



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, April 24, 2024 - 6:00 P.M.

Lime Street Park Community Center

16292 Lime Street, Hesperia, CA 92345

In compliance with the Brown Act, the following Board Member will be participating via teleconference from the following location:

Roman Aguilar (Board Member), Disney Cruise Ship Wonder, Stateroom 6012, in transit between Puerto Vallarta, Mexico and San Diego, Ca., approximate latitude/longitude: (20.6540081, -105.2420883)

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

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

Meeting ID: 253 333 548 370

Passcode: rLyDrM

AGENDA

CALL TO ORDER

- a. Roll Call
- b. Approval of Agenda

FLAG SALUTE

PROCLAMATIONS AND PRESENTATIONS

- a. Presentation, Hesperia Recreation and Park District Staff at Work, Acting General Manager Louie

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 Regular Meeting, April 10, 2024
- B. Approval of Minutes of Special Meeting, April 12, 2024
- C. Claims for Payment

PULLED CONSENT ITEMS

DISCUSSION/ACTION ITEMS

- D. Discussion/ Action Item: The KYA Group Update
- E. Action Item: Approval of RAMS Contract Change Order
- F. Discussion/ Action Item: Lime Street Park Community Center Glass Door
- G. Discussion/ Action Item: Percy Bakker Community Center Electrical Panel Cover
- H. Action Item: Approval to Publish Request for Proposals #2024-04-01, District-Wide Videography
- I. Discussion/ Action Item: Board Values

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

J. Anticipated Litigation Under Government Code 54956.9 (e) (1) - 4 Items

REPORT FROM CLOSED SESSION, IF ANY

ANNOUNCEMENTS

The next Regular Board Meeting is scheduled for May 8, 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: April 17, 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 4/24/2024

DISCUSSION/ACTION ITEMS

D. Discussion/Action Item: The KYA Group Update

Background: The KYA Group has requested specifics on the Prop 68 project including construction of the baseball fields, electricity, etc. Representatives will be present at the meeting to gather direction from the Board and answer any questions you may have.

Recommendation: Direction of the Board.

Reference Materials Included In Tab: YES NO

E. Action Item: Approval of RAMS Contract Change Order

Background: RAMS was utilized to assist the District in the Tyler Incode 10 implementation. Tyler Incode 10 is a very complex ERP system that requires training and maintenance of each of the modules. These modules work in conjunction to streamline the District's reporting and financial needs.

Fiscal Impact: Increase of \$25,000 to the budget.

Recommendation: Staff recommends the Board approve the contract extension to assist the Finance Manager with the budget module in Tyler Incode 10 and additional training to bring the finance team up to standards with Tyler Incode 10.

Reference Materials Included In Tab: YES NO

1. HRPD Accounting Services Extension Change Order

F. Discussion/Action Item: Lime Street Park Community Center Glass Door

Background: In order to increase security at the Lime Street District Office, and separate the portion of the building accessible to the general public from staff only access, staff has sought out a quote from High Desert Window & Glass for the installation of an interior glass door in the Lime Street District Office to. Placement would be just to the west of the display cabinet and Mojave Room III door.

Recommendation: Direct staff on whether to proceed with the project installation.

Reference Materials Included In Tab: YES NO

1. Quote, High Desert Window & Glass

G. Discussion/Action Item: Percy Bakker Community Center Electrical Panel Cover

Background: The Safety, Security, and Maintenance Committee has suggested that the panel cover for the electrical access to the Percy Bakker Community Center east outdoor wall be repaired as quickly as possible. Staff has obtained a quote with accompanying documents for the project.

Recommendation: Direct staff on whether to proceed with the project installation.

Reference Materials Included In Tab: YES NO

1. Proposal, Strauser Commercial Door & Hardware
2. Air Louver with Security Grill
3. Door/Frame Elevations

H. Action Item: Approval to Publish Request for Proposals #2024-04-01, District Videography

Background: At the March 13, 2024, Regular Board meeting, the Board requested a Request for Proposals be brought back to approve and publish.

The District is looking to step up the videography and photography of its events, programs, parks, and facilities, and the use of professional videography and photography is highly recommended.

Recommendation: Direct staff to publish the Request for Proposals, Videography, gather submitted proposals, and bring back to the Board for approval at a later meeting date.

Reference Materials Included In Tab: YES NO

1. Request for Proposals, Videography

I. Discussion/Action Item: Board Values

Background: The Hesperia Recreation and Park District Policy Manual of Organization and Operation states the following:

Section 4.00 THE BOARD OF DIRECTORS:

4.02 Board Values

At the Hesperia Recreation and Park District we believe, and together we will exemplify, the following values:

We are entrusted to serve the public and are responsible for carrying out the District mission for the benefit of the community.

A. We are committed to providing excellent service to all those we serve.

B. All individuals are unique and important and will be treated with fairness, dignity, and respect.

C. We take pride in our work and are accountable and trusted to carry out our responsibilities safely with honesty and integrity.

D. Initiative, leadership, personal development, and training are vital for us to continually improve.

E. Open communication, cooperation, and teamwork are shared responsibilities and essential to the successful performance of our work.

F. We are committed to creating an inclusive work environment, which reflects and supports the diversity of our community and enriches our perspectives.

This is posted on our website on the "Leadership" page being carried over from our previous website.

Recommendation: Decide if the Board would like to keep the current policy, edit or amend it, or remove it.

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

1. HRPD Policy Manual of Organization and Operation Section 4.02

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

MINUTES

THE PUBLIC MAY HAVE PARTICIPATED VIA TELECONFERENCE WITH MICROSOFT TEAMS BY JOINING THE MEETING FROM THEIR COMPTUER, TABLET, OR SMARTPHONE:

Meeting ID: 286 132 660 738
Passcode: n4WN2C

CALL TO ORDER

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

**ROLL CALL
ATTENDANCE**

BOARD PRESENT: Irish, Roberts, Gregg, Aguilar, Gonzalez
BOARD ABSENT: None
STAFF PRESENT: Louie, Varner, Garcia, Artola, Chavez
OTHERS: Mike Hulshof, Pacific Playground; Jasmid Enciso, Rojas Communications Group; Michael Mellor, The KYA Group; Fernando Pico, SitelogIQ; Alexandria Tinsdale, Oak Hills Farm Stand; Tonii Ventimiglia-Mustaikis and Tim Mustaikis, Hesperia Wranglers; Jason Braude, Rojas Communications Group (via teleconference); and Alex Gibbs, Townsend Public Affairs (via teleconference)

APPROVAL OF AGENDA

President Gregg requested to move Item P. to below Item H.

It was moved by President Gregg and seconded by Director Irish to approve the Agenda as amended. The motion passed by the following roll call vote:

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

FLAG SALUTE

The Flag Salute was led by Director Aguilar.

PROCLAMATIONS AND PRESENTATIONS

- a. Presentation, Mike Hulshof, Pacific Playground
 - Mr. Hulshof, Pacific Play Systems, introduced himself and the playground products they provide.
- b. Presentation, Hesperia Recreation and Park District Staff at Work, Acting General Manager Louie
 - Item was postponed to the April 24, 2024, meeting.

MESSAGE TO THE PUBLIC/PUBLIC COMMENT

None

CONSENT ITEMS

A. Approval of Minutes of Regular Board Meeting, March 27, 2024

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

AYES: Gregg, Aguilar, Gonzalez, Irish, Roberts

NOES: None

ABSENT: None

ABSTAIN: None

PULLED CONSENT ITEMS

None

DISCUSSION/ACTION ITEMS

B. Action Item: Time Management System

MOTION: No motion was made.

C. Discussion/Action Item: The KYA Group Projects Update

MOTION: It was moved by Director Aguilar and seconded by President Gregg to approve the Change Order for Epicentre. The motion passed by the following roll call vote:

AYES: Irish, Roberts, Gregg, Aguilar, Gonzalez

NOES: None

ABSENT: None

ABSTAIN: None

The motion, second, and vote were rescinded before addressing Item K.

D. Discussion/Action Item: SitelogIQ Projects Update

MOTION: No motion was made.

E. Discussion/Action Item: Townsend Public Affairs Update

MOTION: No motion was made.

F. Discussion/Action Item: The Rojas Communications Group Update

MOTION: No motion was made.

G. Action Item: Approval of Resolution No. 24-04-01, Initiating Proceedings for the Annual Levy and Collection of Assessments for Landscape and Lighting Assessment District No. 1 for Fiscal Year 2024/2025

MOTION: It was moved by Director Aguilar and seconded by Director Gonzalez to approve Resolution No. 24-04-01, Initiating Proceedings for the Annual Levy and Collection of Assessments for Landscape and Lighting Assessment District No. 1 for Fiscal Year 2024/2025. The motion passed by the following roll call vote:

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

H. Action Item: Approval of Resolution No. 24-04-02, Initiating Proceedings for the Annual Levy and Collection of Assessments for Landscape and Lighting Assessment District No. 2, Including All Zones, for Fiscal Year 2024/2025

MOTION: It was moved by Director Aguilar and seconded by President Gregg to approve Resolution No. 24-04-02, Initiating Proceedings for the Annual Levy and Collection of Assessments for Landscape and Lighting Assessment District No. 2, Including All Zones, for Fiscal Year 2024/2025. The motion passed by the following roll call vote:

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

Item P. was addressed at this time.

I. Action Item: Approval of Resolution No. 24-04-03, A Resolution of the Board of Directors of the Hesperia Recreation and Park District Approving the Nomination of Director _____ to serve as a Director of the California Association of Recreation and Park Districts

MOTION: It was moved by Director Irish and seconded by Director Aguilar to approve Resolution No. 24-04-03, A Resolution of the Board of Directors of the Hesperia Recreation and Park District Approving the Nomination of Vice President Roberts to serve as a Director of the California Association of Recreation and Park Districts. The motion passed by the following roll call vote:

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

J. Action Item: Approval of Resolution No. 24-04-04, A Resolution of the Board of Directors of the Hesperia Recreation and Park District Approving Application(s) for Specified Grant Funds from the Budget Act of 2023, 19.561(B)(76) \$2,000,000 for Relocation and Construction of Modernized Corporation Yard Facility

MOTION: It was moved by President Gregg and seconded by Director Aguilar to approve Resolution No. 24-04-04, A Resolution of the Board of Directors of the Hesperia Recreation and Park District Approving Application(s) for Specified Grant Funds from the Budget Act of 2023, 19.561(B)(76) \$2,000,000 for Relocation and Construction of Modernized Corporation Yard Facility. The motion passed by the following roll call vote:

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

Meeting recessed from open session at 8:00 p.m.

Meeting reconvened into open session at 8:10 p.m.

Item C. motion, second, and vote were rescinded at this time.

K. Action Item: Hesperia Police Activities League

MOTION: No motion was made.

L. Discussion/Action Item: Power Play Center Rental Prices and 12 Month Rental Audit

MOTION: No motion was made.

M. Discussion/Action Item: Facility Equipment Rentals

MOTION: No motion was made.

N. Action Item: Greater High Desert Chamber of Commerce Facility User Agreement

MOTION: It was moved by Director Aguilar and seconded by Director Gonzalez to approve the 2024 Greater High Desert Chamber of Commerce Facility User Agreement. The motion passed by the following roll call vote:

AYES: Roberts, Aguilar, Gonzalez, Irish, Gregg

NOES: None

ABSENT: None

ABSTAIN: None

O. Action Item: Amendment to The Farm Stand, Oak Hills, Inc., Co-sponsorship Agreement to Include a Seasonal Food Truck Night and Hesperia Civic Plaza Park

MOTION: It was moved by President Gregg and seconded by Director Aguilar to approve the Amendment to The Farm Stand, Oak Hills, Inc., Co-sponsorship Agreement to Include a Seasonal Food Truck Night and Hesperia Civic Plaza Park with the change of the month from April to Month. The motion and the second were rescinded.

MOTION: It was moved by President Gregg and seconded by Director Aguilar to approve the Amendment to The Farm Stand, Oak Hills, Inc., Co-sponsorship Agreement to Include a Seasonal Food Truck Night and Hesperia Civic Plaza Park with the change to the times of 1:00 p.m. to 8:00 p.m., with setup starting no earlier than 11:00 a.m. The motion passed by the following roll call vote:

AYES: Aguilar, Gonzalez, Irish, Roberts, Gregg

NOES: None

ABSENT: None

ABSTAIN: None

Item Q. was addressed at this time.

P. Action Item: Authorization to Release Request for Proposals For Audit Firm
(Addressed after Item H.)

MOTION: It was moved by Director Aguilar and seconded by Director Irish to approve the authorization to release Request for Proposals for Audit Firm pending legal review. The motion passed by the following roll call vote:

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

Q. Discussion/Action Item: Hesperia Wranglers' Water Use at Hesperia Lake Park
(Addressed after Item O.)

MOTION: No motion was made.

CORRESPONDENCE/WRITTEN COMMUNICATION

- President Gregg highlighted the Easter Egg Hunt.

GENERAL MANAGER REPORT

- Mr. Louie highlighted the following: PAVe event; Commercial Lease Agreements; and "Robert's Play Book."

BOARD MEMBER REPORTS

Standing Committees:

Recreation Foundation - Gonzalez/Irish

Directors Gonzalez and Irish reported on the March 28 meeting.

Tri-Agency - Aguilar/Gonzalez

No meeting held.

Safety, Security, and Maintenance - Gregg/Roberts

Vice President Roberts and President Gregg reported on the March 21 meeting.

Personnel - Gregg/Aguilar

No meeting held.

Finance - Aguilar/Gregg

No meeting held.

Development Review - Gregg/Roberts

No meeting held.

Event - Irish/Gonzalez

Director Irish and Director Gonzalez reported on the March 28 meeting.
Recreation – Roberts/Irish

Vice President Roberts reported on the March 21 meeting.

Other:

Association of the San Bernardino County Special Districts

President Gregg reported on the March 11 board meeting.

BOARD MEMBER COMMENTS

- Director Irish commented the Easter Egg Hunt went well with lots of people and good weather. She thanked the staff for their work on it.
- Director Gonzalez thanked the staff including Mr. Varner. He welcomed back Chief Chavez. He thanked the Board and staff and encouraged all to keep moving forward.
- Director Aguilar attended the Easter Egg Hunt with his son who loved it. He thanked the staff and commented that it was good to see volunteer park rangers pitch in. There were a lot of eggs. There was less turnout than last year, but it made for more accessibility to eggs, pictures with the Easter Bunny, and jumphouses. He inquired about the coned off section at Hesperia Community Park, and thanked the staff.
- Director Irish inquired about the Timberlane Dog Park.
- Director Gonzalez inquired about the Datura house demolition.
- Vice President Roberts reported on Zoom meetings with Senator Butler. He commented that staff is doing a lot of work this month with a sense of urgency. He is noticing that the expectation from the Board is starting to be fulfilled.
- President Gregg reported that the District was honored to receive a \$500 donation from the Quilters Peace Corps. for their appreciation of using the Percy Bakker Community Center. He welcomed back Chief Chavez. The Easter Egg Hunt event was amazing with a lot of eggs and candy that he had fun handing out. Staff did a great job. He requested an Agenda item for the Community Facilities District that will include Silverwood for the next meeting.
- Director Aguilar requested a follow-up on Community Facilities Districts within the city.
- President Gregg thanked legal council and staff. He echoed the Vice President in that staff is seeing the urgency of what needs to get done.

Meeting recessed from open session at 9:26 p.m.

Meeting reconvened into closed session at 9:27 p.m.

CLOSED SESSION ITEMS

R. Anticipated Litigation 54956.9 (e) (1) – 3 Items

Meeting recessed from closed session at 9:51 p.m.

Meeting reconvened into open session at 9:52 p.m.

REPORT FROM CLOSED SESSION, IF ANY

None

ANNOUNCEMENTS

A Special Board Meeting is scheduled for Friday, April 12, 2024, at 3:30 p.m. The next Regular Board Meeting is scheduled for Wednesday, April 24, 2024, at 6:00 p.m. Both 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 9:53 p.m.

Respectfully submitted,

Calvin Louie
Acting General Manager

Karabeth Garcia
Board Secretary/Clerk of the Board

DRAFT

**HESPERIA RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING
Friday, April 12, 2024**

MINUTES

CALL TO ORDER

The Hesperia Recreation and Park District Board of Directors Special Meeting was called to order by President Gregg at 3:30 p.m., at the Lime Street Park Community Center, located at 16292 Lime Street, Hesperia, CA 92345.

ROLL CALL

ATTENDANCE

BOARD PRESENT: Roberts, Gonzalez, Irish, Aguilar, Gregg

BOARD ABSENT: None

STAFF PRESENT: Louie, Garcia, Varner, Chavez

OTHER: None

FLAG SALUTE

The Flag Salute was led by Director Gonzalez.

MESSAGE TO THE PUBLIC/PUBLIC COMMENT

None

CONSENT ITEMS

None

DISCUSSION/ACTION ITEMS

A. Action Item: Approval of Palm Street Park Architect Fees

MOTION: It was moved by Director Aguilar and seconded by Director Irish to approve the Palm Street Park Architect Fees. The motion passed by the following roll call vote:

AYES: Gonzalez, Irish, Aguilar, Roberts, Gregg

NOES: None

ABSENT: None

ABSTAIN: None

B. Action Item: Approval of the Timberlane Skate Park Design and Architect Fees

MOTION: It was moved by President Gregg and seconded by Director Irish to approve the Timberlane Skate Park Design and Architect Fees. The motion passed by the following roll call vote:

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

CLOSED SESSION ITEMS

None

ANNOUNCEMENTS

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

ADJOURNMENT

The meeting was adjourned by declaration by President Gregg at 3:33 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 3/1/2024 - 3/31/2024

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	82992	03/07/2024	2024/02 7-9 YO	800-64110-10-00	Contract classes - Class instructor	572.00	
Aaron L. Alston	82992	03/07/2024	2024/02 10-12 YO	800-64110-10-00	Contract classes - Class instructor	260.00	
Aaron L. Alston	82992	03/07/2024	2024/02 13-17 YO	800-64110-10-00	Contract classes - Class instructor	156.00	
						Vendor 0477 - Aaron L. Alston Total:	988.00
Vendor: 0015 - Advance Disposal Co. & Recycling Center							
Advance Disposal Co. & Recycling Center	83001	03/14/2024	2024/03 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,330.11	
						Vendor 0015 - Advance Disposal Co. & Recycling Center Total:	1,330.11
Vendor: 1078 - Amanda Garcia							
Amanda Garcia	83044	03/28/2024	2024/03/30 Easter Egg Hunt- Photo Booth	800-64000-40-00	Special events - General Expenses	1,000.00	
						Vendor 1078 - Amanda Garcia Total:	1,000.00
Vendor: 1176 - Amazon Capital Services, Inc.							
Amazon Capital Services, Inc.	82973	03/07/2024	2024/02/28 HL Supplies	800-62740-09-00	Maintenance - Building and Grounds - HL	55.72	
Amazon Capital Services, Inc.	83002	03/14/2024	2024/03/07 TV Stand & Step Stool	800-64000-25-00	Kids Kamp - General Expense	450.31	
Amazon Capital Services, Inc.	83002	03/14/2024	2024/03/06 Pool & Spa Thermometer	800-64000-80-00	Aquatics - General expense	30.16	
Amazon Capital Services, Inc.	83028	03/21/2024	2024/03 Easter Decorations	800-64000-40-00	Special events - General Expenses	8.61	
Amazon Capital Services, Inc.	83028	03/21/2024	2024/03 PPC LED Lights	800-64000-70-00	PPC/Skating - General Expense	21.54	
Amazon Capital Services, Inc.	83040	03/28/2024	2024/09 HL Rodeo- Wristbands	800-64000-40-00	Special events - General Expenses	45.21	
						Vendor 1176 - Amazon Capital Services, Inc. Total:	611.55
Vendor: 0032 - Andy Leuridan							
Andy Leuridan	83045	03/28/2024	2024/03 Fingerprinting Service	800-62352-01-00	Fingerprinting	40.00	
						Vendor 0032 - Andy Leuridan Total:	40.00
Vendor: 0037 - Arctic Glacier U.S.A., Inc.							
Arctic Glacier U.S.A., Inc.	83016	03/14/2024	2024/03/01 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: 0039 - ASCAP							
ASCAP	82974	03/07/2024	2024 Music Licensing- EPI	800-62810-01-00	Taxes and licenses	173.95	
ASCAP	82974	03/07/2024	2024 Music Licensing- PPC	800-62810-01-00	Taxes and licenses	173.96	
ASCAP	82974	03/07/2024	2024 Music Licensing- PBC	800-62810-01-00	Taxes and licenses	173.96	
ASCAP	82974	03/07/2024	2024 Music Licensing- RNCC	800-62810-01-00	Taxes and licenses	173.96	
ASCAP	82974	03/07/2024	2024 Music Licensing- HL	800-62810-01-00	Taxes and licenses	173.96	
ASCAP	82974	03/07/2024	2024 Music Licensing- Admin	800-62810-01-00	Taxes and licenses	173.96	
						Vendor 0039 - ASCAP Total:	1,043.75

Claims For Payment Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1282 - Aurora Majourau						
Aurora Majourau	83051	03/28/2024	2024/03/16 Aurora Majourau- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1282 - Aurora Majourau Total:						500.00
Vendor: 1252 - Baa Baa Barn LLC						
Baa Baa Barn LLC	83041	03/28/2024	2024/03/30 Easter Egg Hunt- Petting Zoo	800-64000-40-00	Special events - General Expenses	1,200.00
Vendor 1252 - Baa Baa Barn LLC Total:						1,200.00
Vendor: 1365 - Beatrice Gozalez						
Beatrice Gozalez	83021	03/14/2024	2024/03/03 Beatrice Gonzalez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1365 - Beatrice Gozalez Total:						500.00
Vendor: 1381 - Belia Uribe						
Belia Uribe	83053	03/28/2024	2024/03/16 Belia Uribe- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1381 - Belia Uribe Total:						500.00
Vendor: 0053 - Big AZ Inflatables, Inc						
Big AZ Inflatables, Inc	83038	03/28/2024	2024/03/30 Easter Egg Hunt - Bounce Houses	800-64000-40-00	Special events - General Expenses	1,870.00
Vendor 0053 - Big AZ Inflatables, Inc Total:						1,870.00
Vendor: 0277 - Billy Ortiz						
Billy Ortiz	82991	03/07/2024	2024/02/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Billy Ortiz	82991	03/07/2024	2024/02/10 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Billy Ortiz	82991	03/07/2024	2024/02/17 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Billy Ortiz	82991	03/07/2024	2024/02/03 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	175.00
Billy Ortiz	82991	03/07/2024	2024/02/24 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Vendor 0277 - Billy Ortiz Total:						575.00
Vendor: 1372 - Celia Garcia						
Celia Garcia	83020	03/14/2024	2024/03/02 Celie Garcia- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1372 - Celia Garcia Total:						500.00
Vendor: 0083 - Charter Communications						
Charter Communications	83003	03/14/2024	2024/03 PAL Voice Service	800-62100-01-00	Administrative expenses and Pal Program	44.99
Charter Communications	83003	03/14/2024	2024/03 PBC Internet/Voice Service	800-62270-01-00	Communication - G&A	184.98
Charter Communications	83003	03/14/2024	2024/03 RNCC Internet Service	800-62270-01-00	Communication - G&A	114.98
Charter Communications	83003	03/14/2024	2024/03 PPC Internet Service - Open Skate	800-62270-01-00	Communication - G&A	43.33
Charter Communications	83003	03/14/2024	2024/03 PPC Internet Service - PPC Facility Rental	800-62270-01-00	Communication - G&A	43.33
Charter Communications	83003	03/14/2024	2024/03 HL Store Internet Service	800-62270-01-00	Communication - G&A	129.99
Vendor 0083 - Charter Communications Total:						561.60
Vendor: 0192 - City of Hesperia Water District						
City of Hesperia Water District	83006	03/14/2024	2023/10 Fall Festival Equipment	800-62850-09-00	Utilities - HL	49.00
City of Hesperia Water District	83031	03/21/2024	2024/03 Harrison	800-62850-02-00	Utilities - Historical preservation	202.29
Vendor 0192 - City of Hesperia Water District Total:						251.29
Vendor: 0092 - Coca-Cola Refreshments USA, Inc.						
Coca-Cola Refreshments USA, Inc.	83035	03/21/2024	2024/02/09 HL- Coca-Cola Products	800-64091-09-00	COGS - HL	913.85
Vendor 0092 - Coca-Cola Refreshments USA, Inc. Total:						913.85

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0099 - Coremark						
Coremark	DFT0000588	03/06/2024	2024/02/21- HL COGS	800-64091-09-00	COGS - HL	1,032.14
Coremark	DFT0000625	03/27/2024	2024/03/13 HL - COGS	800-64091-09-00	COGS - HL	1,171.22
Vendor 0099 - Coremark Total:						2,203.36
Vendor: 0430 - Data Ticket, Inc.						
Data Ticket, Inc.	83029	03/21/2024	2024/03 Admin Expense	800-62100-01-00	Administrative expenses and Pal Program	159.83
Vendor 0430 - Data Ticket, Inc. Total:						159.83
Vendor: 0175 - David Gonzales						
David Gonzales	82986	03/07/2024	2024/02/03 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
David Gonzales	82986	03/07/2024	2024/02/17 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
David Gonzales	82986	03/07/2024	2024/02/24 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	75.00
Vendor 0175 - David Gonzales Total:						175.00
Vendor: 1379 - Derby Champagne						
Derby Champagne	83050	03/28/2024	2024/03/16 Derby Champagne- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1379 - Derby Champagne Total:						500.00
Vendor: 0122 - Diamond Environmental Services, LP						
Diamond Environmental Services, LP	82975	03/07/2024	2024/03 HCPP Restroom Miscellaneous Events	800-64000-40-00	Special events - General Expenses	593.88
Diamond Environmental Services, LP	82975	03/07/2024	2024/03 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	DFT0000644	03/31/2024	2024/03 PBC Elec Usage Fee	800-62340-01-03	Credit card processing charges - PBCC	60.00
Elavon	DFT0000645	03/31/2024	2024/03 HL Elec Usage Fee	800-62340-01-04	Credit card processing charges - HL	1,167.13
Elavon	DFT0000646	03/31/2024	2024/03 LS Elec Usage Fee	800-62340-01-01	Credit card processing charges - LS	370.59
Elavon	DFT0000647	03/31/2024	2024/03 PPC Elec Usage Fee	800-62340-01-05	Credit card processing charges - PPC	60.00
Vendor 0137 - Elavon Total:						1,657.72
Vendor: 0165 - Frontier California Inc.						
Frontier California Inc.	83004	03/14/2024	2024/03 PPC	800-62270-01-00	Communication - G&A	190.72
Frontier California Inc.	83004	03/14/2024	2024/03 Harrison Alarm	800-62270-01-00	Communication - G&A	65.50
Frontier California Inc.	83030	03/21/2024	2024/03 Timberlane TT	800-62270-01-00	Communication - G&A	164.21
Frontier California Inc.	83030	03/21/2024	2024/03 HL Store	800-62270-01-00	Communication - G&A	250.11
Frontier California Inc.	83030	03/21/2024	2024/03 HL Alarm	800-62270-01-00	Communication - G&A	65.50
Frontier California Inc.	83030	03/21/2024	2024/03 HL ATM	800-62270-01-00	Communication - G&A	111.29
Frontier California Inc.	83030	03/21/2024	2024/03 Harrison Internet	800-62270-01-00	Communication - G&A	59.99
Frontier California Inc.	83042	03/28/2024	2024/03 Harrison	800-62270-01-00	Communication - G&A	47.09
Vendor 0165 - Frontier California Inc. Total:						954.41
Vendor: 0166 - Fun Express LLC						
Fun Express LLC	83043	03/28/2024	2024/09 HL Rodeo	800-64000-40-00	Special events - General Expenses	139.01
Vendor 0166 - Fun Express LLC Total:						139.01
Vendor: 0254 - Helen R. Meyers						
Helen R. Meyers	82995	03/07/2024	2024/02 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	65.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Helen R. Meyers	82995	03/07/2024	2024/02 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	32.50
Vendor 0254 - Helen R. Meyers Total:						97.50
Vendor: 0191 - Hesperia Unified School District						
Hesperia Unified School District	83005	03/14/2024	2024/03 Easter Egg Hunt Postcards	800-62110-40-00	Advertising - Special Events	44.00
Hesperia Unified School District	83005	03/14/2024	2024/03 Easter Egg Hunt Postcards- Tax	800-62810-01-00	Taxes and licenses	3.41
Vendor 0191 - Hesperia Unified School District Total:						47.41
Vendor: 0197 - Hi Desert Alarm						
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Discount - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	-36.00
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Burglar Alarm - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Burglar Alarm - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Burglar Alarm - PAL Program	800-62740-01-00	Repairs & maint.- Building and grounds	94.50
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Burglar Alarm - Harrison Museum	800-62740-01-00	Repairs & maint.- Building and grounds	94.50
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Burglar Alarm - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Fire Alarm - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	114.45
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Remote Connect - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	31.50
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Remote Connect - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	31.50
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Discount - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	-36.00
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Discount - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	-42.00
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Burglar Alarm - Harrison Museum	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Remote Connect - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	31.50
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 LTE - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 LTE - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 LTE - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Burglar Alarm Supervision-Harrison	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Radio Transmitter - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	81.75
Vendor 0197 - Hi Desert Alarm Total:						957.90
Vendor: 0198 - High Desert Distribution						
High Desert Distribution	82984	03/07/2024	2024/02/27 HL- Beer	800-64091-09-00	COGS - HL	335.35
High Desert Distribution	83017	03/14/2024	2024/03/08 PBC - Beer	800-64051-05-00	FR - COGS Bar - PBC	135.00
High Desert Distribution	83036	03/21/2024	2024/03/12 HL - Beer	800-64091-09-00	COGS - HL	540.90
Vendor 0198 - High Desert Distribution Total:						1,011.25
Vendor: 0208 - Home Depot						
Home Depot	83007	03/14/2024	2024/02/02 PPC Supplies	800-64000-70-00	PPC/Skating - General Expense	232.01
Home Depot	83007	03/14/2024	2024/02/07 PPC Supplies	800-64000-70-00	PPC/Skating - General Expense	150.86
Home Depot	83007	03/14/2024	2024/02/27 PPC Supplies	800-64000-70-00	PPC/Skating - General Expense	194.66
Home Depot	83007	03/14/2024	2024/02/07 Pipe Wrap Return	800-64000-70-00	PPC/Skating - General Expense	-102.90
Home Depot	83007	03/14/2024	2024/02/07 PPC Supplies	800-64000-70-00	PPC/Skating - General Expense	54.31
Vendor 0208 - Home Depot Total:						528.94
Vendor: 0278 - Ignacio Ortiz Jr						
Ignacio Ortiz Jr	82990	03/07/2024	2024/02/24 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	225.00
Ignacio Ortiz Jr	82990	03/07/2024	2024/02/23 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Ignacio Ortiz Jr	82990	03/07/2024	2024/02/16 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Ignacio Ortiz Jr	82990	03/07/2024	2024/02/17 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	75.00
Vendor 0278 - Ignacio Ortiz Jr Total:						500.00
Vendor: 1370 - Iris Quevedo						
Iris Quevedo	83025	03/14/2024	2024/03/09 Iris Quevedo- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1370 - Iris Quevedo Total:						500.00
Vendor: 1367 - Isabel Marrero						
Isabel Marrero	83023	03/14/2024	2024/03/03 Isabel Marrero- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1367 - Isabel Marrero Total:						500.00
Vendor: 1371 - Isaura Figueroa						
Isaura Figueroa	83019	03/14/2024	2024/03/09 Isaura Figueroa- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1371 - Isaura Figueroa Total:						500.00
Vendor: 1366 - Janelle Malone						
Janelle Malone	83022	03/14/2024	2024/03/02 Janelle Malone- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1366 - Janelle Malone Total:						500.00
Vendor: 1380 - Jessica Pineda						
Jessica Pineda	83052	03/28/2024	2024/03/17 Jessica Pineda- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1380 - Jessica Pineda Total:						500.00
Vendor: 0982 - John William Hall						
John William Hall	82994	03/07/2024	2024/02 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	325.00
Vendor 0982 - John William Hall Total:						325.00
Vendor: 0397 - Lennard Craig Willhite						
Lennard Craig Willhite	83000	03/07/2024	2024/02 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	97.50
Lennard Craig Willhite	83000	03/07/2024	2024/02 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	82997	03/07/2024	2024/02 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	247.00
Lonnie A. Richling	82997	03/07/2024	2024/02 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	260.00
Lonnie A. Richling	82997	03/07/2024	2024/02 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	208.00
Lonnie A. Richling	82997	03/07/2024	2024/02 Jazz/Ballet - Level 2 Partial Credit	800-64110-10-00	Contract classes - Class instructor	19.50
Lonnie A. Richling	82997	03/07/2024	2024/02 Private Lessons	800-64110-10-00	Contract classes - Class instructor	104.00
Lonnie A. Richling	82997	03/07/2024	2024/02 Hip Hop	800-64110-10-00	Contract classes - Class instructor	546.00
Lonnie A. Richling	82997	03/07/2024	2024/02 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	182.00
Vendor 0309 - Lonnie A. Richling Total:						1,566.50
Vendor: 0335 - Margaret Shimek						
Margaret Shimek	82999	03/07/2024	2024/02 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	109.20
Margaret Shimek	82999	03/07/2024	2024/02 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	140.40
Vendor 0335 - Margaret Shimek Total:						249.60
Vendor: 1368 - Marjorie Matea						
Marjorie Matea	83024	03/14/2024	2024/03/02 Marjorie Maatea- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1368 - Marjorie Matea Total:						500.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0247 - Master's Refreshment Services						
Master's Refreshment Services	82978	03/07/2024	2024/02 HL Store Drinking Water	800-64000-09-00	General Expenses - HL	20.00
Master's Refreshment Services	83033	03/21/2024	2024/03 HL Store	800-64000-09-00	General Expenses - HL	148.00
Master's Refreshment Services	83033	03/21/2024	2024/03 LS Drinking Water	800-62100-01-00	Administrative expenses and Pal Program	113.98
Master's Refreshment Services	83033	03/21/2024	2024/03 LS Drinking Water- Credit	800-62100-01-00	Administrative expenses and Pal Program	-13.00
Vendor 0247 - Master's Refreshment Services Total:						268.98
Vendor: 0249 - Mather Bros. Dist.						
Mather Bros. Dist.	83037	03/21/2024	2024/03/11 HL - Ice	800-64091-09-00	COGS - HL	157.92
Vendor 0249 - Mather Bros. Dist. Total:						157.92
Vendor: 0259 - Mt. Lassen Trout Farm, Inc.						
Mt. Lassen Trout Farm, Inc.	82985	03/07/2024	2024/02/29 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Mt. Lassen Trout Farm, Inc.	83018	03/14/2024	2024/03/07 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Mt. Lassen Trout Farm, Inc.	83039	03/28/2024	2024/03/14 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Vendor 0259 - Mt. Lassen Trout Farm, Inc. Total:						15,480.00
Vendor: 0775 - Patterson Ink						
Patterson Ink	82979	03/07/2024	2024/02 Youth Basketball Tank- Tax	800-62810-01-00	Taxes and licenses	15.67
Patterson Ink	82979	03/07/2024	2024/02 Youth Basketball Tank	800-65101-50-00	Youth sports - Basketball - Expense	237.16
Patterson Ink	83009	03/14/2024	2024/03/04 Volleyball Tourney Tees- Tax	800-62810-01-00	Taxes and licenses	29.71
Patterson Ink	83009	03/14/2024	2024/03/04 Volleyball Tourney Tees- Credit	800-64000-40-00	Special events - General Expenses	-383.40
Patterson Ink	83009	03/14/2024	2024/03/04 Volleyball Tourney Tees	800-64000-40-00	Special events - General Expenses	766.80
Vendor 0775 - Patterson Ink Total:						665.94
Vendor: 0265 - Patti Nix						
Patti Nix	82996	03/07/2024	2024/02 LD Monthly	800-64110-10-00	Contract classes - Class instructor	78.00
Vendor 0265 - Patti Nix Total:						78.00
Vendor: 1233 - Paul Tighe						
Paul Tighe	83027	03/14/2024	2023/12/07 Civic Tree Lighting-Santa	800-64000-41-00	Tree lighting - Ceremony expenses	300.00
Vendor 1233 - Paul Tighe Total:						300.00
Vendor: 0180 - Philip Hadnot						
Philip Hadnot	82987	03/07/2024	2024/02/03 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Philip Hadnot	82987	03/07/2024	2024/02/10 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Philip Hadnot	82987	03/07/2024	2024/02/17 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Vendor 0180 - Philip Hadnot Total:						200.00
Vendor: 0307 - Republic National Distributing Co.						
Republic National Distributing Co.	83010	03/14/2024	2024/01 PBC- Alcohol Supplies	800-64051-05-00	FR - COGS Bar - PBC	362.65
Republic National Distributing Co.	83010	03/14/2024	2024/02/28 PBC - Bar Supplies	800-64051-05-00	FR - COGS Bar - PBC	362.02
Vendor 0307 - Republic National Distributing Co. Total:						724.67
Vendor: 0268 - Ricardo Nuno						
Ricardo Nuno	82989	03/07/2024	2024/02/24 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Ricardo Nuno	82989	03/07/2024	2024/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	125.00
Ricardo Nuno	82989	03/07/2024	2024/02/10 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	250.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Ricardo Nuno	82989	03/07/2024	2024/02/17 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	125.00
Vendor 0268 - Ricardo Nuno Total:						550.00
Vendor: 1364 - Richard Cronk						
Richard Cronk	82980	03/07/2024	2024/02 HL Beef Jerky	800-64091-09-00	COGS - HL	629.00
Vendor 1364 - Richard Cronk Total:						629.00
Vendor: 0211 - Rick Klein						
Rick Klein	83032	03/21/2024	2024/03/07 HL Store Bait & Tackle	800-64091-09-00	COGS - HL	1,558.02
Vendor 0211 - Rick Klein Total:						1,558.02
Vendor: 1382 - Robert Vanligten						
Robert Vanligten	83054	03/28/2024	2024/03/16 Robert Vanligten- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1382 - Robert Vanligten Total:						500.00
Vendor: 0471 - Rojas J & K Feed						
Rojas J & K Feed	82977	03/07/2024	2024/02 HL Store Scratch	800-64091-09-00	COGS - HL	255.00
Rojas J & K Feed	83008	03/14/2024	2024/03 HL Store Scratch	800-64091-09-00	COGS - HL	255.00
Vendor 0471 - Rojas J & K Feed Total:						510.00
Vendor: 0163 - Rolling Frito-Lay Sales, LP						
Rolling Frito-Lay Sales, LP	DFT0000596	03/04/2024	2024/03 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	230.57
Rolling Frito-Lay Sales, LP	DFT0000616	03/12/2024	2024/03 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	396.86
Rolling Frito-Lay Sales, LP	DFT0000628	03/20/2024	2024/03 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	210.06
Rolling Frito-Lay Sales, LP	DFT0000629	03/26/2024	2024/03 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	334.42
Rolling Frito-Lay Sales, LP	DFT0000648	03/31/2024	2024/04 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	276.55
Vendor 0163 - Rolling Frito-Lay Sales, LP Total:						1,448.46
Vendor: 0318 - San Berdo & Riv Counties Fire Equip, Inc.						
San Berdo & Riv Counties Fire Equip, Inc.	83011	03/14/2024	2024/02 Harrison Annual Service/Cert.	800-62740-02-00	Maintenance Bldg - Historical preservation	52.25
Vendor 0318 - San Berdo & Riv Counties Fire Equip, Inc. Total:						52.25
Vendor: 1378 - San Bernardino County						
San Bernardino County	83046	03/28/2024	2024/09 HL- Sponsorship	800-62110-09-00	Advertising - HL	1,000.00
Vendor 1378 - San Bernardino County Total:						1,000.00
Vendor: 0326 - SCE						
SCE	83012	03/14/2024	2024/03 PPC	800-62850-70-00	PPC/Skating - Utilities	565.46
SCE	83012	03/14/2024	2024/03 PAL Boxing	800-62100-01-00	Administrative expenses and Pal Program	147.61
SCE	83048	03/28/2024	2024/03 Harrison Museum Rear	800-64020-02-00	Historical preservation - Operating Expense	16.52
SCE	83048	03/28/2024	2024/03 HL Fishing	800-62850-09-00	Utilities - HL	1,159.99
SCE	83048	03/28/2024	2024/03 HL Store	800-62850-09-00	Utilities - HL	586.24
SCE	83048	03/28/2024	2024/03 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	69.82
Vendor 0326 - SCE Total:						2,545.64
Vendor: 0331 - Seishin Shotokan Karate, Inc.						
Seishin Shotokan Karate, Inc.	82998	03/07/2024	2024/02 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	130.00
Seishin Shotokan Karate, Inc.	82998	03/07/2024	2024/02 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	85.31
Seishin Shotokan Karate, Inc.	82998	03/07/2024	2024/02 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	58.50
Seishin Shotokan Karate, Inc.	82998	03/07/2024	2024/02 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	29.25

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Seishin Shotokan Karate, Inc.	82998	03/07/2024	2024/02 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	78.00
Seishin Shotokan Karate, Inc.	82998	03/07/2024	2024/02 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	250.25
Vendor 0331 - Seishin Shotokan Karate, Inc. Total:						631.31
Vendor: 0339 - Smart & Final						
Smart & Final	82981	03/07/2024	2024/02/21 PBC Supplies	800-64051-05-00	FR - COGS Bar - PBC	120.62
Vendor 0339 - Smart & Final Total:						120.62
Vendor: 1308 - Southeastern Skate Supply						
Southeastern Skate Supply	83047	03/28/2024	2024/03 PPC- Redelivery Freight Charge	800-64000-70-00	PPC/Skating - General Expense	190.00
Vendor 1308 - Southeastern Skate Supply Total:						190.00
Vendor: 0341 - Southern Glazer's W & S of California						
Southern Glazer's W & S of California	82982	03/07/2024	2024/02 PBC Alcohol	800-64051-05-00	FR - COGS Bar - PBC	543.22
Vendor 0341 - Southern Glazer's W & S of California Total:						543.22
Vendor: 0344 - SouthWest Gas Corp.						
SouthWest Gas Corp.	83013	03/14/2024	2024/03 PPC	800-62850-09-00	Utilities - HL	1,659.73
SouthWest Gas Corp.	83013	03/14/2024	2024/03 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	171.65
Vendor 0344 - SouthWest Gas Corp. Total:						1,831.38
Vendor: 0353 - State Board of Equalization						
State Board of Equalization	DFT0000627	03/21/2024	2024/02 Sales and Use Tax - PBC	800-20500-00-01	Sales tax payable - All Locations	66.80
State Board of Equalization	DFT0000627	03/21/2024	2024/02 Sales and Use Tax - HL	800-20500-00-01	Sales tax payable - All Locations	715.48
State Board of Equalization	DFT0000627	03/21/2024	2024/02 Sales and Use Tax - PPC	800-20500-00-01	Sales tax payable - All Locations	0.65
Vendor 0353 - State Board of Equalization Total:						782.93
Vendor: 1369 - Stevie Valencia Jr.						
Stevie Valencia Jr.	83026	03/14/2024	2024/03/02 Stevie Valencia Jr.- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1369 - Stevie Valencia Jr. Total:						500.00
Vendor: 0364 - Swank Motion Pictures, Inc.						
Swank Motion Pictures, Inc.	83014	03/14/2024	2024/03 HCPP MIP License	800-64000-40-00	Special events - General Expenses	356.00
Vendor 0364 - Swank Motion Pictures, Inc. Total:						356.00
Vendor: 0031 - Tammy A. Anderson						
Tammy A. Anderson	82993	03/07/2024	2024/02 IB	800-64110-10-00	Contract classes - Class instructor	286.00
Tammy A. Anderson	82993	03/07/2024	2024/02 TT T/TH	800-64110-10-00	Contract classes - Class instructor	546.00
Tammy A. Anderson	82993	03/07/2024	2024/02 KK M/W- Student Recieved	800-64110-10-00	Contract classes - Class instructor	24.38
Tammy A. Anderson	82993	03/07/2024	2024/02 BF	800-64110-10-00	Contract classes - Class instructor	185.90
Tammy A. Anderson	82993	03/07/2024	2024/02 TT M/W	800-64110-10-00	Contract classes - Class instructor	780.00
Tammy A. Anderson	82993	03/07/2024	2024/02 KK M/W	800-64110-10-00	Contract classes - Class instructor	312.00
Vendor 0031 - Tammy A. Anderson Total:						2,134.28
Vendor: 0400 - The Woodall Group, Inc.						
The Woodall Group, Inc.	82983	03/07/2024	2024/02 Fingerprinting Service	800-62352-01-00	Fingerprinting	30.00
Vendor 0400 - The Woodall Group, Inc. Total:						30.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1338 - Travis Krome						
Travis Krome	82988	03/07/2024	2024/02/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Vendor 1338 - Travis Krome Total:						100.00
Vendor: 0384 - US Bank- 4724						
US Bank- 4724	DFT0000614	03/11/2024	2024/02 DW Photos for Advertising - iStock	800-62110-01-00	Advertising - G&A	348.00
US Bank- 4724	DFT0000614	03/11/2024	2024/01 Timberlane Dog Park Opening - 4imprint	800-62110-01-00	Advertising - G&A	1,066.15
US Bank- 4724	DFT0000614	03/11/2024	2024/01 LS KK - FaceBook	800-62110-25-00	Advertising / Printing - Kids Kamp	20.00
US Bank- 4724	DFT0000615	03/11/2024	2024/01 EPI (2) 55" TV's - Best Buy	800-62550-01-00	Miscellaneous expenses	550.72
US Bank- 4724	DFT0000615	03/11/2024	2024/01 HL Wristbands - Wristband Resources	800-64000-09-00	General Expenses - HL	627.50
US Bank- 4724	DFT0000615	03/11/2024	2024/01 HL 43" TV - Best Buy	800-64000-09-00	General Expenses - HL	199.94
US Bank- 4724	DFT0000615	03/11/2024	2024/01 PPC Wristbands - Wristband Resources	800-64000-70-00	PPC/Skating - General Expense	175.50
US Bank- 4724	DFT0000615	03/11/2024	2024/01 PPC Music Unlimited - AMZ	800-64000-70-00	PPC/Skating - General Expense	10.99
US Bank- 4724	DFT0000615	03/11/2024	2024/01 PBC Bar Supplies - Smart & Final	800-64051-05-00	FR - COGS Bar - PBC	81.19
US Bank- 4724	DFT0000615	03/11/2024	2024/01 Winter BKB Shirt - T-Shirt Warehouse	800-65101-50-00	Youth sports - Basketball - Expense	31.53
Vendor 0384 - US Bank- 4724 Total:						3,111.52
Vendor: 0388 - Verizon Wireless						
Verizon Wireless	83034	03/21/2024	2024/03 Wireless Cell Phones	800-62270-01-00	Communication - G&A	190.05
Verizon Wireless	83049	03/28/2024	2024/03 Foundation Wireless - Rec iPad	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	83049	03/28/2024	2024/03 Foundation Wireless - Foundation Cell	800-62270-01-00	Communication - G&A	321.26
Verizon Wireless	83049	03/28/2024	2024/03 Foundation Wireless - AM Run	800-62270-01-00	Communication - G&A	20.85
Verizon Wireless	83049	03/28/2024	2024/03 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	52.14
Verizon Wireless	83049	03/28/2024	2024/03 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	103.90
Verizon Wireless	83049	03/28/2024	2024/03 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
Vendor 0388 - Verizon Wireless Total:						746.43
Vendor: 1375 - Yucaipa Equestrian Arena Committee						
Yucaipa Equestrian Arena Committee	83015	03/14/2024	2024 Sponsorship to promote 2024 Rodeo	800-64000-40-00	Special events - General Expenses	500.00
Vendor 1375 - Yucaipa Equestrian Arena Committee Total:						500.00
Vendor Set FDN Total: 67,123.45						
Vendor Set: HRPD - Hesperia Recreation and Park District						
Vendor: 0005 - Aaronic Blessing Inc.						
Aaronic Blessing Inc.	2839	03/07/2024	2024/03 LS Pumping Septic Tank	200-62740-00-62	Repairs and maintenance - Building and gro...	450.00
Vendor 0005 - Aaronic Blessing Inc. Total:						450.00
Vendor: 0640 - Acacia's Country Florist						
Acacia's Country Florist	2840	03/07/2024	2024/02 Sympathy Flower Arrangement	100-62600-00-41	Office expenses	234.30
Vendor 0640 - Acacia's Country Florist Total:						234.30
Vendor: 0014 - Advance Disposal Co. & Recycling Center						
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	886.74
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 Corona Center Disposal Service	120-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	906.60
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	688.08

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,330.11
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	453.30
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/02 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	2,556.64
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	155.83
Vendor 0014 - Advance Disposal Co. & Recycling Center Total:						9,611.28
Vendor: 0020 - All Pro Pest Control						
All Pro Pest Control	2841	03/07/2024	2023/11 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	2841	03/07/2024	2024/02 RNCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	65.00
All Pro Pest Control	2841	03/07/2024	2024/02 LS Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2841	03/07/2024	2024/02 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	2841	03/07/2024	2024/02 PPC Monthly	120-62740-00-00	Repairs and maintenance - Building and gro...	55.00
All Pro Pest Control	2841	03/07/2024	2024/02 Hercules Monthly	130-62740-00-00	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	2841	03/07/2024	2024/02 JSCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2841	03/07/2024	2024/02 HL Store Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	85.00
All Pro Pest Control	2862	03/14/2024	2024/03 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	2876	03/21/2024	2024/11 Hercules Monthly	130-62740-00-00	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	2876	03/21/2024	2024/03 Timberlane Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	40.00
Vendor 0020 - All Pro Pest Control Total:						955.00
Vendor: 1181 - Amazon Capital Services, Inc.						
Amazon Capital Services, Inc.	2842	03/07/2024	2024/02 LS Office Supplies	100-62600-00-41	Office expenses	46.44
Amazon Capital Services, Inc.	2842	03/07/2024	2024/02 LS Office Supplies	100-62600-00-41	Office expenses	-153.32
Amazon Capital Services, Inc.	2842	03/07/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	104.19
Amazon Capital Services, Inc.	2842	03/07/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	14.97
Amazon Capital Services, Inc.	2842	03/07/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	62.47
Amazon Capital Services, Inc.	2842	03/07/2024	2024/02 LS Office Supplies	100-62600-00-41	Office expenses	18.05
Amazon Capital Services, Inc.	2842	03/07/2024	2024/02 LS Office Supplies	100-62600-00-41	Office expenses	-38.34
Amazon Capital Services, Inc.	2877	03/21/2024	2024/02 LS Office Supplies	100-62600-00-41	Office expenses	21.52
Amazon Capital Services, Inc.	2877	03/21/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	13.09
Amazon Capital Services, Inc.	2877	03/21/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	51.37
Amazon Capital Services, Inc.	2877	03/21/2024	2024/02 LS Office Supplies	100-62600-00-41	Office expenses	14.32
Amazon Capital Services, Inc.	2877	03/21/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	66.37
Amazon Capital Services, Inc.	2877	03/21/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	35.55
Amazon Capital Services, Inc.	2877	03/21/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	-62.47
Amazon Capital Services, Inc.	2901	03/28/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	23.63
Amazon Capital Services, Inc.	2901	03/28/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	34.35
Amazon Capital Services, Inc.	2901	03/28/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	40.81
Amazon Capital Services, Inc.	2901	03/28/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	79.13
Amazon Capital Services, Inc.	2901	03/28/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	114.25
Vendor 1181 - Amazon Capital Services, Inc. Total:						486.38

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0033 - Apex Rentals						
Apex Rentals	2843	03/07/2024	2024/02 HL Skiploader	200-62750-00-62	Rent and lease - Equipment	694.25
Apex Rentals	2878	03/21/2024	2024/03 LS Technical	200-62804-00-62	Technical Supplies	579.30
Vendor 0033 - Apex Rentals Total:						1,273.55
Vendor: 0047 - Beck Oil, Inc.						
Beck Oil, Inc.	2844	03/07/2024	2024/03 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	414.54
Beck Oil, Inc.	2844	03/07/2024	2024/03 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	28.97
Beck Oil, Inc.	2844	03/07/2024	2024/03 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,327.53
Beck Oil, Inc.	2879	03/21/2024	2024/03 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	347.37
Beck Oil, Inc.	2879	03/21/2024	2024/03 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,933.46
Vendor 0047 - Beck Oil, Inc. Total:						4,051.87
Vendor: 1374 - Calvin Louie						
Calvin Louie	2860	03/14/2024	2024/01 HCP IA Interview - Mileage Reimbursement	100-62225-00-00	Auto Mileage	3.62
Calvin Louie	2860	03/14/2024	2024/01 HCP IA Interview - Mileage Reimbursement	100-62225-00-00	Auto Mileage	3.62
Vendor 1374 - Calvin Louie Total:						7.24
Vendor: 0075 - CAPRI						
CAPRI	2863	03/14/2024	2024/04-2024/06 4th Quarter of Annual Workers Comp	100-61600-00-00	Workers compensation insurance	14,969.50
Vendor 0075 - CAPRI Total:						14,969.50
Vendor: 0084 - Charter Communications						
Charter Communications	2864	03/14/2024	2024/03 LS Phone/Internet Service	100-62270-00-00	Communication	917.78
Charter Communications	2864	03/14/2024	2024/03 Epicentre Phone/Internet Service	130-62270-00-00	Communication	259.95
Charter Communications	2864	03/14/2024	2024/03 PPC Internet Service - Rangers	100-62270-00-45	Communication	43.33
Vendor 0084 - Charter Communications Total:						1,221.06
Vendor: 0168 - Citori, Inc dba G & M Towing						
Citori, Inc dba G & M Towing	2866	03/14/2024	2023/11 Truck# 1593	200-62744-00-62	Repairs and maintenance - Auto	126.50
Citori, Inc dba G & M Towing	2866	03/14/2024	2024/02 Truck# 1530	200-62744-00-62	Repairs and maintenance - Auto	126.50
Citori, Inc dba G & M Towing	2866	03/14/2024	2024/02 Truck# 1527	200-62744-00-62	Repairs and maintenance - Auto	126.50
Citori, Inc dba G & M Towing	2866	03/14/2024	2024/02 Truck# 1530	200-62744-00-62	Repairs and maintenance - Auto	126.50
Citori, Inc dba G & M Towing	2884	03/21/2024	2023/05 Truck# 1594	200-62744-00-62	Repairs and maintenance - Auto	110.00
Citori, Inc dba G & M Towing	2884	03/21/2024	2023/05 Truck# 1501	200-62744-00-62	Repairs and maintenance - Auto	110.00
Citori, Inc dba G & M Towing	2884	03/21/2024	2023/07 Truck# 1536	100-62744-00-45	Repairs and maintenance - Auto	95.00
Vendor 0168 - Citori, Inc dba G & M Towing Total:						821.00
Vendor: 0193 - City of Hesperia Water District						
City of Hesperia Water District	2848	03/07/2024	2024/02 EPI	200-62850-00-62	Utilities	423.26
City of Hesperia Water District	2848	03/07/2024	2024/02 Hercules	130-62850-00-00	Utilities	2,024.65
City of Hesperia Water District	2848	03/07/2024	2024/02 Hercules Sewer	130-62850-00-00	Utilities	33.28
City of Hesperia Water District	2848	03/07/2024	2024/02 Live Oak	200-62850-00-62	Utilities	1,020.12
City of Hesperia Water District	2848	03/07/2024	2024/02 Park Center	110-62850-00-00	Utilities	1,124.14
City of Hesperia Water District	2848	03/07/2024	2024/02 PBC	200-62850-00-62	Utilities	1,324.45
City of Hesperia Water District	2848	03/07/2024	2024/02 PBC	200-62850-00-62	Utilities	79.85
City of Hesperia Water District	2867	03/14/2024	2024/02 HL Soccer Fields	200-62850-00-62	Utilities	1,418.04
City of Hesperia Water District	2867	03/14/2024	2024/03 Tamarisk (G) MDL	407-62850-00-00	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	2887	03/21/2024	2024/03 LS	200-62850-00-62	Utilities	2,140.47
City of Hesperia Water District	2887	03/21/2024	2024/03 Maple Park	200-62850-00-62	Utilities	643.38
City of Hesperia Water District	2887	03/21/2024	2024/03 Maple	200-62850-00-62	Utilities	2,214.99
City of Hesperia Water District	2905	03/28/2024	2024/03 HCP	200-62850-00-62	Utilities	1,709.40
City of Hesperia Water District	2905	03/28/2024	2024/03 HCP	200-62850-00-62	Utilities	1,612.68
City of Hesperia Water District	2905	03/28/2024	2024/03 HCP	200-62850-00-62	Utilities	948.77
City of Hesperia Water District	2905	03/28/2024	2024/03 HCP North Restroom	200-62850-00-62	Utilities	395.17
City of Hesperia Water District	2905	03/28/2024	2024/03 HCP Calhoun	200-62850-00-62	Utilities	151.62
City of Hesperia Water District	2905	03/28/2024	2024/03 Sultana Dr (C) MDH	403-62850-00-00	Utilities	522.62
City of Hesperia Water District	2905	03/28/2024	2024/03 Sultana (R1) MGD	448-62850-00-00	Utilities	285.71
City of Hesperia Water District	2905	03/28/2024	2024/03 Dogwood (R1) MGD	448-62850-00-00	Utilities	296.06
City of Hesperia Water District	2905	03/28/2024	2024/03 Creosote (R1) MGD	448-62850-00-00	Utilities	213.26
City of Hesperia Water District	2905	03/28/2024	2024/03 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	213.26
City of Hesperia Water District	2905	03/28/2024	2024/03 Tourmaline IRRIG (M) MDX	413-62850-00-00	Utilities	524.69
City of Hesperia Water District	2905	03/28/2024	2024/03 Peridot IRRIG (M) MDX	413-62850-00-00	Utilities	229.82
City of Hesperia Water District	2905	03/28/2024	2024/03 Silver IRRIG (M) MDX	413-62850-00-00	Utilities	572.30
City of Hesperia Water District	2905	03/28/2024	2024/03 Eldeberry (A1) MHA	431-62850-00-00	Utilities	233.96
City of Hesperia Water District	2905	03/28/2024	2024/03 Muscatel (W) MFW	423-62850-00-00	Utilities	2,076.30
City of Hesperia Water District	2905	03/28/2024	2024/03 Cedar (W) MFW	423-62850-00-00	Utilities	2,202.57
City of Hesperia Water District	2905	03/28/2024	2024/03 Sultana (A1) MHA	431-62850-00-00	Utilities	231.66
City of Hesperia Water District	2905	03/28/2024	2024/03 Larkspur (A1) MHA	431-62850-00-00	Utilities	250.52
City of Hesperia Water District	2905	03/28/2024	2024/03 9047 Escondido (L1) MFN	442-62850-00-00	Utilities	536.18
City of Hesperia Water District	2905	03/28/2024	2024/03 13504 Oak Valley (E1) MHE	435-62850-00-00	Utilities	304.34
City of Hesperia Water District	2905	03/28/2024	2024/03 Berlina Rose (K1) MEX	441-62850-00-00	Utilities	240.17
Vendor 0193 - City of Hesperia Water District Total:						26,332.75
Vendor: 1290 - Cowen Holdings						
Cowen Holdings	2896	03/21/2024	2024/02 HCP Baseball Scoreboards	200-62804-00-62	Technical Supplies	20,946.61
Vendor 1290 - Cowen Holdings Total:						20,946.61
Vendor: 1324 - CU Technology						
CU Technology	2875	03/21/2024	2024/03 Managed IT Services	100-62700-00-41	Professional services	3,967.00
CU Technology	2875	03/21/2024	2024/03 Laptop (CO# 05-65)	100-62600-00-41	Office expenses	3,021.76
Vendor 1324 - CU Technology Total:						6,988.76
Vendor: 0643 - Cummins Allison						
Cummins Allison	2902	03/28/2024	2024/03 LS Service for Jetscan 4062ES	100-62600-00-41	Office expenses	410.00
Vendor 0643 - Cummins Allison Total:						410.00
Vendor: 0431 - Data Ticket, Inc.						
Data Ticket, Inc.	2880	03/21/2024	2024/02 Citation Management - District 25%	100-62700-00-41	Professional services	53.28
Vendor 0431 - Data Ticket, Inc. Total:						53.28
Vendor: 0234 - David A. Niznik						
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Palm Park	200-62742-00-62	Repairs and maintenance - Contract	1,250.00
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00

Claims For Payment Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
David A. Niznik	2871	03/14/2024	2024/02 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	2845	03/07/2024	24/02/26-24/03/24 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,288.51
Diamond Environmental Services, LP	2881	03/21/2024	24/01/01-24/01/28 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,288.51
Vendor 0121 - Diamond Environmental Services, LP Total:						2,577.02
Vendor: 0134 - Dunn-Edwards Corporation						
Dunn-Edwards Corporation	2846	03/07/2024	2024/02 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	330.56
Dunn-Edwards Corporation	2846	03/07/2024	2024/02 PPC	200-62804-00-62	Technical Supplies	480.66

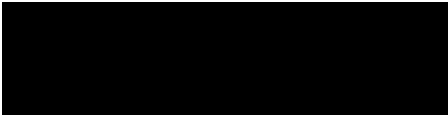

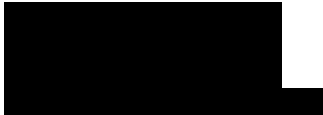
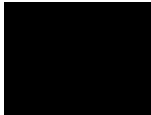
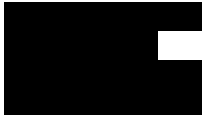

Claims For Payment Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Dunn-Edwards Corporation	2865	03/14/2024	2024/03 LS Technical	200-62804-00-62	Technical Supplies	776.29
Dunn-Edwards Corporation	2882	03/21/2024	2024/03 HCP Technical	200-62804-00-62	Technical Supplies	1,107.33
Dunn-Edwards Corporation	2903	03/28/2024	2024/03 All Parks Technical	200-62804-00-62	Technical Supplies	1,031.21
Vendor 0134 - Dunn-Edwards Corporation Total:						3,726.05
Vendor: 0135 - Eadie and Payne, LLP						
Eadie and Payne, LLP	2847	03/07/2024	2022/2023 Auditing Services	100-62702-00-44	Professional services - Auditing	31,735.00
Vendor 0135 - Eadie and Payne, LLP Total:						31,735.00
Vendor: 0164 - Frontier California Inc.						
Frontier California Inc.	2883	03/21/2024	2024/04 RNCC Phone	100-62270-00-00	Communication	266.58
Frontier California Inc.	2883	03/21/2024	2024/04 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	266.59
Frontier California Inc.	2883	03/21/2024	2024/04 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	68.02
Frontier California Inc.	2883	03/21/2024	2024/04 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	194.42
Frontier California Inc.	2904	03/28/2024	2024/04 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	197.75
Vendor 0164 - Frontier California Inc. Total:						993.36
Vendor: 0169 - G.A. Osborne Pipe & Supply						
G.A. Osborne Pipe & Supply	2885	03/21/2024	2024/03 All Parks Technical	200-62804-00-62	Technical Supplies	212.46
Vendor 0169 - G.A. Osborne Pipe & Supply Total:						212.46
Vendor: 0190 - Hesperia Unified School District						
Hesperia Unified School District	2886	03/21/2024	2024/03 HRPD Birthday Cards	100-62600-00-41	Office expenses	20.28
Vendor 0190 - Hesperia Unified School District Total:						20.28
Vendor: 0203 - High Desert Lock & Safe						
High Desert Lock & Safe	2868	03/14/2024	2023/03 All Parks Technical	200-62804-00-62	Technical Supplies	698.38
High Desert Lock & Safe	2888	03/21/2024	2024/03 HL Technical	200-62804-00-62	Technical Supplies	41.65
Vendor 0203 - High Desert Lock & Safe Total:						740.03
Vendor: 0207 - Home Depot						
Home Depot	2869	03/14/2024	2024/02 HCP Technical	200-62804-00-62	Technical Supplies	31.32
Home Depot	2869	03/14/2024	2024/02 Maple Park Technical	200-62804-00-62	Technical Supplies	374.26
Home Depot	2869	03/14/2024	2024/02 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	68.86
Home Depot	2869	03/14/2024	2024/02 Hercules Unit B5-B6	130-62740-00-00	Repairs and maintenance - Building and gro...	30.48
Home Depot	2869	03/14/2024	2024/02 Hercules Unit B5-B6	130-62740-00-00	Repairs and maintenance - Building and gro...	35.95
Home Depot	2869	03/14/2024	2024/02 Corona Center	120-62740-00-00	Repairs and maintenance - Building and gro...	9.14
Home Depot	2869	03/14/2024	2024/02 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	3.82
Home Depot	2869	03/14/2024	2024/02 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	289.97
Vendor 0207 - Home Depot Total:						843.80
Vendor: 0216 - Imperial Sprinkler Supply						
Imperial Sprinkler Supply	2889	03/21/2024	2024/03 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	309.28
Vendor 0216 - Imperial Sprinkler Supply Total:						309.28
Vendor: 0222 - John's Plumbing & Rooter						
John's Plumbing & Rooter	2890	03/21/2024	2024/03 LS RR	200-62740-00-62	Repairs and maintenance - Building and gro...	690.00
Vendor 0222 - John's Plumbing & Rooter Total:						690.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1112 - Kim Hague						
Kim Hague	2859	03/14/2024	2024/03 Postage Reimbursement	100-62600-00-41	Office expenses	25.41
Vendor 1112 - Kim Hague Total:						25.41
Vendor: 0241 - Lowe's Company - Synchrony Bank						
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	670.47
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 Epicentre	130-62740-00-00	Repairs and maintenance - Building and gro...	670.48
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 All Parks Technical	200-62804-00-62	Technical Supplies	671.50
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 All Facilities/Parks Technical	200-62804-00-62	Technical Supplies	86.38
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 Corona	120-62740-00-00	Repairs and maintenance - Building and gro...	43.48
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	43.48
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 Epicentre	130-62740-00-00	Repairs and maintenance - Building and gro...	43.49
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 Epicentre	130-62740-00-00	Repairs and maintenance - Building and gro...	200.15
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/01 All Parks Technical	200-62804-00-62	Technical Supplies	211.77
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/01 Epicentre	130-62740-00-00	Repairs and maintenance - Building and gro...	73.66
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 All Parks Technical	200-62804-00-62	Technical Supplies	193.45
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 All Parks Technical	200-62804-00-62	Technical Supplies	152.93
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/01 Maple Park Technical	200-62804-00-62	Technical Supplies	542.72
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	166.83
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	236.27
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/01 All Facilities/Parks Technical	200-62804-00-62	Technical Supplies	266.55
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/01 Datura Property Technical	200-62804-00-62	Technical Supplies	529.13
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 Maple Park Technical	200-62804-00-62	Technical Supplies	344.14
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 Corona Center	120-62740-00-00	Repairs and maintenance - Building and gro...	357.34
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 All Facilities/Parks Technical	200-62804-00-62	Technical Supplies	154.93
Vendor 0241 - Lowe's Company - Synchrony Bank Total:						5,659.15
Vendor: 1232 - MidAmerica Administrative & Retirement Solutions, LLC						
Redacted due to Payroll related vendor.						
     						
Vendor 1232 - MidAmerica Administrative & Retirement Solutions, LLC Total:						[Redacted]
Vendor: 0262 - NBS						
NBS	2891	03/21/2024	2024/03 Professional Services	100-62700-00-41	Professional services	1,000.00
Vendor 0262 - NBS Total:						1,000.00
Vendor: 0272 - Office Depot						
Office Depot	2850	03/07/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	234.55
Office Depot	2907	03/28/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	377.79
Office Depot	2907	03/28/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	139.63
Vendor 0272 - Office Depot Total:						751.97
Vendor: 0270 - O'Reilly Auto Parts						
O'Reilly Auto Parts	2851	03/07/2024	2024/02 Truck# 1527	200-62744-00-62	Repairs and maintenance - Auto	27.97
O'Reilly Auto Parts	2851	03/07/2024	2024/02 Truck# 1509	200-62744-00-62	Repairs and maintenance - Auto	10.43

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
O'Reilly Auto Parts	2851	03/07/2024	2024/02 LS Technical	200-62804-00-62	Technical Supplies	24.33
Vendor 0270 - O'Reilly Auto Parts Total:						62.73
Vendor: 0296 - Prudential Overall Supply #2851550						
Prudential Overall Supply #2851550	2908	03/28/2024	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	2908	03/28/2024	2024/03 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:						171.14
Vendor: 0300 - Quadient Leasing USA, Inc.						
Quadient Leasing USA, Inc.	2852	03/07/2024	2024/03/29-2024/06/28 Postage Machine Lease	100-62750-00-41	Rent and lease - Equipment	648.30
Vendor 0300 - Quadient Leasing USA, Inc. Total:						648.30
Vendor: 0317 - San Berdo & Riv Counties Fire Equip, Inc.						
San Berdo & Riv Counties Fire Equip, Inc.	2872	03/14/2024	2024/02 Live Oak Annual Service/Certification	200-62740-00-62	Repairs and maintenance - Building and gro...	42.50
San Berdo & Riv Counties Fire Equip, Inc.	2872	03/14/2024	2024/02 PBC Annual Service/Certification	200-62740-00-62	Repairs and maintenance - Building and gro...	172.50
San Berdo & Riv Counties Fire Equip, Inc.	2872	03/14/2024	2024/02 LS Annual Service/Certification	200-62740-00-62	Repairs and maintenance - Building and gro...	262.53
San Berdo & Riv Counties Fire Equip, Inc.	2872	03/14/2024	2024/02 HCP Annual Service/Certification	200-62740-00-62	Repairs and maintenance - Building and gro...	128.00
San Berdo & Riv Counties Fire Equip, Inc.	2872	03/14/2024	2024/02 RNCC Annual Service/Certification	200-62740-00-62	Repairs and maintenance - Building and gro...	80.00
San Berdo & Riv Counties Fire Equip, Inc.	2872	03/14/2024	2024/02 Timberlane Annual Service/Certification	200-62740-00-62	Repairs and maintenance - Building and gro...	42.50
San Berdo & Riv Counties Fire Equip, Inc.	2892	03/21/2024	2024/02 JSCC Annual Service/Certification	200-62740-00-62	Repairs and maintenance - Building and gro...	324.27
San Berdo & Riv Counties Fire Equip, Inc.	2892	03/21/2024	2024/02 Epicentre Annual Service/Certification	130-62740-00-00	Repairs and maintenance - Building and gro...	118.09
San Berdo & Riv Counties Fire Equip, Inc.	2892	03/21/2024	2024/02 PPC Annual Service/Certification	120-62740-00-00	Repairs and maintenance - Building and gro...	302.73
Vendor 0317 - San Berdo & Riv Counties Fire Equip, Inc. Total:						1,473.12
Vendor: 0978 - San Bernardino County IT Department						
San Bernardino County IT Department	2853	03/07/2024	2024/01 Radio Access & Maintenance	100-62270-00-45	Communication	214.32
Vendor 0978 - San Bernardino County IT Department Total:						214.32
Vendor: 0325 - SCE						
SCE	2855	03/07/2024	2024/02 Timberlane Park	200-62850-00-62	Utilities	121.06
SCE	2855	03/07/2024	2024/02 PBC	200-62850-00-62	Utilities	806.36
SCE	2855	03/07/2024	2024/03 Timberlane Park Lamp	200-62850-00-62	Utilities	16.20
SCE	2855	03/07/2024	2024/02 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	141.50
SCE	2855	03/07/2024	2024/02 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	459.41
SCE	2855	03/07/2024	2024/03 LS Picnic Lamp	200-62850-00-62	Utilities	16.20
SCE	2855	03/07/2024	2024/03 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	628.58
SCE	2855	03/07/2024	2024/02 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	125.32
SCE	2855	03/07/2024	2024/01 9223 Honeysuckle (K) MDT	411-62850-00-00	Utilities	15.59
SCE	2855	03/07/2024	2024/01 8948 Fuente (K) MDT	411-62850-00-00	Utilities	15.59
SCE	2855	03/07/2024	2024/01 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	14.88
SCE	2855	03/07/2024	2024/01 8879 Fuente (K) MDT	411-62850-00-00	Utilities	14.88
SCE	2855	03/07/2024	2024/01 13855 Muscatel (K) MDT	411-62850-00-00	Utilities	14.88
SCE	2855	03/07/2024	2024/02 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	15.82
SCE	2855	03/07/2024	2024/02 8948 Fuente (K) MDT	411-62850-00-00	Utilities	16.53
SCE	2855	03/07/2024	2024/02 9223 Honeysuckle (K) MDT	411-62850-00-00	Utilities	16.53
SCE	2855	03/07/2024	2024/02 13855 Muscatel (K) MDT	411-62850-00-00	Utilities	15.82
SCE	2855	03/07/2024	2024/02 8879 Fuente (K) MDT	411-62850-00-00	Utilities	15.82

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2855	03/07/2024	2023/10 13855 Muscatel (K) MDT	411-62850-00-00	Utilities	14.01
SCE	2855	03/07/2024	2023/10 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	14.01
SCE	2855	03/07/2024	2023/10 8948 Fuente (K) MDT	411-62850-00-00	Utilities	15.17
SCE	2855	03/07/2024	2023/10 9223 Honeysuckle (K) MDT	411-62850-00-00	Utilities	14.92
SCE	2855	03/07/2024	2023/10 8911 Honeysuckle (K) MDT Climate Credit	411-62850-00-00	Utilities	-71.00
SCE	2855	03/07/2024	2023/10 8879 Fuente (K) MDT Climate Credit	411-62850-00-00	Utilities	-71.00
SCE	2855	03/07/2024	2023/10 8948 Fuente (K) MDT Climate Credit	411-62850-00-00	Utilities	-71.00
SCE	2855	03/07/2024	2023/10 13855 Muscatel (K) MDT Climate Credit	411-62850-00-00	Utilities	-71.00
SCE	2855	03/07/2024	2023/10 9223 Honeysuckle (K) MDT Climate Credit	411-62850-00-00	Utilities	-71.00
SCE	2855	03/07/2024	2023/10 8879 Fuente (K) MDT	411-62850-00-00	Utilities	14.01
SCE	2855	03/07/2024	2023/11 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	16.29
SCE	2855	03/07/2024	2023/11 13855 Muscatel (K) MDT	411-62850-00-00	Utilities	16.55
SCE	2855	03/07/2024	2023/11 8879 Fuente (K) MDT	411-62850-00-00	Utilities	16.29
SCE	2855	03/07/2024	2023/11 8948 Fuente (K) MDT	411-62850-00-00	Utilities	16.98
SCE	2855	03/07/2024	2023/11 9223 Honeysuckle (K) MDT	411-62850-00-00	Utilities	16.98
SCE	2855	03/07/2024	2023/12 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	14.89
SCE	2855	03/07/2024	2023/12 8948 Fuente (K) MDT	411-62850-00-00	Utilities	15.58
SCE	2855	03/07/2024	2023/12 8879 Fuente (K) MDT	411-62850-00-00	Utilities	14.89
SCE	2855	03/07/2024	2023/12 13855 Muscatel (K) MDT	411-62850-00-00	Utilities	14.89
SCE	2855	03/07/2024	2023/12 9223 Honeysuckle (K) MDT	411-62850-00-00	Utilities	15.58
SCE	2873	03/14/2024	2024/03 Corona Ctr Security Light	120-62850-00-00	Utilities	108.48
SCE	2873	03/14/2024	2024/03 Streetlights (AD1)	200-62850-00-62	Utilities	9,764.33
SCE	2873	03/14/2024	2024/03 Streetlights (A) MDF	401-62850-00-00	Utilities	602.01
SCE	2873	03/14/2024	2024/03 Streetlights (B) MDG	402-62850-00-00	Utilities	440.50
SCE	2873	03/14/2024	2024/03 Streetlights (C) MDH	403-62850-00-00	Utilities	234.93
SCE	2873	03/14/2024	2024/03 Streetlights (D) MDJ	404-62850-00-00	Utilities	323.03
SCE	2873	03/14/2024	2024/03 Streetlights (E) MDM	405-62850-00-00	Utilities	146.83
SCE	2873	03/14/2024	2024/03 Streetlights (F) MDI	406-62850-00-00	Utilities	440.50
SCE	2873	03/14/2024	2024/03 Streetlights (G) MDL	407-62850-00-00	Utilities	73.42
SCE	2873	03/14/2024	2024/03 Streetlights (H) MDN	408-62850-00-00	Utilities	293.66
SCE	2873	03/14/2024	2024/03 Streetlights (I) MDO	409-62850-00-00	Utilities	58.73
SCE	2873	03/14/2024	2024/03 Streetlights (J) MDQ	410-62850-00-00	Utilities	719.48
SCE	2873	03/14/2024	2024/03 Streetlights (K) MDT	411-62850-00-00	Utilities	1,512.37
SCE	2873	03/14/2024	2024/03 Streetlights (L) MDU	412-62850-00-00	Utilities	102.78
SCE	2873	03/14/2024	2024/03 Streetlights (M) MDX	413-62850-00-00	Utilities	513.91
SCE	2873	03/14/2024	2024/03 Streetlights (N) MEB	414-62850-00-00	Utilities	572.65
SCE	2873	03/14/2024	2024/03 Streetlights (O) MEC	415-62850-00-00	Utilities	352.40
SCE	2873	03/14/2024	2024/03 Streetlights (P) MEE	416-62850-00-00	Utilities	102.78
SCE	2873	03/14/2024	2024/03 Streetlights (Q) MEF	417-62850-00-00	Utilities	381.76
SCE	2873	03/14/2024	2024/03 Streetlights (R) MEI	418-62850-00-00	Utilities	73.42
SCE	2873	03/14/2024	2024/03 Streetlights (S) MEK	419-62850-00-00	Utilities	323.03
SCE	2873	03/14/2024	2024/03 Streetlights (T) MFT	420-62850-00-00	Utilities	851.63
SCE	2873	03/14/2024	2024/03 Streetlights (U) MFU	421-62850-00-00	Utilities	73.42
SCE	2873	03/14/2024	2024/03 Streetlights (V) MFV	422-62850-00-00	Utilities	190.88

Claims For Payment Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2873	03/14/2024	2024/03 Streetlights (W) MFW	423-62850-00-00	Utilities	1,644.52
SCE	2873	03/14/2024	2024/03 Streetlights (X) MFX	424-62850-00-00	Utilities	73.42
SCE	2873	03/14/2024	2024/03 Streetlights (Y) MFY	425-62850-00-00	Utilities	146.83
SCE	2873	03/14/2024	2024/03 Streetlights (Z) MFZ	426-62850-00-00	Utilities	102.78
SCE	2873	03/14/2024	2024/03 Streetlights (A1) MHA	431-62850-00-00	Utilities	146.83
SCE	2873	03/14/2024	2024/03 Streetlights (B1) MHB	432-62850-00-00	Utilities	44.05
SCE	2873	03/14/2024	2024/03 Streetlights (C1) MHC	433-62850-00-00	Utilities	161.52
SCE	2873	03/14/2024	2024/03 Streetlights (D1) MHD	434-62850-00-00	Utilities	102.78
SCE	2873	03/14/2024	2024/03 Streetlights (E1) MHE	435-62850-00-00	Utilities	176.20
SCE	2873	03/14/2024	2024/03 Streetlights (G1) MET	437-62850-00-00	Utilities	44.05
SCE	2873	03/14/2024	2024/03 Streetlights (H1) MEU	438-62850-00-00	Utilities	44.05
SCE	2873	03/14/2024	2024/03 Streetlights (J1) MEW	440-62850-00-00	Utilities	205.56
SCE	2873	03/14/2024	2024/03 Streetlights (K1) MEX	441-62850-00-00	Utilities	161.52
SCE	2873	03/14/2024	2024/03 Streetlights (L1) MFN	442-62850-00-00	Utilities	58.73
SCE	2873	03/14/2024	2024/03 Streetlights (P1) MFS	446-62850-00-00	Utilities	278.98
SCE	2873	03/14/2024	2024/03 Streetlights (R1) MGD	448-62850-00-00	Utilities	161.52
SCE	2873	03/14/2024	2024/03 Streetlights (U1) MGG	451-62850-00-00	Utilities	176.20
SCE	2873	03/14/2024	2024/03 Streetlights (A2) MGM	461-62850-00-00	Utilities	58.73
SCE	2873	03/14/2024	2024/03 Streetlights (B2) MGN	462-62850-00-00	Utilities	44.04
SCE	2873	03/14/2024	2024/03 Hercules Security Light	130-62850-00-00	Utilities	209.21
SCE	2873	03/14/2024	2024/03 Epicentre	200-62850-00-62	Utilities	854.33
SCE	2873	03/14/2024	2024/02 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	129.20
SCE	2873	03/14/2024	2024/03 Ranger Office (Corona Center)	100-62850-00-45	Utilities	75.37
SCE	2873	03/14/2024	2024/03 Hercules Unit B-6	130-62850-00-00	Utilities	246.70
SCE	2893	03/21/2024	2024/03 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	15.57
SCE	2893	03/21/2024	2024/03 14295 Courtney PED (C1) MHC	433-62850-00-00	Utilities	16.51
SCE	2893	03/21/2024	2024/03 Courtney (U1) MGG	451-62850-00-00	Utilities	17.37
SCE	2893	03/21/2024	2024/03 Hercules (U1) MGG	451-62850-00-00	Utilities	16.51
SCE	2893	03/21/2024	2024/03 10579 Tamarisk (G) MDL	407-62850-00-00	Utilities	14.98
SCE	2893	03/21/2024	2024/03 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	8,311.17
SCE	2910	03/28/2024	2024/03 7290 Primrose (K1) MEX	441-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 13877 Cedar Irr (T) MFT	420-62850-00-00	Utilities	13.57
SCE	2910	03/28/2024	2024/03 Sultana (A1) MHA	431-62850-00-00	Utilities	14.84
SCE	2910	03/28/2024	2024/03 Larkspur (A1) MHA	431-62850-00-00	Utilities	16.51
SCE	2910	03/28/2024	2024/03 Topaz (A1) MHA	431-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	199.15
SCE	2910	03/28/2024	2024/03 9067 Knight (D1) MHD	434-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 13327 Cedar (W) MFW	423-62850-00-00	Utilities	14.00
SCE	2910	03/28/2024	2024/03 8521 Coyote Trl PED (W) MFW	423-62850-00-00	Utilities	14.97
SCE	2910	03/28/2024	2024/03 HL Soccer Fields	200-62850-00-62	Utilities	87.78
SCE	2910	03/28/2024	2024/03 LS Caretaker	200-62850-00-62	Utilities	94.89
SCE	2910	03/28/2024	2024/03 8971 Concord PED (H) MDN	408-62850-00-00	Utilities	16.06
SCE	2910	03/28/2024	2024/03 LS Owens Field	200-62850-00-62	Utilities	316.43
SCE	2910	03/28/2024	2024/03 LS Pool	200-62850-00-62	Utilities	1,374.89

Claims For Payment Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2910	03/28/2024	2024/03 HL Day Use	200-62850-00-62	Utilities	26.08
SCE	2910	03/28/2024	2024/03 JSCC	200-62850-00-62	Utilities	931.52
SCE	2910	03/28/2024	2024/03 Tropicana Rose Irr (K1) MEX	441-62850-00-00	Utilities	13.57
SCE	2910	03/28/2024	2024/03 9095 Carson PED (W) MFW	423-62850-00-00	Utilities	17.39
SCE	2910	03/28/2024	2024/03 8167 Arrowhead Lake PED (V) MFV	422-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 Malibu (W) MFW	423-62850-00-00	Utilities	191.03
SCE	2910	03/28/2024	2024/03 Chimney Rock (W) MFW	423-62850-00-00	Utilities	134.35
SCE	2910	03/28/2024	2024/03 Cerritos (W) MFW	423-62850-00-00	Utilities	108.31
SCE	2910	03/28/2024	2024/03 RNCC	200-62850-00-62	Utilities	760.92
SCE	2910	03/28/2024	2024/03 7096 Eleventh (A) MDF	401-62850-00-00	Utilities	16.07
SCE	2910	03/28/2024	2024/03 14550 Arthur (G1) MET	437-62850-00-00	Utilities	16.51
SCE	2910	03/28/2024	2024/03 9657 Tanzania (M) MDX	413-62850-00-00	Utilities	16.24
SCE	2910	03/28/2024	2024/03 14034 Tourmaline PED (M) MDX	413-62850-00-00	Utilities	16.51
SCE	2910	03/28/2024	2024/03 9491 Sapphire (M) MDX	413-62850-00-00	Utilities	16.51
SCE	2910	03/28/2024	2024/03 9470 Tamarisk (Y) MFY	425-62850-00-00	Utilities	16.51
SCE	2910	03/28/2024	2024/03 HL Maintenance	200-62850-00-62	Utilities	424.11
SCE	2910	03/28/2024	2024/03 13690 Oak Valley PED (B1) MHB	432-62850-00-00	Utilities	14.41
SCE	2910	03/28/2024	2024/03 13288 Cedar PED (W) MFW	423-62850-00-00	Utilities	16.52
SCE	2910	03/28/2024	2024/03 LS North Ballfields	200-62850-00-62	Utilities	699.95
SCE	2910	03/28/2024	2024/03 14890 Jenny (U) MFU	421-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 Sultana (S) MEK	419-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 Olive (S) MEK	419-62850-00-00	Utilities	14.84
SCE	2910	03/28/2024	2024/03 Creosote (R1) MGD	448-62850-00-00	Utilities	13.57
SCE	2910	03/28/2024	2024/03 Sultana (R1) MGD	448-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 Dogwood (R1) MGD	448-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 Azalea (L1) MFN	442-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 Escondido (L1) MFN	442-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 Porter Creek (L1) MFN	442-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 LS Kelly Field	200-62850-00-62	Utilities	736.81
Vendor 0325 - SCE Total:						40,874.20
Vendor: 0336 - ShredYourDocs.com						
ShredYourDocs.com	2909	03/28/2024	2024/03 Shredding Services	100-62600-00-41	Office expenses	156.00
Vendor 0336 - ShredYourDocs.com Total:						156.00
Vendor: 1373 - SitelogIQ, Inc.						
SitelogIQ, Inc.	DFT0000626	03/28/2024	2024/03 Solar Systems Installation	610-92050-00-00	Transfers Out - Reimburse District	563,333.31
Vendor 1373 - SitelogIQ, Inc. Total:						563,333.31
Vendor: 1175 - Smart & Final						
Smart & Final	2854	03/07/2024	2024/02 Maintenance Training Meal	200-62510-00-00	Meals	329.49
Smart & Final	2854	03/07/2024	2024/02 LS Board Snack & Drinks	100-62600-00-41	Office expenses	84.87
Vendor 1175 - Smart & Final Total:						414.36
Vendor: 0343 - SouthWest Gas Corp.						
SouthWest Gas Corp.	2874	03/14/2024	2024/03 Timberlane	200-62850-00-62	Utilities	113.94

Claims For Payment Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SouthWest Gas Corp.	2874	03/14/2024	2024/03 Live Oak	200-62850-00-62	Utilities	23.88
SouthWest Gas Corp.	2874	03/14/2024	2024/03 Epicentre	200-62850-00-62	Utilities	1,287.52
SouthWest Gas Corp.	2874	03/14/2024	2024/03 Park Rangers	100-62850-00-45	Utilities	11.00
SouthWest Gas Corp.	2874	03/14/2024	2024/03 RNCC	200-62850-00-62	Utilities	946.98
SouthWest Gas Corp.	2874	03/14/2024	2024/03 LS Pool	200-62850-00-62	Utilities	2,140.75
SouthWest Gas Corp.	2874	03/14/2024	2024/03 LS	200-62850-00-62	Utilities	864.33
SouthWest Gas Corp.	2874	03/14/2024	2024/03 PBC	200-62850-00-62	Utilities	1,095.65
Vendor 0343 - SouthWest Gas Corp. Total:						6,484.05
Vendor: 0367 - Tel-Craft Communications						
Tel-Craft Communications	2894	03/21/2024	2024/04 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	2870	03/14/2024	2024/03 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	1,852.74
The Home Depot Pro	2870	03/14/2024	2024/03 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	1,137.43
The Home Depot Pro	2870	03/14/2024	2024/03 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	152.25
Vendor 0209 - The Home Depot Pro Total:						3,142.42
Vendor: 0200 - Timothy J. Jasper						
Timothy J. Jasper	2906	03/28/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	25.01
Vendor 0200 - Timothy J. Jasper Total:						25.01
Vendor: 0376 - Townsend Public Affairs, Inc.						
Townsend Public Affairs, Inc.	2895	03/21/2024	2024/03 Professional Services	100-62700-00-41	Professional services	3,500.00
Vendor 0376 - Townsend Public Affairs, Inc. Total:						3,500.00
Vendor: 0383 - US Bank- 4724						
US Bank- 4724	DFT0000611	03/11/2024	2024/02 Embroidered Polo (KW/MV) - Patterson	100-62260-00-00	Clothing	512.51
US Bank- 4724	DFT0000611	03/11/2024	2024/02 District Board Meeting (Pizza) - D6 Pizza	100-62510-00-31	Meals	177.30
US Bank- 4724	DFT0000611	03/11/2024	2024/01 Laptop Bag - AMZ	100-62600-00-41	Office expenses	37.70
US Bank- 4724	DFT0000611	03/11/2024	2024/02 GoTo Meeting Business 355882078	100-62600-00-41	Office expenses	19.00
US Bank- 4724	DFT0000612	03/11/2024	2024/01 CSMFO Membership Renewal (300014775)	100-62520-00-41	Membership	135.00
US Bank- 4724	DFT0000612	03/11/2024	2024/02 Office Supplies - Staples	100-62600-00-41	Office expenses	115.50
US Bank- 4724	DFT0000612	03/11/2024	2024/02 Subscription Project Tracking - Monday.com	100-62600-00-41	Office expenses	360.00
US Bank- 4724	DFT0000613	03/11/2024	2024/01 Office Supplies - AMZ	100-62600-00-41	Office expenses	161.58
US Bank- 4724	DFT0000613	03/11/2024	2024/01 1099 EPs - Staples	100-62600-00-41	Office expenses	27.99
US Bank- 4724	DFT0000613	03/11/2024	2024/01 HRPD Logo Magnet - Patterson	100-62730-00-41	Publications	71.12
US Bank- 4724	DFT0000613	03/11/2024	2024/01 HRPD Vehicle Logo Decal - Patterson	100-62730-00-41	Publications	392.17
Vendor 0383 - US Bank- 4724 Total:						2,009.87
Vendor: 0387 - Verizon Wireless						
Verizon Wireless	2897	03/21/2024	2024/03 District Wireless - District Wide	100-62270-00-00	Communication	944.71
Verizon Wireless	2897	03/21/2024	2024/03 District Wireless - Rangers	100-62270-00-45	Communication	211.47
Verizon Wireless	2897	03/21/2024	2024/03 District Wireless - Maintenance Workers	200-62270-00-62	Communication	639.30
Vendor 0387 - Verizon Wireless Total:						1,795.48

Claims For Payment Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0998 - Visual Edge IT, Inc						
Visual Edge IT, Inc	2856	03/07/2024	2024/02 Excess Xerox Print Charges	100-62600-00-41	Office expenses	324.24
Visual Edge IT, Inc	2898	03/21/2024	2024/03 Excess Xerox Print Charges	100-62600-00-41	Office expenses	154.50
Vendor 0998 - Visual Edge IT, Inc Total:						478.74
Vendor: 0396 - WhenToWork, LLC						
WhenToWork, LLC	2899	03/21/2024	2024/05-2025/04 Online Scheduling (up to 100 EE's)	100-62600-00-41	Office expenses	1,320.00
Vendor 0396 - WhenToWork, LLC Total:						1,320.00
Vendor: 0398 - Winsupply Commercial						
Winsupply Commercial	2900	03/21/2024	2024/03 LS Technical	200-62804-00-62	Technical Supplies	145.38
Vendor 0398 - Winsupply Commercial Total:						145.38
Vendor: 0403 - Xerox Financial Services-0060387						
Xerox Financial Services-0060387	2857	03/07/2024	2024/02/16-2024/03/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	234.68
Vendor 0403 - Xerox Financial Services-0060387 Total:						234.68
Vendor: 1022 - Xerox Financial Services-0088763						
Xerox Financial Services-0088763	2912	03/28/2024	2024/03/11-2024/04/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
Vendor 1022 - Xerox Financial Services-0088763 Total:						338.21
Vendor: 0404 - Xpress Carwash, Inc.						
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 1518	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 2203	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 2203	200-62744-00-62	Repairs and maintenance - Auto	6.00
Vendor 0404 - Xpress Carwash, Inc. Total:						66.00
Vendor Set HRPD Total:						809,974.66
Grand Total:						877,098.11

Claims for Payment By Check Number





Hesperia Recreation and Park District

Claims For Payment Report

By Vendor Set

Payment Dates 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor Set: FDN - HARD Foundation						
Amazon Capital Services, Inc.	82973	03/07/2024	2024/02/28 HL Supplies	800-62740-09-00	Maintenance - Building and Grounds - HL	55.72
ASCAP	82974	03/07/2024	2024 Music Licensing- EPI	800-62810-01-00	Taxes and licenses	173.95
ASCAP	82974	03/07/2024	2024 Music Licensing- PPC	800-62810-01-00	Taxes and licenses	173.96
ASCAP	82974	03/07/2024	2024 Music Licensing- PBC	800-62810-01-00	Taxes and licenses	173.96
ASCAP	82974	03/07/2024	2024 Music Licensing- RNCC	800-62810-01-00	Taxes and licenses	173.96
ASCAP	82974	03/07/2024	2024 Music Licensing- Admin	800-62810-01-00	Taxes and licenses	173.96
ASCAP	82974	03/07/2024	2024 Music Licensing- HL	800-62810-01-00	Taxes and licenses	173.96
Diamond Environmental Services, LP	82975	03/07/2024	2024/03 HCPP Restroom Miscellaneous Events	800-64000-40-00	Special events - General Expenses	593.88
Diamond Environmental Services, LP	82975	03/07/2024	2024/03 HL Camping & Fishing Restroom Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,639.92
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Remote Connect - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	31.50
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 LTE - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Burglar Alarm Supervision-Harrison	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Discount - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	-36.00
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Radio Transmitter - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	81.75
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Discount - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	-42.00
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Burglar Alarm - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 LTE - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Burglar Alarm - Harrison Museum	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 LTE - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Burglar Alarm - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Burglar Alarm - PAL Program	800-62740-01-00	Repairs & maint.- Building and grounds	94.50
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Burglar Alarm - Harrison Museum	800-62740-01-00	Repairs & maint.- Building and grounds	94.50
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Fire Alarm - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	114.45
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Remote Connect - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	31.50
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Remote Connect - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	31.50
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Discount - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	-36.00
Hi Desert Alarm	82976	03/07/2024	2024/03-2024/05 Burglar Alarm - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Rojas J & K Feed	82977	03/07/2024	2024/02 HL Store Scratch	800-64091-09-00	COGS - HL	255.00
Master's Refreshment Services	82978	03/07/2024	2024/02 HL Store Drinking Water	800-64000-09-00	General Expenses - HL	20.00
Patterson Ink	82979	03/07/2024	2024/02 Youth Basketball Tank- Tax	800-62810-01-00	Taxes and licenses	15.67
Patterson Ink	82979	03/07/2024	2024/02 Youth Basketball Tank	800-65101-50-00	Youth sports - Basketball - Expense	237.16
Richard Cronk	82980	03/07/2024	2024/02 HL Beef Jerky	800-64091-09-00	COGS - HL	629.00
Smart & Final	82981	03/07/2024	2024/02/21 PBC Supplies	800-64051-05-00	FR - COGS Bar - PBC	120.62
Southern Glazer's W & S of California	82982	03/07/2024	2024/02 PBC Alcohol	800-64051-05-00	FR - COGS Bar - PBC	543.22
The Woodall Group, Inc.	82983	03/07/2024	2024/02 Fingerprinting Service	800-62352-01-00	Fingerprinting	30.00
High Desert Distribution	82984	03/07/2024	2024/02/27 HL- Beer	800-64091-09-00	COGS - HL	335.35
Mt. Lassen Trout Farm, Inc.	82985	03/07/2024	2024/02/29 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
David Gonzales	82986	03/07/2024	2024/02/17 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
David Gonzales	82986	03/07/2024	2024/02/24 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	75.00
David Gonzales	82986	03/07/2024	2024/02/03 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Philip Hadnot	82987	03/07/2024	2024/02/17 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Philip Hadnot	82987	03/07/2024	2024/02/10 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Philip Hadnot	82987	03/07/2024	2024/02/03 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Travis Krome	82988	03/07/2024	2024/02/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Ricardo Nuno	82989	03/07/2024	2024/02/17 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	125.00
Ricardo Nuno	82989	03/07/2024	2024/02/10 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	250.00
Ricardo Nuno	82989	03/07/2024	2024/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	125.00
Ricardo Nuno	82989	03/07/2024	2024/02/24 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Ignacio Ortiz Jr	82990	03/07/2024	2024/02/16 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Ignacio Ortiz Jr	82990	03/07/2024	2024/02/17 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	75.00
Ignacio Ortiz Jr	82990	03/07/2024	2024/02/23 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Ignacio Ortiz Jr	82990	03/07/2024	2024/02/24 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	225.00
Billy Ortiz	82991	03/07/2024	2024/02/10 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Billy Ortiz	82991	03/07/2024	2024/02/17 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Billy Ortiz	82991	03/07/2024	2024/02/03 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	175.00
Billy Ortiz	82991	03/07/2024	2024/02/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Billy Ortiz	82991	03/07/2024	2024/02/24 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Aaron L. Alston	82992	03/07/2024	2024/02 7-9 YO	800-64110-10-00	Contract classes - Class instructor	572.00
Aaron L. Alston	82992	03/07/2024	2024/02 13-17 YO	800-64110-10-00	Contract classes - Class instructor	156.00
Aaron L. Alston	82992	03/07/2024	2024/02 10-12 YO	800-64110-10-00	Contract classes - Class instructor	260.00
Tammy A. Anderson	82993	03/07/2024	2024/02 TT M/W	800-64110-10-00	Contract classes - Class instructor	780.00
Tammy A. Anderson	82993	03/07/2024	2024/02 BF	800-64110-10-00	Contract classes - Class instructor	185.90
Tammy A. Anderson	82993	03/07/2024	2024/02 KK M/W- Student Recieved	800-64110-10-00	Contract classes - Class instructor	24.38
Tammy A. Anderson	82993	03/07/2024	2024/02 TT T/TH	800-64110-10-00	Contract classes - Class instructor	546.00
Tammy A. Anderson	82993	03/07/2024	2024/02 KK M/W	800-64110-10-00	Contract classes - Class instructor	312.00
Tammy A. Anderson	82993	03/07/2024	2024/02 IB	800-64110-10-00	Contract classes - Class instructor	286.00
John William Hall	82994	03/07/2024	2024/02 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	325.00
Helen R. Meyers	82995	03/07/2024	2024/02 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	32.50
Helen R. Meyers	82995	03/07/2024	2024/02 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	65.00
Patti Nix	82996	03/07/2024	2024/02 LD Monthly	800-64110-10-00	Contract classes - Class instructor	78.00
Lonnie A. Richling	82997	03/07/2024	2024/02 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	260.00
Lonnie A. Richling	82997	03/07/2024	2024/02 Hip Hop	800-64110-10-00	Contract classes - Class instructor	546.00
Lonnie A. Richling	82997	03/07/2024	2024/02 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	247.00
Lonnie A. Richling	82997	03/07/2024	2024/02 Private Lessons	800-64110-10-00	Contract classes - Class instructor	104.00
Lonnie A. Richling	82997	03/07/2024	2024/02 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	182.00
Lonnie A. Richling	82997	03/07/2024	2024/02 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	208.00
Lonnie A. Richling	82997	03/07/2024	2024/02 Jazz/Ballet - Level 2 Partial Credit	800-64110-10-00	Contract classes - Class instructor	19.50
Seishin Shotokan Karate, Inc.	82998	03/07/2024	2024/02 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	29.25
Seishin Shotokan Karate, Inc.	82998	03/07/2024	2024/02 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	250.25
Seishin Shotokan Karate, Inc.	82998	03/07/2024	2024/02 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	58.50
Seishin Shotokan Karate, Inc.	82998	03/07/2024	2024/02 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	130.00

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Seishin Shotokan Karate, Inc.	82998	03/07/2024	2024/02 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	78.00
Seishin Shotokan Karate, Inc.	82998	03/07/2024	2024/02 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	85.31
Margaret Shimek	82999	03/07/2024	2024/02 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	109.20
Margaret Shimek	82999	03/07/2024	2024/02 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	140.40
Lennard Craig Willhite	83000	03/07/2024	2024/02 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	97.50
Lennard Craig Willhite	83000	03/07/2024	2024/02 Ukulele	800-64110-10-00	Contract classes - Class instructor	52.00
Advance Disposal Co. & Recycling Center	83001	03/14/2024	2024/03 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,330.11
Amazon Capital Services, Inc.	83002	03/14/2024	2024/03/07 TV Stand & Step Stool	800-64000-25-00	Kids Kamp - General Expense	450.31
Amazon Capital Services, Inc.	83002	03/14/2024	2024/03/06 Pool & Spa Thermometer	800-64000-80-00	Aquatics - General expense	30.16
Charter Communications	83003	03/14/2024	2024/03 PAL Voice Service	800-62100-01-00	Administrative expenses and Pal Program	44.99
Charter Communications	83003	03/14/2024	2024/03 PBC Internet/Voice Service	800-62270-01-00	Communication - G&A	184.98
Charter Communications	83003	03/14/2024	2024/03 RNCC Internet Service	800-62270-01-00	Communication - G&A	114.98
Charter Communications	83003	03/14/2024	2024/03 PPC Internet Service - Open Skate	800-62270-01-00	Communication - G&A	43.33
Charter Communications	83003	03/14/2024	2024/03 PPC Internet Service - PPC Facility Rental	800-62270-01-00	Communication - G&A	43.33
Charter Communications	83003	03/14/2024	2024/03 HL Store Internet Service	800-62270-01-00	Communication - G&A	129.99
Frontier California Inc.	83004	03/14/2024	2024/03 PPC	800-62270-01-00	Communication - G&A	190.72
Frontier California Inc.	83004	03/14/2024	2024/03 Harrison Alarm	800-62270-01-00	Communication - G&A	65.50
Hesperia Unified School District	83005	03/14/2024	2024/03 Easter Egg Hunt Postcards	800-62110-40-00	Advertising - Special Events	44.00
Hesperia Unified School District	83005	03/14/2024	2024/03 Easter Egg Hunt Postcards- Tax	800-62810-01-00	Taxes and licenses	3.41
City of Hesperia Water District	83006	03/14/2024	2023/10 Fall Festival Equipment	800-62850-09-00	Utilities - HL	49.00
Home Depot	83007	03/14/2024	2024/02/02 PPC Supplies	800-64000-70-00	PPC/Skating - General Expense	232.01
Home Depot	83007	03/14/2024	2024/02/07 PPC Supplies	800-64000-70-00	PPC/Skating - General Expense	150.86
Home Depot	83007	03/14/2024	2024/02/27 PPC Supplies	800-64000-70-00	PPC/Skating - General Expense	194.66
Home Depot	83007	03/14/2024	2024/02/07 Pipe Wrap Return	800-64000-70-00	PPC/Skating - General Expense	-102.90
Home Depot	83007	03/14/2024	2024/02/07 PPC Supplies	800-64000-70-00	PPC/Skating - General Expense	54.31
Rojas J & K Feed	83008	03/14/2024	2024/03 HL Store Scratch	800-64091-09-00	COGS - HL	255.00
Patterson Ink	83009	03/14/2024	2024/03/04 Volleyball Tourny Tees- Tax	800-62810-01-00	Taxes and licenses	29.71
Patterson Ink	83009	03/14/2024	2024/03/04 Volleyball Tourny Tees	800-64000-40-00	Special events - General Expenses	766.80
Patterson Ink	83009	03/14/2024	2024/03/04 Volleyball Tourny Tees- Credit	800-64000-40-00	Special events - General Expenses	-383.40
Republic National Distributing Co.	83010	03/14/2024	2024/01 PBC- Alcohol Supplies	800-64051-05-00	FR - COGS Bar - PBC	362.65
Republic National Distributing Co.	83010	03/14/2024	2024/02/28 PBC - Bar Supplies	800-64051-05-00	FR - COGS Bar - PBC	362.02
San Berdo & Riv Counties Fire Equip, Inc.	83011	03/14/2024	2024/02 Harrison Annual Service/Cert.	800-62740-02-00	Maintenance Bldg - Historical preservation	52.25
SCE	83012	03/14/2024	2024/03 PPC	800-62850-70-00	PPC/Skating - Utilities	565.46
SCE	83012	03/14/2024	2024/03 PAL Boxing	800-62100-01-00	Administrative expenses and Pal Program	147.61
SouthWest Gas Corp.	83013	03/14/2024	2024/03 PPC	800-62850-09-00	Utilities - HL	1,659.73
SouthWest Gas Corp.	83013	03/14/2024	2024/03 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	171.65
Swank Motion Pictures, Inc.	83014	03/14/2024	2024/03 HCPP MIP License	800-64000-40-00	Special events - General Expenses	356.00
Yucaipa Equestrian Arena Committee	83015	03/14/2024	2024 Rodeo Sponsorship	800-64000-40-00	Special events - General Expenses	500.00
Arctic Glacier U.S.A., Inc.	83016	03/14/2024	2024/03/01 HL - Ice Machine Lease	800-62750-09-00	Equipment Lease - HL	35.00
High Desert Distribution	83017	03/14/2024	2024/03/08 PBC - Beer	800-64051-05-00	FR - COGS Bar - PBC	135.00
Mt. Lassen Trout Farm, Inc.	83018	03/14/2024	2024/03/07 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Isaura Figueroa	83019	03/14/2024	2024/03/09 Isaura Figueroa- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Celia Garcia	83020	03/14/2024	2024/03/02 Celie Garcia- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Beatrice Gozalez	83021	03/14/2024	2024/03/03 Beatrice Gonzalez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00

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Janelle Malone	83022	03/14/2024	2024/03/02 Janelle Malone- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Isabel Marrero	83023	03/14/2024	2024/03/03 Isabel Marrero- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Marjorie Matea	83024	03/14/2024	2024/03/02 Marjorie Maatea- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Iris Quevedo	83025	03/14/2024	2024/03/09 Iris Quevedo- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Stevie Valencia Jr.	83026	03/14/2024	2024/03/02 Stevie Valencia Jr.- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Paul Tighe	83027	03/14/2024	2023/12/07 Civic Tree Lighting-Santa	800-64000-41-00	Tree lighting - Ceremony expenses	300.00
Amazon Capital Services, Inc.	83028	03/21/2024	2024/03 Easter Decorations	800-64000-40-00	Special events - General Expenses	8.61
Amazon Capital Services, Inc.	83028	03/21/2024	2024/03 PPC LED Lights	800-64000-70-00	PPC/Skating - General Expense	21.54
Data Ticket, Inc.	83029	03/21/2024	2024/03 Admin Expense	800-62100-01-00	Administrative expenses and Pal Program	159.83
Frontier California Inc.	83030	03/21/2024	2024/03 Timberlane TT	800-62270-01-00	Communication - G&A	164.21
Frontier California Inc.	83030	03/21/2024	2024/03 HL Store	800-62270-01-00	Communication - G&A	250.11
Frontier California Inc.	83030	03/21/2024	2024/03 HL Alarm	800-62270-01-00	Communication - G&A	65.50
Frontier California Inc.	83030	03/21/2024	2024/03 HL ATM	800-62270-01-00	Communication - G&A	111.29
Frontier California Inc.	83030	03/21/2024	2024/03 Harrison Internet	800-62270-01-00	Communication - G&A	59.99
City of Hesperia Water District	83031	03/21/2024	2024/03 Harrison	800-62850-02-00	Utilities - Historical preservation	202.29
Rick Klein	83032	03/21/2024	2024/03/07 HL Store Bait & Tackle	800-64091-09-00	COGS - HL	1,558.02
Master's Refreshment Services	83033	03/21/2024	2024/03 HL Store	800-64000-09-00	General Expenses - HL	148.00
Master's Refreshment Services	83033	03/21/2024	2024/03 LS Drinking Water	800-62100-01-00	Administrative expenses and Pal Program	113.98
Master's Refreshment Services	83033	03/21/2024	2024/03 LS Drinking Water- Credit	800-62100-01-00	Administrative expenses and Pal Program	-13.00
Verizon Wireless	83034	03/21/2024	2024/03 Wireless Cell Phones	800-62270-01-00	Communication - G&A	190.05
Coca-Cola Refreshments USA, Inc.	83035	03/21/2024	2024/02/09 HL- Coca-Cola Products	800-64091-09-00	COGS - HL	913.85
High Desert Distribution	83036	03/21/2024	2024/03/12 HL - Beer	800-64091-09-00	COGS - HL	540.90
Mather Bros. Dist.	83037	03/21/2024	2024/03/11 HL - Ice	800-64091-09-00	COGS - HL	157.92
Big AZ Inflatables, Inc	83038	03/28/2024	2024/03/30 Easter Egg Hunt - Bounce Houses	800-64000-40-00	Special events - General Expenses	1,870.00
Mt. Lassen Trout Farm, Inc.	83039	03/28/2024	2024/03/14 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Amazon Capital Services, Inc.	83040	03/28/2024	2024/09 HL Rodeo- Wristbands	800-64000-40-00	Special events - General Expenses	45.21
Baa Baa Barn LLC	83041	03/28/2024	2024/03/30 Easter Egg Hunt- Petting Zoo	800-64000-40-00	Special events - General Expenses	1,200.00
Frontier California Inc.	83042	03/28/2024	2024/03 Harrison	800-62270-01-00	Communication - G&A	47.09
Fun Express LLC	83043	03/28/2024	2024/09 HL Rodeo	800-64000-40-00	Special events - General Expenses	139.01
Amanda Garcia	83044	03/28/2024	2024/03/30 Easter Egg Hunt- Photo Booth	800-64000-40-00	Special events - General Expenses	1,000.00
Andy Leuridan	83045	03/28/2024	2024/03 Fingerprinting Service	800-62352-01-00	Fingerprinting	40.00
San Bernardino County	83046	03/28/2024	2024/09 HL- Sponsorship	800-62110-09-00	Advertising - HL	1,000.00
Southeastern Skate Supply	83047	03/28/2024	2024/03 PPC- Redelivery Freight Charge	800-64000-70-00	PPC/Skating - General Expense	190.00
SCE	83048	03/28/2024	2024/03 Harrison Museum Rear	800-64020-02-00	Historical preservation - Operating Expense	16.52
SCE	83048	03/28/2024	2024/03 HL Fishing	800-62850-09-00	Utilities - HL	1,159.99
SCE	83048	03/28/2024	2024/03 HL Store	800-62850-09-00	Utilities - HL	586.24
SCE	83048	03/28/2024	2024/03 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	69.82
Verizon Wireless	83049	03/28/2024	2024/03 Foundation Wireless - Rec iPad	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	83049	03/28/2024	2024/03 Foundation Wireless - AM Run	800-62270-01-00	Communication - G&A	20.85
Verizon Wireless	83049	03/28/2024	2024/03 Foundation Wireless - Foundation Cell	800-62270-01-00	Communication - G&A	321.26
Verizon Wireless	83049	03/28/2024	2024/03 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	52.14
Verizon Wireless	83049	03/28/2024	2024/03 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	103.90
Verizon Wireless	83049	03/28/2024	2024/03 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
Derby Champagne	83050	03/28/2024	2024/03/16 Derby Champagne- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00

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Aurora Majourau	83051	03/28/2024	2024/03/16 Aurora Majourau- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Jessica Pineda	83052	03/28/2024	2024/03/17 Jessica Pineda- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Belia Uribe	83053	03/28/2024	2024/03/16 Belia Uribe- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Robert Vanligten	83054	03/28/2024	2024/03/16 Robert Vanligten- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Coremark	DFT0000588	03/06/2024	2024/02/21- HL COGS	800-64091-09-00	COGS - HL	1,032.14
Rolling Frito-Lay Sales, LP	DFT0000596	03/04/2024	2024/03 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	230.57
US Bank- 4724	DFT0000614	03/11/2024	2024/02 DW Photos for Advertising - iStock	800-62110-01-00	Advertising - G&A	348.00
US Bank- 4724	DFT0000614	03/11/2024	2024/01 Timberlane Dog Park Opening - 4imprint	800-62110-01-00	Advertising - G&A	1,066.15
US Bank- 4724	DFT0000614	03/11/2024	2024/01 LS KK - FaceBook	800-62110-25-00	Advertising / Printing - Kids Kamp	20.00
US Bank- 4724	DFT0000615	03/11/2024	2024/01 EPI (2) 55" TV's - Best Buy	800-62550-01-00	Miscellaneous expenses	550.72
US Bank- 4724	DFT0000615	03/11/2024	2024/01 HL 43" TV - Best Buy	800-64000-09-00	General Expenses - HL	199.94
US Bank- 4724	DFT0000615	03/11/2024	2024/01 HL Wristbands - Wristband Resources	800-64000-09-00	General Expenses - HL	627.50
US Bank- 4724	DFT0000615	03/11/2024	2024/01 PPC Wristbands - Wristband Resources	800-64000-70-00	PPC/Skating - General Expense	175.50
US Bank- 4724	DFT0000615	03/11/2024	2024/01 PPC Music Unlimited - AMZ	800-64000-70-00	PPC/Skating - General Expense	10.99
US Bank- 4724	DFT0000615	03/11/2024	2024/01 PBC Bar Supplies - Smart & Final	800-64051-05-00	FR - COGS Bar - PBC	81.19
US Bank- 4724	DFT0000615	03/11/2024	2024/01 Winter BKB Shirt - T-Shirt Warehouse	800-65101-50-00	Youth sports - Basketball - Expense	31.53
Rolling Frito-Lay Sales, LP	DFT0000616	03/12/2024	2024/03 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	396.86
Coremark	DFT0000625	03/27/2024	2024/03/13 HL - COGS	800-64091-09-00	COGS - HL	1,171.22
State Board of Equalization	DFT0000627	03/21/2024	2024/02 Sales and Use Tax - PBC	800-20500-00-01	Sales tax payable - All Locations	66.80
State Board of Equalization	DFT0000627	03/21/2024	2024/02 Sales and Use Tax - PPC	800-20500-00-01	Sales tax payable - All Locations	0.65
State Board of Equalization	DFT0000627	03/21/2024	2024/02 Sales and Use Tax - HL	800-20500-00-01	Sales tax payable - All Locations	715.48
Rolling Frito-Lay Sales, LP	DFT0000628	03/20/2024	2024/03 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	210.06
Rolling Frito-Lay Sales, LP	DFT0000629	03/26/2024	2024/03 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	334.42
Elavon	DFT0000644	03/31/2024	2024/03 PBC Elec Usage Fee	800-62340-01-03	Credit card processing charges - PBCC	60.00
Elavon	DFT0000645	03/31/2024	2024/03 HL Elec Usage Fee	800-62340-01-04	Credit card processing charges - HL	1,167.13
Elavon	DFT0000646	03/31/2024	2024/03 LS Elec Usage Fee	800-62340-01-01	Credit card processing charges - LS	370.59
Elavon	DFT0000647	03/31/2024	2024/03 PPC Elec Usage Fee	800-62340-01-05	Credit card processing charges - PPC	60.00
Rolling Frito-Lay Sales, LP	DFT0000648	03/31/2024	2024/04 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	276.55
Vendor Set FDN Total:						67,123.45

Vendor Set: HRPD - Hesperia Recreation and Park District

Aaronic Blessing Inc.	2839	03/07/2024	2024/03 LS Pumping Septic Tank	200-62740-00-62	Repairs and maintenance - Building and gro...	450.00
Acacia's Country Florist	2840	03/07/2024	2024/02 Sympathy Flower Arrangement	100-62600-00-41	Office expenses	234.30
All Pro Pest Control	2841	03/07/2024	2023/11 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	2841	03/07/2024	2024/02 RNCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	65.00
All Pro Pest Control	2841	03/07/2024	2024/02 LS Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2841	03/07/2024	2024/02 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	2841	03/07/2024	2024/02 PPC Monthly	120-62740-00-00	Repairs and maintenance - Building and gro...	55.00
All Pro Pest Control	2841	03/07/2024	2024/02 Hercules Monthly	130-62740-00-00	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	2841	03/07/2024	2024/02 JSCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2841	03/07/2024	2024/02 HL Store Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	85.00
Amazon Capital Services, Inc.	2842	03/07/2024	2024/02 LS Office Supplies	100-62600-00-41	Office expenses	46.44
Amazon Capital Services, Inc.	2842	03/07/2024	2024/02 LS Office Supplies	100-62600-00-41	Office expenses	-153.32
Amazon Capital Services, Inc.	2842	03/07/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	104.19

Claims For Payment Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Amazon Capital Services, Inc.	2842	03/07/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	14.97
Amazon Capital Services, Inc.	2842	03/07/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	62.47
Amazon Capital Services, Inc.	2842	03/07/2024	2024/02 LS Office Supplies	100-62600-00-41	Office expenses	18.05
Amazon Capital Services, Inc.	2842	03/07/2024	2024/02 LS Office Supplies	100-62600-00-41	Office expenses	-38.34
Apex Rentals	2843	03/07/2024	2024/02 HL Skiploader	200-62750-00-62	Rent and lease - Equipment	694.25
Beck Oil, Inc.	2844	03/07/2024	2024/03 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	414.54
Beck Oil, Inc.	2844	03/07/2024	2024/03 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	28.97
Beck Oil, Inc.	2844	03/07/2024	2024/03 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,327.53
Diamond Environmental Services, LP	2845	03/07/2024	24/02/26-24/03/24 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,288.51
Dunn-Edwards Corporation	2846	03/07/2024	2024/02 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	330.56
Dunn-Edwards Corporation	2846	03/07/2024	2024/02 PPC	200-62804-00-62	Technical Supplies	480.66
Eadie and Payne, LLP	2847	03/07/2024	2022/2023 Auditing Services	100-62702-00-44	Professional services - Auditing	31,735.00
City of Hesperia Water District	2848	03/07/2024	2024/02 EPI	200-62850-00-62	Utilities	423.26
City of Hesperia Water District	2848	03/07/2024	2024/02 Hercules	130-62850-00-00	Utilities	2,024.65
City of Hesperia Water District	2848	03/07/2024	2024/02 Hercules Sewer	130-62850-00-00	Utilities	33.28
City of Hesperia Water District	2848	03/07/2024	2024/02 Live Oak	200-62850-00-62	Utilities	1,020.12
City of Hesperia Water District	2848	03/07/2024	2024/02 Park Center	110-62850-00-00	Utilities	1,124.14
City of Hesperia Water District	2848	03/07/2024	2024/02 PBC	200-62850-00-62	Utilities	1,324.45
City of Hesperia Water District	2848	03/07/2024	2024/02 PBC	200-62850-00-62	Utilities	79.85
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	670.47
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 Epicentre	130-62740-00-00	Repairs and maintenance - Building and gro...	670.48
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 All Parks Technical	200-62804-00-62	Technical Supplies	671.50
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 All Facilities/Parks Technical	200-62804-00-62	Technical Supplies	86.38
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	43.48
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 Corona	120-62740-00-00	Repairs and maintenance - Building and gro...	43.48
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 Epicentre	130-62740-00-00	Repairs and maintenance - Building and gro...	43.49
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 Epicentre	130-62740-00-00	Repairs and maintenance - Building and gro...	200.15
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/01 All Parks Technical	200-62804-00-62	Technical Supplies	211.77
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/01 Epicentre	130-62740-00-00	Repairs and maintenance - Building and gro...	73.66
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 All Parks Technical	200-62804-00-62	Technical Supplies	193.45
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 All Parks Technical	200-62804-00-62	Technical Supplies	152.93
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/01 Maple Park Technical	200-62804-00-62	Technical Supplies	542.72
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	166.83
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	236.27
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/01 All Facilities/Parks Technical	200-62804-00-62	Technical Supplies	266.55
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/01 Datura Property Technical	200-62804-00-62	Technical Supplies	529.13
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 Maple Park Technical	200-62804-00-62	Technical Supplies	344.14
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 Corona Center	120-62740-00-00	Repairs and maintenance - Building and gro...	357.34
Lowe's Company - Synchrony Bank	2849	03/07/2024	2024/02 All Facilities/Parks Technical	200-62804-00-62	Technical Supplies	154.93
Office Depot	2850	03/07/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	234.55
O'Reilly Auto Parts	2851	03/07/2024	2024/02 Truck# 1527	200-62744-00-62	Repairs and maintenance - Auto	27.97
O'Reilly Auto Parts	2851	03/07/2024	2024/02 Truck# 1509	200-62744-00-62	Repairs and maintenance - Auto	10.43
O'Reilly Auto Parts	2851	03/07/2024	2024/02 LS Technical	200-62804-00-62	Technical Supplies	24.33
Quadient Leasing USA, Inc.	2852	03/07/2024	2024/03/29-2024/06/28 Postage Machine Lease	100-62750-00-41	Rent and lease - Equipment	648.30

Claims For Payment Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
San Bernardino County IT Department	2853	03/07/2024	2024/01 Radio Access & Maintenance	100-62270-00-45	Communication	214.32
Smart & Final	2854	03/07/2024	2024/02 Maintenance Training Meal	200-62510-00-00	Meals	329.49
Smart & Final	2854	03/07/2024	2024/02 LS Board Snack & Drinks	100-62600-00-41	Office expenses	84.87
SCE	2855	03/07/2024	2024/02 Timberlane Park	200-62850-00-62	Utilities	121.06
SCE	2855	03/07/2024	2024/02 PBC	200-62850-00-62	Utilities	806.36
SCE	2855	03/07/2024	2024/03 Timberlane Park Lamp	200-62850-00-62	Utilities	16.20
SCE	2855	03/07/2024	2024/02 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	141.50
SCE	2855	03/07/2024	2024/02 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	459.41
SCE	2855	03/07/2024	2024/03 LS Picnic Lamp	200-62850-00-62	Utilities	16.20
SCE	2855	03/07/2024	2024/03 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	628.58
SCE	2855	03/07/2024	2024/02 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	125.32
SCE	2855	03/07/2024	2024/01 8879 Fuente (K) MDT	411-62850-00-00	Utilities	14.88
SCE	2855	03/07/2024	2024/01 13855 Muscatel (K) MDT	411-62850-00-00	Utilities	14.88
SCE	2855	03/07/2024	2024/01 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	14.88
SCE	2855	03/07/2024	2024/01 8948 Fuente (K) MDT	411-62850-00-00	Utilities	15.59
SCE	2855	03/07/2024	2024/01 9223 Honeysuckle (K) MDT	411-62850-00-00	Utilities	15.59
SCE	2855	03/07/2024	2024/02 13855 Muscatel (K) MDT	411-62850-00-00	Utilities	15.82
SCE	2855	03/07/2024	2024/02 9223 Honeysuckle (K) MDT	411-62850-00-00	Utilities	16.53
SCE	2855	03/07/2024	2024/02 8879 Fuente (K) MDT	411-62850-00-00	Utilities	15.82
SCE	2855	03/07/2024	2024/02 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	15.82
SCE	2855	03/07/2024	2024/02 8948 Fuente (K) MDT	411-62850-00-00	Utilities	16.53
SCE	2855	03/07/2024	2023/10 13855 Muscatel (K) MDT	411-62850-00-00	Utilities	14.01
SCE	2855	03/07/2024	2023/10 8879 Fuente (K) MDT	411-62850-00-00	Utilities	14.01
SCE	2855	03/07/2024	2023/10 8911 Honeysuckle (K) MDT Climate Credit	411-62850-00-00	Utilities	-71.00
SCE	2855	03/07/2024	2023/10 9223 Honeysuckle (K) MDT Climate Credit	411-62850-00-00	Utilities	-71.00
SCE	2855	03/07/2024	2023/10 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	14.01
SCE	2855	03/07/2024	2023/10 9223 Honeysuckle (K) MDT	411-62850-00-00	Utilities	14.92
SCE	2855	03/07/2024	2023/10 8948 Fuente (K) MDT	411-62850-00-00	Utilities	15.17
SCE	2855	03/07/2024	2023/10 13855 Muscatel (K) MDT Climate Credit	411-62850-00-00	Utilities	-71.00
SCE	2855	03/07/2024	2023/10 8948 Fuente (K) MDT Climate Credit	411-62850-00-00	Utilities	-71.00
SCE	2855	03/07/2024	2023/10 8879 Fuente (K) MDT Climate Credit	411-62850-00-00	Utilities	-71.00
SCE	2855	03/07/2024	2023/11 13855 Muscatel (K) MDT	411-62850-00-00	Utilities	16.55
SCE	2855	03/07/2024	2023/11 8948 Fuente (K) MDT	411-62850-00-00	Utilities	16.98
SCE	2855	03/07/2024	2023/11 8879 Fuente (K) MDT	411-62850-00-00	Utilities	16.29
SCE	2855	03/07/2024	2023/11 9223 Honeysuckle (K) MDT	411-62850-00-00	Utilities	16.98
SCE	2855	03/07/2024	2023/11 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	16.29
SCE	2855	03/07/2024	2023/12 8948 Fuente (K) MDT	411-62850-00-00	Utilities	15.58
SCE	2855	03/07/2024	2023/12 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	14.89
SCE	2855	03/07/2024	2023/12 13855 Muscatel (K) MDT	411-62850-00-00	Utilities	14.89
SCE	2855	03/07/2024	2023/12 8879 Fuente (K) MDT	411-62850-00-00	Utilities	14.89
SCE	2855	03/07/2024	2023/12 9223 Honeysuckle (K) MDT	411-62850-00-00	Utilities	15.58
Visual Edge IT, Inc	2856	03/07/2024	2024/02 Excess Xerox Print Charges	100-62600-00-41	Office expenses	324.24
Xerox Financial Services-0060387	2857	03/07/2024	2024/02/16-2024/03/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	234.68
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00

Claims For Payment Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 1518	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 1502	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 2203	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2858	03/07/2024	2024/02 Car Washes - Truck# 2203	200-62744-00-62	Repairs and maintenance - Auto	6.00
Kim Hague	2859	03/14/2024	2024/03 Postage Reimbursement	100-62600-00-41	Office expenses	25.41
Calvin Louie	2860	03/14/2024	2024/01 HCP IA Interview - Mileage Reimbursement	100-62225-00-00	Auto Mileage	3.62
Calvin Louie	2860	03/14/2024	2024/01 HCP IA Interview - Mileage Reimbursement	100-62225-00-00	Auto Mileage	3.62
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	886.74
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 Corona Center Disposal Service	120-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	906.60
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	688.08
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,330.11
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	453.30
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/02 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	2,556.64
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2861	03/14/2024	2024/03 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	155.83
All Pro Pest Control	2862	03/14/2024	2024/03 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
CAPRI	2863	03/14/2024	2024/04-2024/06 4th Quarter of Annual Workers Comp	100-61600-00-00	Workers compensation insurance	14,969.50
Charter Communications	2864	03/14/2024	2024/03 LS Phone/Internet Service	100-62270-00-00	Communication	917.78
Charter Communications	2864	03/14/2024	2024/03 Epicentre Phone/Internet Service	130-62270-00-00	Communication	259.95
Charter Communications	2864	03/14/2024	2024/03 PPC Internet Service - Rangers	100-62270-00-45	Communication	43.33
Dunn-Edwards Corporation	2865	03/14/2024	2024/03 LS Technical	200-62804-00-62	Technical Supplies	776.29
Citori, Inc dba G & M Towing	2866	03/14/2024	2023/11 Truck# 1593	200-62744-00-62	Repairs and maintenance - Auto	126.50
Citori, Inc dba G & M Towing	2866	03/14/2024	2024/02 Truck# 1530	200-62744-00-62	Repairs and maintenance - Auto	126.50
Citori, Inc dba G & M Towing	2866	03/14/2024	2024/02 Truck# 1527	200-62744-00-62	Repairs and maintenance - Auto	126.50
Citori, Inc dba G & M Towing	2866	03/14/2024	2024/02 Truck# 1530	200-62744-00-62	Repairs and maintenance - Auto	126.50
City of Hesperia Water District	2867	03/14/2024	2024/02 HL Soccer Fields	200-62850-00-62	Utilities	1,418.04
City of Hesperia Water District	2867	03/14/2024	2024/03 Tamarisk (G) MDL	407-62850-00-00	Utilities	135.06
High Desert Lock & Safe	2868	03/14/2024	2023/03 All Parks Technical	200-62804-00-62	Technical Supplies	698.38
Home Depot	2869	03/14/2024	2024/02 HCP Technical	200-62804-00-62	Technical Supplies	31.32
Home Depot	2869	03/14/2024	2024/02 Maple Park Technical	200-62804-00-62	Technical Supplies	374.26
Home Depot	2869	03/14/2024	2024/02 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	68.86
Home Depot	2869	03/14/2024	2024/02 Hercules Unit B5-B6	130-62740-00-00	Repairs and maintenance - Building and gro...	30.48
Home Depot	2869	03/14/2024	2024/02 Hercules Unit B5-B6	130-62740-00-00	Repairs and maintenance - Building and gro...	35.95

Claims For Payment Report

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Home Depot	2869	03/14/2024	2024/02 Corona Center	120-62740-00-00	Repairs and maintenance - Building and gro...	9.14
Home Depot	2869	03/14/2024	2024/02 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	3.82
Home Depot	2869	03/14/2024	2024/02 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	289.97
The Home Depot Pro	2870	03/14/2024	2024/03 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	1,852.74
The Home Depot Pro	2870	03/14/2024	2024/03 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	1,137.43
The Home Depot Pro	2870	03/14/2024	2024/03 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	152.25
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Palm Park	200-62742-00-62	Repairs and maintenance - Contract	1,250.00
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
David A. Niznik	2871	03/14/2024	2024/02 Landscape Maintenance - Zone A2	461-62742-00-00	Repairs and maintenance - Contract	297.36

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
San Berdo & Riv Counties Fire Equip, Inc.	2872	03/14/2024	2024/02 Live Oak Annual Service/Certification	200-62740-00-62	Repairs and maintenance - Building and gro...	42.50
San Berdo & Riv Counties Fire Equip, Inc.	2872	03/14/2024	2024/02 PBC Annual Service/Certification	200-62740-00-62	Repairs and maintenance - Building and gro...	172.50
San Berdo & Riv Counties Fire Equip, Inc.	2872	03/14/2024	2024/02 LS Annual Service/Certification	200-62740-00-62	Repairs and maintenance - Building and gro...	262.53
San Berdo & Riv Counties Fire Equip, Inc.	2872	03/14/2024	2024/02 HCP Annual Service/Certification	200-62740-00-62	Repairs and maintenance - Building and gro...	128.00
San Berdo & Riv Counties Fire Equip, Inc.	2872	03/14/2024	2024/02 RNCC Annual Service/Certification	200-62740-00-62	Repairs and maintenance - Building and gro...	80.00
San Berdo & Riv Counties Fire Equip, Inc.	2872	03/14/2024	2024/02 Timberlane Annual Service/Certification	200-62740-00-62	Repairs and maintenance - Building and gro...	42.50
SCE	2873	03/14/2024	2024/03 Corona Ctr Security Light	120-62850-00-00	Utilities	108.48
SCE	2873	03/14/2024	2024/03 Streetlights (AD1)	200-62850-00-62	Utilities	9,764.33
SCE	2873	03/14/2024	2024/03 Streetlights (A) MDF	401-62850-00-00	Utilities	602.01
SCE	2873	03/14/2024	2024/03 Streetlights (B) MDG	402-62850-00-00	Utilities	440.50
SCE	2873	03/14/2024	2024/03 Streetlights (C) MDH	403-62850-00-00	Utilities	234.93
SCE	2873	03/14/2024	2024/03 Streetlights (D) MDJ	404-62850-00-00	Utilities	323.03
SCE	2873	03/14/2024	2024/03 Streetlights (E) MDM	405-62850-00-00	Utilities	146.83
SCE	2873	03/14/2024	2024/03 Streetlights (F) MDI	406-62850-00-00	Utilities	440.50
SCE	2873	03/14/2024	2024/03 Streetlights (G) MDL	407-62850-00-00	Utilities	73.42
SCE	2873	03/14/2024	2024/03 Streetlights (H) MDN	408-62850-00-00	Utilities	293.66
SCE	2873	03/14/2024	2024/03 Streetlights (I) MDO	409-62850-00-00	Utilities	58.73
SCE	2873	03/14/2024	2024/03 Streetlights (J) MDQ	410-62850-00-00	Utilities	719.48
SCE	2873	03/14/2024	2024/03 Streetlights (K) MDT	411-62850-00-00	Utilities	1,512.37
SCE	2873	03/14/2024	2024/03 Streetlights (L) MDU	412-62850-00-00	Utilities	102.78
SCE	2873	03/14/2024	2024/03 Streetlights (M) MDX	413-62850-00-00	Utilities	513.91
SCE	2873	03/14/2024	2024/03 Streetlights (N) MEB	414-62850-00-00	Utilities	572.65
SCE	2873	03/14/2024	2024/03 Streetlights (O) MEC	415-62850-00-00	Utilities	352.40
SCE	2873	03/14/2024	2024/03 Streetlights (P) MEE	416-62850-00-00	Utilities	102.78
SCE	2873	03/14/2024	2024/03 Streetlights (Q) MEF	417-62850-00-00	Utilities	381.76
SCE	2873	03/14/2024	2024/03 Streetlights (R) MEI	418-62850-00-00	Utilities	73.42
SCE	2873	03/14/2024	2024/03 Streetlights (S) MEK	419-62850-00-00	Utilities	323.03
SCE	2873	03/14/2024	2024/03 Streetlights (T) MFT	420-62850-00-00	Utilities	851.63
SCE	2873	03/14/2024	2024/03 Streetlights (U) MFU	421-62850-00-00	Utilities	73.42
SCE	2873	03/14/2024	2024/03 Streetlights (V) MFV	422-62850-00-00	Utilities	190.88
SCE	2873	03/14/2024	2024/03 Streetlights (W) MFX	423-62850-00-00	Utilities	1,644.52
SCE	2873	03/14/2024	2024/03 Streetlights (X) MFX	424-62850-00-00	Utilities	73.42
SCE	2873	03/14/2024	2024/03 Streetlights (Y) MFX	425-62850-00-00	Utilities	146.83
SCE	2873	03/14/2024	2024/03 Streetlights (Z) MFZ	426-62850-00-00	Utilities	102.78
SCE	2873	03/14/2024	2024/03 Streetlights (A1) MHA	431-62850-00-00	Utilities	146.83
SCE	2873	03/14/2024	2024/03 Streetlights (B1) MHB	432-62850-00-00	Utilities	44.05
SCE	2873	03/14/2024	2024/03 Streetlights (C1) MHC	433-62850-00-00	Utilities	161.52
SCE	2873	03/14/2024	2024/03 Streetlights (D1) MHD	434-62850-00-00	Utilities	102.78
SCE	2873	03/14/2024	2024/03 Streetlights (E1) MHE	435-62850-00-00	Utilities	176.20
SCE	2873	03/14/2024	2024/03 Streetlights (G1) MET	437-62850-00-00	Utilities	44.05
SCE	2873	03/14/2024	2024/03 Streetlights (H1) MEU	438-62850-00-00	Utilities	44.05
SCE	2873	03/14/2024	2024/03 Streetlights (J1) MEW	440-62850-00-00	Utilities	205.56
SCE	2873	03/14/2024	2024/03 Streetlights (K1) MEX	441-62850-00-00	Utilities	161.52
SCE	2873	03/14/2024	2024/03 Streetlights (L1) MFN	442-62850-00-00	Utilities	58.73

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2873	03/14/2024	2024/03 Streetlights (P1) MFS	446-62850-00-00	Utilities	278.98
SCE	2873	03/14/2024	2024/03 Streetlights (R1) MGD	448-62850-00-00	Utilities	161.52
SCE	2873	03/14/2024	2024/03 Streetlights (U1) MGG	451-62850-00-00	Utilities	176.20
SCE	2873	03/14/2024	2024/03 Streetlights (A2) MGM	461-62850-00-00	Utilities	58.73
SCE	2873	03/14/2024	2024/03 Streetlights (B2) MGN	462-62850-00-00	Utilities	44.04
SCE	2873	03/14/2024	2024/03 Hercules Security Light	130-62850-00-00	Utilities	209.21
SCE	2873	03/14/2024	2024/03 Epicentre	200-62850-00-62	Utilities	854.33
SCE	2873	03/14/2024	2024/02 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	129.20
SCE	2873	03/14/2024	2024/03 Ranger Office (Corona Center)	100-62850-00-45	Utilities	75.37
SCE	2873	03/14/2024	2024/03 Hercules Unit B-6	130-62850-00-00	Utilities	246.70
SouthWest Gas Corp.	2874	03/14/2024	2024/03 Timberlane	200-62850-00-62	Utilities	113.94
SouthWest Gas Corp.	2874	03/14/2024	2024/03 Live Oak	200-62850-00-62	Utilities	23.88
SouthWest Gas Corp.	2874	03/14/2024	2024/03 Epicentre	200-62850-00-62	Utilities	1,287.52
SouthWest Gas Corp.	2874	03/14/2024	2024/03 Park Rangers	100-62850-00-45	Utilities	11.00
SouthWest Gas Corp.	2874	03/14/2024	2024/03 RNCC	200-62850-00-62	Utilities	946.98
SouthWest Gas Corp.	2874	03/14/2024	2024/03 LS Pool	200-62850-00-62	Utilities	2,140.75
SouthWest Gas Corp.	2874	03/14/2024	2024/03 LS	200-62850-00-62	Utilities	864.33
SouthWest Gas Corp.	2874	03/14/2024	2024/03 PBC	200-62850-00-62	Utilities	1,095.65
CU Technology	2875	03/21/2024	2024/03 Managed IT Services	100-62700-00-41	Professional services	3,967.00
CU Technology	2875	03/21/2024	2024/03 Laptop (CO# 05-65)	100-62600-00-41	Office expenses	3,021.76
All Pro Pest Control	2876	03/21/2024	2024/11 Hercules Monthly	130-62740-00-00	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	2876	03/21/2024	2024/03 Timberlane Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	40.00
Amazon Capital Services, Inc.	2877	03/21/2024	2024/02 LS Office Supplies	100-62600-00-41	Office expenses	21.52
Amazon Capital Services, Inc.	2877	03/21/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	13.09
Amazon Capital Services, Inc.	2877	03/21/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	51.37
Amazon Capital Services, Inc.	2877	03/21/2024	2024/02 LS Office Suppies	100-62600-00-41	Office expenses	14.32
Amazon Capital Services, Inc.	2877	03/21/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	66.37
Amazon Capital Services, Inc.	2877	03/21/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	35.55
Amazon Capital Services, Inc.	2877	03/21/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	-62.47
Apex Rentals	2878	03/21/2024	2024/03 LS Technical	200-62804-00-62	Technical Supplies	579.30
Beck Oil, Inc.	2879	03/21/2024	2024/03 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	347.37
Beck Oil, Inc.	2879	03/21/2024	2024/03 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,933.46
Data Ticket, Inc.	2880	03/21/2024	2024/02 Citation Management - District 25%	100-62700-00-41	Professional services	53.28
Diamond Environmental Services, LP	2881	03/21/2024	24/01/01-24/01/28 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,288.51
Dunn-Edwards Corporation	2882	03/21/2024	2024/03 HCP Technical	200-62804-00-62	Technical Supplies	1,107.33
Frontier California Inc.	2883	03/21/2024	2024/04 RNCC Phone	100-62270-00-00	Communication	266.58
Frontier California Inc.	2883	03/21/2024	2024/04 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	266.59
Frontier California Inc.	2883	03/21/2024	2024/04 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	68.02
Frontier California Inc.	2883	03/21/2024	2024/04 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	194.42
Citori, Inc dba G & M Towing	2884	03/21/2024	2023/05 Truck# 1594	200-62744-00-62	Repairs and maintenance - Auto	110.00
Citori, Inc dba G & M Towing	2884	03/21/2024	2023/05 Truck# 1501	200-62744-00-62	Repairs and maintenance - Auto	110.00
Citori, Inc dba G & M Towing	2884	03/21/2024	2023/07 Truck# 1536	100-62744-00-45	Repairs and maintenance - Auto	95.00
G.A. Osborne Pipe & Supply	2885	03/21/2024	2024/03 All Parks Technical	200-62804-00-62	Technical Supplies	212.46
Hesperia Unified School District	2886	03/21/2024	2024/03 HRPD Birthday Cards	100-62600-00-41	Office expenses	20.28

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
City of Hesperia Water District	2887	03/21/2024	2024/03 LS	200-62850-00-62	Utilities	2,140.47
City of Hesperia Water District	2887	03/21/2024	2024/03 Maple Park	200-62850-00-62	Utilities	643.38
City of Hesperia Water District	2887	03/21/2024	2024/03 Maple	200-62850-00-62	Utilities	2,214.99
High Desert Lock & Safe	2888	03/21/2024	2024/03 HL Technical	200-62804-00-62	Technical Supplies	41.65
Imperial Sprinkler Supply	2889	03/21/2024	2024/03 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	309.28
John's Plumbing & Rooter	2890	03/21/2024	2024/03 LS RR	200-62740-00-62	Repairs and maintenance - Building and gro...	690.00
NBS	2891	03/21/2024	2024/03 Professional Services	100-62700-00-41	Professional services	1,000.00
San Berdo & Riv Counties Fire Equip, Inc.	2892	03/21/2024	2024/02 JSCC Annual Service/Certification	200-62740-00-62	Repairs and maintenance - Building and gro...	324.27
San Berdo & Riv Counties Fire Equip, Inc.	2892	03/21/2024	2024/02 Epicentre Annual Service/Certification	130-62740-00-00	Repairs and maintenance - Building and gro...	118.09
San Berdo & Riv Counties Fire Equip, Inc.	2892	03/21/2024	2024/02 PPC Annual Service/Certification	120-62740-00-00	Repairs and maintenance - Building and gro...	302.73
SCE	2893	03/21/2024	2024/03 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	15.57
SCE	2893	03/21/2024	2024/03 14295 Courtney PED (C1) MHC	433-62850-00-00	Utilities	16.51
SCE	2893	03/21/2024	2024/03 Hercules (U1) MGG	451-62850-00-00	Utilities	16.51
SCE	2893	03/21/2024	2024/03 Courtney (U1) MGG	451-62850-00-00	Utilities	17.37
SCE	2893	03/21/2024	2024/03 10579 Tamarisk (G) MDL	407-62850-00-00	Utilities	14.98
SCE	2893	03/21/2024	2024/03 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	8,311.17
Tel-Craft Communications	2894	03/21/2024	2024/04 Telephone Maintenance	100-62270-00-00	Communication	85.00
Townsend Public Affairs, Inc.	2895	03/21/2024	2024/03 Professional Services	100-62700-00-41	Professional services	3,500.00
Cowen Holdings	2896	03/21/2024	2024/02 HCP Baseball Scoreboards	200-62804-00-62	Technical Supplies	20,946.61
Verizon Wireless	2897	03/21/2024	2024/03 District Wireless - District Wide	100-62270-00-00	Communication	944.71
Verizon Wireless	2897	03/21/2024	2024/03 District Wireless - Rangers	100-62270-00-45	Communication	211.47
Verizon Wireless	2897	03/21/2024	2024/03 District Wireless - Maintenance Workers	200-62270-00-62	Communication	639.30
Visual Edge IT, Inc	2898	03/21/2024	2024/03 Excess Xerox Print Charges	100-62600-00-41	Office expenses	154.50
WhenToWork, LLC	2899	03/21/2024	2024/05-2025/04 Online Scheduling (up to 100 EE's)	100-62600-00-41	Office expenses	1,320.00
Winsupply Commercial	2900	03/21/2024	2024/03 LS Technical	200-62804-00-62	Technical Supplies	145.38
Amazon Capital Services, Inc.	2901	03/28/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	23.63
Amazon Capital Services, Inc.	2901	03/28/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	34.35
Amazon Capital Services, Inc.	2901	03/28/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	40.81
Amazon Capital Services, Inc.	2901	03/28/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	79.13
Amazon Capital Services, Inc.	2901	03/28/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	114.25
Cummins Allison	2902	03/28/2024	2024/03 LS Service for Jetscan 4062ES	100-62600-00-41	Office expenses	410.00
Dunn-Edwards Corporation	2903	03/28/2024	2024/03 All Parks Technical	200-62804-00-62	Technical Supplies	1,031.21
Frontier California Inc.	2904	03/28/2024	2024/04 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	197.75
City of Hesperia Water District	2905	03/28/2024	2024/03 HCP	200-62850-00-62	Utilities	1,709.40
City of Hesperia Water District	2905	03/28/2024	2024/03 HCP	200-62850-00-62	Utilities	1,612.68
City of Hesperia Water District	2905	03/28/2024	2024/03 HCP	200-62850-00-62	Utilities	948.77
City of Hesperia Water District	2905	03/28/2024	2024/03 HCP North Restroom	200-62850-00-62	Utilities	395.17
City of Hesperia Water District	2905	03/28/2024	2024/03 HCP Calhoun	200-62850-00-62	Utilities	151.62
City of Hesperia Water District	2905	03/28/2024	2024/03 Sultana Dr (C) MDH	403-62850-00-00	Utilities	522.62
City of Hesperia Water District	2905	03/28/2024	2024/03 Sultana (R1) MGD	448-62850-00-00	Utilities	285.71
City of Hesperia Water District	2905	03/28/2024	2024/03 Dogwood (R1) MGD	448-62850-00-00	Utilities	296.06
City of Hesperia Water District	2905	03/28/2024	2024/03 Creosote (R1) MGD	448-62850-00-00	Utilities	213.26
City of Hesperia Water District	2905	03/28/2024	2024/03 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	213.26
City of Hesperia Water District	2905	03/28/2024	2024/03 Tourmaline IRRIG (M) MDX	413-62850-00-00	Utilities	524.69

Claims For Payment Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
City of Hesperia Water District	2905	03/28/2024	2024/03 Peridot IRRIG (M) MDX	413-62850-00-00	Utilities	229.82
City of Hesperia Water District	2905	03/28/2024	2024/03 Silver IRRIG (M) MDX	413-62850-00-00	Utilities	572.30
City of Hesperia Water District	2905	03/28/2024	2024/03 Eldeberry (A1) MHA	431-62850-00-00	Utilities	233.96
City of Hesperia Water District	2905	03/28/2024	2024/03 Muscatel (W) MFW	423-62850-00-00	Utilities	2,076.30
City of Hesperia Water District	2905	03/28/2024	2024/03 Cedar (W) MFW	423-62850-00-00	Utilities	2,202.57
City of Hesperia Water District	2905	03/28/2024	2024/03 Sultana (A1) MHA	431-62850-00-00	Utilities	231.66
City of Hesperia Water District	2905	03/28/2024	2024/03 Larkspur (A1) MHA	431-62850-00-00	Utilities	250.52
City of Hesperia Water District	2905	03/28/2024	2024/03 9047 Escondido (L1) MFN	442-62850-00-00	Utilities	536.18
City of Hesperia Water District	2905	03/28/2024	2024/03 13504 Oak Valley (E1) MHE	435-62850-00-00	Utilities	304.34
City of Hesperia Water District	2905	03/28/2024	2024/03 Berlina Rose (K1) MEX	441-62850-00-00	Utilities	240.17
Timothy J. Jasper	2906	03/28/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	25.01
Office Depot	2907	03/28/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	377.79
Office Depot	2907	03/28/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	139.63
Prudential Overall Supply #2851550	2908	03/28/2024	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	2908	03/28/2024	2024/03 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
ShredYourDocs.com	2909	03/28/2024	2024/03 Shredding Services	100-62600-00-41	Office expenses	156.00
SCE	2910	03/28/2024	2024/03 7290 Primrose (K1) MEX	441-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 13877 Cedar Irr (T) MFT	420-62850-00-00	Utilities	13.57
SCE	2910	03/28/2024	2024/03 Topaz (A1) MHA	431-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 Sultana (A1) MHA	431-62850-00-00	Utilities	14.84
SCE	2910	03/28/2024	2024/03 Larkspur (A1) MHA	431-62850-00-00	Utilities	16.51
SCE	2910	03/28/2024	2024/03 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	199.15
SCE	2910	03/28/2024	2024/03 9067 Knight (D1) MHD	434-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 13327 Cedar (W) MFW	423-62850-00-00	Utilities	14.00
SCE	2910	03/28/2024	2024/03 8521 Coyote Trl PED (W) MFW	423-62850-00-00	Utilities	14.97
SCE	2910	03/28/2024	2024/03 HL Soccer Fields	200-62850-00-62	Utilities	87.78
SCE	2910	03/28/2024	2024/03 LS Caretaker	200-62850-00-62	Utilities	94.89
SCE	2910	03/28/2024	2024/03 8971 Concord PED (H) MDN	408-62850-00-00	Utilities	16.06
SCE	2910	03/28/2024	2024/03 LS Owens Field	200-62850-00-62	Utilities	316.43
SCE	2910	03/28/2024	2024/03 LS Pool	200-62850-00-62	Utilities	1,374.89
SCE	2910	03/28/2024	2024/03 HL Day Use	200-62850-00-62	Utilities	26.08
SCE	2910	03/28/2024	2024/03 JSCC	200-62850-00-62	Utilities	931.52
SCE	2910	03/28/2024	2024/03 Tropicana Rose Irr (K1) MEX	441-62850-00-00	Utilities	13.57
SCE	2910	03/28/2024	2024/03 9095 Carson PED (W) MFW	423-62850-00-00	Utilities	17.39
SCE	2910	03/28/2024	2024/03 8167 Arrowhead Lake PED (V) MFV	422-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 Cerritos (W) MFW	423-62850-00-00	Utilities	108.31
SCE	2910	03/28/2024	2024/03 Malibu (W) MFW	423-62850-00-00	Utilities	191.03
SCE	2910	03/28/2024	2024/03 Chimney Rock (W) MFW	423-62850-00-00	Utilities	134.35
SCE	2910	03/28/2024	2024/03 RNCC	200-62850-00-62	Utilities	760.92
SCE	2910	03/28/2024	2024/03 7096 Eleventh (A) MDF	401-62850-00-00	Utilities	16.07
SCE	2910	03/28/2024	2024/03 14550 Arthur (G1) MET	437-62850-00-00	Utilities	16.51
SCE	2910	03/28/2024	2024/03 9657 Tanzania (M) MDX	413-62850-00-00	Utilities	16.24
SCE	2910	03/28/2024	2024/03 14034 Tourmaline PED (M) MDX	413-62850-00-00	Utilities	16.51
SCE	2910	03/28/2024	2024/03 9491 Sapphire (M) MDX	413-62850-00-00	Utilities	16.51

Claims For Payment Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2910	03/28/2024	2024/03 9470 Tamarisk (Y) MFY	425-62850-00-00	Utilities	16.51
SCE	2910	03/28/2024	2024/03 HL Maintenance	200-62850-00-62	Utilities	424.11
SCE	2910	03/28/2024	2024/03 13690 Oak Valley PED (B1) MHB	432-62850-00-00	Utilities	14.41
SCE	2910	03/28/2024	2024/03 13288 Cedar PED (W) MFW	423-62850-00-00	Utilities	16.52
SCE	2910	03/28/2024	2024/03 LS North Ballfields	200-62850-00-62	Utilities	699.95
SCE	2910	03/28/2024	2024/03 14890 Jenny (U) MFU	421-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 Sultana (S) MEK	419-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 Olive (S) MEK	419-62850-00-00	Utilities	14.84
SCE	2910	03/28/2024	2024/03 Sultana (R1) MGD	448-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 Creosote (R1) MGD	448-62850-00-00	Utilities	13.57
SCE	2910	03/28/2024	2024/03 Dogwood (R1) MGD	448-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 Azalea (L1) MFN	442-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 Porter Creek (L1) MFN	442-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 Escondido (L1) MFN	442-62850-00-00	Utilities	15.11
SCE	2910	03/28/2024	2024/03 LS Kelly Field	200-62850-00-62	Utilities	736.81
Xerox Financial Services-0088763	2912	03/28/2024	2024/03/11-2024/04/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
MidAmerica Administrative & Retirement ...						
US Bank- 4724	DFT0000611	03/11/2024	2024/02 Embroidered Polo (KW/MV) - Patterson	100-62260-00-00	Clothing	512.51
US Bank- 4724	DFT0000611	03/11/2024	2024/02 District Board Meeting (Pizza) - D6 Pizza	100-62510-00-31	Meals	177.30
US Bank- 4724	DFT0000611	03/11/2024	2024/02 GoTo Meeting Business 355882078	100-62600-00-41	Office expenses	19.00
US Bank- 4724	DFT0000611	03/11/2024	2024/01 Laptop Bag - AMZ	100-62600-00-41	Office expenses	37.70
US Bank- 4724	DFT0000612	03/11/2024	2024/01 CSMFO Membership Renewal (300014775)	100-62520-00-41	Membership	135.00
US Bank- 4724	DFT0000612	03/11/2024	2024/02 Office Supplies - Staples	100-62600-00-41	Office expenses	115.50
US Bank- 4724	DFT0000612	03/11/2024	2024/02 Subscription Project Tracking - Monday.com	100-62600-00-41	Office expenses	360.00
US Bank- 4724	DFT0000613	03/11/2024	2024/01 1099 EPs - Staples	100-62600-00-41	Office expenses	27.99
US Bank- 4724	DFT0000613	03/11/2024	2024/01 Office Supplies - AMZ	100-62600-00-41	Office expenses	161.58
US Bank- 4724	DFT0000613	03/11/2024	2024/01 HRPD Vehicle Logo Decal - Patterson	100-62730-00-41	Publications	392.17
US Bank- 4724	DFT0000613	03/11/2024	2024/01 HRPD Logo Magnet - Patterson	100-62730-00-41	Publications	71.12
SitelogIQ, Inc.	DFT0000626	03/28/2024	2024/03 Solar Systems Installation	610-92050-00-00	Transfers Out - Reimburse District	563,333.31
Vendor Set HRPD Total:						809,974.66
Grand Total:						877,098.11

Hesperia Recreation and Park District

Accounting Services Extension Change Order 5

April 2, 2024

Based on discussions with the District, an extension of our firm's accounting services agreement has been requested to continue working on the following items within the original scope of work. The District may prioritize some items over others and therefore some items listed may not be addressed.

- Provide District staff with training on the use of the new Tyler Technologies accounting system as it applies to the specific needs of the District.
- Assist in new system module implementation to ensure smooth interaction with the general ledger system, such as the Parks & Rec and Payroll modules.
- Assist in designing/modifying internal control systems relevant to the new accounting system.
- Assist in account reconciliations, including transferring data from the previous accounting system.
- Assist in the yearend closing.
- Assist in the preparation for the annual audit.
- Assist in the preparation of the budget.

The original agreement on February 9, 2023 was for an amount not-to-exceed \$50,000. Change order 1 was issued on July 20, 2023 for an amount not-to-exceed \$25,000, and was used for services from mid-June 2023 to August 2023. Change order 2 was issued on August 29, 2023 for an amount not-to-exceed \$25,000, and was used for services from September 2023 to November 2023. Change order 3 was issued on December 11, 2023 for an amount not-to-exceed \$25,000, and was used for services from December 2023 to January 2024. Change order 4 was issued on February 1, 2024 for an amount not-to-exceed \$25,000, and was used for services from February 2024 to March 2024. This extension change order 5 is to continue the accounting services in fiscal year 2023-24.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses, if any, in accordance with the schedule of professional fees below.

Personnel	Rates
Partners	\$350 – \$420
Managers	\$250 – \$325
Supervisors	\$205 – \$220
Seniors	\$175 – \$220
Staff Accountants	\$160 – \$170

The lead accountant assigned to project is Sunny Kim, a supervisor with the firm with an hourly rate of \$220. We are estimating the services provided to be approximately 110 to 115 hours, at a **cost not-to-exceed \$25,000**. The nature of these accounting services is that the District is only invoiced for the actual services provided, and regular updates are provided throughout the term of our engagement regarding the status of the project, tasks completed and in progress. The District reserves the right to extend the services provided via the approval of a change order, as deemed necessary.

Respectfully submitted,

Rogers, Anderson, Malody & Scott, LLP.

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Hesperia Recreation and Park District by:

Name: _____
Title: _____
Date: _____

HIGH DESERT WINDOW & GLASS

10750 I AVE
 Hesperia, CA 92345
 760 947 5254

Date	Estimate #
4/17/2024	7354

Name / Address
Hesperia R&P District PO BOX 401055 Hesperia CA 92340

Qty	Item	Description	Class
1	Commerc...	Lime St Park interior hall way door Commercial Glass 70 1/2" x 94 1/4" Interior door, transom and sidelites. 1 3/4" x 4 1/2" Bronze anodized storefront materila with 1/4" clear tempered glass. 42" x 84" Door with Hinge on Right side and prepped for Trilogy DL2700 door hardware (NOT supplied by HDWAG) Overhead surface mount closer, Gear hinge.	Commerical
1	Commerc...	Commercial Labor Sales Tax	Commerical

Bid By

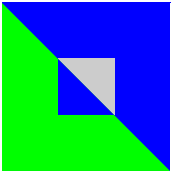
Phone #	Fax #	Total \$5,750.00
(760) 947-5254	(760) 947-5256	

Signature: _____

Date: _____

I AGREE TO PAY THE ABOVE TOTAL AMOUNT

ESTIMATE IS VALID FOR 30 DAYS

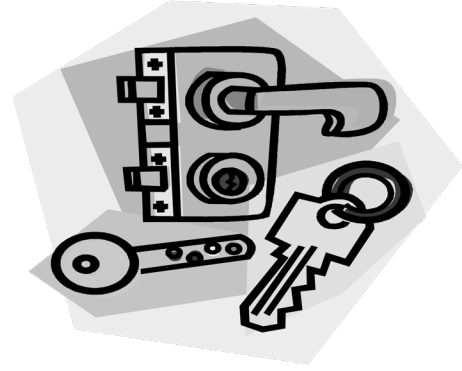


STRAUSER COMMERCIAL DOOR & HARDWARE

Tuesday, April 16, 2024 PG. 1

Mailing Address:
12550 Main St. #40
HESPERIA, CA. 92345

OWNER: ROBERT STRAUSER
ROB@STRAUSERDOOR.COM
Cell 760-403-6281



Phone: 760-948-4201
Fax: 760-948-4241
Lic.# 404729

SHOP LOCATION:
17205 EUCALYPTUS ST. # C-7
HESPERIA, CA. 92345

PROPOSAL TO: **Hesperia Parks & Recreation** JOB ADDRESS: **Percy Bakker Center**
P.O. Box 401055 **9333 "E" Ave.**
Hesperia, Ca. 92340 **Hesperia, Ca. 92345**
PHONE #: **(760)244-5488**
ATTN : **Mike Varner(760) 604-2234**

Proposal # 1455

Electrical Closet, HMF. x HMD's + HDWR.

Materials with installation as follows:

1. 6'-0"x7'-0"x7-3/4" PR. HMF. W/Wood Screw Anchors & Polyurethane Caulking. (No Stucco patching will be required.)
2. 1 Pr. HMDs W/ Welded Flat Astragals, top & Bottom Security Louvers. (See Elevation & Louver Cut-Sheet.)
3. HD. Dr. Closers with Stops & Hold-Opens.(SCE. & OSHA Requirements)
4. Gd.#1 Mortise Lockset W-Deadbolt (Schlage "C" Keyway)
5. Flush-Bolts & HD. Surface-Bolts.
6. Drip Cap, T-Hold & Sweeps.
7. BB NRP. Hinges & Additional Hinge Reinforcing Pivots.

Total cost for above including sales tax & delivery is: \$ 9,572.63

Notes:

1. This proposal subject to change after 20 Days.
2. Payment terms are Deposit for Custom ordered Materials(\$ 4,572.63)
Balance Due upon Completion. (\$ 5,000.00)
3. No painting is included in this work.
4. Only items listed above are included in this Proposal, any additional items discovered during our work will have additional costs involved. No additional work will be done without owners' prior approval.

POPOSAL BY: ROBERT F. STRAUSER JR.

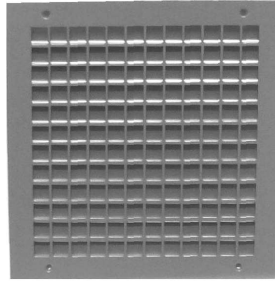
Please check this proposal for accuracy. We have tried to provide a complete list of materials per the information you have provided. We cannot be held responsible for any errors or omissions. This proposal subject to change after 20 Days.

Approved By: _____ Date: ____/____/____
(Print Name) (Signature)

1500A LOUVER WITH SECURITY GRILLE: 1500A

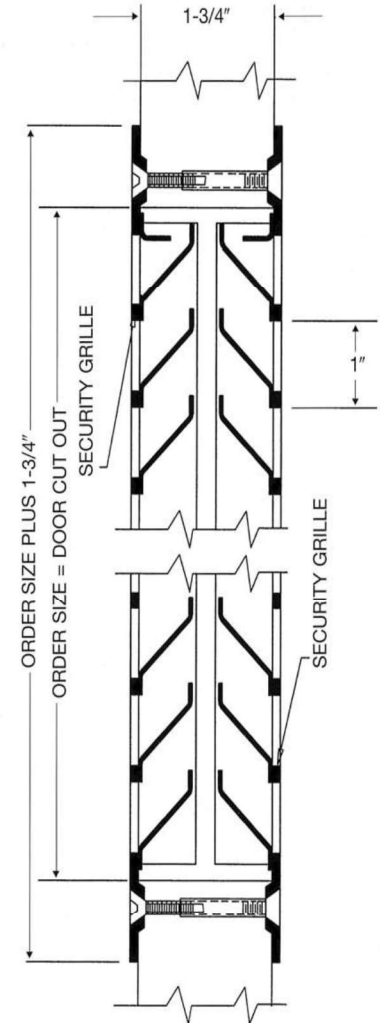
L11

Inverted, Split "Y" Blades with 12 Gauge Security Grille on Both Sides.
Two-Piece Thru-bolt Louver Design Recommended for Vandal-Proof Building Design.



SPECIFICATIONS:

Material:	18 gauge CRS frame and blades; 12 gauge CRS security grille. Min size 6" x 6", Max 36" x 80". Multiple sections can be combined for larger sizes	
Construction:	Louvers: 2 rows of Inverted, split "Y" blades with 1" blade spacing are attached to welded frame with by interlocking construction. Non-vision. Security Frame: Security grille is welded to on interior and exterior of louver with 13/16" square openings 1" on center. Thru-bolted to door.	
Door:	1-3/4" Doors.	Door cutout = order size.
Fasteners:	#8 x 32 Phillips head thru-bolts with blank head one side to match finish.	
Powder Coat Finishes:	<input type="checkbox"/> (B) Mineral Bronze (standard color) <input type="checkbox"/> (G) Gray <input type="checkbox"/> (BK) Black <input type="checkbox"/> (FBK) Flat Black <input type="checkbox"/> (W) White <input type="checkbox"/> (SB) SC Beige <input type="checkbox"/> (SI) Silver <input type="checkbox"/> (S) Sand <input type="checkbox"/> (AB) AMS Beige <input type="checkbox"/> (BRA) Brass Color Samples Online	
Free Flow Area:	40% free area.	



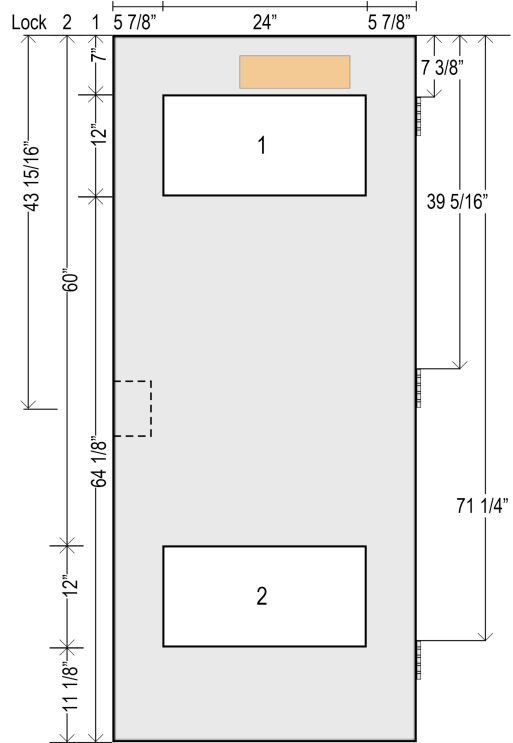
OPTIONAL FEATURES AT AN ADDITIONAL COST:

Finishes & Materials:	<input type="checkbox"/> (S) Stainless steel: #4 finish - Contact Manufacturer for Details. <input type="checkbox"/> (E) Electro Zinc Plating for Maximum Corrosion Resist. <input type="checkbox"/> 16 gauge CRS blade.
Fasteners:	<input type="checkbox"/> Torx <input type="checkbox"/> Other: _____
Screen:	<input type="checkbox"/> 18x14 mesh insect screen installed with rivets or screws between frames. <input type="checkbox"/> aluminum <input type="checkbox"/> bronze <input type="checkbox"/> fiberglass <input type="checkbox"/> stainless <input type="checkbox"/> Bird Screen.
Custom:	Custom sizes, other door thickness, other options; Contact Customer Service.

Order Format:	1500A	_____	_____	_____	_____
Example: 1500ASG 1212B	Option S,E	W	H	Color	

	Distributor:	Width: _____ x Height: _____
	Architect:	Quantity:
	Contractor:	Model:
	Project:	Date: _____ Version: ALPDS1709
800-554-6077 QUOTES@ACTIVARCPG.COM ORDERS@ACTIVARCPG.COM SALES@ACTIVARCPG.COM FAX: 952-835-2218 		
Visit WWW.ACTIVARCPG.COM FOR THE MOST UPDATED PRODUCT INFORMATION © 2017 ACTIVAR CONSTRUCTION PRODUCTS GROUP, INC MFG: COMMERCE CA, BLOOMINGTON, MN • WAREHOUSES: LANCASTER PA, ATLANTA GA, CHICAGO IL, SEATTLE WA, FORT MYERS FL, DALLAS TX, FARGO ND, OMAHA NE		

Elevation: T&B,LVR
BOTH DOORS



Door Size: Door Size: 2'11 3/4" x 6'11 1/8"

ID	Type	Ctr	Width*	Height*		Lock Stile*	Top Rail*	Bottom Rail*
1	CutOut	X	24"	12"		5 7/8"	7"	64 1/8"
2	CutOut	X	24"	12"		5 7/8"	60"	11 1/8"

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 (Add Items 1 - 8)			\$

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

The Hesperia Recreation and Park District Policy Manual of Organization and Operation

Section 4.00 THE BOARD OF DIRECTORS:

4.02 Board Values

At the Hesperia Recreation and Park District we believe, and together we will exemplify, the following values:

We are entrusted to serve the public and are responsible for carrying out the District mission for the benefit of the community.

- A. We are committed to providing excellent service to all those we serve.
- B. All individuals are unique and important and will be treated with fairness, dignity, and respect.
- C. We take pride in our work and are accountable and trusted to carry out our responsibilities safely with honesty and integrity.
- D. Initiative, leadership, personal development, and training are vital for us to continually improve.
- E. Open communication, cooperation, and teamwork are shared responsibilities and essential to the successful performance of our work.
- F. We are committed to creating an inclusive work environment, which reflects and supports the diversity of our community and enriches our perspectives.

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

DATE: March 15, 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: HESPERIA LAKE REPORT FOR FEBRUARY 2024

HESPERIA LAKE

- Anglers - Total: 1,498 (-1,043 from previous month, -92 from last year)
 - Day: 1,442 (+194 from previous month, +194 from last year)
 - Child: 87 (-25 from previous month, -58 from last year)
 - Senior: 57 (-8 from previous month, -6 from last year)
 - Military discount: 88 (+15 from previous month, -21 from last year)
 - Passes redeemed: 12 (-11 from previous month, -13 from last year)
 - Punch cards sold: 0 (same as previous month, -2 from last year)
- Fish caught - Total: 1,390 (+340 from previous month, +782 from last year)
 - Catfish: 5 (-4 from previous month, -17 from last year)
 - November 3rd was the last catfish stock of the season
 - Trout: 1,225 (+545 from previous month, +624 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: 2 (+2 from previous month, +1 from last year)
- Picnic participants: 150 (+150 from previous month, +100 from last year)
- Campsites rented: 51 (-19 from previous month, -51 from last year)
- Campers: 78 (-35 from previous month, -51 from last year)
- Equestrian campsites rented: 0 (-1 from last month, same as last year)
- Equestrian campers: 0 (-1 from last month, same as last year)
- Group campsites: 0 (-1 from last month, same as last year)
- Group campers: 0 (-6 from last month, same as last year)
- Store transactions: 6,875 (+307 from previous month, -183 from last year)

HESPERIA WRANGLERS

- No event was held

/sh

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

DATE: *l.s.* March 19, 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 FEBRUARY 2024

After School Kamp (A.S.K.)

- 36 Registered participants (2024 new Program)
- 27 Total monthly Approved (2024 new Program)

**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 FEBRUARY 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.: 335 participants (+53 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

- HD Fire Ants rented one field two times for baseball practice: 28 participants
- Firecrackers rented one field one time for softball practice: 13 participants
- HD Hitmen rented one field one time for baseball practice: 11 participants
- High Desert Pony rented one field six times for baseball practice: 144 participants
- HD Pulse rented one field one time for baseball practice: 12 participants
- HD Vipers rented one field one time for softball practice: 12 participants

Live Oak Park

- Firecrackers rented one field one time for softball practice: 13 participants
- Rancho Challenge FC rented one field three times for soccer practice: 150 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 two times for adult soccer games: 200 participants

Maple Park

- Legend FC Soccer rented one field six times for soccer practice: 120 participants

VOLUNTEER HOURS

- December: 216 hours
- Year to date: 444.5 hours

HD BMX

- Numbers not available

USER GROUPS

Youth Sports Partners

- AYSO Soccer, Spring Season: Out of Season
- National Little League, Fall Season: 420 participants (+32 participants from spring 2023 season)
- American Little League, Spring Season: Numbers not available at the time of the report
- 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 19, 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 FEBRUARY 2024

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

PROGRAMS

Epicentre

- Teen Center participants: 198 (+71 from previous month)

Power Play Center

- Open Skate participants: 734 (-8 from previous month)
- Power Play skate parties: 14 (-4 from previous month)
- Party Rental participants: 632 (-124 from previous month)

HARRISON EXHIBIT CENTER

- Visitors: 7 (-1 from previous month)
- Facebook
 - Members: 490 (-7 from previous month)
 - Posts/Comments: 27 (-24 from previous month)
- Geocache visits: 16 (-5 from previous month)

ROCK'N OUR DISABILITIES

- Food Pantry/Distribution handed out to the community: 1,228 participants (+62 from the previous month)
- Karate: 57 participants (+25 from previous month)
- Dance Class: 72 participants (-8 from previous month)
- Motion & Fitness: 0 participants (No classes held)
- Yoga/Thai Energy & Motion: 0 participants (No classes held)
- Saturday Camp: 27 participants (-18 from previous month)
- Parent Support Group: 26 participants (+5 from previous month)
- Basketball: 0 participants (No classes held)
- Choir: 18 participants (No classes held previous month)

Special Events

- Learning Center - Art Camp: 8 participants

- Learning Center - Lego Camp: 11 participants
- Learning Center - Beads & Things: 9 participants
- Learning Center - Education Classes: 7 participants
- Learning Center - Paint Therapy: 9 participants
- Field Trips/Soaring Eagles/Movies: 17 participants

Percy Bakker Community Center

- Barstow Nutrition: 717 participants (+31 from previous month)
- Pinochle: 14 participants (same as previous month)
- Pool: 221 participants (-25 from previous month)
- Desert Winds Quilters: 45 participants (-33 from previous month)
- Garden: 44 participants (same as previous month)
- Quilters Piece Corp: 105 participants (+39 from previous month)
- Seniors with Inquiring Minds: 180 participants (+4 from previous month)
- Greater High Desert Chamber of Commerce: 157 participants (+49 from previous month)
- Heritage Group Paint Class - 24 participants (same as previous month)

CONTRACT CLASSES

- 32 active monthly contract classes serving 356 participants (-16 from previous month)
 - Volleyball lessons cancelled due to damage to the Rick Novack Gym floor caused by the winter storm

Special Events

- Intergenerational Dinner: 35 Participants

/jr

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

DATE: February 27, 2024 **PHONE:** (760) 244-5488

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

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

SUBJECT: FACILITY RENTAL UPDATE FOR FEBRUARY 2024

Percy Bakker Community Center: 9 rentals (Same as previous month, +5 from last year)
Total Participation: 1,100

Lime Street Community Center: 5 rentals (Same as previous month, Same as last year)
Total Participation: 455

Rick Novack Community Center: 3 rentals (+2 previous month, Same as last year)
Total Participation: 210

John Swisher Community Center: 5 rentals (-2 from previous month, +1 from last year)
Total Participation: 380

Active Participant Numbers - FY 2023-2024

	Nov 2023	Dec 2023	Jan 2024	Feb 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	66	36	85	594
Hesperia BMX						
Number of Participants	0	0	0	0	57	458
Epicentre						
A2R Basketball Performance (5-6)	6	0	0	0	5	38
A2R Basketball Performance (7-9)	30	33	28	44	47	379
A2R Basketball Performance (10-12)	24	12	24	20	31	248
A2R Basketball Performance (13-17)	9	21	24	12	17	138
Open Center	-	-	-	198	-	-
Hip-Hop	80	51	64	84	68	542
Parent & Me Ballet	70	36	64	64	64	510
Chinese Kickboxing	-	20	36	80	56	336
Harrison Exhibit Hall						
Visitors	22	3	8	7	10	78
Geocaches	-	-	21	16	19	37
Hesperia Lake Park						
Fishing	2,005	2,362	1,498	1,498	1,856	14,845
Picnic Participants	100	100	0	150	219	1,750
Number of Campers	255	102	113	78	290	2,320
Group Campers	0	48	6	0	18	142
EQ Campers	3	0	1	0	6	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	Feb 2024	YTD Average	YTD Totals
Percy Bakker Community Center						
Senior Nutrition	796	64	686	717	693	5,545
Pinochle	12	3	14	14	10	79
Fitness and Fun Monthly	48	64	40	64	69	480
Fitness and Fun (Walk-in)	648	648	720	448	352	2,814
Pool	204	206	246	221	221	1,769
Garden Club	38	46	44	44	44	310
Quilters	130	91	78	105	115	917
Line Dancing	21	28	24	24	29	201
Line Dancing (Walk-in)	-	-	12	-	29	116
S.W.I.M./Senior With Inquiring Minds	142	85	176	180	153	1,226
Power Play Center						
Pickleball	234	298	282		259	1,813
Admission	424	635	742	734	481	3,845
Power Play Rental Attendance	370	820	756	632	469	3,750
Ukulele Lessons	10	3	8	0	6	45
Lime Street Park Community Center						
Child Self-Defense	117	30	54	48	73	513
Self-Defense	0	2	0	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	Feb 2024	YTD Average	YTD Totals
Rick Novack Community Center						
A/Y Open Gym (VB)	-	-	-	-	-	-
Adult Open Gym (B)	-	-	-	-	-	-
Ballet/Tap Dance	60	42	36	32	45	318
Belly Dance, Beginning	25	28	28	16	23	161
Belly Dance, Intermediate	-	16	16	8	-	-
Girls Volleyball	-	-	-	-	-	-
Jazz/Ballet	88	36	48	72	54	432
Karate, Beginning/Intermediate	43	40	48	24	61	487
Karate, Advanced	0	4	28	36	9	68
Karate, Mini Tigers	42	7	84	58	66	525
Let's Dance!	-	-	-	-	-	-
Let's Dance! Private Lesson	8	8	8	5	5	66
Volleyball Training (1 day)	-	-	-	-	-	-
Volleyball Training (2 days)	-	-	-	-	-	-
Youth Basketball	-	-	359		350	1,751
Youth Open Gym (B)	-	-	-	-	-	-
Therapeutic Programs (ROD)						
Community Relief Supplies	936	966	1,166	1,228	1,212	9,692
Fun in the Sun at Lime Street Pool	-	-	-	-	390	390
Saturday Camp	23	83	45	27	96	771
Special Events	46	52	81	61	411	3,286
Sports	212	53	32	57	184	1,471
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 -

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	Feb 2024	YTD Average	YTD Totals
Timberlane Park						
Best Friends	108	54	112	88	97	681
Itty Bits	153	96	126	160	115	808
Kinder Kids M/W	63	30	72	72	48	333
Tiny Tots M/W	136	96	108	160	122	853
Tiny Tots T/Th	90	42	49	112	71	500
Facility Rental Guests						
Percy Bakker Community Center	810	1,020	1,100	1,100	1,081	8,645
Lime Street Park Community Center	620	230	640	455	477	3,815
Rick Novack Community Center	420	190	100	210	221	1,770
John Swisher Community Center	450	375	7	380	408	3,262
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
Intergenerational Dinner	-	-	-	35	35	35
TOTAL ACTIVE PARTICIPANTS	13,035	10,803	11,694	9,914	24,619	162,571

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: April 15, 2024 **PHONE:** (760) 244-5488

FROM:  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 MARCH 2024

HESPERIA LAKE PARK

- Parking lot and roads graded
- Pillar logs re-installed
- Irrigation repairs and adjustments
- Seeded area on soccer field
- Fire pits and BBQ's cleaned
- Playground deep cleaned/disinfected
- Barricaded mud areas
- Weed abatement
- John Swisher shrubs trimmed

LIME STREET COMMUNITY CENTER

- Field #2 backstop wood replaced and painted
- Field #1 and #2 dug outs painted
- Restroom building painted inside and outside by field #2
- Cable concrete enclosure painted
- Replaced sink in North restrooms
- Installed 6 handicap signs in parking lot
- Installed plastic ball fence rail on fields #1 and #2
- Replaced sink, plumbing, faucets, etc., due to vandalism, in North field restrooms
- Repaired holes in walls in Mojave Room
- Painted patches in Mojave Room
- Repaired concrete around metal restroom doors at the snack bar
- Fixed faucet in men's restroom inside the administration building
- Installed two shelves under the TV's in Kids Kamp building

POWER PLAY CENTER

- Hung 2 TV's inside the party rooms
- Ran electricity for both TV's

EPICENTRE

- Replaced drywall in restroom
- Patched drywall in storage room in-between restrooms

RICK NOVACK COMMUNITY CENTER

- Handicap area by East room repainted

LIVE OAK PARK

- Playground deep cleaned/disinfected
- Irrigation repairs and adjustments

MAPLE PARK

- Irrigation checked

HESPERIA COMMUNITY PARK

- Red “No Parking Zone” curbing painted
- Entrance sign concrete painted
- Stop Sign by entrance replaced
- Tree stumps grinded down on South fields
- Grass between field #1 and #2 overseeded
- 1” irrigation lateral line repaired

PERCY BAKKER COMMUNITY CENTER

- Sprayed planters, curbs, and cracks around building
- Pressure washed North curbs and sidewalks

TIMBERLANE PARK

- Playground deep cleaned/disinfected
- Major graffiti removal
- Irrigation repairs and adjustments

PARK CENTER

- Fixed toilet in Farmers Insurance Office

MISCELLANOUS

- Tail gate safety meetings held
- Changed time at all facilities on mechanical time clocks

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

DATE: APRIL 11, 2024 **PHONE:** (760)244-5488

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

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

SUBJECT: MONTHLY RANGER REPORT, MARCH 2024

Activity	Reporting Month Quantity	Previous Month Quantity
Calls for Service	11	3
Community Contacts	298	UKN
<i>After Hours Contacts</i>	91	UKN
<i>Juvenile Contacts</i>	179	UKN
Assist Local Agency	2	1
Administrative Citation	13	5
Special Event(s)	0	0

Monthly Ranger Hours	99.50
Park Ranger Training Officer Hours	19.25
<i>Total Program Hours</i>	134.75

Additional Information: -

03/1/2024, Lime Street Park, 14:20 – Park Ranger was flagged down by a park patron regarding a loose dog. Animal control was advised.

03/1/2024, Power Play Center, 19:46 – Park Ranger observed a vehicle parked in a “no parking” area. A warning was issued.

03/1/2024, Power Play Center, 19:47 – Park Ranger observed a vehicle parked in a “no parking” area. A citation was issued.

03/1/2024, Power Play Center, 19:46 – Park Ranger observed a vehicle parked without current license plate tabs. A citation was issued

03/1/2024, Power Play Center, 19:54 - Park Ranger observed a vehicle parked in a fire zone. A citation was issued.

03/2/2024, Hesperia Community Park, 16:10 - Park Ranger was flagged down by a park patron regarding a piece of plastic wedged underneath their vehicle. Assisted by removing the plastic piece.

03/3/2024, Rick Novack Community Center, 17:50 - Park Ranger was flagged down by a park patron regarding car trouble. Battery died and rangers assisted by jumping started the vehicle.

03/6/2024, Lime Street Park, 16:45 - Park Ranger observed two individuals arguing in the playground. Made contact with both parties and they left the area.

03/9/2024, Hesperia Civic Plaza Park, 14:00 - Park Ranger received a call from the farmer's market coordinator regarding protesters disturbing the peace. Upon arrival the group navigated to a different location.

03/9/2024, Hesperia Lake Park, 15:40 - Park Ranger was flagged down regarding a loose husky roaming throughout the lake. They advised they contacted animal control.

03/10/2024, Hesperia Lake Park, 17:45 - Park Ranger observed a vehicle parked in a "no parking" zone. A citation was issued.

3/15/2024, Live Oak Park, 17:45 - Park Ranger was flagged down regarding a missing juvenile from Apple Valley.

03/16/2024, Lime Street Park, 18:20 - Park Ranger received a call from staff regarding a party rental having alcohol at the location. Ranger confirmed alcohol was allowed via the contract.

03/16/2024, Power Play Center, 19:47 - Park Ranger observed a vehicle parked in a "no parking" space. A citation was issued.

3/17/2024, Lime Street Park, 13:39 - Park Ranger observed a vehicle parked in a disabled parking space with no placard displayed. A citation was issued.

03/17/2024, Malibu Park, 17:08 - Park Ranger was dispatched regarding a four year old that accidentally locked herself in the restroom. Park Ranger arrived on scene with fire and opened the restroom.

03/17/2024, Percy Bakker Community Center, 17:32 - Park Ranger received a call for an audible alarm. Park Ranger arrived on scene and located an unsecured door on the south side, cleared the building and reset the alarm. Nothing further to report.

03/18/2024, Hesperia Community Park, 18:30 - Park Ranger observed a vehicle parked in a disabled parking space with no placard displayed. A citation was issued.

03/20/2024, Maple Park, 18:28 - Park Ranger received a call regarding an individual selling food items without a permit. Ranger made contact with the individual and advised of district rules.

03/20/2024, Hesperia Lake Park, 17:15 - Park Ranger received a call regarding a missing juvenile that was possibly heading towards the lake. She was later located near her residence.

03/24/2024, Malibu Park, 14:35 - Park Ranger observed several juveniles in a verbal argument. Both parties were separated and then left the area.

03/24/2024, Hesperia Lake Park, 16:20 - Park Ranger was flagged down by Staff, they stated camp site #43 were past their stay and are refusing to leave the campground. Upon arrival they were seen leaving the location.

03/25/2024, Lime Street Park, 15:22 - Park Ranger observed a vehicle parked with expired registration. A citation was issued.

03/25/2024, Hesperia Lake Park, 16:36 - Park Ranger observed a vehicle parked with expired registration. A citation was issued.

03/27/2024, Hesperia Lake Park, 15:30 - Park Ranger observed a vehicle parked without current license plate tabs. A citation was issued.

03/27/2024, Live Oak Park, 16:28 - Park Ranger observed a vehicle parked with expired registration. A citation was issued.

03/27/2024, Hesperia Lake Park, 16:58 - Park Ranger observed an off-road vehicle parked on District property. A citation was issued.

03/27/2024, Hesperia Lake Park, 16:58 - Park Ranger observed an off-road vehicle parked on District property. A citation was issued.

03/30/2024, Lime Street Park, 08:00 - Park Ranger observed a ditch with an exposed water pipe. Maintenance was advised and the area was blocked off from public use.

03/30/2024, Hesperia Lake Park, 12:00 - Park Ranger observed several roadway hazards. Rangers blocked off these areas from public use.

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

DATE: March 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 FEBRUARY 2024

Listed below is a brief overview of marketing-related items. Some data was lost when the new website was transferred over. We went from Google Analytics to Monster Analytics for the new site.

Website – The District’s website was visited 11,827 times during the month with a total of 11,827 unique people. A total of 9,751 website visits were conducted on mobile devices or tablets which equates to 63% of our website traffic being conducted on mobile devices.

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

1. Los Angeles	8270 visits	6. San Diego	3 visits
2. Hesperia	180 visits	7. Dnipro	2 visits
3. *Location Unknown	7 visits	8. LaCrosse	2 visits
4. Victorville	6 visits	9. Moses Lake	2 visits
5. Dublin	3 visits	10. Phelan	2 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 Calendar	5,330 pageviews
2. Youth Sports Partners	5,049 pageviews
3. Hesperia Homepage	651 pageviews
4. District Transparency	470 pageviews
5. Facility Rentals	327 pageviews

RecMail/Constant Contact – Staff continues to send out flyers/announcements via RecMail. Our number of RecMail registrants consists of 4,026 people (-4 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.

- @HesperiaParks, the District’s page, had 11,935 “followers” (+135 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Adelanto, and Oak Hills. 78.6% of our Facebook fans are female and 44.5% are in the 25-44 age range.
- @HesperiaLakePark, Hesperia Lake Park’s page, had 15,294 “followers” (+96 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.

- @HesperiaParks Instagram page had a total of 3,928 followers (+79 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Adelanto, and Oak Hills. 69.9% of the followers were female and 52.1% were in the 25-44 age range.
- @TheRealHesperiaLakePark Instagram page had a total of 7,067 followers (+256 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Los Angeles, and San Bernardino. 72.7% of the followers were male and 52.6% were in the 25-44 age range.

Linked In – Staff has revived the LinkedIn profile. Linked in is much like Facebook and Instagram but with a focus on business professionals, career development and advancement. There are currently 3 (+3 from previous month) followers. We are working to build up the account so please connect with us.



Hesperia Recreation & Park District
FYTD Budget to Actual For FY2023-2024
For Period 07/1/2023 - 03/31/2024

Ref	Fund	Original Total Budget	Actual Fiscal Activity	Percent Used - 75%
1	Fund: 100 - MDD - General Fund			
2	Revenue	3,466,080.00	3,054,727.81	88.13%
3	Expense	2,783,368.00	2,054,440.18	73.81%
4	Fund: 110 - MDB - Park Center			
5	Revenue	72,000.00	79,981.76	111.09%
6	Expense	36,200.00	23,100.19	63.81%
7	Fund: 120 - MDC - Corona Bldg.			
8	Revenue	85,000.00	41,542.19	48.87%
9	Expense	42,150.00	25,097.57	59.54%
10	Fund: 130 - MDK - Hercules			
11	Revenue	200,000.00	103,546.20	51.77%
12	Expense	148,250.00	81,997.75	55.31%
13	Fund: 180 - Foundation Payroll (Transfer)**			
14	Expense	-	374,393.49	0.00%
15	Fund: 200 - MDE - AD#1			
16	Revenue	1,974,590.00	1,253,137.23	63.46%
17	Expense	4,022,098.00	2,280,597.19	56.70%
18	Fund: 300 - MDZ - Developer's Fees			
19	Revenue	1,200,000.00	1,190,607.00	99.22%
20	Expense	2,400,000.00	(501.28)	-0.02%
21	Fund: 401 - MDF - AD#2 Zone A*			
22	Revenue	10,970.00	6,625.68	60.40%
23	Expense	21,976.00	12,567.85	57.19%
24	Fund: 402 - MDG - AD#2 Zone B*			
25	Revenue	11,798.00	6,874.46	58.27%
26	Expense	15,714.00	9,777.76	62.22%
27	Fund: 403 - MDH - AD#2 Zone C*			
28	Revenue	11,302.00	6,951.50	61.51%
29	Expense	33,458.00	22,097.48	66.05%
30	Fund: 404 - MDJ - AD#2 Zone D*			
31	Revenue	16,339.00	9,368.78	57.34%
32	Expense	14,710.00	7,593.52	51.62%
33	Fund: 405 - MDM - AD#2 Zone E*			
34	Revenue	1,218.00	839.10	68.89%
35	Expense	2,434.00	1,184.70	48.67%
36	Fund: 406 - MDI - AD#2 Zone F*			
37	Revenue	3,271.00	2,003.46	61.25%
38	Expense	7,303.00	3,554.12	48.67%
39	Fund: 407 - MDL - AD#2 Zone G*			
40	Revenue	4,985.00	3,050.04	61.18%
41	Expense	6,929.00	4,150.83	59.91%

Hesperia Recreation & Park District
FYTD Budget to Actual For FY2023-2024
For Period 07/1/2023 - 03/31/2024

Ref	Fund	Original Total Budget	Actual Fiscal Activity	Percent Used - 75%
42	Fund: 408 - MDN - AD#2 Zone H*			
43	Revenue	13,116.00	7,585.74	57.84%
44	Expense	14,941.00	8,035.74	53.78%
45	Fund: 409 - MDO - AD#2 Zone I			
46	Revenue	615.00	299.70	48.73%
47	Expense	973.00	473.87	48.70%
48	Fund: 410 - MDQ - AD#2 Zone J			
49	Revenue	19,436.00	11,412.76	58.72%
50	Expense	99,579.00	13,608.17	13.67%
51	Fund: 411 - MDT - AD#2 Zone K			
52	Revenue	44,303.00	26,698.04	60.26%
53	Expense	83,523.00	39,164.84	46.89%
54	Fund: 412 - MDU - AD#2 Zone L			
55	Revenue	3,321.00	1,482.25	44.63%
56	Expense	1,703.00	829.30	48.70%
57	Fund: 413 - MDX - AD#2 Zone M			
58	Revenue	44,110.00	26,780.53	60.71%
59	Expense	108,003.00	32,820.32	30.39%
60	Fund: 414 - MEB - AD#2 Zone N			
61	Revenue	25,729.00	16,179.95	62.89%
62	Expense	50,770.00	14,336.86	28.24%
63	Fund: 415 - MEC - AD#2 Zone O			
64	Revenue	9,749.00	6,025.02	61.80%
65	Expense	8,593.00	4,938.92	57.48%
66	Fund: 416 - MEE - AD#2 Zone P			
67	Revenue	10,643.00	5,211.90	48.97%
68	Expense	1,703.00	829.30	48.70%
69	Fund: 417 - MEF - AD#2 Zone Q			
70	Revenue	13,498.00	8,168.34	60.52%
71	Expense	13,258.00	8,894.04	67.08%
72	Fund: 418 - MEI - AD#2 Zone R			
73	Revenue	5,995.00	3,126.45	52.15%
74	Expense	3,402.00	592.35	17.41%
75	Fund: 419 - MEK - AD#2 Zone S			
76	Revenue	14,237.00	8,361.80	58.73%
77	Expense	19,565.00	10,773.02	55.06%
78	Fund: 420 - MFT - AD#2 Zone T			
79	Revenue	67,813.00	39,068.52	57.61%
80	Expense	176,262.00	43,122.91	24.47%
81	Fund: 421 - MFU - AD#2 Zone U			
82	Revenue	4,632.00	2,423.75	52.33%
83	Expense	4,639.00	3,509.36	75.65%

Hesperia Recreation & Park District
FYTD Budget to Actual For FY2023-2024
For Period 07/1/2023 - 03/31/2024

Ref	Fund	Original Total Budget	Actual Fiscal Activity	Percent Used - 75%
84	Fund: 422 - MFV - AD#2 Zone V			
85	Revenue	6,748.00	3,420.50	50.69%
86	Expense	55,560.00	1,980.23	3.56%
87	Fund: 423 - MFW - AD#2 Zone W			
88	Revenue	235,273.00	155,706.15	66.18%
89	Expense	485,276.00	162,965.82	33.58%
90	Fund: 424 - MFX - AD#2 Zone X			
91	Revenue	948.00	475.80	50.19%
92	Expense	1,217.00	592.35	48.67%
93	Fund: 425 - MFY - AD#2 Zone Y			
94	Revenue	10,473.00	5,993.70	57.23%
95	Expense	10,062.00	4,940.54	49.10%
96	Fund: 426 - MFZ - AD#2 Zone Z			
97	Revenue	10,154.00	5,541.60	54.58%
98	Expense	5,157.00	2,886.88	55.98%
99	Fund: 431 - MHA - AD#2 Zone A1			
100	Revenue	15,926.00	9,547.50	59.95%
101	Expense	17,435.00	8,863.85	50.84%
102	Fund: 432 - MHB - AD#2 Zone B1			
103	Revenue	6,714.00	3,965.10	59.06%
104	Expense	5,751.00	3,266.52	56.80%
105	Fund: 433 - MHC - AD#2 Zone C1			
106	Revenue	7,657.00	4,907.19	64.09%
107	Expense	7,983.00	6,250.13	78.29%
108	Fund: 434 - MHD - AD#2 Zone D1			
109	Revenue	7,966.00	5,237.00	65.74%
110	Expense	8,608.00	4,881.94	56.71%
111	Fund: 435 - MHE - AD#2 Zone E1			
112	Revenue	10,054.00	5,077.32	50.50%
113	Expense	7,035.00	6,111.00	86.87%
114	Fund: 436 - MHF - AD#2 Zone F1			
115	Revenue	138.00	48.50	35.14%
116	Fund: 437 - MET - AD#2 Zone G1			
117	Revenue	5,896.00	2,994.90	50.80%
118	Expense	4,301.00	2,857.35	66.43%
119	Fund: 438 - MEU - AD#2 Zone H1			
120	Revenue	1,546.00	657.90	42.55%
121	Expense	1,888.00	355.42	18.83%
122	Fund: 439 - MEV - AD#2 Zone I1			
123	Revenue	28.00	20.00	71.43%
124	Fund: 440 - MEW - AD#2 Zone J1			
125	Revenue	3,096.00	2,135.25	68.97%
126	Expense	3,407.00	1,658.58	48.68%

Hesperia Recreation & Park District
FYTD Budget to Actual For FY2023-2024
For Period 07/1/2023 - 03/31/2024

Ref	Fund	Original Total Budget	Actual Fiscal Activity	Percent Used - 75%
127	Fund: 441 - MEX - AD#2 Zone K1			
128	Revenue	23,718.00	22,057.68	93.00%
129	Expense	14,128.00	8,073.14	57.14%
130	Fund: 442 - MFN - AD#2 Zone L1			
131	Revenue	19,625.00	11,334.30	57.75%
132	Expense	17,044.00	10,658.59	62.54%
133	Fund: 443 - MFO - AD#2 Zone M1			
134	Revenue	289.00	180.00	62.28%
135	Fund: 444 - MFQ - AD#2 Zone N1			
136	Revenue	112.00	29.40	26.25%
137	Fund: 445 - MFR - AD#2 Zone O1			
138	Revenue	28.00	20.00	71.43%
139	Fund: 446 - MFS - AD#2 Zone P1			
140	Revenue	8,866.00	2,410.80	27.19%
141	Expense	4,137.00	2,250.95	54.41%
142	Fund: 447 - MGC - AD#2 Zone Q1			
143	Revenue	74.00	70.00	94.59%
144	Fund: 448 - MGD - AD#2 Zone R1			
145	Revenue	12,163.00	6,213.32	51.08%
146	Expense	15,570.00	9,510.94	61.09%
147	Fund: 449 - MGE - AD#2 Zone S1			
148	Revenue	33.00	520.00	1575.76%
149	Fund: 450 - MGF - AD#2 Zone T1			
150	Revenue	13.00	-	0.00%
151	Fund: 451 - MGG - AD#2 Zone U1			
152	Revenue	12,061.00	6,766.05	56.10%
153	Expense	14,050.00	7,247.62	51.58%
154	Fund: 452 - MGH - AD#2 Zone V1			
155	Revenue	15.00	-	0.00%
156	Fund: 453 - MGI - AD#2 Zone W1			
157	Revenue	17.00	4.85	28.53%
158	Fund: 454 - MGJ - AD#2 Zone X1			
159	Revenue	14.00	4.85	34.64%
160	Fund: 455 - MGK - AD#2 Zone Y1			
161	Revenue	1,092.00	323.75	29.65%
162	Expense	4,575.00	1,011.40	22.11%
163	Fund: 461 - MGM - AD#2 Zone A2			
164	Revenue	6,037.00	3,297.60	54.62%
165	Expense	4,898.00	4,367.83	89.18%
166	Fund: 462 - MGN - AD#2 Zone B2			
167	Revenue	572.00	-	0.00%
168	Expense	731.00	355.44	48.62%

**Hesperia Recreation & Park District
FYTD Budget to Actual For FY2023-2024
For Period 07/1/2023 - 03/31/2024**

Ref	Fund	Original Total Budget	Actual Fiscal Activity	Percent Used - 75%
169	Fund: 471 - CFD 2022-1			
170	Revenue	-	65,103.19	0.00%
171	Fund: 610 - Solar System Installation			
172	Revenue	-	4,953,221.03	0.00%
173	Expense	-	3,829,339.44	0.00%
174	Fund: 710 - CSDA Debt Service			
175	Revenue	-	111,262.50	0.00%
176	Expense	-	111,262.50	0.00%
177	Fund: 800 - Foundation			
178	Revenue	1,303,550.00	1,325,918.38	101.72%
179	Expense	2,579,768.00	1,697,199.31	65.79%

Legend:

Note: AD#2 funds are special revenue funds and therefore are restricted to be used to finance designated activities within the zone.

(*) Designates the zone does NOT have an inflator.

() Foundation Payroll is a fund that captures the Foundation's portion of Salaries & Benefits the General Fund has incurred. The Foundation reimburses the General Fund.**