	02/08/2024	2023/09 Training Meal Reimbursement - G Martinez	100-62510-00-31	Meals	12.92
Jim Sanchez	2778	02/08/2024	2023/09 Training Meal Reimbursement - J Sanchez	100-62510-00-31	Meals	16.90
Jim Sanchez	2778	02/08/2024	2023/09 Training Meal Reimbursement - H Ambriz	100-62510-00-31	Meals	29.83
Jim Sanchez	2778	02/08/2024	2023/09 Training Meal Reimbursement - J Rodriguez	100-62510-00-31	Meals	22.29
Jim Sanchez	2778	02/08/2024	2023/09 Training Parking Reimbursement - J Sanchez	100-62848-00-41	Travel - Other	20.00
SCE	2779	02/08/2024	2024/01 Timberlane Park	100-62550-00-00	Miscellaneous expenses	0.67
SCE	2779	02/08/2024	2024/01 Timberlane Park	200-62850-00-62	Utilities	121.44
SCE	2779	02/08/2024	2024/02 Timberlane Park Lamp	100-62550-00-00	Miscellaneous expenses	0.09

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2779	02/08/2024	2024/02 Timberlane Park Lamp	200-62850-00-62	Utilities	16.20
SCE	2779	02/08/2024	2024/01 Park Ctr Pkg Lot Light	100-62550-00-00	Miscellaneous expenses	0.91
SCE	2779	02/08/2024	2024/01 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	160.69
SCE	2779	02/08/2024	2024/01 Live Oak Ballfields & BMX	100-62550-00-00	Miscellaneous expenses	2.79
SCE	2779	02/08/2024	2024/01 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	717.39
SCE	2779	02/08/2024	2024/02 Flintridge/Dayton Lamp (Y1) MGK	100-62550-00-00	Miscellaneous expenses	0.75
SCE	2779	02/08/2024	2024/02 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	129.20
SCE	2779	02/08/2024	2024/02 LS Picnic Lamp	100-62550-00-00	Miscellaneous expenses	0.09
SCE	2779	02/08/2024	2024/02 LS Picnic Lamp	200-62850-00-62	Utilities	16.20
SCE	2779	02/08/2024	2024/01 Choiceana Caretaker MRJ	100-62550-00-00	Miscellaneous expenses	4.90
SCE	2779	02/08/2024	2024/01 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	910.52
SCE	2779	02/08/2024	2024/01 Live Oak Ballfields & BMX	100-62550-00-00	Miscellaneous expenses	0.78
SCE	2779	02/08/2024	2024/01 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	147.47
Streamline	2780	02/08/2024	2024/02 Fully Managed Website Operations	100-62600-00-41	Office expenses	375.00
Tops N Barricades	2781	02/08/2024	2024/01 Hercules	130-62740-00-00	Repairs and maintenance - Building and gro...	834.00
Tops N Barricades	2781	02/08/2024	2024/01 District-Wide	200-62804-00-62	Technical Supplies	111.18
Walmart Community	2782	02/08/2024	2024/01 Timberlane Dog Park Opening	100-62600-00-41	Office expenses	56.97
Walmart Community	2782	02/08/2024	2024/01 Board Meeting Snacks	100-62600-00-41	Office expenses	179.91
Walmart Community	2782	02/08/2024	2024/01 Timberlane Dog Park Opening	100-62600-00-41	Office expenses	70.94
Xerox Financial Services-0088763	2783	02/08/2024	2024/01/11-2024/02/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
Kelly Gregg	2784	02/15/2024	2024/01 ASBCSD Meeting - Mileage Reimbursement	100-62225-00-00	Auto Mileage	29.01
Kelly Gregg	2784	02/15/2024	2024/01 ASBCSD Meeting - Mileage Reimbursement	100-62225-00-00	Auto Mileage	29.68
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	886.74
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 Corona Center Disposal Service	120-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	906.60
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	688.08
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,330.11
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	453.30
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02-2024/03 Choiceana Caretaker (MRJ)	200-62740-00-62	Repairs and maintenance - Building and gro...	87.06
Advance Disposal Co. & Recycling Center	2785	02/15/2024	2024/02 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	155.83
All Pro Pest Control	2786	02/15/2024	2023/11 RNCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	65.00
All Pro Pest Control	2786	02/15/2024	2023/11 LS Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2786	02/15/2024	2023/11 PPC Monthly	120-62740-00-00	Repairs and maintenance - Building and gro...	55.00
All Pro Pest Control	2786	02/15/2024	2024/02 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	2786	02/15/2024	2024/02 Timberlane Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	40.00
Bracy Hawkins Law PC	2787	02/15/2024	2023/01 Legal Services	100-62700-00-41	Professional services	4,282.50
Charter Communications	2788	02/15/2024	2024/02 LS Phone/Internet Service	100-62270-00-00	Communication	917.78
Charter Communications	2788	02/15/2024	2024/02 Epicentre Phone/Internet Service	130-62270-00-00	Communication	257.94
Charter Communications	2788	02/15/2024	2024/02 PPC Internet Service - Rangers	100-62270-00-45	Communication	43.33

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Reginald Cole	2789	02/15/2024	2024/02 Reimbursemnt for Tactical/Safety Equipment	100-62804-00-45	Technical Supplies	926.63
Data Ticket, Inc.	2790	02/15/2024	2023/11 Citation Management - District 25%	100-62700-00-41	Professional services	50.00
Data Ticket, Inc.	2790	02/15/2024	2024/01 Citation Management - District 25%	100-62700-00-41	Professional services	51.25
Frontier California Inc.	2791	02/15/2024	2024/03 RNCC Phone	100-62270-00-00	Communication	266.76
Frontier California Inc.	2791	02/15/2024	2024/02 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	266.76
City of Hesperia Water District	2792	02/15/2024	2024/01 HL Soccer Fields	200-62850-00-62	Utilities	1,871.37
City of Hesperia Water District	2792	02/15/2024	2024/02 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	112.24
City of Hesperia Water District	2792	02/15/2024	2024/02 Corona Center	120-62850-00-00	Utilities	1,202.51
City of Hesperia Water District	2792	02/15/2024	2024/02 Corona Center	120-62850-00-00	Utilities	33.28
City of Hesperia Water District	2792	02/15/2024	2024/02 Timberlane Park	200-62850-00-62	Utilities	2,585.52
City of Hesperia Water District	2792	02/15/2024	2024/01 14295 Courtney (C1) MHC	433-62850-00-00	Utilities	366.90
City of Hesperia Water District	2792	02/15/2024	2024/01 10203 Allie (U1) MGG	451-62850-00-00	Utilities	250.52
City of Hesperia Water District	2792	02/15/2024	2024/01 14205 Live Oak (N) MEB	414-62850-00-00	Utilities	213.26
City of Hesperia Water District	2792	02/15/2024	2024/01 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	337.46
City of Hesperia Water District	2792	02/15/2024	2024/01 10154 Topaz (N) MEB	414-62850-00-00	Utilities	221.54
City of Hesperia Water District	2792	02/15/2024	2024/01 13989 Katelyn (N) MEB	414-62850-00-00	Utilities	258.80
City of Hesperia Water District	2792	02/15/2024	2024/01 Arthur (G1) MET	437-62850-00-00	Utilities	240.17
City of Hesperia Water District	2792	02/15/2024	2024/01 14890 Jenny (U) MFU	421-62850-00-00	Utilities	182.67
Master's Refreshment Services	2793	02/15/2024	2024/02 Calhoun Maint Yard Drinking Water	200-62804-00-62	Technical Supplies	284.00
Pete's Termite and Pest Control	2794	02/15/2024	2023/12 Squirrel/Gopher Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,250.00
Prudential Overall Supply #2851550	2795	02/15/2024	2024/02 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2795	02/15/2024	2024/02 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Silvia Enriquez	2796	02/15/2024	2024/01 LS Caretaker/KK VCT flooring install	200-62740-00-62	Repairs and maintenance - Building and gro...	5,753.10
SCE	2797	02/15/2024	2024/02 Corona Ctr Security Light	120-62850-00-00	Utilities	106.94
SCE	2797	02/15/2024	2024/02 Streetlights (AD1)	200-62850-00-62	Utilities	10,008.61
SCE	2797	02/15/2024	2024/02 Streetlights (A) MDF	401-62850-00-00	Utilities	614.30
SCE	2797	02/15/2024	2024/02 Streetlights (B) MDG	402-62850-00-00	Utilities	449.49
SCE	2797	02/15/2024	2024/02 Streetlights (C) MDH	403-62850-00-00	Utilities	239.73
SCE	2797	02/15/2024	2024/02 Streetlights (D) MDJ	404-62850-00-00	Utilities	329.62
SCE	2797	02/15/2024	2024/02 Streetlights (E) MDM	405-62850-00-00	Utilities	149.83
SCE	2797	02/15/2024	2024/02 Streetlights (F) MDI	406-62850-00-00	Utilities	449.49
SCE	2797	02/15/2024	2024/02 Streetlights (G) MDL	407-62850-00-00	Utilities	74.91
SCE	2797	02/15/2024	2024/02 Streetlights (H) MDN	408-62850-00-00	Utilities	299.66
SCE	2797	02/15/2024	2024/02 Streetlights (I) MDO	409-62850-00-00	Utilities	59.93
SCE	2797	02/15/2024	2024/02 Streetlights (J) MDQ	410-62850-00-00	Utilities	734.16
SCE	2797	02/15/2024	2024/02 Streetlights (K) MDT	411-62850-00-00	Utilities	1,543.24
SCE	2797	02/15/2024	2024/02 Streetlights (L) MDU	412-62850-00-00	Utilities	104.88
SCE	2797	02/15/2024	2024/02 Streetlights (M) MDX	413-62850-00-00	Utilities	524.40
SCE	2797	02/15/2024	2024/02 Streetlights (N) MEB	414-62850-00-00	Utilities	584.34
SCE	2797	02/15/2024	2024/02 Streetlights (O) MEC	415-62850-00-00	Utilities	359.59
SCE	2797	02/15/2024	2024/02 Streetlights (P) MEE	416-62850-00-00	Utilities	104.88
SCE	2797	02/15/2024	2024/02 Streetlights (Q) MEF	417-62850-00-00	Utilities	389.56
SCE	2797	02/15/2024	2024/02 Streetlights (R) MEI	418-62850-00-00	Utilities	74.91
SCE	2797	02/15/2024	2024/02 Streetlights (S) MEK	419-62850-00-00	Utilities	329.62

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2797	02/15/2024	2024/02 Streetlights (T) MFT	420-62850-00-00	Utilities	869.01
SCE	2797	02/15/2024	2024/02 Streetlights (U) MFU	421-62850-00-00	Utilities	74.91
SCE	2797	02/15/2024	2024/02 Streetlights (V) MFV	422-62850-00-00	Utilities	194.78
SCE	2797	02/15/2024	2024/02 Streetlights (W) MFW	423-62850-00-00	Utilities	1,678.09
SCE	2797	02/15/2024	2024/02 Streetlights (X) MFX	424-62850-00-00	Utilities	74.91
SCE	2797	02/15/2024	2024/02 Streetlights (Y) MFY	425-62850-00-00	Utilities	149.83
SCE	2797	02/15/2024	2024/02 Streetlights (Z) MFZ	426-62850-00-00	Utilities	104.88
SCE	2797	02/15/2024	2024/02 Streetlights (A1) MHA	431-62850-00-00	Utilities	149.83
SCE	2797	02/15/2024	2024/02 Streetlights (B1) MHB	432-62850-00-00	Utilities	44.95
SCE	2797	02/15/2024	2024/02 Streetlights (C1) MHC	433-62850-00-00	Utilities	164.81
SCE	2797	02/15/2024	2024/02 Streetlights (D1) MHD	434-62850-00-00	Utilities	104.88
SCE	2797	02/15/2024	2024/02 Streetlights (E1) MHE	435-62850-00-00	Utilities	179.80
SCE	2797	02/15/2024	2024/02 Streetlights (G1) MET	437-62850-00-00	Utilities	44.95
SCE	2797	02/15/2024	2024/02 Streetlights (H1) MEU	438-62850-00-00	Utilities	44.95
SCE	2797	02/15/2024	2024/02 Streetlights (J1) MEW	440-62850-00-00	Utilities	209.76
SCE	2797	02/15/2024	2024/02 Streetlights (K1) MEX	441-62850-00-00	Utilities	164.81
SCE	2797	02/15/2024	2024/02 Streetlights (L1) MFN	442-62850-00-00	Utilities	59.93
SCE	2797	02/15/2024	2024/02 Streetlights (P1) MFS	446-62850-00-00	Utilities	284.68
SCE	2797	02/15/2024	2024/02 Streetlights (R1) MGD	448-62850-00-00	Utilities	164.81
SCE	2797	02/15/2024	2024/02 Streetlights (U1) MGG	451-62850-00-00	Utilities	179.81
SCE	2797	02/15/2024	2024/02 Streetlights (A2) MGM	461-62850-00-00	Utilities	59.94
SCE	2797	02/15/2024	2024/02 Streetlights (B2) MGN	462-62850-00-00	Utilities	44.96
SCE	2797	02/15/2024	2024/01 14295 Courtney PED (C1) MHC	433-62850-00-00	Utilities	16.52
SCE	2797	02/15/2024	2023/10 14295 Courtney PED (C1) MHC	433-62850-00-00	Utilities	16.24
SCE	2797	02/15/2024	2023/10 14295 Courtney PED (C1) MHC Climate Credit	433-62850-00-00	Utilities	-71.00
SCE	2797	02/15/2024	2023/11 14295 Courtney PED (C1) MHC	433-62850-00-00	Utilities	14.86
SCE	2797	02/15/2024	2023/12 14295 Courtney PED (C1) MHC	433-62850-00-00	Utilities	16.05
SCE	2797	02/15/2024	2024/02 14295 Courtney PED (C1) MHC	433-62850-00-00	Utilities	15.33
SCE	2797	02/15/2024	2024/01 Hercules (U1) MGG	451-62850-00-00	Utilities	16.51
SCE	2797	02/15/2024	2024/01 Courtney (U1) MGG	451-62850-00-00	Utilities	17.34
SCE	2797	02/15/2024	2024/02 Hercules (U1) MGG	451-62850-00-00	Utilities	15.59
SCE	2797	02/15/2024	2024/02 Courtney (U1) MGG	451-62850-00-00	Utilities	16.41
SCE	2797	02/15/2024	2023/10 Hercules (U1) MGG	451-62850-00-00	Utilities	16.66
SCE	2797	02/15/2024	2023/10 Hercules (U1) MGG Climate Credit	451-62850-00-00	Utilities	-71.00
SCE	2797	02/15/2024	2023/10 Courtney (U1) MGG Climate Credit	451-62850-00-00	Utilities	-71.00
SCE	2797	02/15/2024	2023/10 Courtney (U1) MGG	451-62850-00-00	Utilities	16.90
SCE	2797	02/15/2024	2023/11 Hercules (U1) MGG	451-62850-00-00	Utilities	15.11
SCE	2797	02/15/2024	2023/11 Courtney (U1) MGG	451-62850-00-00	Utilities	15.11
SCE	2797	02/15/2024	2023/12 Courtney (U1) MGG	451-62850-00-00	Utilities	16.71
SCE	2797	02/15/2024	2023/12 Hercules (U1) MGG	451-62850-00-00	Utilities	16.05
SCE	2797	02/15/2024	2024/02 Hercules Security Light	130-62850-00-00	Utilities	199.39
SCE	2797	02/15/2024	2024/02 Epicentre	200-62850-00-62	Utilities	796.85
SCE	2797	02/15/2024	2024/01 10579 Tamarisk (G) MDL	407-62850-00-00	Utilities	14.97
SCE	2797	02/15/2024	2024/02 10579 Tamarisk (G) MDL	407-62850-00-00	Utilities	14.04

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2797	02/15/2024	2023/10 10579 Tamarisk (G) MDL Climate Credit	407-62850-00-00	Utilities	-71.00
SCE	2797	02/15/2024	2023/10 10579 Tamarisk (G) MDL	407-62850-00-00	Utilities	14.50
SCE	2797	02/15/2024	2023/11 10579 Tamarisk (G) MDL	407-62850-00-00	Utilities	13.57
SCE	2797	02/15/2024	2023/12 10579 Tamarisk (G) MDL	407-62850-00-00	Utilities	14.51
SCE	2797	02/15/2024	2024/02 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	2,762.13
SCE	2797	02/15/2024	2024/02 Ranger Office (Corona Center)	100-62850-00-45	Utilities	65.57
SCE	2797	02/15/2024	2024/02 Hercules Unit B-6	130-62850-00-00	Utilities	199.73
SouthWest Gas Corp.	2798	02/15/2024	2024/02 Timberlane	200-62850-00-62	Utilities	112.38
SouthWest Gas Corp.	2798	02/15/2024	2024/02 Live Oak	200-62850-00-62	Utilities	21.80
SouthWest Gas Corp.	2798	02/15/2024	2024/02 Epicentre	200-62850-00-62	Utilities	1,333.87
SouthWest Gas Corp.	2798	02/15/2024	2024/02 Park Rangers	100-62850-00-45	Utilities	13.16
SouthWest Gas Corp.	2798	02/15/2024	2024/02 RNCC	200-62850-00-62	Utilities	1,102.49
SouthWest Gas Corp.	2798	02/15/2024	2024/02 LS Pool	200-62850-00-62	Utilities	2,763.84
SouthWest Gas Corp.	2798	02/15/2024	2024/02 LS	200-62850-00-62	Utilities	1,133.70
SouthWest Gas Corp.	2798	02/15/2024	2024/02 PBC	200-62850-00-62	Utilities	1,110.13
Townsend Public Affairs, Inc.	2799	02/15/2024	2024/02 Professional Services	100-62700-00-41	Professional services	3,500.00
Trident Fire Protection Inc	2800	02/15/2024	2023/09 Dry valves replacement Hercules	130-62740-00-00	Repairs and maintenance - Building and gro...	21,800.00
Trident Fire Protection Inc	2800	02/15/2024	2023/09 Hercules Fire sprinkler repair and inspect	130-62740-00-00	Repairs and maintenance - Building and gro...	22,300.00
CU Technology	2801	02/22/2024	2024/01 Replacement Laptop CO#05-60 (Garcia)	100-62600-00-41	Office expenses	3,118.24
CU Technology	2801	02/22/2024	2024/02 Managed IT Services	100-62700-00-41	Professional services	3,892.00
CU Technology	2801	02/22/2024	2024/02 CO#'s 05-60,05-62,05-63,05-64, 01-66	100-62700-00-41	Professional services	1,408.55
All Pro Pest Control	2802	02/22/2024	2024/02 Calhoun Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
Apex Rentals	2803	02/22/2024	2024/02 Maple Park Skiploader	200-62750-00-62	Rent and lease - Equipment	680.55
Apex Rentals	2803	02/22/2024	2024/02 HL Skiploader	200-62750-00-62	Rent and lease - Equipment	675.65
Apex Rentals	2803	02/22/2024	2024/02 Tire	200-62804-00-62	Technical Supplies	198.31
Apex Rentals	2803	02/22/2024	2024/02 HL Trailer	200-62750-00-62	Rent and lease - Equipment	126.50
Beck Oil, Inc.	2804	02/22/2024	2024/02 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	60.97
Beck Oil, Inc.	2804	02/22/2024	2024/02 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	550.41
Beck Oil, Inc.	2804	02/22/2024	2024/02 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,767.54
Citibank, N.A.	2805	02/22/2024	2023/08 Enterprise CSDA Conf (Roberts)	100-62844-00-41	Travel - Car rental	194.00
Citibank, N.A.	2805	02/22/2024	2023/08 Enterprise CSDA Conf (Gregg)	100-62844-00-41	Travel - Car rental	190.10
Cole Huber LLP	2806	02/22/2024	2024/01 Legal Services	100-62700-00-41	Professional services	6,340.09
CV Strategies	2807	02/22/2024	2024/01 Strategic Communication Services	100-62700-00-41	Professional services	3,518.75
CV Strategies	2807	02/22/2024	2024/01 Strategic Communication Services	100-62700-00-41	Professional services	9,562.50
Frontier California Inc.	2808	02/22/2024	2024/03 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	78.10
Frontier California Inc.	2808	02/22/2024	2024/03 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	194.42
G & M Automotive Center, Inc.	2809	02/22/2024	2024/02 Truck# 1530	200-62744-00-62	Repairs and maintenance - Auto	330.00
G & M Automotive Center, Inc.	2809	02/22/2024	2024/02 Truck# 1527	200-62744-00-62	Repairs and maintenance - Auto	593.64
Hesperia Unified School District	2810	02/22/2024	2024/01 LS Office Supplies - Dog Park Ribbon Cerem	100-62600-00-41	Office expenses	150.85
Hesperia Unified School District	2810	02/22/2024	2024/01 LS Office Supplies - Dog Park Ribbon Cerem	100-62600-00-41	Office expenses	54.95
Hesperia Unified School District	2810	02/22/2024	2024/01 LS Office Supplies - Letterhead	100-62600-00-41	Office expenses	33.57
Hesperia Unified School District	2810	02/22/2024	2024/02 LS Office Supplies - Business Cards	100-62600-00-41	Office expenses	91.59
City of Hesperia Water District	2811	02/22/2024	2024/02 18961 Mono Dr (V) MDH	403-62850-00-00	Utilities	238.10
Office Depot	2812	02/22/2024	2023/12 LS Office Supplies	100-62600-00-41	Office expenses	43.09

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Office Depot	2812	02/22/2024	2023/12 LS Office Supplies	100-62600-00-41	Office expenses	34.47
Office Depot	2812	02/22/2024	2023/12 LS Office Supplies	100-62600-00-41	Office expenses	15.51
Office Depot	2812	02/22/2024	2023/12 LS Office Supplies	100-62600-00-41	Office expenses	26.88
Office Depot	2812	02/22/2024	2023/12 LS Office Supplies	100-62600-00-41	Office expenses	223.55
Office Depot	2812	02/22/2024	2024/02 LS Office Supplies	100-62600-00-41	Office expenses	60.60
Office Depot	2812	02/22/2024	2024/02 LS Office Supplies	100-62600-00-41	Office expenses	531.37
Quadient Finance USA, Inc.	2813	02/22/2024	2024/02 Postage	100-62600-00-41	Office expenses	300.00
Rick Phillips Heating & Air, Inc.	2814	02/22/2024	2024/02 PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	180.00
Rogers, Anderson, Malody & Scott, LLP	2815	02/22/2024	2024/01 Conversion Assistance	100-62700-00-41	Professional services	12,474.00
San Bernardino Special Districts Water and..	2816	02/22/2024	2023/12/11-2024/02/10 Palm Street Sewer Charge	200-62850-00-62	Utilities	1,366.40
SCE	2817	02/22/2024	2024/02 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	197.19
SCE	2817	02/22/2024	2024/01 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	15.58
SCE	2817	02/22/2024	2024/02 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	16.53
SCE	2817	02/22/2024	2023/10 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	15.49
SCE	2817	02/22/2024	2023/10 13974 Live Oak (N) MEB LATE FEE	414-62850-00-00	Utilities	0.10
SCE	2817	02/22/2024	2023/10 13974 Live Oak (N) MEB Climate Credit	414-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/11 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	15.11
SCE	2817	02/22/2024	2023/12 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	16.98
SCE	2817	02/22/2024	2024/01 8521 Coyote Trl PED (W) MFW	423-62850-00-00	Utilities	14.51
SCE	2817	02/22/2024	2024/02 8521 Coyote Trl PED (W) MFW	423-62850-00-00	Utilities	14.41
SCE	2817	02/22/2024	2023/10 8521 Coyote Trl PED (W) MFW Climate Credit	423-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/10 8521 Coyote Trl PED (W) MFW	423-62850-00-00	Utilities	14.92
SCE	2817	02/22/2024	2023/11 8521 Coyote Trl PED (W) MFW	423-62850-00-00	Utilities	15.58
SCE	2817	02/22/2024	2023/12 8521 Coyote Trl PED (W) MFW	423-62850-00-00	Utilities	15.42
SCE	2817	02/22/2024	2024/02 LS Caretaker	200-62850-00-62	Utilities	105.06
SCE	2817	02/22/2024	2024/01 8971 Concord PED (H) MDN	408-62850-00-00	Utilities	15.61
SCE	2817	02/22/2024	2024/02 8971 Concord PED (H) MDN	408-62850-00-00	Utilities	14.67
SCE	2817	02/22/2024	2023/10 8971 Concord PED (H) MDN Climate Credit	408-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/10 8971 Concord PED (H) MDN	408-62850-00-00	Utilities	14.25
SCE	2817	02/22/2024	2023/11 8971 Concord PED (H) MDN	408-62850-00-00	Utilities	15.15
SCE	2817	02/22/2024	2023/12 8971 Concord PED (H) MDN	408-62850-00-00	Utilities	16.09
SCE	2817	02/22/2024	2024/02 LS Owens Field	200-62850-00-62	Utilities	195.02
SCE	2817	02/22/2024	2024/02 LS Pool	200-62850-00-62	Utilities	1,327.13
SCE	2817	02/22/2024	2024/01 9095 Carson PED (W) MFW	423-62850-00-00	Utilities	17.84
SCE	2817	02/22/2024	2024/02 9095 Carson PED (W) MFW	423-62850-00-00	Utilities	15.38
SCE	2817	02/22/2024	2023/10 9095 Carson PED (W) MFW Climate Credit	423-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/10 9095 Carson PED (W) MFW	423-62850-00-00	Utilities	17.10
SCE	2817	02/22/2024	2023/11 9095 Carson PED (W) MFW	423-62850-00-00	Utilities	16.24
SCE	2817	02/22/2024	2023/12 9095 Carson PED (W) MFW	423-62850-00-00	Utilities	16.24
SCE	2817	02/22/2024	2024/02 Chimney Rock (W) MFW	423-62850-00-00	Utilities	136.03
SCE	2817	02/22/2024	2024/02 Cerritos (W) MFW	423-62850-00-00	Utilities	110.04
SCE	2817	02/22/2024	2024/02 Malibu (W) MFW	423-62850-00-00	Utilities	190.36
SCE	2817	02/22/2024	2024/01 7096 Eleventh (A) MDF	401-62850-00-00	Utilities	16.55
SCE	2817	02/22/2024	2024/02 7096 Eleventh (A) MDF	401-62850-00-00	Utilities	14.67

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2817	02/22/2024	2023/10 7096 Eleventh (A) MDF Climate Credit	401-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/10 7096 Eleventh (A) MDF	401-62850-00-00	Utilities	17.10
SCE	2817	02/22/2024	2023/11 7096 Eleventh (A) MDF	401-62850-00-00	Utilities	15.58
SCE	2817	02/22/2024	2023/12 7096 Eleventh (A) MDF	401-62850-00-00	Utilities	15.58
SCE	2817	02/22/2024	2024/01 14550 Arthur (G1) MET	437-62850-00-00	Utilities	16.05
SCE	2817	02/22/2024	2024/02 14550 Arthur (G1) MET	437-62850-00-00	Utilities	15.12
SCE	2817	02/22/2024	2023/10 14550 Arthur (G1) MET	437-62850-00-00	Utilities	15.16
SCE	2817	02/22/2024	2023/10 14550 Arthur (G1) MET Climate Credit	437-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/11 14550 Arthur (G1) MET	437-62850-00-00	Utilities	15.58
SCE	2817	02/22/2024	2023/12 14550 Arthur (G1) MET	437-62850-00-00	Utilities	16.52
SCE	2817	02/22/2024	2024/01 9657 Tanzanite (M) MDX	413-62850-00-00	Utilities	15.79
SCE	2817	02/22/2024	2024/02 9657 Tanzanite (M) MDX	413-62850-00-00	Utilities	14.86
SCE	2817	02/22/2024	2023/10 9657 Tanzanite (M) MDX Climate Credit	413-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/10 9657 Tanzanite (M) MDX	413-62850-00-00	Utilities	14.90
SCE	2817	02/22/2024	2023/11 9657 Tanzanite (M) MDX	413-62850-00-00	Utilities	15.33
SCE	2817	02/22/2024	2023/12 9657 Tanzanite (M) MDX	413-62850-00-00	Utilities	16.27
SCE	2817	02/22/2024	2024/01 14034 Tourmaline PED (M) MDX	413-62850-00-00	Utilities	16.05
SCE	2817	02/22/2024	2024/02 14034 Tourmaline PED (M) MDX	413-62850-00-00	Utilities	14.86
SCE	2817	02/22/2024	2023/10 14034 Tourmaline PED (M) MDX	413-62850-00-00	Utilities	14.90
SCE	2817	02/22/2024	2023/10 14034 Tourmaline PED (M) MDX Climate Credi	413-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/11 14034 Tourmaline PED (M) MDX	413-62850-00-00	Utilities	15.58
SCE	2817	02/22/2024	2023/12 14034 Tourmaline PED (M) MDX	413-62850-00-00	Utilities	16.52
SCE	2817	02/22/2024	2024/01 9491 Sapphire (M) MDX	413-62850-00-00	Utilities	16.05
SCE	2817	02/22/2024	2024/02 9491 Sapphire (M) MDX	413-62850-00-00	Utilities	14.86
SCE	2817	02/22/2024	2023/10 9491 Sapphire (M) MDX Climate Credit	413-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/10 9491 Sapphire (M) MDX	413-62850-00-00	Utilities	15.16
SCE	2817	02/22/2024	2023/11 9491 Sapphire (M) MDX	413-62850-00-00	Utilities	15.58
SCE	2817	02/22/2024	2023/12 9491 Sapphire (M) MDX	413-62850-00-00	Utilities	16.52
SCE	2817	02/22/2024	2024/01 9470 Tamarisk (Y) MFY	425-62850-00-00	Utilities	16.05
SCE	2817	02/22/2024	2024/02 9470 Tamarisk (Y) MFY	425-62850-00-00	Utilities	15.12
SCE	2817	02/22/2024	2023/10 9470 Tamarisk (Y) MFY	425-62850-00-00	Utilities	15.16
SCE	2817	02/22/2024	2023/10 9470 Tamarisk (Y) MFY Climate Credit	425-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/11 9470 Tamarisk (Y) MFY	425-62850-00-00	Utilities	15.58
SCE	2817	02/22/2024	2023/12 9470 Tamarisk (Y) MFY	425-62850-00-00	Utilities	16.52
SCE	2817	02/22/2024	2024/01 13288 Cedar PED (W) MFW	423-62850-00-00	Utilities	16.99
SCE	2817	02/22/2024	2024/02 13288 Cedar PED (W) MFW	423-62850-00-00	Utilities	15.12
SCE	2817	02/22/2024	2023/10 13288 Cedar PED (W) MFW	423-62850-00-00	Utilities	16.34
SCE	2817	02/22/2024	2023/10 13288 Cedar PED (W) MFW Climate Credit	423-62850-00-00	Utilities	-71.00
SCE	2817	02/22/2024	2023/11 13288 Cedar PED (W) MFW	423-62850-00-00	Utilities	15.58
SCE	2817	02/22/2024	2023/12 13288 Cedar PED (W) MFW	423-62850-00-00	Utilities	15.58
SCE	2817	02/22/2024	2024/02 LS North Ballfields	200-62850-00-62	Utilities	282.44
SCE	2817	02/22/2024	2024/02 LS Kelly Field	200-62850-00-62	Utilities	411.94
Tel-Craft Communications	2820	02/22/2024	2024/03 Telephone Maintenance	100-62270-00-00	Communication	85.00
Verizon Wireless	2821	02/22/2024	2024/02 District Wireless - District Wide	100-62270-00-00	Communication	910.59

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Verizon Wireless	2821	02/22/2024	2024/02 District Wireless - Rangers	100-62270-00-45	Communication	211.40
Verizon Wireless	2821	02/22/2024	2024/02 District Wireless - Maintenance Workers	200-62270-00-62	Communication	636.81
Visual Edge IT, Inc	2822	02/22/2024	2024/02 Excess Xerox Print Charges	100-62600-00-41	Office expenses	172.50
Winsupply Commercial	2823	02/22/2024	2024/02 EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	628.89
Xerox Financial Services-0088763	2824	02/22/2024	2024/02/11-2024/03/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
Frontier California Inc.	2825	02/29/2024	2024/03 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	197.75
City of Hesperia Water District	2826	02/29/2024	2024/02 Arrowhead Lake HL Day Use	200-62850-00-62	Utilities	771.38
City of Hesperia Water District	2826	02/29/2024	2024/02 HL Maint. Yard	200-62850-00-62	Utilities	258.80
City of Hesperia Water District	2826	02/29/2024	2024/02 Arrowhead Lake JSCC	200-62850-00-62	Utilities	244.31
Hi Desert Alarm	2827	02/29/2024	2024/03 Burglar Alarm - Herc Unit B5	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	2827	02/29/2024	2024/03 Burglar Alarm - Herc Unit B6	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Fire Alarm - Park Center	110-62740-00-00	Repairs and maintenance - Building and gro...	117.72
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Fire Alarm - Corona Center	120-62740-00-00	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Radio Transmitter - Corona Center	120-62740-00-00	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Remote Connect - EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Fire Alarm - Hercules	130-62740-00-00	Repairs and maintenance - Building and gro...	120.99
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Fire Alarm - EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	94.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - Timberlane	200-62740-00-62	Repairs and maintenance - Building and gro...	97.65
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Partition Home - Choiceana CT	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Partition Garage - Choiceana CT	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - HCP Snack Bar Sou	200-62740-00-62	Repairs and maintenance - Building and gro...	94.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - HL Maint Yard	200-62740-00-62	Repairs and maintenance - Building and gro...	81.90
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Radio Transmitter - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Radio Transmitter - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - Choiceana CT	200-62740-00-62	Repairs and maintenance - Building and gro...	94.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Fire Alarm - HCP Snack Bar South	200-62740-00-62	Repairs and maintenance - Building and gro...	98.10
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Partition - HCP Calhoun House	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	-55.59
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	-55.59
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - Choiceana Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-45.00
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - HCP Calhoun House	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Fire Alarm - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Fire Alarm - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - HCP Sheds	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - HCP Snack Bar Nor	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - Live Oak SnackBar	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - Timberlane Caretrk	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Burglar Alarm - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Fire Alarm - HCP Snack Bar North	200-62740-00-62	Repairs and maintenance - Building and gro...	49.05
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Remote Connect - Live Oak Snk Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Fire Alarm - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	68.67
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Radio Trans - HCP Snack Bar South	200-62740-00-62	Repairs and maintenance - Building and gro...	16.35
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - Live Oak Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	-36.00
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Radio Trans - HCP Snack Bar North	200-62740-00-62	Repairs and maintenance - Building and gro...	49.05
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - Timberlane Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Discount - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Remote Connect - LS Progrm Office	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Remote Connect - LS Rodeo Buildng	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Remote Connect - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Remote Connect - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Partition - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 LTE - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Remote Connect - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 LTE - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Remote Connect - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 LTE - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Remote Connect - Timberlane CT	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 LTE - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 LTE - Live Oak Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 Radio Trans - Choiceana Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 LTE - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 LTE - Timberlane	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	2827	02/29/2024	2024/03-2024/05 LTE - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Imperial Sprinkler Supply	2828	02/29/2024	2024/02 PPC Technical	200-62804-00-62	Technical Supplies	323.37
Master's Refreshment Services	2829	02/29/2024	2024/02 Calhoun Maint Yard Drinking Water	200-62804-00-62	Technical Supplies	84.00
Prudential Overall Supply #2851550	2830	02/29/2024	2024/02 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2830	02/29/2024	2024/02 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.	2831	02/29/2024	2024/02 PBC South NEW beer cooler	200-62804-00-62	Technical Supplies	4,900.00
Seven60 Wraps & Signs	2832	02/29/2024	2024/02 Boardroom Wall Wraps Logo & Mission Stmtnt	100-62600-00-41	Office expenses	2,843.56
ShredYourDocs.com	2833	02/29/2024	2024/02 Shredding Services	100-62600-00-41	Office expenses	156.00
SCE	2834	02/29/2024	2024/01 7290 Primrose (K1) MEX	441-62850-00-00	Utilities	17.26
SCE	2834	02/29/2024	2024/02 7290 Primrose (K1) MEX	441-62850-00-00	Utilities	15.85
SCE	2834	02/29/2024	2023/10 7290 Primrose (K1) MEX Climate Credit	441-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 7290 Primrose (K1) MEX	441-62850-00-00	Utilities	15.16
SCE	2834	02/29/2024	2023/11 7290 Primrose (K1) MEX	441-62850-00-00	Utilities	16.79
SCE	2834	02/29/2024	2023/12 7290 Primrose (K1) MEX	441-62850-00-00	Utilities	15.58

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2834	02/29/2024	2024/01 13877 Cedar Irr (T) MFT	420-62850-00-00	Utilities	14.50
SCE	2834	02/29/2024	2024/02 13877 Cedar Irr (T) MFT	420-62850-00-00	Utilities	14.98
SCE	2834	02/29/2024	2023/10 13877 Cedar Irr (T) MFT	420-62850-00-00	Utilities	16.60
SCE	2834	02/29/2024	2023/10 13877 Cedar Irr (T) MFT Climate Credit	420-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/11 13877 Cedar Irr (T) MFT	420-62850-00-00	Utilities	16.94
SCE	2834	02/29/2024	2023/12 13877 Cedar Irr (T) MFT	420-62850-00-00	Utilities	17.62
SCE	2834	02/29/2024	2024/01 Larkspur (A1) MHA	431-62850-00-00	Utilities	16.05
SCE	2834	02/29/2024	2024/01 Topaz (A1) MHA	431-62850-00-00	Utilities	16.71
SCE	2834	02/29/2024	2024/01 Sultana (A1) MHA	431-62850-00-00	Utilities	16.04
SCE	2834	02/29/2024	2024/02 Sultana (A1) MHA	431-62850-00-00	Utilities	16.53
SCE	2834	02/29/2024	2024/02 Larkspur (A1) MHA	431-62850-00-00	Utilities	15.12
SCE	2834	02/29/2024	2024/02 Topaz (A1) MHA	431-62850-00-00	Utilities	17.17
SCE	2834	02/29/2024	2023/10 Larkspur (A1) MHA	431-62850-00-00	Utilities	15.16
SCE	2834	02/29/2024	2023/10 Sultana (A1) MHA Climate Credit	431-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 Sultana (A1) MHA	431-62850-00-00	Utilities	15.17
SCE	2834	02/29/2024	2023/10 Topaz (A1) MHA Climate Credit	431-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 Larkspur (A1) MHA Climate Credit	431-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 Topaz (A1) MHA	431-62850-00-00	Utilities	15.17
SCE	2834	02/29/2024	2023/11 Topaz (A1) MHA	431-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2023/11 Larkspur (A1) MHA	431-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2023/11 Sultana (A1) MHA	431-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2023/12 Larkspur (A1) MHA	431-62850-00-00	Utilities	16.52
SCE	2834	02/29/2024	2023/12 Sultana (A1) MHA	431-62850-00-00	Utilities	16.52
SCE	2834	02/29/2024	2023/12 Topaz (A1) MHA	431-62850-00-00	Utilities	16.52
SCE	2834	02/29/2024	2024/01 9067 Knight (D1) MHD	434-62850-00-00	Utilities	16.04
SCE	2834	02/29/2024	2024/02 9067 Knight (D1) MHD	434-62850-00-00	Utilities	16.53
SCE	2834	02/29/2024	2023/10 9067 Knight (D1) MHD Climate Credit	434-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 9067 Knight (D1) MHD	434-62850-00-00	Utilities	15.17
SCE	2834	02/29/2024	2023/11 9067 Knight (D1) MHD	434-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2023/12 9067 Knight (D1) MHD	434-62850-00-00	Utilities	16.52
SCE	2834	02/29/2024	2024/01 13327 Cedar (W) MFW	423-62850-00-00	Utilities	14.93
SCE	2834	02/29/2024	2024/02 13327 Cedar (W) MFW	423-62850-00-00	Utilities	15.41
SCE	2834	02/29/2024	2023/10 13327 Cedar (W) MFW Climate Credit	423-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 13327 Cedar (W) MFW	423-62850-00-00	Utilities	14.08
SCE	2834	02/29/2024	2023/11 13327 Cedar (W) MFW	423-62850-00-00	Utilities	14.48
SCE	2834	02/29/2024	2023/12 13327 Cedar (W) MFW	423-62850-00-00	Utilities	15.42
SCE	2834	02/29/2024	2024/02 HL Soccer Fields	200-62850-00-62	Utilities	86.31
SCE	2834	02/29/2024	2024/01 Ventura (D) MDJ	404-62850-00-00	Utilities	16.28
SCE	2834	02/29/2024	2024/01 Dartmouth (D) MDJ	404-62850-00-00	Utilities	16.54
SCE	2834	02/29/2024	2024/02 Dartmouth (D) MDJ	404-62850-00-00	Utilities	15.14
SCE	2834	02/29/2024	2024/02 Ventura (D) MDJ	404-62850-00-00	Utilities	14.47
SCE	2834	02/29/2024	2023/10 Dartmouth (D) MDJ	404-62850-00-00	Utilities	15.60
SCE	2834	02/29/2024	2023/10 Ventura (D) MDJ Climate Credit	404-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 Ventura (D) MDJ	404-62850-00-00	Utilities	15.19

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2834	02/29/2024	2023/10 Dartmouth (D) MDJ Climate Credit	404-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/11 Ventura (D) MDJ	404-62850-00-00	Utilities	14.89
SCE	2834	02/29/2024	2023/11 Dartmouth (D) MDJ	404-62850-00-00	Utilities	15.15
SCE	2834	02/29/2024	2023/12 Ventura (D) MDJ	404-62850-00-00	Utilities	14.89
SCE	2834	02/29/2024	2023/12 Dartmouth (D) MDJ	404-62850-00-00	Utilities	15.15
SCE	2834	02/29/2024	2024/02 HL Day Use	200-62850-00-62	Utilities	27.31
SCE	2834	02/29/2024	2024/02 JSCC	200-62850-00-62	Utilities	1,044.99
SCE	2834	02/29/2024	2024/01 Tropicana Rose Irr (K1) MEX	441-62850-00-00	Utilities	15.45
SCE	2834	02/29/2024	2024/02 Tropicana Rose Irr (K1) MEX	441-62850-00-00	Utilities	14.04
SCE	2834	02/29/2024	2023/10 Tropicana Rose Irr (K1) MEX	441-62850-00-00	Utilities	13.57
SCE	2834	02/29/2024	2023/10 Tropicana Rose Irr (K1) MEX Climate Credit	441-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/11 Tropicana Rose Irr (K1) MEX	441-62850-00-00	Utilities	14.98
SCE	2834	02/29/2024	2023/12 Tropicana Rose Irr (K1) MEX	441-62850-00-00	Utilities	14.04
SCE	2834	02/29/2024	2024/01 8167 Arrowhead Lake PED (V) MFV	422-62850-00-00	Utilities	16.99
SCE	2834	02/29/2024	2024/02 8167 Arrowhead Lake PED (V) MFV	422-62850-00-00	Utilities	15.59
SCE	2834	02/29/2024	2023/11 8167 Arrowhead Lake PED (V) MFV Climate CR	422-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/11 8167 Arrowhead Lake PED (V) MFV	422-62850-00-00	Utilities	15.16
SCE	2834	02/29/2024	2023/11 8167 Arrowhead Lake PED (V) MFV	422-62850-00-00	Utilities	16.52
SCE	2834	02/29/2024	2023/12 8167 Arrowhead Lake PED (V) MFV	422-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2024/02 RNCC	200-62850-00-62	Utilities	708.16
SCE	2834	02/29/2024	2024/02 HL Maintenance	200-62850-00-62	Utilities	240.49
SCE	2834	02/29/2024	2024/02 Maple Park	200-62850-00-62	Utilities	1,203.05
SCE	2834	02/29/2024	2024/01 13690 Oak Valley PED (B1) MHB	432-62850-00-00	Utilities	15.60
SCE	2834	02/29/2024	2024/02 13690 Oak Valley PED (B1) MHB	432-62850-00-00	Utilities	16.08
SCE	2834	02/29/2024	2023/10 13690 Oak Valley PED (B1) MHB Climate CR	432-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 13690 Oak Valley PED (B1) MHB	432-62850-00-00	Utilities	14.26
SCE	2834	02/29/2024	2023/11 13690 Oak Valley PED (B1) MHB	432-62850-00-00	Utilities	15.15
SCE	2834	02/29/2024	2023/12 13690 Oak Valley PED (B1) MHB	432-62850-00-00	Utilities	16.09
SCE	2834	02/29/2024	2024/01 14890 Jenny (U) MFU	421-62850-00-00	Utilities	16.99
SCE	2834	02/29/2024	2024/02 14890 Jenny (U) MFU	421-62850-00-00	Utilities	15.59
SCE	2834	02/29/2024	2023/10 14890 Jenny (U) MFU	421-62850-00-00	Utilities	15.16
SCE	2834	02/29/2024	2023/10 14890 Jenny (U) MFU Climate Credit	421-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/11 14890 Jenny (U) MFU	421-62850-00-00	Utilities	16.52
SCE	2834	02/29/2024	2023/12 14890 Jenny (U) MFU	421-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2024/01 Olive (S) MEK	419-62850-00-00	Utilities	16.04
SCE	2834	02/29/2024	2024/01 Sultana (S) MEK	419-62850-00-00	Utilities	16.04
SCE	2834	02/29/2024	2024/02 Olive (S) MEK	419-62850-00-00	Utilities	16.53
SCE	2834	02/29/2024	2024/02 Sultana (S) MEK	419-62850-00-00	Utilities	16.53
SCE	2834	02/29/2024	2023/10 Olive (S) MEK	419-62850-00-00	Utilities	14.91
SCE	2834	02/29/2024	2023/11 Olive (S) MEK	419-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/11 Sultana (S) MEK	419-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 Sultana (S) MEK	419-62850-00-00	Utilities	15.17
SCE	2834	02/29/2024	2023/11 Sultana (S) MEK	419-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2023/11 Olive (S) MEK	419-62850-00-00	Utilities	15.58

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2834	02/29/2024	2023/12 Sultana (S) MEK	419-62850-00-00	Utilities	16.52
SCE	2834	02/29/2024	2023/12 Olive (S) MEK	419-62850-00-00	Utilities	16.52
SCE	2834	02/29/2024	2024/01 Dogwood (R1) MGD	448-62850-00-00	Utilities	17.85
SCE	2834	02/29/2024	2024/01 Creosote (R1) MGD	448-62850-00-00	Utilities	15.89
SCE	2834	02/29/2024	2024/01 Sultana (R1) MGD	448-62850-00-00	Utilities	17.85
SCE	2834	02/29/2024	2024/02 Dogwood (R1) MGD	448-62850-00-00	Utilities	15.59
SCE	2834	02/29/2024	2024/02 Sultana (R1) MGD	448-62850-00-00	Utilities	15.98
SCE	2834	02/29/2024	2024/02 Creosote (R1) MGD	448-62850-00-00	Utilities	14.04
SCE	2834	02/29/2024	2023/10 Dogwood (R1) MGD	448-62850-00-00	Utilities	15.16
SCE	2834	02/29/2024	2023/10 Sultana (R1) MGD	448-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 Creosote (R1) MGD	448-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 Dogwood (R1) MGD	448-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 Creosote (R1) MGD	448-62850-00-00	Utilities	15.16
SCE	2834	02/29/2024	2023/10 Sultana (R1) MGD	448-62850-00-00	Utilities	15.16
SCE	2834	02/29/2024	2023/11 Creosote (R1) MGD	448-62850-00-00	Utilities	16.52
SCE	2834	02/29/2024	2023/11 Sultana (R1) MGD	448-62850-00-00	Utilities	17.18
SCE	2834	02/29/2024	2023/11 Dogwood (R1) MGD	448-62850-00-00	Utilities	16.92
SCE	2834	02/29/2024	2023/12 Creosote (R1) MGD	448-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2023/12 Sultana (R1) MGD	448-62850-00-00	Utilities	15.85
SCE	2834	02/29/2024	2023/12 Dogwood (R1) MGD	448-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2024/01 Porter Creek (L1) MFN	442-62850-00-00	Utilities	16.31
SCE	2834	02/29/2024	2024/01 Azalea (L1) MFN	442-62850-00-00	Utilities	16.04
SCE	2834	02/29/2024	2024/01 Escondido (L1) MFN	442-62850-00-00	Utilities	16.45
SCE	2834	02/29/2024	2024/02 Porter Creek (L1) MFN	442-62850-00-00	Utilities	17.17
SCE	2834	02/29/2024	2024/02 Azalea (L1) MFN	442-62850-00-00	Utilities	16.53
SCE	2834	02/29/2024	2024/02 Escondido (L1) MFN	442-62850-00-00	Utilities	17.17
SCE	2834	02/29/2024	2023/10 Escondido (L1) MFN	442-62850-00-00	Utilities	15.17
SCE	2834	02/29/2024	2023/10 Porter Creek (L1) MFN Climate Credit	442-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 Escondido (L1) MFN Climate Credit	442-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/10 Porter Creek (L1) MFN	442-62850-00-00	Utilities	15.17
SCE	2834	02/29/2024	2023/10 Azalea (L1) MFN	442-62850-00-00	Utilities	15.17
SCE	2834	02/29/2024	2023/10 Azalea (L1) MFN Climate Credit	442-62850-00-00	Utilities	-71.00
SCE	2834	02/29/2024	2023/11 Azalea (L1) MFN	442-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2023/11 Escondido (L1) MFN	442-62850-00-00	Utilities	15.58
SCE	2834	02/29/2024	2023/11 Porter Creek (L1) MFN	442-62850-00-00	Utilities	15.85
SCE	2834	02/29/2024	2023/12 Escondido (L1) MFN	442-62850-00-00	Utilities	17.36
SCE	2834	02/29/2024	2023/12 Azalea (L1) MFN	442-62850-00-00	Utilities	16.52
SCE	2834	02/29/2024	2023/12 Porter Creek (L1) MFN	442-62850-00-00	Utilities	17.18
Walmart Community	2837	02/29/2024	2024/02 Board Meeting Snacks	100-62600-00-41	Office expenses	123.98
Xpress Carwash, Inc.	2838	02/29/2024	2024/01 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2838	02/29/2024	2024/01 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2838	02/29/2024	2024/01 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2838	02/29/2024	2024/01 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2838	02/29/2024	2024/01 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Xpress Carwash, Inc.	2838	02/29/2024	2024/01 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2838	02/29/2024	2024/01 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2838	02/29/2024	2024/01 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2838	02/29/2024	2024/01 Car Washes - Truck# 1518	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2838	02/29/2024	2024/01 Car Washes - Truck# 2205	200-62744-00-62	Repairs and maintenance - Auto	6.00
MidAmerica Administrative & Retirement ...	900099	02/08/2024	2024/02 PT Retirement PP03/24	100-22230-00-00	PT Retirement Payable	2,120.82
MidAmerica Administrative & Retirement ...	900104	02/22/2024	APPLE/EE - Acct# HESPERPD1G2	100-22230-00-00	PT Retirement Payable	2,133.11
MidAmerica Administrative & Retirement ...	900104	02/22/2024	APPLE/BOARD - Acct# HESPERPD1G2	100-22230-00-00	PT Retirement Payable	553.55
US Bank- 4724	DFT0000562	02/02/2024	2023/12 Embroidered Polo (R. Aguilar) - Patterson	100-62260-00-00	Clothing	57.97
US Bank- 4724	DFT0000562	02/02/2024	2024/01 Google One (100GB) 3-Month Subscription	100-62600-00-41	Office expenses	1.49
US Bank- 4724	DFT0000562	02/02/2024	2024/01 GoTo Meeting Business 355145489	100-62600-00-41	Office expenses	19.00
US Bank- 4724	DFT0000562	02/02/2024	2024/01 Timberlane Dignitary Dog Park - Patterson	100-62600-00-41	Office expenses	50.48
US Bank- 4724	DFT0000562	02/02/2024	2024/01 Timberlane Dog Park Ball & Bowl - 4imprint	100-62600-00-41	Office expenses	1,424.03
US Bank- 4724	DFT0000562	02/02/2024	2023/12 Mood Pencil (1,000) - 4imprint	100-62600-00-41	Office expenses	433.32
US Bank- 4724	DFT0000562	02/02/2024	2023/12 Publisher Training (Schauwecker) - Udemy	100-62830-00-41	Training - GM Admin	11.99
US Bank- 4724	DFT0000562	02/02/2024	2023/12 Illustrator/Outlook Trn(Schauwecker)-Udemy	100-62830-00-41	Training - GM Admin	25.98
US Bank- 4724	DFT0000563	02/02/2024	2023/12 Labor Law Posters - CalChamber	100-62600-00-41	Office expenses	550.14
US Bank- 4724	DFT0000563	02/02/2024	2023/12 Cups - Stater Bros	100-62600-00-41	Office expenses	43.01
US Bank- 4724	DFT0000564	02/02/2024	2023/12 Office Supplies - AMZ	100-62600-00-41	Office expenses	161.58
US Bank- 4724	DFT0000564	02/02/2024	2023/12 Dog Park Signs - Patterson	200-62804-00-62	Technical Supplies	129.30
US Bank- 4724	DFT0000564	02/02/2024	2023/12 Maint Dept Driver Training Course - Stater	200-62830-00-62	Training	90.22
US Bank- 4724	DFT0000565	02/02/2024	2023/12 Office Supplies - AMZ	100-62600-00-41	Office expenses	96.98
US Bank- 4724	DFT0000565	02/02/2024	2023/09 Rangers 2TB Google One Sub(Auto Renewal)	100-62804-00-45	Technical Supplies	99.99
US Bank- 4724	DFT0000566	02/02/2024	2023/12 Door Label Stickers - Omega Millwork Doors	130-62740-00-00	Repairs and maintenance - Building and gro...	56.74
US Bank- 4724	DFT0000566	02/02/2024	2024/01 Timberlane Dog Park Dog Bowl Fountain	200-62804-00-62	Technical Supplies	4,609.00
US Bank- 4724	DFT0000566	02/02/2024	2023/12 Smog Check - Jorge's Smog & Repair	200-62804-00-62	Technical Supplies	62.00
Enterprise Fleet	DFT0000573	02/19/2024	2024/02 Monthly Lease - Vehicles (26Q8ZR)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000573	02/19/2024	2024/02 Monthly Lease - Vehicles (26DDPH)	200-62760-00-62	Rent and Lease - Vehicles	1,196.82
Enterprise Fleet	DFT0000573	02/19/2024	2024/02 Monthly Lease - Vehicles (26BQ7M)	200-62760-00-62	Rent and Lease - Vehicles	1,247.67
Enterprise Fleet	DFT0000573	02/19/2024	2024/02 Monthly Lease - Vehicles (27DJH2)	200-62760-00-62	Rent and Lease - Vehicles	766.15
Enterprise Fleet	DFT0000573	02/19/2024	2024/02 Monthly Lease - Vehicles (26Q8ZM)	200-62760-00-62	Rent and Lease - Vehicles	873.77
Enterprise Fleet	DFT0000573	02/19/2024	2024/02 Monthly Lease - Vehicles (26Q8ZC)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000573	02/19/2024	2024/02 Monthly Lease - Vehicles (26W4VD)	200-62760-00-62	Rent and Lease - Vehicles	1,366.01
Enterprise Fleet	DFT0000573	02/19/2024	2024/02 Monthly Lease - Vehicles (26Q8ZJ)	200-62760-00-62	Rent and Lease - Vehicles	880.61
SitelogIQ, Inc.	DFT0000594	02/06/2024	2024/02 Solar Systems Installation	610-92050-00-00	Transfers Out - Reimburse District	1,258,506.25
Vendor Set HRPD Total:						1,637,229.13
Grand Total:						1,750,005.82

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

DATE: March 18, 2024

PHONE: (760) 244-5488

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

TO: CALVIN LOUIE, ACTING GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: REQUEST FOR SECURITY CAMERA AT THE PERCY BAKKER CENTER

The San Bernardino County Registrar of Voters have requested to install a camera at the Percy Bakker Center, 9333 'E' Avenue, Hesperia, to surveil the County Registrar of Voter Drop Box, which is already installed at the facility. This would entail a permanent installation of the equipment. Below, you will find more specific information regarding the camera.

- Power Supply Installation:
 - A permanent power supply, sized 2" x 2" x 6", will be installed within the facility.
 - Standard power outlet usage is required for this installation.
- Camera Installation:
 - A camera will be permanently installed to oversee the Registrar of Voters Ballet Drop Box.
 - No Wi-Fi, hard line, or remote connection will be necessary for the camera operation.
 - Data will be stored on a memory card (SD Card).
 - County ROV staff will be responsible for retrieving and replacing the SD Card, necessitating access to the camera.
 - Installation, maintenance of power supply, and equipment will be solely funded by the County ROV.
 - Installation needs to be completed before the November 2024 election.

In the event the District would need to review camera footage, ROV will supply the District with requested footage.

Attached to this memo is a photo of the Percy Bakker Center showing the placement of the ROV Ballet Drop Box.

With the approval from the Board of Directors, the County ROV can proceed with the installation of the camera at the Percy Bakker Center.

Thank you for your attention and consideration of the matter.

/sh



ROV Ballet Drop Box



Hesperia Recreation and Park District
P.O. BOX 401055
Hesperia, CA 92340-1055

Amendment to the Regular Facility User Agreement

As of February 15, 2024, the agreement entitled 2024 The Farm Stand – Oak Hills Inc. Farmers Market Co-Sponsorship Agreement between Hesperia Recreation and Park District, Hesperia Area Recreation District Foundation and The Farm Stand, Oak Hills, Inc will be amended as follows:

1. **Page 2, Section 2. Item a.:** In the event TFS is unable to occupy the premises (see Section 2 and Section 3 item a.) the rental fee paid by TFS will be prorated for each date at \$125.00 per date.

APPROVED:

Hesperia Area Recreation
District Foundation

BY: _____
Calvin Louie, Acting Executive Director

DATE: _____

The Farm Stand, Oak Hills, Inc.

BY: _____
Alexandria Dinsdale, Owner

DATE: _____

Hesperia Recreation and Park District

BY: _____
Calvin Louie, Acting General Manager

DATE: _____

Submitted by: Sarah Hauser, Recreation Manager

Initials

Memorandum of Understanding

Between

Hesperia Recreation and Park District/
Hesperia Area Recreation District Foundation (DISTRICT)

And

Hesperia Unified School District, Nutrition Services (HUSD)

Regarding the Summer Feeding Program:

1. HUSD assumes all responsibility at its sole cost for the set-up and cleanup of the facility used before and after the event and removal of all trash from the park. DISTRICT may help with trash removal to the dumpsters.
2. HUSD will be responsible for the coordination and overall supervision of the event.
3. HUSD will be responsible for any lost, stolen, or damaged equipment.
4. HUSD will include the DISTRICT's logo on all advertising and marketing. DISTRICT will assist with advertising and marketing.
5. HUSD will allow DISTRICT staff and the DISTRICT Ranger's Department to set-up a booth at all feeding dates.
6. HUSD will provide the DISTRICT's Kids Kamp with lunch and will allow the program to receive their lunch prior to the public arriving.
7. DISTRICT will provide the use of the Lime Street Park covered picnic area and west day use area at Lime Street Park, 16292 Lime Street, Hesperia, Monday through Thursday from 10:00 a.m. to 1:00 p.m. during the month of June (excluding holidays).
8. Notwithstanding the limits of any insurance or any other provisions of the MOU, HUSD shall indemnify, defend, and hold harmless DISTRICT and their officers, agents, employees, and authorized volunteers from and against any and all liabilities arising out of or connected in any way with HUSD participation in the activity, even though that liability may arise out of negligence or carelessness on the part of the persons or entities mentioned above. It is understood that this activity involves an element of risk and danger of accidents or communicable disease and knowing those risks, HUSD assumes those risks. It is further agreed that this waiver, release, and assumption of risk is to be binding on my heirs and assigns. HUSD shall indemnify and hold the above entities free and harmless from any loss, liability, damage, cost, or expense which they may incur as the result of death or any injury or property damage that HUSD may sustain while participating in said activity. The parties to this MOU understand that this document is not intended to release any party from any act or omission of "gross negligence," as that term is used in applicable case law and/or statutory provision.
9. This Memorandum of Understanding does not convey any future obligations by DISTRICT to assist with any future HUSD events.

Hesperia Recreation and Park District
Calvin Louie, Acting General Manager

Date

Hesperia Unified School District
Nutrition Services
LaShawn C. Bray, Assistant Director

Date

Memorandum of Understanding
Between
Hesperia Recreation and Park District/
Hesperia Area Recreation District Foundation (DISTRICT)
And
Parents Against Vaping E-Cigarettes (PAVe)

Regarding the Breath Easy with PAVe on Earth Day Event:

1. PAVe assumes all responsibility at its sole cost for the set-up and cleanup of the facility used before and after the event and removal of all trash from the park. DISTRICT may help with trash removal to the dumpsters.
2. PAVe will be responsible for the coordination of the park clean-up with the community and will administer and be responsible for the overall supervision of the event.
3. PAVe will be responsible for any lost, stolen, or damaged equipment.
4. PAVe will include the DISTRICT's logo on all advertising and marketing. DISTRICT will assist with advertising and marketing.
5. PAVe will allow the DISTRICT Ranger's Department to set-up a booth and do a presentation at the event.
6. DISTRICT will provide the use of the Lime Street Park covered picnic area and west day use area at Lime Street Park, 16292 Lime Street, Hesperia, from 8:00 a.m. to 4:00 p.m. on Saturday, April 20, 2024.
7. DISTRICT will assist with the booking of food trucks. Placement of the food trucks will be coordinated and approved by the DISTRICT.
8. Notwithstanding the limits of any insurance or any other provisions of the MOU, PAVe shall indemnify, defend, and hold harmless DISTRICT and their officers, agents, employees, and authorized volunteers from and against any and all liabilities arising out of or connected in any way with PAVe's participation in the activity, even though that liability may arise out of negligence or carelessness on the part of the persons or entities mentioned above. It is understood that this activity involves an element of risk and danger of accidents or communicable disease and knowing those risks, PAVe assumes those risks. It is further agreed that this waiver, release, and assumption of risk is to be binding on my heirs and assigns. PAVe shall indemnify and hold the above entities free and harmless from any loss, liability, damage, cost, or expense which they may incur as the result of death or any injury or property damage that PAVe may sustain while participating in said activity. The parties to this MOU understand that this document is not intended to release any party from any act or omission of "gross negligence," as that term is used in applicable case law and/or statutory provision.
9. This Memorandum of Understanding does not convey any future obligations by DISTRICT to assist with any future PAVe events.

Hesperia Recreation and Park District
Calvin Louie, Acting General Manager

Date

Parents Against Vaping E-Cigarettes Date
April Seliga, MPH, Regional Advocacy Manager

VAPES ARE TRASH

BREATHE EASY WITH PARENTS AGAINST VAPING ON EARTH DAY

SATURDAY, APRIL 20 | 10AM-2PM

LIME STREET PARK | 16292 LIME STREET, HESPERIA

Vapes are not just harmless water vapor. They contain dangerous chemicals that harm animals, plants, and YOU. Join us for a park cleanup, where we will do our part to make Lime Street Park a cleaner place, while we learn more about vapes and the ways they are contributing to the destruction of our environment.

This advertisement was made possible by funds received from the California Department of Public Health, Tobacco Control Program under contract CTPP-21-36. We would also like to thank Hesperia Recreation & Park District for their partnership and collaboration in this event.

www.ParentsAgainstVaping.org



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

DATE: February 2, 2024

PHONE: 760-244-5488

FROM: MOISES ARTOLA, FINANCE MANAGER
Hesperia Recreation and Park District

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

SUBJECT: TYLER EMPLOYEE ACCESS PRO/TIME & ATTENDANCE

The Finance Manager along with the assistance of the Administrative Services Manager are starting the process to migrate to Tyler Employee Access Pro/Time & Attendance for timekeeping, activity tracking, employee time entry, supervisory approval, and payroll processing. I would like to provide you with a brief explanation of the estimated six-month timeline for the go-live process. The duration is necessary for the following key reasons:

1. **Needs Assessment:** Prior to my arrival at Hesperia Recreation & Park District, the previous Finance Manager appears to have been spearheading the project. The project was abandoned at some point during the previous tenure. On my arrival, the focus was to migrate three disparate financials systems into one (Tyler Incode 10) and to prepare for the FY23 Financial Statement Audit. Since I was not part of the original project, I will need to familiarize myself with how the software works. As you are aware, payroll is not something we want to do incorrectly.
2. **Needs Customization:** Now that the audit is near completion, I can focus more time to move ahead with Tyler Employee Access Pro/Time & Attendance transition. First, I would like to take time to understand how the software works. I have reached out to Tyler, and they will connect me with a representative at a cost of \$160.00 per hour to explain the process. Tyler Incode 10 has many complexities built in and it is imperative to understand the processes to correctly build the activities the District would like to track and to ensure that the payroll process is migrating data correctly from Tyler Employee Access Pro/Time & Attendance. If an issue arises from the payroll process, I will be able to track the problem and fix it as Payroll is a time sensitive matter.

3. **Testing and Quality Assurance:** Once the set-up is completed, crucial testing will need to be completed to identify and address any potential issues before the software goes live. This includes functional testing, integration testing, and user acceptance testing. The testing phase is essential for ensuring the reliability and stability of the system. The last thing we want is to find errors as the system is live.
4. **Change Management and Communication:** Implementing new software involves a notable change for the organization. As you are aware, not all of our employees work with a computer. Management will have to develop a plan to allow employees at separate sites to have access to computers to record their time. Conversely, for our part-time employees, the system can designate delegates to enter time on behalf of the part-time employee and subsequently approved by the Recreation Manager.

Regarding the biometric option, Tyler Employee Access Pro/Time & Attendance uses proprietary technology/coding that does not allow for third party applications to integrate with any Tyler products. We are limited as to the functionality that Tyler can provide. However, Tyler did mention that they have a separate time keeping software called ExecuTime/Time & Attendance that has a stationary time clock that is able to read proximity tags, mag readers, biometrics, and can be used in congruity with Tyler Employee Access Pro/Time & Attendance. I would like to highlight that this is a separate software than Tyler Employee Access Pro/Time & Attendance and will come at an additional cost. Please see attached documentation from Tyler for time clock costs. Additionally, implementation services will be an additional cost.

Thank you.

/ma

cc: Mike Varner, Assistance General Manager
Kim Hague, Administrative Services Manager

Moises Artola

From: Swanson, Brandon <brandon.swanson@tylertech.com>
Sent: Wednesday, February 7, 2024 11:25 AM
To: Moises Artola
Subject: Re: Timekeeping
Attachments: Time Clock Devices.pdf; ExecuTime-Time-and-Attendance.pdf

Hi Moises,

Tyler ESS is not configured to use time clock devices. But we do have a system call ExecuTime and attached are the time clock devices configured for that software. Below I've listed the breakdown for each piece.

Employee Access Pro:

- Allows employees to view their personal information, W-4 elections, and pay history. Even includes a built in paycheck calculator to help determine how changes in their earnings, withholdings, and deductions will impact their net pay.
- Enable staff to search and print frequently requested information such as pay and leave history with on-demand access.
- Post important announcements, helpful links, and notifications available in one centralized place.
- Downloadable HR and payroll forms/documents by making available from a single location.
- Integrates with HR and Payroll.

Employee Access Time & Attendance (this is not a clock in/out software):

- Allows employees to submit leave requests, enter time/hours worked, or assign authorized individuals to report for others.
- Flexibility to track and report time by user-defined activities.
- Detailed time and leave history summaries are available for individual employees or a group of individuals.
- Ability to generate multiple standard reports.
- Integrates with Payroll and Project Accounting.

ExecuTime (electronic clock in/out software):

- Electronic clock in/out.
- Time tracking and exception reporting.
- Employee benefit time request and management.
- Time-off scheduling calendar.
- Electronic timesheet approvals.
- Integrates with Payroll.
- Please refer to attachment; time clock devices that can be used with software.

In some cases, clients use all three pieces; specific employees use ExecuTime for the clock in/out feature, while other administrative staff members use Employee Access Time & Attendance. Whatever the organization prefers.

If you have any additional questions or need further information please let me know and I'd be happy to help.

Thank you,

Brandon Swanson
Account Representative
Tyler Technologies, Inc.

ExecuTime Time & Attendance



INCREASE EFFICIENCY

Automates the most labor-intensive tasks associated with timekeeping and gives that time back to your staff.



ELIMINATE COSTLY ERRORS

Reduces errors and oversights by eliminating several manual tasks associated with collecting and entering time and data into the payroll system.



INTEGRATIONS

Munis, Incode, Infinite Visions, New World

ExecuTime Time & Attendance™ provides small and large organizations with incredible cost savings and increased efficiency. In most local government entities, payroll processing, time tracking, and benefits accrual tracking place an unnecessary strain on staff efficiency and limited budgets. ExecuTime™ fixes those issues while providing the highest ROI on the market. How do we do that?

- Easily handle complex time tracking rules and pay codes
- Seamless, automated integration and synchronization with your IT environment and payroll software
- Powerful and user-friendly, web-based interface for supervisors and staff
- Solid integration with numerous time collecting interfaces (web browsers, time clocks, phone, text messaging, IVR, proximity readers, biometrics, and more)
- Dedicated technical and training support

ExecuTime Time & Attendance makes it easy for managers and staff of every department to enter and track time types, manage time-off requests, and apply job costing, all while handling multiple pay periods and FLSA guidelines.

REDUCE COSTLY ERRORS

ExecuTime Time & Attendance drastically reduces errors by eliminating several of the manual tasks associated with collecting and entering time and data into the payroll system.

“From the first discussion through training, implementation, and the transition to support, the ExecuTime team offered excellent customer service and software support.”

— **Ashley Hickman**
Director of Human Resources
City of Claremore, Oklahoma

...continued on back

Electronic capture of employee time offers a more accurate account of actual time worked and automates the process of collecting, calculating, and entering employee hours each pay period. You generate precise timesheets for both hourly and salaried personnel and have access to historical data through audit trails and reports to ensure secure and effective management.

AUTOMATED ATTENDANCE CALCULATION

- Improves accuracy
- Improves timeliness of information
- Configurable overtime policies
- Configurable clock in/out policies
- Manual time-editing ability
- Accounts for shift differentials and 24/7 operations
- Complete audit log and reporting on changes, additions, and edits to employee time

KEY FEATURES

- Electronic clock in/out
- Time tracking and exception reporting
- Work order, project, and job number tracking
- Employee benefit time request and management
- Time-off scheduling calendar
- Electronic timesheet approvals
- Integration with payroll software on any platform

INTUITIVE INTERFACE

- ExecuTime web-based interface
- “Who is here” inquiry screen
- Benefit hours inquiry and management
- Integrates with Interactive Voice Response (IVR) technology
- Supports a range of collection devices: electronic time clocks, biometric, web browser, text messaging, and more
- Full integration with your payroll application

ADDITIONAL BENEFITS

- Multiple pay period support
- Graphical calendar for time-off scheduling
- User-specific security levels
- Time-zone sensitive time and date stamp records all transactions for auditing purposes
- Eliminates antiquated time clock hardware and handwritten time sheets

THE EXECUTIME DIFFERENCE

- Integration with any payroll/HR app on any platform
- Unlimited supervisors
- Unlimited workstations and PCs
- Unlimited technical support
- Configurable notifications and alerts
- Absolute lowest cost of ownership
- Browser, tablet, and smart phone supported

Time Clock Options & Pricing

Touch Screen Clocks 7"

- **No Reader** - Employees manually key in identification on keypad **\$1,895.00**
- **Barcode/Mag Reader** - Reads mag stripe or barcode badge **\$2,195.00**
- **Proximity Reader** - Reads proximity enabled badges/tags **\$2,195.00**
- **Biometric Reader** - Reads employees fingerprints **\$2,395.00**
- **Biometric w/ either Proximity, Mag or Barcode Reader** **\$2,695.00**



Touch Screen Clocks 10"

- **No Reader** - Employees manually key in identification on keypad **\$2,210.00**
- **Mag/Barcode Device** - Reads mag stripe or barcode badge **\$2,510.00**
- **Proximity Reader** - Reads proximity enabled badges/tags **\$2,410.00**
- **Biometric Reader** - Reads employees fingerprints **\$2,710.00**
- **Biometric w/ either Proximity, Mag or Barcode Reader** **\$3,010.00**

Clock Features		
Functionality	Touchscreen 7"	Touch Screen 10"
Clock In /Out	Yes	Yes
Approve Time - Employee & Supervisor	Yes	Yes
View Accrual Balances	Yes	Yes
Keyboard (pin pad)	Yes	Yes
Request Time off	Yes	Yes
Edit Hours (project codes, positions, etc)	Yes	Yes
2 Factor Authentication	Yes	Yes
Check In	Yes	Yes
Door Control	No	Yes - Optional
Technical	Touchscreen 7"	Touch Screen 10"
POE+ (powered through ethernet port)	Included	Included
POE Splitter	See above	See above
POE Injector	Optional	Optional
Battery Backup	Included	Included
Wireless	Included	Included
Communication	HTTPS	HTTPS
VPN Needed?	No, secure connection via wireless if needed.	No, secure connection via wireless if needed.

- All clocks will be under a standard maintenance plan which starts when the clocks are shipped. This includes replacement of your current clock if it cannot be fixed through the standard helpdesk process. A clock will be shipped out the same day if the order is placed before Noon Eastern standard time. Otherwise the clock will be shipped the following day.



1254 South Waterman Ave Suite 35
San Bernardino, CA 92408
(951) 374-1551
Service@atipro.net

Estimate

ESTIMATE#	1035275765
DATE	01/09/2024
PO#	

CUSTOMER
Hesperia Recreation & Park District Kyle Wooley 16292 Lime St Hesperia, CA 92340 (760) 987-1002 (760) 995-7997

SERVICE LOCATION
Hesperia Recreation & Park District Kyle Wooley Epicentre 17508 Hercules St Hesperia, California 92345-7600 (760) 987-1002 (760) 995-7997

DESCRIPTION
Commercial Grade Camera System

Estimate

Description	Qty	Rate	Total
Uniview Tec 32 Channel, NVR 16 PoE, 12MP Resolution 8TB	1.00		
Uniview Tec 4K Turret	12.00		
Uniview Tec Camera conduit base	12.00		
Uniview Tec 4MP Turret	3.00		
Cat6 Platinum Cable	2800.00		
Cat6 Platinum Fittings	30.00		
Recorder Metal Lock Cabinet	1.00		
UPS Battery Backup 1500a	1.00		
LG - 50" Class - UN7300 Series - 4K UHD TV - Smart - LED - with HDR	1.00		
Platinum TV Tilt Mount (40'70" tv's)	1.00		
3" Premium HDMI Cable	2.00		
HDMI over CAT5E CONVERDER	1.00		

Description	Qty	Rate	Total
Logitech Wireless Mouse	1.00		
Miscellaneous Materials	1.00		
Custom Installation (with 2 techs)	1.00		
High Desert 7.75% (not Barstow)		7.75%	513.79

CUSTOMER MESSAGE

This is an estimate and if accepted ATI will provide the following equipment listed above including phone/tablet app. This is a commercial grade system with custom installation. This design is the recommended what will work best for your property. Most programming will be done offsite and done before installation date. ATI will warranty all new equipment & wiring under normal wear and tear for 3-years and labor for 90 days. Vandalism is not covered under equipment or labor warranty & or any existing customers equipment or wiring. Power & internet must be available at DVR/NVR recorder or switch areas. ATI is not responsible for any of customers equipment and or customers internet speed or network. Customer understands there may be exposed wiring to complete the job but will make sure customer is aware before continuing job. This system can handle up to 30 days of storage based on cameras with motion recording. This price doesn't include any racks for equipment, only a lock box for NVR recorder. All equipment would be placed at best location and will confirm all locations before installation. ATI will provide a walk though before installation to go over final locations and go over any questions.

ATI does offer a service for all customers called ATI+ that gives extra peace of mind. ATI would come out 3 times a year to check on the systems & offer phone support if needed. Ask ATI office for more details if interested.

Any questions or changes please contact us and thank you for your business.
James Needham & The ATI Team

Estimate Total:

\$13,343.29

PRE-WORK SIGNATURE

Signed By:



1254 South Waterman Ave Suite 35
San Bernardino, CA 92408
(951) 374-1551
Service@atipro.net

Estimate

ESTIMATE#	1035276731
DATE	01/09/2024
PO#	

CUSTOMER
Hesperia Recreation & Park District Kyle Wooley 16292 Lime St Hesperia , CA 92340 (760) 987-1002 (760) 995-7997

SERVICE LOCATION
Hesperia Recreation & Park District Kyle Wooley Hesperia Lake Park 7546 Arrowhead Lake Road Hesperia, CA 92345 (760) 987-1002 (760) 995-7997

DESCRIPTION	Hesperia Lake Park- Commercial Grade Camera System
--------------------	--

Estimate

Description	Qty	Rate	Total
Uniview Tec 32 Channel, NVR 16 PoE, 12MP Resolution 8TB	1.00		
Uniview Tec 4K Turret (motorized varifocal) Close up on play ground	1.00		
Uniview Tec Camera conduit base (H)	1.00		
4K Uniview Tec COLORHUNTER Camera IPT4K28TAIX	8.00		
Uniview Tec Camera conduit base (G)	8.00		
Uniview Tec 4MP Turret	5.00		
Uniview Tec Camera conduit base (I)	5.00		
Recorder Metal Lock Cabinet (office & shed)	2.00		
Uniview Tec 8 Port Switch NSW08PX	2.00		
Miscellaneous Materials	1.00		
KBS Point to Point Kit (To get video feed from shed back to recorder)	1.00		
Cat6 Platinum Cable	300.00		

Description	Qty	Rate	Total
Cat5e Platinum Fittings	28.00		
Labor Service Labor - 1 Hr.	1.00		
High Desert 7.75% (not Barstow)		7.75%	575.98

CUSTOMER MESSAGE

This is an estimate and if accepted ATI will provide the following equipment listed above including phone/tablet app. This is a commercial grade system with custom installation. This design is the recommended what will work best for your property. Most programming will be done offsite and done before installation date. ATI will warranty all new equipment & wiring under normal wear and tear for 3-years and labor for 90 days. Vandalism is not covered under equipment or labor warranty & or any existing customers equipment or wiring. Power & internet must be available at DVR/NVR recorder or switch areas. ATI is not responsible for any of customers equipment and or customers internet speed or network. Customer understands there may be exposed wiring to complete the job but will make sure customer is aware before continuing job. This system can handle up to 30 days of storage based on cameras with motion recording. This price doesn't include any racks for equipment. All equipment would be placed at best location and will confirm all locations before installation. ATI will provide a walk though before installation to go over final locations and go over any questions.

ATI does offer a service for all customers called ATI+ that gives extra peace of mind. ATI would come out 3 times a year to check on the systems & offer phone support if needed. Ask ATI office for more details if interested.

Any questions or changes please contact us and thank you for your business.
James Needham & The ATI Team

Estimate Total: \$11,107.98

PRE-WORK SIGNATURE

Signed By:



PREPARED FOR

Kyle Woolley

Hesperia Recreation and Parks District

7609471311

kwoolley@hesperiaparks.com

02/19/2024

Hesperia Parks and Recreation -
Datura Lot - Site Work

Project Number P-0100089

Contact

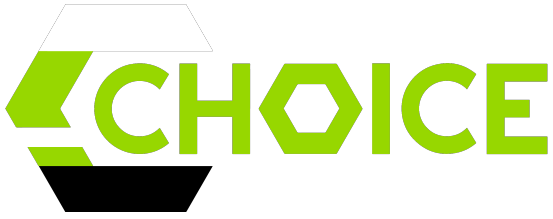
Michael Mellor
1800 E. McFadden Ave.
Santa Ana, CA

michael.mellor@theyyagroup.com

LICENSE # 1025607 (B)

DIR # 1000048409

Pages 6



Proposal: P-0100089
To: Hesperia Recreation and Parks District
16292 Lime Street
Hesperia, CA 92345

Date: 02/19/2024
Terms: Net30

RA: Michael Mellor
RA Phone:
RA Email: michael.mellor@theyagroup.com
Site: Hesperia Community Park
Address: 10110 Datura Rd
Hesperia, CA 92345

Site Qualifications and General Scope of Work

DIR # 1000048409

Scope of Work

- Demolition
 - Provide materials, equipment and labor for the removal and disposal of existing single-story structure approx. 2,200sqft
 - Concrete footing
 - Concrete slabs
 - Exterior satellite
- Asbestos Removal/Procedure 5
 - Provide materials, equipment and labor for the removal and disposal of all ACM items as per Enviro-Check Environmental Limited Asbestos Survey.
 - Due to current conditions procedure 5 will need to be provided for the final cost.
 - Includes Permit Fees

Proposal excludes the following:

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

*All work above quoted under standard working hours

*All work above is assuming standard access and does not include maintenance to improve access

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

Initials _____

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

Proposal Number P-0100089



SCOPE OF WORK - PRICING

Hesperia Parks and Recreation - Datura Lot - Site Work	Price	U/M	Quantity	Value	Taxable
Hesperia Parks and Recreation - Datura Lot - Site Work (see page 2 for details)	\$94,346.45	EA	1	\$94,346.45	
Bonding Fee	\$1,021.77	EA	1	\$1,021.77	
			Total Price	\$95,368.22	

Initials _____

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

Proposal Number P-0100089



CONDITIONS AND WARRANTY

1) Proposal:

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

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

2) Purchase:

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

3) Standard Exclusions:

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

4) Insurance Requirements:

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

5) Payment:

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

6) Lien Releases:

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

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

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

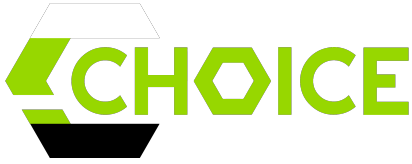
8) Manufacturing and Delivery:

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

Initials _____

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

Proposal Number P-0100089



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

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

10) Concealed Conditions:

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

11) Changes in the Work:

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

12) Warranty; Limitations of Liability:

Company warrants that all Company-supplied labor and Services will be performed in a good and workmanlike manner. Purchaser shall notify the Company in writing detailing any defects in Service for which a warranty claim is being made. COMPANY SHALL NOT IN ANY EVENT BE LIABLE FOR INDIRECT, SPECIAL, CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR LIQUIDATED DAMAGES IN ANY ACTION ARISING FROM OR RELATED TO THIS AGREEMENT, WHETHER BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), INTENDED CONDUCT OR OTHERWISE, INCLUDING WITHOUT LIMITATION, DAMAGES RELATING TO LOSS OF PROFITS, INCOME OR GOODWILL, REGARDLESS OF WHETHER COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL COMPANY'S LIABILITY FOR MONETARY DAMAGES UNDER THIS AGREEMENT EXCEED THE FEES PAID OR DUE AND PAYABLE FOR THE SERVICE UNDER THIS AGREEMENT (OR RELEVANT PURCHASE ORDER). The warranties or the materials are contained in a separate document between Company and the ultimate Owner of the materials, which will be provided to Owner at the time of completion of work.

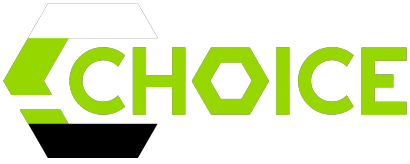
13) Indemnification:

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

14) Delegation: Subcontractors:

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

Initials _____



15) Force Majeure: Impracticability:

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

16) Dispute Resolution:

Any controversy or claim arising out of or related to this agreement must be settled by binding arbitration administered in CA, 92705 by a single arbitrator selected by the parties or by the American Arbitration Association, and conducted in accordance with the construction industry arbitration rules. Judgement upon the award may be entered in any court having jurisdiction thereof.

17) Entire Agreement; No Reliance:

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

18) No Third-Party Beneficiaries:

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

19) Governing Law:

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

20) Assignment:

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

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

TLS Choice, LLC

Accepted by:

Signature: _____ Signature: _____

By: (Print) _____ By: (Print) _____

Title: _____ Title: _____

Date: _____ Date: _____

Initials _____

Hesperia Recreation and Park District
Notice Inviting Proposals #2024-03-01
District-Wide Videography



RECEIPT OF PROPOSALS: Proposals addressed to the attention of Hesperia Recreation and Park District will be received at the office of the District located at 16292 Lime Street, Hesperia, CA 92345, mailing address P.O. Box 401055, Hesperia, CA 92340, until **3:00 p.m. on Wednesday, April 17, 2024.**

DESCRIPTION OF WORK: Furnish all materials, equipment, and labor necessary for professional videography, drone footage, photography, and/or video editing of District events, classes, programs, parks, facilities, and/or activities. (See page 3).

LIABILITY: Hesperia Recreation and Park District (HRPD) and the Hesperia Area Recreation District Foundation (HARD) assume no liability for you, your company, your staff, or equipment due to theft or destruction. Before execution of the contract, the selected Contractor is obligated to provide evidence of liability insurance to include: Worker's Compensation Insurance of \$1,000,000 per occurrence, General Liability insurance of \$2,000,000 per occurrence and, Automobile Liability and Professional Liability insurance of not less than \$1,00,000 per occurrence and \$2,000,000 in aggregate, and Aviation Liability Insurance: On an "occurrence" basis, including products and completed operations, property damage, bodily injury with limits no less than \$1,000,000 per occurrence, and \$2,000,000 in the aggregate.

COMPLETION OF WORK: All setup work must be completed and tested no less than 90 minutes prior to each District event time. Access for prior setup will be allowed for each event. Work performed must be in compliance with all State, County, and Local codes. Contractor must have backup equipment, including, but not limited to video camera, cameras for still photos, if required, drones, drone batteries, required sound, lighting, and audio recording equipment.

TIME: Proposal submitted must be honored for a period of ninety days from the date of submission.

NOTE: Contractor must hold (or be able to acquire) any licensing, permits, or insurance required.

PROJECT ADMINISTRATION: All questions relative to these projects shall be directed to the Project Supervisor for the project at least five calendar days prior to the proposal deadline:

Hesperia Recreation and Park District
16292 Lime Street/P.O. Box 401055
Hesperia, CA 92340
Telephone (760) 244-5488
kgarcia@hesperiaparks.com
Attn: Karabeth Garcia

Hesperia Recreation and Park District
Notice Inviting Proposals #2024-03-01
District-Wide Videography



HRPD'S RIGHTS RESERVED: HRPD reserves the right to reject any or all proposals, to award parts of the project to the same or separate contractor, to resolve ambiguity, to waive any informality in a proposal, and to make or reject awards in the best interests of HRPD.

Date: _____

HESPERIA RECREATION AND
PARK DISTRICT

Publish Date: March 28, 2024

BY: _____

Calvin Louie
Acting General Manager

Hesperia Recreation and Park District
Notice Inviting Proposals #2024-03-01
District-Wide Videography



DESCRIPTION OF NEEDS

Preliminary One-Time need, to be revisited from time to time:

1. "About Us" Video

(One video)

Introductory video of the HRPD highlighting history, mission, and core values.

2. "About Us" Video in Spanish

(One video)

Introductory video of the HRPD highlighting history, mission, and core values in Spanish.

3. Spotlight Videos of Parks and Facilities

(Pricing provided per video)

One video for each HRPD park and facility highlighting the location, attributes, characteristics, and key features.

Ongoing need to be provided for a one-year term from the execution of this agreement:

4. Live Event Coverage

(Pricing provided "per event")

Video and photography coverage of events hosted by HRPD, including a recap video of the event, and at least 20 professional photos of the event.

5. Informative Videos on Activities and Classes

(Pricing provided "per activity")

Class/ Activity type, location, benefits, how to sign up, and who qualifies.

6. Monthly Update

(Pricing provided "per month")

Update the public on projects, progress, news, etc.

7. Add-On Content for Social Media Posts

(30 videos per year)

Reels formatted for social media highlighting HRPD and its parks and facilities.

8. Social Media Management

(Pricing provided "per year")

Work with the District to post content on social media on platforms including Facebook and Instagram. Advise District staff of social media trends, and other possible platforms.

Hesperia Recreation and Park District
Notice Inviting Proposals #2024-03-01
District-Wide Videography



All images supplied to the HRPD and/or the Hesperia Area Recreation District Foundation (HARD) shall be the property of the District and HARD and shall not be used by the PHOTORAPHER without prior written consent by the District and/or HARD.

Hesperia Recreation and Park District
Notice Inviting Proposals #2024-03-01
District-Wide Videography



CONTRACTOR'S PROPOSAL

Date _____ 20____

To the Hesperia Recreation & Park District Board of Directors:

The Undersigned hereby declares:

- (a) That the only persons or parties interested in this proposal as principals are the following:

(If the bidder is a corporation, give the name of the corporation and the name of its president, secretary, treasurer, and manager. If a co-partnership, give the name under which the co-partnership does business, and the names and addresses of all co-partners. If an individual, state the name under which the contract is to be drawn.)

- (b) That this bid proposal is made without collusion with any person, firm, or corporation.
- (c) That he has carefully examined the location of the proposed work, has familiarized themselves with all of the physical and climatic conditions, and makes this bid proposal solely upon their own knowledge.
- (d) That by submitting this bidder's Proposal, they acknowledge receipt and knowledge of the contents of those communications sent by the District to them at the address furnished by him to the District when this bid proposal form was obtained.
- (e) That he has carefully examined the specifications, both general and detailed, and communications sent to them as aforesaid, and makes this bid proposal in accordance therewith.
- (f) That, if this bid proposal is accepted they will enter into a written contract for the performance of the proposed work with the District.
- (g) That they propose to enter into such contract and to accept in full payment for the work actually done thereunder the prices shown in the attached schedule. It is understood

Hesperia Recreation and Park District
Notice Inviting Proposals #2024-03-01
District-Wide Videography



and agreed that the quantities set forth are estimates, and that the unit prices will apply to the actual quantities whatever they may be.

Print Name and Company Name of Bidder

Street Address

City

Zip Code

Telephone Number

Signature of BIDDER

Hesperia Recreation and Park District
 Notice Inviting Proposals #2024-03-01
 District-Wide Videography



BID PROPOSAL FORM

1	"About Us" Video	(1) Video	\$
2	"About Us" Video in Spanish	(1) Video	\$
3	Spotlight Videos of Parks and Facilities	Per Video	\$
4	Live Event Coverage	Per Event	\$
5	Informative Videos on Activities and Classes	Per Activity	\$
6	Monthly Update	Per Month	\$
7	Add-On Content for Social Media Posts	(30) Videos/Year	\$
8	Social Media Management	Per Year	\$
Total Bid <i>(Add Items 1 - 8)</i>			\$

Hesperia Recreation and Park District
Notice Inviting Proposals #2024-03-01
District-Wide Videography



Company Name

Address

City, State, Zip

Phone Number

Print Name

Signature

Date

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

DATE: February 15, 2024

PHONE: (760) 244-5488

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

TO: CALVIN LOUIE, ACTING GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: HESPERIA LAKE REPORT FOR JANUARY 2024

HESPERIA LAKE

- Anglers - Total: 1,498 (-1,043 from previous month, -139 from last year)
 - Day: 1,248 (-849 from previous month, -94 from last year)
 - Child: 112 (-67 from previous month, -35 from last year)
 - Senior: 65 (-38 from previous month, -45 from last year)
 - Military discount: 73 (-44 from previous month, -63 from last year)
 - Passes redeemed: 23 (-22 from previous month, -12 from last year)
 - Punch cards sold: 0 (same as previous month, -4 from last year)
- Fish caught - Total: 686 (-704 from previous month, +782 from last year)
 - Catfish: 6 (-3 from previous month, -28 from last year)
 - November 3rd was the last catfish stock of the season
 - Trout: 680 (-751 from previous month, +104 from last year)
 - November 9th was the first trout stock of the season
 - Tilapia: 0 (same as previous month, same as last year)
- Group picnic rentals: 0 (same as previous month, same as last year)
- Picnic participants: 0 (same as previous month, same as last year)
- Campsites rented: 70 (+13 from previous month, +2 from last year)
- Campers: 113 (+55 from previous month, +10 from last year)
- Equestrian campsites rented: 1 (same as last month, +1 from last year)
- Equestrian campers: 1 (-1 from last month, +1 from last year)
- Group campsites: 1 (+2 from last month, +1 from last year)
- Group campers: 6 (+6 from last month, +6 from last year)
- Store transactions: 6,568 (-2,003 from previous month, +238 from last year)
 - Please note: Two stocks were canceled this month due to mechanical issues with the delivery truck. This could be the cause of lower numbers this month.

HESPERIA WRANGLERS

- No event was held

/sh

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

DATE: *l.s.* March 21, 2024

PHONE: (760) 244-5488

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

TO: CALVIN LOUIE, GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: RECREATION UPDATE FOR October 2023

KIDS KAMP

- No Program Offered

AFTER SCHOOL KAMP

- No Program Offered

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

DATE: February 15, 2024

PHONE: (760) 244-5488

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

TO: CALVIN LOUIE, ACTING GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: RECREATION UPDATE FOR JANUARY 2024

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.: 282 participants (-16 from previous month)

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

- Vipers rented one field four times for softball practice: 48 participants

Live Oak Park

- Rancho Challenge FC rented one field seven times for soccer practice: 350 participants
- DCSC rented one field five times for soccer practice: 200 participants
- Legends FC rented one field eight times for soccer practice: 160 participants

Hesperia Lake Park Soccer Field

- Elite Soccer rented one field four times for adult soccer games: 480 participants

Lime Street Park

- High Desert Fire Ants rented one field two times for baseball practice: 28 participants

VOLUNTEER HOURS

- December: 228.5 hours
- Year to date: 228.5 hours

HD BMX

- Numbers not available

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: Out of Season

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

- None

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

DATE: March 4, 2024

PHONE: (760) 244-5488

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

TO: CALVIN LOUIE, ACTING GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: RECREATION UPDATE FOR JANUARY 2024

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

PROGRAMS

Epicentre

- Teen Center participants: 127 (-205 from previous month)

Power Play Center

- Open Skate participants: 742 (-107 from previous month)
- Power Play skate parties: 18 (+4 from previous month)
- Party Rental participants: 756 (-64 from previous month)

HARRISON EXHIBIT CENTER

- Visitors: 8 (+5 from previous month)
- Facebook
 - Members: 483 (+20 from previous month)
 - Posts/Comments: 51 (-4 from previous month)
- Geocache visits: 21 (+21 from previous month)

ROCK'N OUR DISABILITIES

- Food Pantry/Distribution handed out to the community: 1,166 participants (+200 from the previous month)
- Karate: 32 participants (-+20 from previous month)
- Dance Class: 80 participants (+39 from previous month)
- Motion & Fitness: 0 participants (No classes held)
- Yoga/Thai Energy & Motion: 0 participants (No classes held)
- Saturday Camp: 45 participants (-38 from previous month)
- Parent Support Group: 21 participants (+19 from previous month)
- Basketball: 0 participants (No classes held)

Special Events

- Learning Center – Art Camp: 12 participants
- Learning Center – Lego Camp: 13 participants

- Learning Center - Beads & Things: 8 participants
- Learning Center - Education Classes: 33 participants
- Learning Center - Paint Therapy: 4 participants
- Field Trips/Soaring Eagles/Movies: 11 participants

Percy Bakker Community Center

- Barstow Nutrition: 686 participants (+72 from previous month)
- Pinochle: 14 participants (+9 from previous month)
- Pool: 246 participants (+40 from previous month)
- Desert Winds Quilters: 78 participants (+17 from previous month)
- Garden: 44 participants (-2 from previous month)
- Quilters Piece Corp: 66 participants (-25 from previous month)
- Seniors with Inquiring Minds: 176 participants (+91 from previous month)
- Greater High Desert Chamber of Commerce: 108 participants (-10 from previous month)
- Heritage Group Paint Class - 22 participants (No class held previous month)

CONTRACT CLASSES

- 32 active monthly contract classes serving 372 participants (+46 from previous month)
 - Volleyball lessons cancelled due to damage to the Rick Novack Gym floor caused by the winter storm

/jr

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

DATE: January 31, 2024

PHONE: (760) 244-5488

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

TO: CALVIN LOUIE, ACTING GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: FACILITY RENTAL UPDATE FOR JANUARY 2024

Percy Bakker Community Center: 9 rentals (+3 from previous month, -1 from last year)

Total Participation: 1,100

Lime Street Community Center: 5 rentals (+2 from previous month, +1 from last year)

Total Participation: 640

Rick Novack Community Center: 1 rental (-1 previous month, -3 from last year)

Total Participation: 100

John Swisher Community Center: 7 rentals (+2 from previous month, +3 from last year)

Total Participation: 565

Active Participant Numbers - FY 2023-2024

	Nov 2023	Dec 2023	Jan 2024	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	30	66	-	98	492
Hesperia BMX					
Number of Participants	0	0	0	65	458
Epicentre					
A2R Basketball Performance (5-6)	6	0	0	5	38
A2R Basketball Performance (7-9)	30	33	28	48	335
A2R Basketball Performance (10-12)	24	12	24	33	228
A2R Basketball Performance (13-17)	9	21	24	18	126
Open Center	0	-	127	64	127
Hip-Hop	80	51	64	65	458
Parent & Me Ballet	70	36	64	64	446
Chinese Kickboxing	-	20	36	51	256
Youth Basketball	-	-	359	359	359
Harrison Exhibit Hall					
Visitors	22	3	8	10	71
Geocaching	-	-	21	21	21
Hesperia Lake Park					
Fishing	2,005	2,362	1,498	1,907	13,347
Picnic Participants	100	100	0	229	1,600
Number of Campers	255	102	113	320	2,242
Group Campers	0	48	6	20	142
EQ Campers	3	0	1	7	49

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

	Nov 2023	Dec 2023	Jan 2024	YTD Average	YTD Totals
Percy Bakker Community Center					
Senior Nutrition	796	64	686	690	4,828
Pinochle	12	3	14	9	65
Fitness and Fun Monthly	48	64	40	69	416
Fitness and Fun (Walk-in)	648	648	720	338	2,366
Pool	204	206	246	221	1,548
Garden Club	38	46	44	44	266
Quilters	130	91	139	125	873
Line Dancing	21	28	24	30	177
Line Dancing (Walk-in)	-	-	12	29	116
S.W.I.M./Senior With Inquiring Minds	142	85	176	149	1,046
Heritage Group Paint Class	-	-	22	133	665
Chamber of Commerce	-	-	108	108	108
Power Play Center					
Pickleball	234	298	282	259	1,813
Admission	424	635	742	444	3,111
Power Play Rental Attendance	370	820	756	445	3,118
Ukulele Lessons	10	3	8	6	45
Lime Street Park Community Center					
Child Self-Defense	117	30	54	78	465
Self-Defense	0	2	0	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

	Nov 2023	Dec 2023	Jan 2024	YTD Average	YTD Totals
Rick Novack Community Center					
A/Y Open Gym (VB)	-	-	-	-	-
Adult Open Gym (B)	-	-	-	-	-
Ballet/Tap Dance	60	42	36	48	286
Belly Dance, Beginning	25	28	28	24	145
Belly Dance, Intermediate	-	16	16	-	-
Girls Volleyball	-	-	-	-	-
Jazz/Ballet	88	36	48	51	360
Karate, Beginning/Intermediate	43	40	48	66	463
Karate, Advanced	0	4	28	5	32
Karate, Mini Tigers	42	7	84	67	467
Let's Dance!	-	-	-	-	-
Let's Dance! Private Lesson	8	8	8	5	61
Volleyball Training (1 day)	-	-	-	-	-
Volleyball Training (2 days)	-	-	-	-	-
Youth Basketball	-	-	-	-	-
Youth Open Gym (B)	-	-	-	-	-
Therapeutic Programs (ROD)					
Community Relief Supplies	936	966	1,166	1,209	8,464
Fun in the Sun at Lime Street Pool	-	-	-	390	390
Saturday Camp	23	83	45	106	744
Special Events	46	52	81	461	3,225
Sports	212	53	32	202	1,414
Hesperia Community Park					
Adult Softball Teams (Coed)	120	72	-	132	792
Adult Softball Teams (Mens)	288	336	-	312	1,872
Youth Flag Football	-	-	-	-	-

Not in session/season indicated by -

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Active Participant Numbers - FY 2023-2024

	Nov 2023	Dec 2023	Jan 2024	YTD Average	YTD Totals
Timberlane Park					
Best Friends	108	54	112	99	593
Itty Bits	153	96	126	108	648
Kinder Kids M/W	63	30	70	43	259
Tiny Tots M/W	136	96	108	116	693
Tiny Tots T/Th	90	42	49	65	388
Facility Rental Guests					
Percy Bakker Community Center	810	1,020		1,074	6,445
Lime Street Park Community Center	620	230		453	2,720
Rick Novack Community Center	420	190		243	1,460
John Swisher Community Center	450	375		479	2,875
Field Rentals	670	832	1,266	1,050	6,300
Field/Facility User Participants					
HYFL/Hesperia Trojans	143	143	-	143	858
National Little League	264	-	-	264	1,056
American Little League	325	-	-	325	975
AYSO Soccer	1,014	-	-	1,014	4,056
Hesperia Wranglers	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
Veteran's Day Celebration	300	-		300	300
Hesperia Christmas Tree Lighting	-	7,000		7,000	7,000
Timberlane Dog Park Ribbon Cutting	-	-	50	50	50
Old West Days	-	-	250	250	250
TOTAL ACTIVE PARTICIPANTS	13,035	10,803	10,097	24,747	150,517

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: March 18, 2024 **PHONE:** (760) 244-5488

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

TO: CALVIN LOUIE, ACTING GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: MAINTENANCE UPDATE FOR FEBRUARY 2024

EPICENTRE

- Installed two TV's

MAPLE PARK

- Cleared North side of lot
- Cleaned Lupton sign
- Took plaque to get fixed
- Ordered trash cans

HESPERIA LAKE PARK

- Installed TV at Hesperia Lake Store
- Cleaned front parking lot and all roads due to both storms

POWER PLAY CENTER

- Through cleaning both inside and outside
- Repaired inside roof
- Updated both party rooms
- Covered skylights

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

DATE: MARCH 14, 2024 **PHONE:** (760)244-5488

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

TO: CALVIN LOUIE, ACTING GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: MONTHLY RANGER REPORT, FEBRUARY 2024

Activity	Reporting Month Quantity	Previous Month Quantity
Calls for Service	3	2
Community Contacts	UKN	UKN
<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	1
Administrative Citation	5	12
Special Event(s)	0	0

Monthly Ranger Hours	148.50
Park Ranger Training Officer Hours	0
<i>Total Program Hours</i>	<i>148.50</i>

Additional Information: -

02/1/2024, Rick Novack Community Center, 19:50 - Park Ranger was flagged down in the parking lot during a routine patrol. Reporting party advised there were three suspicious individuals wearing all black clothing possibly breaking into vehicles inside the housing community behind the Walmart on Main Street.

02/6/2024, Hesperia Community Park, 17:35 - Park Ranger made contact with an individual attempting to camp at the park overnight. Park rules were advised and the individual left the area.

02/6/2024, Hesperia Lake Park, 18:29 - Park Ranger received a call regarding shots fired in the area. The Sheriff's Department was also in the area conducting an area check. Unfounded.

02/6/2024, Epicenter, 19:19 - Park Ranger observed a suspicious vehicle circling the parking lot. Park Ranger made contact with the driver and he stated he was driving around the parking lot to put his baby to sleep.

02/10/2024, Hesperia Lake Park, 14:30 - Park Ranger was flagged down by staff. They advised a park patron wanted to report a suspicious individual walking around the campground with two juvenile females. They were concerned that the females were unsupervised and the male was a stranger. Park Rangers checked the area but were unable to locate anyone matching the description.

02/10/2024, Lime Street Park, 14:37 - Park Ranger received a call from staff regarding several juveniles skating around the Lime Street Office. Staff requested we make contact with the juveniles due to an event that was starting. Upon arrival the individual had left the park.

02/10/2024, Rick Novack Center, 17:25 - Park Rangers were flagged down by a park patron. They stated they contacted the Sheriff's Department regarding a Red older model Honda van with a female screaming inside of the vehicle.

02/11/2024, Lime Street Park, 14:40 - Park Ranger made contact with two juveniles attempting to start a fight. Juveniles left the park, nothing further to report.

02/12/2024, Live Oak Park, 19:32 - Park Ranger observed a vehicle parked in an emergency lane. A citation was issued.

02/14/2024, Lime Street Park, 18:30 - Park Ranger received a call from a park patron regarding a suspicious vehicle parked by the skatepark. The vehicle was gone on arrival.

02/17/2024, Hesperia Community Park, 17:30 - Park Ranger made contact with an individual smoking tobacco inside the south restrooms. A citation was issued and the individual voluntarily discarded all tobacco products.

02/26/2024, Live Oak Park - 19:10 - Park Ranger observed a vehicle parked in a fire lane. A citation was issued.

02/27/2024, Hesperia Community Park, 18:45 - Park Ranger observed a vehicle parked in a disabled parking space with no placard displayed. A citation was issued.

02/29/2024, Lime Street Park, 21:00 - Park Ranger was flagged down after hours by a juvenile looking for his two year old brother. Sheriff dispatch advised the two year old

was located hours prior and is currently with a Deputy at the police station. The juvenile left to advise his parents.

02/29/2024, Hesperia Lake Park, 15:11 - Park Ranger observed a vehicle parked in a no parking space. A citation was issued.

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

DATE: February 19, 2024 **PHONE:** (760) 244-5488
FROM: *FS* FRANCES SCHAUWECKER, EXECUTIVE ASSISTANT
Hesperia Recreation and Park District
TO: CALVIN LOUIE, ACTING GENERAL MANAGER
Hesperia Recreation and Park District
SUBJECT: DISTRICT MARKETING UPDATE FOR JANUARY 2024

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

Website – The District’s website was visited 10,595 times (-5,126 from previous month, -2,324, from last year) during the month with a total of 7,884 unique people (-2842 from previous month). A total of 5,865 website visits were conducted on mobile devices or tablets (-3296 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	2,100 visits	6. Apple Valley	185 visits
2. Hesperia	1,000 visits	7. San Jose	129 visits
3. Victorville	564 visits	8. Las Vegas	89 visits
4. San Diego	340 visits	9. East LA	77 visits
5. *Unknown Location	342 visits	10. Quebec City	75 visits

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

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

1. HUSD Student Calendar	3,188 pageviews
2. Homepage	2,855 pageviews
3. Hesperia Lake Park	2,505 pageviews
4. Youth and Adult Sports	1,377 pageviews
5. Power Play Center	1,280 pageviews

RecMail/Constant Contact – Staff continues to send out flyers/announcements via RecMail. Our number of RecMail registrants consists of 4,030 people (-786 from previous month).

News Releases – Staff continues to send out news releases to promote District programs and events. Both El Dorado Broadcasting and VVNG has asked for us to partner/advertise with them to continue to get the word out on events.

Facebook – Staff continues to monitor the District’s Facebook account, posting flyers and event information. We have started to post daily to engage our followers

- @HesperiaParks, the District’s page, had 11,800 “followers” (+112 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 44.1% are in the 25-44 age range.
- @HesperiaLakePark, Hesperia Lake Park’s page, had 15,198 “followers” (+135 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Los Angeles, and San Bernardino. 52.4% are female and 27.0% are in the 25-44 age range.

Instagram – Staff continues to monitor the District’s Instagram account, posting flyers and event information. We have started to post daily to engage our followers

- @HesperiaParks Instagram page had a total of 3,849 followers (+67 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Adelanto, and Oak Hills. 69.5% of the followers were female and 51.7% were in the 25-44 age range.
- @TheRealHesperiaLakePark Instagram page had a total of 6,811 followers (+544 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Los Angeles, and San Bernardino. 73.3% of the followers were male and 52.1% were in the 25-44 age range.

Linked In – Staff has revived the Linked In profile. Linked in is much like Facebook and Instagram but with a focus on business professionals and career development and advancement. There are currently 57 followers and 14-page visits. We are working to build up the account so please connect with us.



HESPERIAPARKS.com

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

DATE: March 20, 2024 **PHONE:** 760-244-5488

FROM: CALVIN LOUIE - ACTING GENERAL MANAGER
Hesperia Recreation and Park District

TO: BOARD OF DIRECTORS
Hesperia Recreation and Park District

SUBJECT: ACTING G.M. ACTIVITIES REPORT

Hours Worked

03/14/24 - Thursday - 7 AM to 8:45 PM
03/15/24 - Friday - 7 AM to 6 PM
03/16/24 - Saturday - 8:30 to 6 PM
03/17/24 - Sunday - 3:00 PM to 9 PM
03/18/24 - Monday - 7:00 AM to 9:00 PM
03/19/24 - Tuesday - 6:30 AM to 11 PM
03/20/24 - Wednesday - 6:45 AM to 10 PM

Issues and Tasks

- SiteLogIQ Rick Novack Community Center Gym Painting
- Liability and Workers' Comp Insurance
- Grant updates - Prop 68
- Skate Park and Splash Pad drawings
- Legal Review - Language Review
- Percy Bakker Community Center - Incident
- DMV Check (Wednesday - 03/20/24) Request vendor A-Check for DMV - Advised Mrs. Hague Training Officer R. Richardson may conduct BI (background investigations) for both sworn and non-sworn HRPD park ranger members, including DMV driving history.
- Discussed with April Seliga regarding PAVE (Parents Against Vaping & eCigarettes). Assigned Ms. Hauser to handle. Mr. Louie shall oversee the HRPD Volunteer Park Rangers and Ranger Zepeda will handle the law enforcement aspects of this event.
- Conference call with Mr. Gibbs on CDS grants.

- PAL (Police Athletic League) at Epicenter's lease. Worked with various HRPD resources and Ms. Hauser located the only written lease agreement. Ms. Hauser felt it may have been a handshake with the former General Manager Lindsay and the Hesperia Police Department former Captain.
- Agenda preparation with various HRPD staff members. Ms. Garcia and Ms. Schauwecker were the two (2) lead staff members in drafting and assembling the meeting package for the Board of Directors.
- Reviewed and approved timesheets.
- Luv n Paws lease renewal - Question with added language in lease.
- Hesperia Lake Park - Land Tenure Requirements in Grant Applications - Extended lease agreement for 20- 30 years to meet long-term tenure to qualify for grants. - Victor Knight, Economic Develop Manager, City of Hesperia.