



BOARD OF DIRECTORS REGULAR MEETING AGENDA

Kelly Gregg *President*
James Roberts III *Vice President*
Jose Gonzalez *Director*
Shawna Irish *Director*
Roman Aguilar III *Director*

Kyle Woolley *General Manager*

HESPERIA RECREATION AND PARK DISTRICT
Wednesday, November 29, 2023 - 6:00 P.M.
Lime Street Park Community Center
16292 Lime Street, Hesperia, CA 92345

AGENDA

CALL TO ORDER

- a. Roll Call
- b. Approval of Agenda

FLAG SALUTE

PROCLAMATIONS AND PRESENTATIONS

MESSAGE TO THE PUBLIC/PUBLIC COMMENT

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

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

CONSENT ITEMS

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

- A. Claims for Payment

PULLED CONSENT ITEMS

DISCUSSION/ACTION ITEMS

- B. Approval of Purchase of Capital Equipment, Mowers
- C. Approval of Purchase of Capital Equipment, Trailers
- D. Approval of Equipment Purchase
- E. Discussion of the 9/80 Work Schedule
- F. Discussion, Creation of Event Coordinator and Event Specialist Positions
- G. Discussion, District Provided Phones for HARD Foundation Members

GENERAL MANAGER/STAFF REPORTS

- a. General Manager Update

BOARD MEMBER COMMENTS

CLOSED SESSION ITEMS

None

ANNOUNCEMENTS

The next Regular Board Meeting is scheduled for December 13, 2023, at 6:00 p.m. and will be held in the Lime Street Community Center at 16292 Lime Street, Hesperia, CA 92345.

ADJOURNMENT

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

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

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

DATE: November 22, 2023

PHONE: (760) 244-5488

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

TO: BOARD OF DIRECTORS
Hesperia Recreation and Park District

SUBJECT: EXPANDED AGENDA INFORMATION FOR REGULAR BOARD
MEETING 11/29/2023

DISCUSSION/ACTION ITEMS

B. Approval of Purchase of Capital Equipment, Mowers

Background: Assembly Bill 1346 goes into effect on January 1, 2024, which will end the allowed sales of gas-powered landscape equipment in California starting model year 2024. The proposed rule does not ban use of existing gas-powered equipment. "Capital Equipment" includes equipment with the proposed use being longer than five years, or a value of over \$5,000.

The proposed purchase of capital equipment mowers include:

- (1) John Deere 1600 Turbo TerrainCut Wide-Area Mower \$98,483.50
- (2) John Deere Z7997R Zero Turn Mower \$31,107.43 each

Fiscal Impact: \$160,698.36

Recommendation: Approve the purchase of one wide-area mower and two zero-turn mowers.

Reference Materials Included In Tab: YES NO

1. Assembly Bill No. 1346
2. AB 1346 Frequently Asked Questions

C. Approval of Purchase of Capital Equipment, Trailers

Background: Assembly Bill 1346 goes into effect on January 1, 2024, which will end the allowed sales of gas-powered landscape equipment to be sold in California starting model year 2024. The proposed rule does not ban use of existing gas-powered equipment. "Capital Equipment" includes equipment with the proposed use being longer than five years, or a value of over \$5,000.

The proposed purchase of capital equipment trailers include:

- (4) 6.5' x 12' Carson Trailers \$5,589.15
- (1) Larger trailer to haul the large mower Quote to be provided

Fiscal Impact: \$22,356.60, plus the price of the additional, larger trailer

Recommendation: Approve the purchase of four 6.5' x 12' trailers, and one larger trailer.

Reference Materials Included In Tab: YES NO

1. Quote - 6.5' x 12' Carson Trailer

D. **Approval of Equipment Purchase**

Background: Assembly Bill 1346 goes into effect on January 1, 2024, which will end the allowed sales of gas-powered landscape equipment to be sold in California starting model year 2024. The proposed rule does not ban use of existing gas-powered equipment.

The proposed purchase of equipment includes:

- (10) Echo Backpack Blower \$629.99 each
- (4) Echo Torque Trimmer \$389.99 each
- Echo Pruner \$599.99
- Echo Chainsaw W/20 \$419.99
- Echo Top Handle Chainsaw \$349.99
- (2) Echo 59" Hedge Trimmer \$599.99 each
- (2) Echo 20" Hedge Trimmer \$399.99 each
- (3) Handheld Blowers Quote to be provided

Fiscal Impact: \$12,100.20, plus the price of three additional handheld blowers

Recommendation: Approve the purchase of ten backpack blowers, four torque trimmers,

Reference Materials Included In Tab: YES NO

1. Quote - Equipment
2. Quote - Equipment, Mowing Crew

E. **Discussion of the 9/80 Work Schedule**

Background: This item was placed on the Agenda at the request of the Personnel Committee. Any changes to the 9/80 Work Schedule option would require updates to the Employee Handbook, Section 2, Section B: Employment Categories.

The 9/80 work schedule has been a desirable offering from the District when deemed appropriate by the staff's manager, and when the staff's duties are still being accomplished. The 9/80 work week also cuts down on requested paid time off, as staff can handle some personal affairs on the weekday they are not scheduled to work. Staff management has no ongoing issues with the schedule, and it has proven to be a popular option for work-life balance.

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

Reference Materials Included In Tab: YES NO

1. HRPD Employee Handbook Section 2, Section B

F. Discussion, Creation of the Event Coordinator and Event Specialist Positions

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

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

Reference Materials Included In Tab: YES NO

1. Part-Time Recreation Activities Coordinator Job Description

G. Discussion, District Provided Phones for HARD Foundation Members

Background: The HARD Foundation has expressed their desire to be provided District-issued cell phones to perform the duties in their role as Board Members.

The District pays an average of \$53 a month per line with unlimited talk/text/data. The purchase of the equipment is most often very affordable, with current deals as low as \$1 per device (iPhone SE 3rd Generation), plus tax.

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

Reference Materials Included In Tab: YES NO

Claims for Payment By Check Number





Hesperia Recreation and Park District

Claims For Payment Report

By Vendor Set

Payment Dates 10/1/2023 - 10/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor Set: FDN - HARD Foundation						
High Desert Lock & Safe	2445	10/05/2023	2023/07 District Keys	200-62804-00-62	Technical Supplies	2,090.20
Seishin Shotokan Karate, Inc.	82446	10/05/2023	2023/06 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	364.00
Seishin Shotokan Karate, Inc.	82446	10/05/2023	2023/06 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	19.50
Seishin Shotokan Karate, Inc.	82446	10/05/2023	2023/06 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	-13.00
Seishin Shotokan Karate, Inc.	82446	10/05/2023	2023/06 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	-19.50
Seishin Shotokan Karate, Inc.	82446	10/05/2023	2023/06 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	-40.63
Seishin Shotokan Karate, Inc.	82446	10/05/2023	2023/06 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	-45.50
Seishin Shotokan Karate, Inc.	82446	10/05/2023	2023/06 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	325.00
Seishin Shotokan Karate, Inc.	82446	10/05/2023	2023/06 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	104.00
Seishin Shotokan Karate, Inc.	82446	10/05/2023	2023/06 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	78.00
Seishin Shotokan Karate, Inc.	82446	10/05/2023	2023/06 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	52.00
Manuel Salazar	82447	10/05/2023	2023/09/07-09/14 Field Cancellation Refund	800-48500-05-00	Facility Rentals - Sports Field - No location	130.00
Dexter Caffee	82448	10/05/2023	2023/09/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Dexter Caffee	82448	10/05/2023	2023/09/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
David Gonzales	82449	10/05/2023	2023/09/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	19.00
David Gonzales	82449	10/05/2023	2023/09/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
David Gonzales	82449	10/05/2023	2023/09/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Philip Hadnot	82450	10/05/2023	2023/09/13 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Philip Hadnot	82450	10/05/2023	2023/09/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	57.00
Philip Hadnot	82450	10/05/2023	2023/09/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	63.00
Roger Montgomery	82451	10/05/2023	2023/09/20 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Roger Montgomery	82451	10/05/2023	2023/09/06 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
Roger Montgomery	82451	10/05/2023	2023/09/13 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
Ricardo Nuno	82452	10/05/2023	2023/09/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Ricardo Nuno	82452	10/05/2023	2023/09/12 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Ricardo Nuno	82452	10/05/2023	2023/09/12 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Ricardo Nuno	82452	10/05/2023	2023/09/14 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	21.00
Ricardo Nuno	82452	10/05/2023	2023/09/12 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	21.00
Ricardo Nuno	82452	10/05/2023	2023/09/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Ricardo Nuno	82452	10/05/2023	2023/09/14 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	19.00
Ricardo Nuno	82452	10/05/2023	2023/09/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Billy Ortiz	82453	10/05/2023	2023/09/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	19.00
Billy Ortiz	82453	10/05/2023	2023/09/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Billy Ortiz	82453	10/05/2023	2023/09/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	76.00
Ignacio Ortiz	82454	10/05/2023	2023/09/12 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	21.00
Ignacio Ortiz	82454	10/05/2023	2023/09/14 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	21.00
Ignacio Ortiz	82454	10/05/2023	2023/09/12 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00

Claims For Payment Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Ignacio Ortiz	82454	10/05/2023	2023/09/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Ignacio Ortiz	82454	10/05/2023	2023/09/13 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Ignacio Ortiz	82454	10/05/2023	2023/09/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	76.00
Ignacio Ortiz	82454	10/05/2023	2023/09/14 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	19.00
Raymond E. Youngman	82455	10/05/2023	2023/09/05 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	82455	10/05/2023	2023/09/19 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	82455	10/05/2023	2023/09/12 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	82455	10/05/2023	2023/09/26 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Aaron L. Alston	82456	10/05/2023	2023/09 10-12 YO	800-64110-10-00	Contract classes - Class instructor	455.00
Aaron L. Alston	82456	10/05/2023	2023/09 13-17 YO	800-64110-10-00	Contract classes - Class instructor	182.00
Aaron L. Alston	82456	10/05/2023	2023/09 7-9 YO	800-64110-10-00	Contract classes - Class instructor	682.50
Aaron L. Alston	82456	10/05/2023	2023/09 5-6 YO	800-64110-10-00	Contract classes - Class instructor	136.50
Tammy A. Anderson	82457	10/05/2023	2023/09 IB	800-64110-10-00	Contract classes - Class instructor	143.00
Tammy A. Anderson	82457	10/05/2023	2023/09 TT T/TH	800-64110-10-00	Contract classes - Class instructor	390.00
Tammy A. Anderson	82457	10/05/2023	2023/09 TT M/W	800-64110-10-00	Contract classes - Class instructor	585.00
Tammy A. Anderson	82457	10/05/2023	2023/09 KK M/W	800-64110-10-00	Contract classes - Class instructor	156.00
Tammy A. Anderson	82457	10/05/2023	2023/09 BF	800-64110-10-00	Contract classes - Class instructor	270.40
John William Hall	82458	10/05/2023	2023/09 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	162.50
Helen R. Meyers	82459	10/05/2023	2023/09 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	81.25
Helen R. Meyers	82459	10/05/2023	2023/03 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	48.75
Patti Nix	82460	10/05/2023	2023/09 LD Monthly (PBC)	800-64110-10-00	Contract classes - Class instructor	130.00
James Noble	82461	10/05/2023	Flag Football 11-14 YO Monthly Credit	800-64110-10-00	Contract classes - Class instructor	-2,132.81
James Noble	82461	10/05/2023	Flag Football 9-10 YO Monthly Credit	800-64110-10-00	Contract classes - Class instructor	-1,608.75
James Noble	82461	10/05/2023	Flag Football 11-14 YO	800-64110-10-00	Contract classes - Class instructor	2,437.50
James Noble	82461	10/05/2023	Flag Football 7-8 YO Monthly Credit	800-64110-10-00	Contract classes - Class instructor	-1,499.06
James Noble	82461	10/05/2023	Flag Football 5-6 YO Monthly Credit	800-64110-10-00	Contract classes - Class instructor	-804.37
James Noble	82461	10/05/2023	Flag Football 9-10 YO	800-64110-10-00	Contract classes - Class instructor	2,145.00
James Noble	82461	10/05/2023	Flag Football 5-6 YO	800-64110-10-00	Contract classes - Class instructor	1,072.50
James Noble	82461	10/05/2023	Flag Football 7-8 YO	800-64110-10-00	Contract classes - Class instructor	1,998.75
Lonnie A. Richling	82462	10/05/2023	2023/09 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	338.00
Lonnie A. Richling	82462	10/05/2023	2023/09 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	260.00
Lonnie A. Richling	82462	10/05/2023	2023/09 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	312.00
Lonnie A. Richling	82462	10/05/2023	2023/09 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	312.00
Lonnie A. Richling	82462	10/05/2023	2023/09 Private Lessons	800-64110-10-00	Contract classes - Class instructor	166.40
Lonnie A. Richling	82462	10/05/2023	2023/09 Hip Hop	800-64110-10-00	Contract classes - Class instructor	390.00
Seishin Shotokan Karate, Inc.	82463	10/05/2023	2023/09 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	19.50
Seishin Shotokan Karate, Inc.	82463	10/05/2023	2023/09 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	325.00
Seishin Shotokan Karate, Inc.	82463	10/05/2023	Cancelled Monday Class Beg/Int M/W 8/14 & 8/21	800-64110-10-00	Contract classes - Class instructor	-81.25
Seishin Shotokan Karate, Inc.	82463	10/05/2023	2023/09 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	286.00
Seishin Shotokan Karate, Inc.	82463	10/05/2023	2023/09 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	58.50
Seishin Shotokan Karate, Inc.	82463	10/05/2023	Cancelled Monday Class Beg/Int M 8/14 & 8/21	800-64110-10-00	Contract classes - Class instructor	-65.00
Seishin Shotokan Karate, Inc.	82463	10/05/2023	Cancelled Monday Class Mini Tigers M/W 8/14 & 8/21	800-64110-10-00	Contract classes - Class instructor	-143.00
Seishin Shotokan Karate, Inc.	82463	10/05/2023	Cancelled Monday Class Mini Tigers M 8/14 & 8/21	800-64110-10-00	Contract classes - Class instructor	-29.25
Seishin Shotokan Karate, Inc.	82463	10/05/2023	2023/09 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	130.00

Claims For Payment Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Seishin Shotokan Karate, Inc.	82463	10/05/2023	2023/09 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	78.00
Seishin Shotokan Karate, Inc.	82463	10/05/2023	2023/09 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	78.00
Seishin Shotokan Karate, Inc.	82463	10/05/2023	2023/09 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	130.00
Seishin Shotokan Karate, Inc.	82463	10/05/2023	2023/09 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	130.00
Seishin Shotokan Karate, Inc.	82463	10/05/2023	2023/09 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	104.00
Margaret Shimek	82464	10/05/2023	2023/03 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	117.00
Margaret Shimek	82464	10/05/2023	2023/03 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	163.80
Lennard Craig Willhite	82465	10/05/2023	2023/09 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	146.25
Lennard Craig Willhite	82465	10/05/2023	2023/09 Ukulele	800-64110-10-00	Contract classes - Class instructor	26.00
Coca-Cola Refreshments USA, Inc.	82466	10/05/2023	Coca-Cola Products	800-64091-09-00	COGS - HL	1,233.26
CustomInk Parent, LLC	82467	10/05/2023	Uniforms/Promotional Items	800-62110-01-00	Advertising - G&A	4,645.10
Fun Express LLC	82468	10/05/2023	2023/09/25 LS Halloween Decorations	800-64000-25-00	Kids Kamp - General Expense	351.17
High Desert Distribution	82469	10/05/2023	Beer	800-64091-09-00	COGS - HL	657.65
Rick Klein	82470	10/05/2023	HL Bait & Tackle	800-64091-09-00	COGS - HL	1,807.80
Mather Bros. Dist.	82471	10/05/2023	HL Ice	800-64091-09-00	COGS - HL	33.84
Outwest Gourmet LLC	82472	10/05/2023	Beef Jerky	800-64091-09-00	COGS - HL	234.00
Pacific Aqua Farms, Inc	82473	10/05/2023	Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
Amazon Capital Services, Inc.	82474	10/05/2023	2023/09/16 LS Purchase Nintendo:Mario Kart	800-64000-25-00	Kids Kamp - General Expense	817.27
Apex Rentals	82475	10/05/2023	2023/09/14 HL Hesperia Days	800-64000-42-00	Hesperia Days - General Expenses	3,637.20
Felix Lora	82476	10/05/2023	2023/09 Hesperia Days Meal Cards	800-64000-42-00	Hesperia Days - General Expenses	240.00
Data Ticket, Inc.	82477	10/05/2023	2023/09/14 Code Enforcement Processing	800-62100-01-00	Administrative expenses and Pal Program	174.34
Shannon Finch	82478	10/05/2023	2023/09/16-17 HL Hesperia Days Live Stock	800-64000-40-00	Special events - General Expenses	1,000.00
Hawkins Burgers on Wheels	82479	10/05/2023	2023/09 Hesperis Days Meal Cards	800-64000-42-00	Hesperia Days - General Expenses	120.00
Robert Hoskins Jr.	82480	10/05/2023	2023/09 Hesperia Days Meal Cards	800-64000-42-00	Hesperia Days - General Expenses	210.00
Master's Refreshment Services	82481	10/05/2023	2023/09 LS Drinking Water	800-62100-01-00	Administrative expenses and Pal Program	108.98
Office Depot	82482	10/05/2023	2023/09/25 HL Store Office Supplies	800-64000-09-00	General Expenses - HL	62.00
Claudia Rodriguez	82483	10/05/2023	2023/09 Hesperia Days Meal Cards	800-64000-42-00	Hesperia Days - General Expenses	130.00
Angela Romero	82484	10/05/2023	2023/09 HL Rodeo Reimbursment	800-64000-40-00	Special events - General Expenses	15.99
Richard Romero	82485	10/05/2023	2032/09 HL Rodeo Reimbursment	800-64000-40-00	Special events - General Expenses	15.99
San Bernardino Co. Fire Protection Dist.	82486	10/05/2023	2023 PBC Annual Fire Permit - Places of Assembly	800-64000-05-00	Facility rentals - General Expense	49.00
San Bernardino Co. Fire Protection Dist.	82486	10/05/2023	2023 PBC Annual Fire Permit - Annual Inspection	800-64000-05-00	Facility rentals - General Expense	230.00
Smart & Final	82487	10/05/2023	2023/09 Hesperia Days	800-64000-42-00	Hesperia Days - General Expenses	153.88
Smart & Final	82487	10/05/2023	2023/09 PPC	800-64000-70-00	PPC/Skating - General Expense	31.88
Smart & Final	82487	10/05/2023	2023/09/13 Epic Hesperia Day	800-64000-42-00	Hesperia Days - General Expenses	19.19
Smart & Final	82487	10/05/2023	2023/09/13 Statement-Board Members Water	800-62100-01-00	Administrative expenses and Pal Program	17.22
Smart & Final	82487	10/05/2023	2023/09/13 Facility Rental Bar	800-64052-05-00	Facility rentals - Food and beverage - Expens...	51.64
Smart & Final	82487	10/05/2023	2023/09/13 Hespria Days Rodeo	800-64000-40-00	Special events - General Expenses	690.58
Walmart Community	82488	10/05/2023	2023/09/14 Hesperia Days HL	800-64000-40-00	Special events - General Expenses	128.05
Walmart Community	82488	10/05/2023	2023/09/14 Hesperia Days HL	800-64000-42-00	Hesperia Days - General Expenses	127.15
Lori Monica	82489	10/13/2023	2023/09/23 PBC North Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Maria Norman	82490	10/13/2023	Instructor contract classes Let's Dance Private	800-64000-10-00	Contract classes - General Expense	19.50
Maria Norman	82490	10/13/2023	Instructor contract classes Let's Dance	800-64000-10-00	Contract classes - General Expense	195.00
Advance Disposal Co. & Recycling Center	82491	10/13/2023	2023/10 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,330.11
Advance Disposal Co. & Recycling Center	82491	10/13/2023	2023/10 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	792.52

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Nadia Altamirano	82492	10/13/2023	2023/09 Hesperia Days Meal Cards	800-64000-42-00	Hesperia Days - General Expenses	40.00
Amazon Capital Services, Inc.	82493	10/13/2023	2023/10 Halloween Decorations	800-64000-40-00	Special events - General Expenses	569.83
Charter Communications	82494	10/13/2023	2023/10 PBC Internet Services	800-62270-01-00	Communication - G&A	177.97
Charter Communications	82494	10/13/2023	2023/10 RNCC Internet Service	800-62270-01-00	Communication - G&A	114.98
Charter Communications	82494	10/13/2023	2023/10 PAL Voice Service	800-62100-01-00	Administrative expenses and Pal Program	39.99
Roberto Angelo Cordova	82495	10/13/2023	2023/09 Hesperia Days Meal Cards	800-64000-42-00	Hesperia Days - General Expenses	390.00
Frontier California Inc.	82496	10/13/2023	2023/03 PPC	800-62270-01-00	Communication - G&A	178.26
Frontier California Inc.	82496	10/13/2023	2023/10 Harrison Alarm	800-62270-01-00	Communication - G&A	65.26
Michael Alcaraz LLC	82497	10/13/2023	2023/09 HL Rodeo Cleaning Services	800-64000-40-00	Special events - General Expenses	703.00
Home Depot	82498	10/13/2023	2023/09/26 Christmas Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	605.67
Andy Leuridan	82499	10/13/2023	2023/09 Fingerprinting Service	800-62352-01-00	Fingerprinting	40.00
Lowe's Company - Synchrony Bank	82500	10/13/2023	2023/09/07 HL Rodeo Supplies	800-64000-40-00	Special events - General Expenses	402.90
Lowe's Company - Synchrony Bank	82500	10/13/2023	2023/09/07 Hesperia Days Rodeo Supplies	800-64000-40-00	Special events - General Expenses	283.60
Lowe's Company - Synchrony Bank	82500	10/13/2023	2023/09/12 Hesperia Days Rodeo Supplies	800-64000-40-00	Special events - General Expenses	347.21
Master's Refreshment Services	82501	10/13/2023	2023/10 HL Store Drinking Water	800-64000-09-00	General Expenses - HL	259.00
Office Depot	82502	10/13/2023	2023/09/25 HL Store Office Supplies	800-64000-09-00	General Expenses - HL	35.01
Teppra Shreve	82503	10/13/2023	2023/09 Hesperia Days Meal Cards	800-64000-42-00	Hesperia Days - General Expenses	40.00
SCE	82504	10/13/2023	2023/10 PPC	800-62850-70-00	PPC/Skating - Utilities	513.09
SCE	82504	10/13/2023	2023/10 PAL Boxing	800-62100-01-00	Administrative expenses and Pal Program	206.48
SouthWest Gas Corp.	82505	10/13/2023	2023/10 PPC	800-62850-70-00	PPC/Skating - Utilities	11.00
SouthWest Gas Corp.	82505	10/13/2023	2023/10 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	12.94
Tops N Barricades	82506	10/13/2023	2023/09/22 Hesperia Days	800-64000-42-00	Hesperia Days - General Expenses	255.91
Tops N Barricades	82506	10/13/2023	2023/09/22 Hesperia Days	800-64000-42-00	Hesperia Days - General Expenses	542.50
Tops N Barricades	82506	10/13/2023	2023/09/22 Hesperia Days	800-64000-42-00	Hesperia Days - General Expenses	432.50
The Woodall Group, Inc.	82507	10/13/2023	2023/10 Fingerprinting Service	800-62352-01-00	Fingerprinting	30.00
High Desert Distribution	82508	10/13/2023	Beer	800-64091-09-00	COGS - HL	258.95
Rick Klein	82509	10/13/2023	HL Bait & Tackle	800-64091-09-00	COGS - HL	825.92
Mather Bros. Dist.	82510	10/13/2023	HL Ice	800-64091-09-00	COGS - HL	1,440.80
Pacific Aqua Farms, Inc	82511	10/13/2023	Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
Transcold Distribution USA Inc	82512	10/13/2023	2023/10/03 HL Ice Cream	800-64091-09-00	COGS - HL	1,027.33
Anthony Abeyta	82513	10/13/2023	2023/10/07 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Guadalupe Bayardo	82514	10/13/2023	2023/10/07 PBC North Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Nohemi Guerridos	82515	10/13/2023	2023/09/30 PBC South Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Robert Isbill	82516	10/13/2023	2023/09/30 PBC South Deposit Refund	800-21500-05-03	Customer deposits - PBC	250.00
Kelly Leon	82517	10/13/2023	2023/09/30 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Michael Nasby II	82518	10/13/2023	2023/10/14 PBC North Cancellation Refund - Deposit	800-21500-05-03	Customer deposits - PBC	500.00
Michael Nasby II	82518	10/13/2023	2023/03/18 PBC North Cancellation - Fee	800-48100-05-00	Facility rentals	500.00
Michael Nasby II	82518	10/13/2023	2023/03/18 PBC North Cancellation - Fee	800-48100-05-00	Facility rentals	580.00
Michael Nasby II	82518	10/13/2023	2023/03/18 PBC North Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-395.00
Michael Nasby II	82518	10/13/2023	2023/10/14 LS Cancellation Refund - Deposit	800-21500-05-01	Customer deposits - Lime Street	250.00
Michael Nasby II	82518	10/13/2023	2023/03/18 LS Cancellation - Fee	800-48200-05-00	Facility rentals - Service Charge	132.00
Michael Nasby II	82518	10/13/2023	2023/03/18 LS Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-95.50
Kelly Orellana	82519	10/13/2023	2023/10/07 LS Deposit Refund	800-21500-05-01	Customer deposits - Lime Street	500.00
Chris Oren	82520	10/13/2023	2023/10/01 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Lonnie A. Richling	82521	10/13/2023	2023/10/08 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Jacquelyn Skiles	82522	10/13/2023	2023/10/07 RNCC Deposit Refund	800-21500-05-02	Customer deposits - RNCC	500.00
Gloria Tejas	82523	10/13/2023	2023/09/30 RNCC Deposit Refund	800-21500-05-02	Customer deposits - RNCC	500.00
Jocelyn Villareal	82524	10/13/2023	2023/10/01 LS Deposit Refund	800-21500-05-01	Customer deposits - Lime Street	500.00
Arctic Glacier U.S.A., Inc.	82525	10/19/2023	Ice Machine Lease	800-62750-09-00	Equipment Lease - HL	35.00
Data Ticket, Inc.	82526	10/19/2023	2023/09 Monthly Minimum	800-49300-01-00	Citations - Foundation 75%	150.00
Fun Express LLC	82527	10/19/2023	Special Events Open PO - Fun Express	800-64000-40-00	Special events - General Expenses	2,489.71
High Desert Distribution	82528	10/19/2023	Beer	800-64091-09-00	COGS - HL	349.40
Rick Klein	82529	10/19/2023	2023/10/13 HL Bait & Tackle	800-64091-09-00	COGS - HL	1,483.04
Pacific Aqua Farms, Inc	82530	10/19/2023	2023/10/13 Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
R & S Beverage Company	82531	10/19/2023	2023/10/12 HL Beer	800-64091-09-00	COGS - HL	202.60
The Active Network, Inc.	82532	10/19/2023	2023/10 Verifone T650C RM Payment Device	800-62100-01-00	Administrative expenses and Pal Program	2,610.24
Apex Rentals	82533	10/19/2023	2023/09 HL Hesperia Days	800-64000-42-00	Hesperia Days - General Expenses	820.00
Bear Valley Party Rentals	82534	10/19/2023	2023/12/07/08 Christmas Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	520.57
Diamond Environmental Services, LP	82535	10/19/2023	2023/10-2023/11 HCPP Restroom Svc-Farmers Market	800-64000-40-00	Special events - General Expenses	593.89
Diamond Environmental Services, LP	82535	10/19/2023	2023/10 HL Camping & Fishing Restroom Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,639.92
Frontier California Inc.	82536	10/19/2023	2023/10 Timberlane TT	800-62270-01-00	Communication - G&A	152.19
Frontier California Inc.	82536	10/19/2023	2023/10 HL Store	800-62270-01-00	Communication - G&A	230.75
Frontier California Inc.	82536	10/19/2023	2023/11 HL Alarm	800-62270-01-00	Communication - G&A	65.26
Frontier California Inc.	82536	10/19/2023	2023/10 HL ATM	800-62270-01-00	Communication - G&A	110.99
Frontier California Inc.	82536	10/19/2023	2023/11 Harrison Internet	800-62270-01-00	Communication - G&A	59.99
Mesquit's Supply, LLC	82537	10/19/2023	2023/10 PPC Surface Disinfectant	800-64000-70-00	PPC/Skating - General Expense	590.19
David Odell	82538	10/19/2023	2023/09 Hesperia Day Meal Cards	800-64000-42-00	Hesperia Days - General Expenses	130.00
Office Depot	82539	10/19/2023	2023/10 HARR	800-64022-02-00	Historical preservation - General Expense	71.83
Victor Rocha	82540	10/19/2023	2023/09 Hesperia Day Meal Cards	800-64000-42-00	Hesperia Days - General Expenses	220.00
San Bernardino Co. Fire Protection Dist.	82541	10/19/2023	2023 PPC Annual Fire Permit - Annual Inspection	800-64000-05-00	Facility rentals - General Expense	230.00
San Bernardino Co. Fire Protection Dist.	82541	10/19/2023	2023 PPC Annual Fire Permit - Places of Assembly	800-64000-05-00	Facility rentals - General Expense	49.00
Sara Aspel	82542	10/19/2023	2023/10/15 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Roxie Crawford	82543	10/19/2023	2023/10/07 PBC South Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Roxie Crawford	82543	10/19/2023	2023/10/07 PBC South Deposit Refund	800-21550-05-03	Bar Deposit - PBC	87.00
Rebecca Huizenga	82544	10/19/2023	2023/10/14 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Krystiano Maldonado	82545	10/19/2023	2023/10/13 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Krystiano Maldonado	82545	10/19/2023	2023/10/12 JSCC Depoist Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Jamie Murphy	82546	10/19/2023	2023/11/11 PBC North Cancellation Refund - Deposit	800-21500-05-03	Customer deposits - PBC	500.00
Jamie Murphy	82546	10/19/2023	2023/11/11 PBC North	800-21550-05-03	Bar Deposit - PBC	200.00
Jamie Murphy	82546	10/19/2023	2023/03/18 PBC North Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-175.00
Yolette Rios	82547	10/19/2023	2023/10/14 RNCC Deposit Refund	800-21500-05-02	Customer deposits - RNCC	500.00
City of Hesperia Water District	82548	10/26/2023	2023/10 HL Fall Festival Equipment	800-62850-09-00	Utilities - HL	1,033.00
CustomInk Parent, LLC	82549	10/26/2023	2023/10 Uniforms/Promotional Items	800-62110-01-00	Advertising - G&A	2,183.55
Anthony Adcock	82550	10/26/2023	2023/10/28 HL Fall Festival Bounce Houses	800-64000-40-00	Special events - General Expenses	4,540.00
Groovelabs LLC	82551	10/26/2023	2023/10/03 Fall Festival Stage and Lighting	800-64000-40-00	Special events - General Expenses	3,748.00
High Desert Distribution	82552	10/26/2023	2023/10/20 PBC Beer	800-64051-05-00	FR - COGS Bar - PBC	306.75
Rick Klein	82553	10/26/2023	2023/10/20 HL Bait & Tackle	800-64091-09-00	COGS - HL	929.46
Mather Bros. Dist.	82554	10/26/2023	2023/10/20 HL Ice	800-64091-09-00	COGS - HL	78.96

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Pacific Aqua Farms, Inc	82555	10/26/2023	2023/10/20 Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
A.S.B.C.S.D.	82556	10/26/2023	2023/10/23 ASBCSD Dinner	800-62100-01-00	Administrative expenses and Pal Program	152.00
Big AZ Inflatables, Inc	82557	10/26/2023	2023/10/28 HL Fall Festival Rental	800-64000-40-00	Special events - General Expenses	550.00
Philip A. Clevinger	82558	10/26/2023	2023/10 HL Fall Festival Band- High D Boys	800-64000-40-00	Special events - General Expenses	400.00
Diamond Environmental Services, LP	82559	10/26/2023	2023/10 HL Restroom Fall Festival	800-64000-40-00	Special events - General Expenses	1,300.00
Frontier California Inc.	82560	10/26/2023	2023/10 Harrison	800-62270-01-00	Communication - G&A	40.94
Amanda Garcia	82561	10/26/2023	2023/10/20 HL Fall Festival	800-64000-40-00	Special events - General Expenses	700.00
City of Hesperia Water District	82562	10/26/2023	2023/10 HL Camping	800-62850-09-00	Utilities - HL	982.76
City of Hesperia Water District	82562	10/26/2023	2023/10 HL Store	800-62850-09-00	Utilities - HL	223.61
City of Hesperia Water District	82562	10/26/2023	2023/10 HL Fishing (Fish Cleaning)	800-62850-09-00	Utilities - HL	254.66
SCE	82563	10/26/2023	2023/10 HL Fishing	800-62850-09-00	Utilities - HL	1,749.55
SCE	82563	10/26/2023	2023/11 HL Store	800-62850-09-00	Utilities - HL	819.62
SCE	82563	10/26/2023	2023/11 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	14.28
Verizon Wireless	82564	10/26/2023	2023/10 Foundation Wireless - Foundation Cell/ASAP	800-62270-01-00	Communication - G&A	58.62
Verizon Wireless	82564	10/26/2023	2023/10 Foundation Wireless - Rec iPad EPI Snack	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	82564	10/26/2023	2023/10 Foundation Wireless - AM Run	800-62270-01-00	Communication - G&A	20.78
Verizon Wireless	82564	10/26/2023	2023/10 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	52.13
Verizon Wireless	82564	10/26/2023	2023/10 Kids Kamp	800-62270-25-00	Communication - Kids Kamp	104.12
Verizon Wireless	82564	10/26/2023	2023/10 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
Verizon Wireless	82565	10/26/2023	2023/10 Foundation Wireless	800-62270-01-00	Communication - G&A	190.05
Galilea Dubon	82566	10/26/2023	2024/01/13 RNCC Cancellation Refund - Deposit	800-21500-05-02	Customer deposits - RNCC	500.00
Galilea Dubon	82566	10/26/2023	2024/01/13 RNCC Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
Emily Campos	82567	10/26/2023	2023/10/21 PBC North Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Gisele Hearn	82568	10/26/2023	2023/10/21 JSCC	800-21500-05-16	Customer deposits - JSCC	500.00
Gisele Hearn	82568	10/26/2023	2023/10/21 JSCC	800-62250-05-01	Cash over or short - LS	0.88
Quizeta Houston	82569	10/26/2023	2023/10/21 RNCC Deposit Refund	800-21500-05-02	Customer deposits - RNCC	500.00
Laura Magana	82570	10/26/2023	2023/10/21 LS Deposit Refund	800-21500-05-01	Customer deposits - Lime Street	500.00
Barbara Redding	82571	10/26/2023	2023/10/22 PBC South Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Alexa Tamayo	82572	10/26/2023	2024/05/04 PBC South Cancellation Refund - Deposit	800-21500-05-03	Customer deposits - PBC	500.00
Alexa Tamayo	82572	10/26/2023	2024/05/04 PBC South Cancellation - Bar Deposit	800-21550-05-03	Bar Deposit - PBC	200.00
Alexa Tamayo	82572	10/26/2023	2024/05/04 PBC South Cancellation - 25% Bar	800-48200-05-00	Facility rentals - Service Charge	-50.00
Alexa Tamayo	82572	10/26/2023	2024/05/04 PBC South Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
Alberto Valle	82573	10/26/2023	2023/10/21 PBC South Depsoit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Frito-Lay, Inc.	DFT0000376	10/03/2023	2023/10 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	260.62
US Bank- 4724	DFT0000383	10/09/2023	2023/08 HCPP Concert Series - Facebook	800-64000-40-00	Special events - General Expenses	2.25
US Bank- 4724	DFT0000383	10/09/2023	2023/08 HCPP MIP - Facebook	800-64000-40-00	Special events - General Expenses	20.00
US Bank- 4724	DFT0000383	10/09/2023	2023/08 HL HD Rodeo - Amazon	800-64000-40-00	Special events - General Expenses	28.00
US Bank- 4724	DFT0000383	10/09/2023	2023/08 HL HD Rodeo - Lowe's	800-64000-40-00	Special events - General Expenses	38.29
US Bank- 4724	DFT0000383	10/09/2023	2023/08 HCPP Concert Series - Facebook	800-64000-40-00	Special events - General Expenses	69.24
US Bank- 4724	DFT0000383	10/09/2023	2023/08 HL HD Rodeo - Patterson	800-64000-40-00	Special events - General Expenses	969.75
US Bank- 4724	DFT0000383	10/09/2023	2023/08 HL HD Parade - Patterson	800-64000-42-00	Hesperia Days - General Expenses	195.90
US Bank- 4724	DFT0000383	10/09/2023	2023/08 Harrison Museum - Patterson	800-64022-02-00	Historical preservation - General Expense	161.63
US Bank- 4724	DFT0000383	10/09/2023	2023/08 Harrison Museum - Patterson	800-64022-02-00	Historical preservation - General Expense	69.12
US Bank- 4724	DFT0000383	10/09/2023	2023/08 Harrison Museum - Patterson	800-64022-02-00	Historical preservation - General Expense	59.26

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
US Bank- 4724	DFT0000383	10/09/2023	2023/08 Harrison Museum - Patterson	800-64022-02-00	Historical preservation - General Expense	101.96
US Bank- 4724	DFT0000384	10/09/2023	2023/08 Lights - Walmart	800-64000-40-00	Special events - General Expenses	146.53
US Bank- 4724	DFT0000385	10/09/2023	2023/08 ABC - Fedex	800-64000-40-00	Special events - General Expenses	35.54
US Bank- 4724	DFT0000385	10/09/2023	2023/09 Squares/iPad Cases - Amazon	800-64000-40-00	Special events - General Expenses	407.52
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HL Store Fishing - Wristband Resources	800-64000-40-00	Special events - General Expenses	615.00
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HD - Amazon	800-64000-40-00	Special events - General Expenses	560.24
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HCPP Concert Series - Amazon	800-64000-40-00	Special events - General Expenses	316.56
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HCPP Concert Series - Stater Bros	800-64000-40-00	Special events - General Expenses	22.98
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HCPP Concert Series - Amazon	800-64000-40-00	Special events - General Expenses	172.34
US Bank- 4724	DFT0000386	10/09/2023	2023/09 Special Events - Amazon	800-64000-40-00	Special events - General Expenses	101.28
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HD - Amazon	800-64000-40-00	Special events - General Expenses	81.80
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HD - Wristband Resources	800-64000-40-00	Special events - General Expenses	698.00
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HD 5K - Amazon	800-64000-42-00	Hesperia Days - General Expenses	210.11
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HD - Amazon	800-64000-42-00	Hesperia Days - General Expenses	60.33
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HD - Amazon	800-64000-42-00	Hesperia Days - General Expenses	103.38
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HD - Amazon	800-64000-42-00	Hesperia Days - General Expenses	38.72
US Bank- 4724	DFT0000387	10/09/2023	2023/08 HD - Amazon	800-64000-40-00	Special events - General Expenses	262.86
US Bank- 4724	DFT0000387	10/09/2023	2023/08 Special Events - Amazon	800-64000-40-00	Special events - General Expenses	161.57
US Bank- 4724	DFT0000387	10/09/2023	2023/08 HD - Amazon	800-64000-40-00	Special events - General Expenses	31.22
US Bank- 4724	DFT0000387	10/09/2023	2023/08 HD - Amazon	800-64000-42-00	Hesperia Days - General Expenses	161.57
US Bank- 4724	DFT0000387	10/09/2023	2023/08 HD Magnets - Patterson	800-64000-42-00	Hesperia Days - General Expenses	491.35
US Bank- 4724	DFT0000387	10/09/2023	2023/08 HCPP Concert Series Fee - SBC Pub Hlth	800-65061-40-00	Special events - Concert expenses	143.00
US Bank- 4724	DFT0000387	10/09/2023	2023/08 HCPP Concert Series Svc Fee - SBC Pub Hlth	800-65061-40-00	Special events - Concert expenses	3.65
Frito-Lay, Inc.	DFT0000393	10/10/2023	2023/10 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	296.32
State Board of Equalization	DFT0000397	10/19/2023	2023/09 Sales and Use Tax - PBC	800-20500-00-03	Sales tax payable - PBC	64.19
State Board of Equalization	DFT0000397	10/19/2023	2023/09 Sales and Use Tax - HL	800-20500-00-04	Sales tax payable - HL	1,708.27
State Board of Equalization	DFT0000397	10/19/2023	2023/09 Sales and Use Tax - PPC	800-20500-00-05	Sales tax payable - PPC	1.37
Frito-Lay, Inc.	DFT0000402	10/17/2023	2023/10 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	340.47
Coremark	DFT0000421	10/11/2023	HL COGS	800-64091-09-00	COGS - HL	645.04
Frito-Lay, Inc.	DFT0000438	10/24/2023	2023/10 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	264.40
Vendor Set FDN Total:						118,034.74

Vendor Set: HRPD - Hesperia Recreation and Park District

Kelly Gregg	2433	10/05/2023	2023/08/28 CSDA Conference - Tip Reimbursement	100-62848-00-41	Travel - Other	10.00
Kelly Gregg	2433	10/05/2023	2023/08/27 CSDA Conference - Tip Reimbursement	100-62848-00-41	Travel - Other	10.00
Kelly Gregg	2433	10/05/2023	2023/08/30 CSDA Conference - Tip Reimbursement	100-62848-00-41	Travel - Other	10.00
Kelly Gregg	2433	10/05/2023	2023/08/31 CSDA Conference - Fuel Reimbursement	100-62848-00-41	Travel - Other	28.05
Kelly Gregg	2433	10/05/2023	2023/08/26 CSDA Conference - Fuel Reimbursement	100-62848-00-41	Travel - Other	30.00
Kelly Gregg	2433	10/05/2023	2023/08/29 CSDA Conference - Tip Reimbursement	100-62848-00-41	Travel - Other	10.00
Kelly Gregg	2433	10/05/2023	2023/08/27 CSDA Conference - Fuel Reimbursement	100-62848-00-41	Travel - Other	60.01
Irish, Shawna	2434	10/05/2023	2023/09 Clothing Reimbursement - S. Irish	100-62260-00-00	Clothing	83.98
Roman Aguilar	2435	10/05/2023	2023/08 Additional M&IE CSDA Conference - Meals	100-62510-00-31	Meals	56.25
Roman Aguilar	2435	10/05/2023	2023/08 Additional M&IE CSDA Conf. - Incidentals	100-62848-00-41	Travel - Other	5.00
Kelly Gregg	2436	10/05/2023	2023/08 Additional M&IE CSDA Conference - Meals	100-62510-00-31	Meals	56.25

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Kelly Gregg	2436	10/05/2023	2023/08 Additional M&IE CSDA Conf. - Incidentals	100-62848-00-41	Travel - Other	5.00
James Roberts	2437	10/05/2023	2023/08 Additional M&IE CSDA Conference - Meals	100-62510-00-31	Meals	56.25
James Roberts	2437	10/05/2023	2023/08 Additional M&IE CSDA Conf. - Incidentals	100-62848-00-41	Travel - Other	5.00
Kyle Woolley	2438	10/05/2023	2023/08 Additional M&IE CSDA Conference - Meals	100-62510-00-31	Meals	56.25
Kyle Woolley	2438	10/05/2023	2023/08 Additional M&IE CSDA Conf. - Incidentals	100-62848-00-41	Travel - Other	5.00
Acorn Technology Service/ Mighty Oak Te...	2439	10/05/2023	2023/10 Managed IT Services	100-62700-00-41	Professional services	3,967.00
Apollo Wood Recovery, Inc.	2440	10/05/2023	2023/09 HL Certified Play Fiber	200-62740-00-62	Repairs and maintenance - Building and gro...	7,906.00
Data Ticket, Inc.	2441	10/05/2023	2023/08 Citation Management - District 25%	100-62700-00-41	Professional services	58.11
G.A. Osborne Pipe & Supply	2442	10/05/2023	2023/09 5x8/6x10 Poly Flags	200-62804-00-62	Technical Supplies	556.81
City of Hesperia Water District	2443	10/05/2023	2023/09 Nolina (C) MDH	403-62850-00-00	Utilities	408.77
City of Hesperia Water District	2443	10/05/2023	2023/09 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	643.38
City of Hesperia Water District	2443	10/05/2023	2023/09 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	440.96
City of Hesperia Water District	2443	10/05/2023	2023/09 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	1,407.65
City of Hesperia Water District	2443	10/05/2023	2023/09 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	1,941.71
City of Hesperia Water District	2443	10/05/2023	2023/09 Honeysuckle IRRIG (O) MEC	415-62850-00-00	Utilities	387.14
City of Hesperia Water District	2443	10/05/2023	2023/09 Muscatel IRRIG (K) MDT	411-62850-00-00	Utilities	1,027.70
City of Hesperia Water District	2443	10/05/2023	2023/09 Orange Irrig (Y) MFY	425-62850-00-00	Utilities	279.50
City of Hesperia Water District	2443	10/05/2023	2023/09 Escondido/Hollister (Q) MEF	417-62850-00-00	Utilities	935.69
City of Hesperia Water District	2443	10/05/2023	2023/09 14302 Hercules (U1) MGG	451-62850-00-00	Utilities	225.68
City of Hesperia Water District	2443	10/05/2023	2023/09 RNCC	200-62850-00-62	Utilities	5,164.44
City of Hesperia Water District	2443	10/05/2023	2023/09 8971 Concord (H) MDN	408-62850-00-00	Utilities	625.65
City of Hesperia Water District	2443	10/05/2023	2023/09 9039 1/2 Ventura (D) MDJ	404-62850-00-00	Utilities	137.13
City of Hesperia Water District	2443	10/05/2023	2023/09 14428 Dartmouth (D) MDJ	404-62850-00-00	Utilities	135.06
City of Hesperia Water District	2443	10/05/2023	2023/09 14498 Cedar (B) MDG	402-62850-00-00	Utilities	213.26
City of Hesperia Water District	2443	10/05/2023	2023/09 Everland (A2) MGM	461-62850-00-00	Utilities	228.21
City of Hesperia Water District	2443	10/05/2023	2023/09 7090 Eleventh (A) MDF	401-62850-00-00	Utilities	135.06
Hi Desert Alarm	2444	10/05/2023	2023/10-2023/12 Epicentre (HD10040) B5	130-62740-00-00	Repairs and maintenance - Building and gro...	94.50
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	272.61
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 Helmets	200-62802-00-62	Safety Supplies	-53.86
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 LS	200-62804-00-62	Technical Supplies	170.94
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 HCPP	200-62804-00-62	Technical Supplies	50.24
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 HCPP	200-62804-00-62	Technical Supplies	164.88
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 Zone M	413-62740-00-00	Repairs and maintenance - Building and gro...	8.58
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 Zone M	413-62740-00-00	Repairs and maintenance - Building and gro...	156.99
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 Zone M	413-62740-00-00	Repairs and maintenance - Building and gro...	8.63
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 Zone K	411-62740-00-00	Repairs and maintenance - Building and gro...	31.11
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 HCPP	200-62804-00-62	Technical Supplies	26.19
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 All Parks	200-62804-00-62	Technical Supplies	756.77
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 LS	200-62804-00-62	Technical Supplies	406.62
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 Zone K	411-62740-00-00	Repairs and maintenance - Building and gro...	542.40
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 EZUP	200-62802-00-62	Safety Supplies	474.08
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 All Parks	200-62804-00-62	Technical Supplies	331.51
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 HCPP	200-62804-00-62	Technical Supplies	47.20
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 HL	200-62804-00-62	Technical Supplies	227.16

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 Zone T	420-62740-00-00	Repairs and maintenance - Building and gro...	283.95
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 HL	200-62804-00-62	Technical Supplies	200.86
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 Palm Park	200-62804-00-62	Technical Supplies	361.63
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 HCPP	200-62740-00-62	Repairs and maintenance - Building and gro...	75.53
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	75.54
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	16.17
Imperial Sprinkler Supply	2446	10/05/2023	2023/10 Corona	200-62804-00-62	Technical Supplies	87.07
Imperial Sprinkler Supply	2446	10/05/2023	2023/10 Zone M	413-62740-00-00	Repairs and maintenance - Building and gro...	254.44
Office Depot	2447	10/05/2023	2023/09 LS	100-62600-00-41	Office expenses	491.33
Office Depot	2447	10/05/2023	2023/09 LS	100-62600-00-41	Office expenses	302.42
Office Depot	2447	10/05/2023	2023/09 LS	100-62600-00-41	Office expenses	17.23
Pacific Play Systems, Inc.	2448	10/05/2023	2023/07 LS Handrail for slide	200-62740-00-62	Repairs and maintenance - Building and gro...	1,815.00
San Bernardino County IT Department	2449	10/05/2023	2023/08 Radio Access & Maintenance	100-62270-00-45	Communication	214.32
SCE	2450	10/05/2023	2023/09 Timberlane Park	200-62850-00-62	Utilities	148.09
SCE	2450	10/05/2023	2023/09 PBC	200-62850-00-62	Utilities	3,586.97
SCE	2450	10/05/2023	2023/09 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	110.87
SCE	2450	10/05/2023	2023/09 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	488.94
SCE	2450	10/05/2023	2023/09 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	457.54
SCE	2450	10/05/2023	2023/09 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	223.10
SCE	2450	10/05/2023	2023/09 8879 Fuente (K) MDT	411-62850-00-00	Utilities	15.46
SCE	2450	10/05/2023	2023/09 13855 Muscatel (K) MDT	411-62850-00-00	Utilities	15.46
SCE	2450	10/05/2023	2023/09 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	15.46
SCE	2450	10/05/2023	2023/09 9223 Honeysuckle (K) MDT	411-62850-00-00	Utilities	16.94
SCE	2450	10/05/2023	2023/09 8948 Fuente (K) MDT	411-62850-00-00	Utilities	17.27
Streamline	2451	10/05/2023	2023/10 Fully Managed Website Operations	100-62600-00-41	Office expenses	375.00
Visual Edge IT, Inc	2452	10/05/2023	2023/09 Excess Xerox Print Charges	100-62600-00-41	Office expenses	291.22
Walmart Community	2453	10/05/2023	2023/08	200-62802-00-62	Safety Supplies	75.51
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/09 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	264.17
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/09 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,585.05
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	886.74
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 Corona Center Disposal Service	120-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	906.60
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	688.08
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,330.11
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	453.30
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/09 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	3,578.46
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/08-2023/11 Choiceana Caretaker (MRJ)	200-62740-00-62	Repairs and maintenance - Building and gro...	109.03
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	155.83
All Pro Pest Control	2455	10/13/2023	2023/09 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
All Pro Pest Control	2455	10/13/2023	2023/09 Hercules Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	2455	10/13/2023	2023/09 PPC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	55.00
All Pro Pest Control	2455	10/13/2023	2023/09 LS Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2455	10/13/2023	2023/09 RNCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	65.00
All Pro Pest Control	2455	10/13/2023	2023/10 Timberlane Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	40.00
Beck Oil, Inc.	2456	10/13/2023	2023/09 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	1,086.29
Beck Oil, Inc.	2456	10/13/2023	2023/09 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	73.04
Beck Oil, Inc.	2456	10/13/2023	2023/09 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,702.77
Charter Communications	2457	10/13/2023	2023/10 LS Phone/Internet Service	100-62270-00-00	Communication	919.70
Charter Communications	2457	10/13/2023	2023/10 Epicentre Phone/Internet Service	130-62270-00-00	Communication	257.94
City of Hesperia Water District	2458	10/13/2023	2023/09 HL Soccer Fields	200-62850-00-62	Utilities	8,035.83
City of Hesperia Water District	2458	10/13/2023	2023/10 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	412.70
City of Hesperia Water District	2458	10/13/2023	2023/10 Corona Center	120-62850-00-00	Utilities	1,250.12
City of Hesperia Water District	2458	10/13/2023	2023/10 Corona Center	120-62850-00-00	Utilities	33.28
City of Hesperia Water District	2458	10/13/2023	2023/10 Timberlane Park	200-62850-00-62	Utilities	6,862.14
City of Hesperia Water District	2458	10/13/2023	2023/09 10154 Topaz (N) MEB	414-62850-00-00	Utilities	229.82
City of Hesperia Water District	2458	10/13/2023	2023/09 13879 Cedar (T) MFT	420-62850-00-00	Utilities	1,124.99
City of Hesperia Water District	2458	10/13/2023	2023/09 Jackson (T) MFT	420-62850-00-00	Utilities	408.77
City of Hesperia Water District	2458	10/13/2023	2023/09 Muscatel N/Side (W) MFW	423-62850-00-00	Utilities	1,777.04
City of Hesperia Water District	2458	10/13/2023	2023/09 9109 Carson (W) MFW	423-62850-00-00	Utilities	277.43
City of Hesperia Water District	2458	10/13/2023	2023/09 13157 Muscatel (L1) MFN	442-62850-00-00	Utilities	221.54
City of Hesperia Water District	2458	10/13/2023	2023/09 Muscatel S/Side (W) MFW	423-62850-00-00	Utilities	1,671.47
City of Hesperia Water District	2458	10/13/2023	2023/09 14285 Olive (S) MEK	419-62850-00-00	Utilities	446.03
City of Hesperia Water District	2458	10/13/2023	2023/09 14186 Sultana (S) MEK	419-62850-00-00	Utilities	481.22
City of Hesperia Water District	2458	10/13/2023	2023/09 Porter Creek Irrig (L1) MFN	442-62850-00-00	Utilities	395.42
City of Hesperia Water District	2458	10/13/2023	2023/09 9095 Azalea Springs (L1) MFN	442-62850-00-00	Utilities	354.02
City of Hesperia Water District	2458	10/13/2023	2023/09 9067 Knight (D1) MHD	434-62850-00-00	Utilities	523.76
City of Hesperia Water District	2458	10/13/2023	2023/09 13690 Oak Valley (B1) MHB	432-62850-00-00	Utilities	222.00
City of Hesperia Water District	2458	10/13/2023	2023/09 14295 Courtney (C1) MHC	433-62850-00-00	Utilities	460.05
City of Hesperia Water District	2458	10/13/2023	2023/09 10203 Allie (U1) MGG	451-62850-00-00	Utilities	434.75
City of Hesperia Water District	2458	10/13/2023	2023/09 14205 Live Oak (N) MEB	414-62850-00-00	Utilities	213.26
City of Hesperia Water District	2458	10/13/2023	2023/09 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	494.78
City of Hesperia Water District	2458	10/13/2023	2023/09 13989 Katelyn (N) MEB	414-62850-00-00	Utilities	256.73
City of Hesperia Water District	2458	10/13/2023	2023/09 Arthur (G1) MET	437-62850-00-00	Utilities	269.15
City of Hesperia Water District	2458	10/13/2023	2023/09 14890 Jenny (U) MFU	421-62850-00-00	Utilities	213.72
Hi Desert Alarm	2459	10/13/2023	2023/09 Hercules, Unit A	130-62740-00-00	Repairs and maintenance - Building and gro...	500.00
High Desert Lock & Safe	2460	10/13/2023	2023/09 PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	336.20
High Desert Lock & Safe	2460	10/13/2023	2023/09 Live Oak	200-62740-00-62	Repairs and maintenance - Building and gro...	527.18
High Desert Lock & Safe	2460	10/13/2023	2023/09 RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	400.08
High Desert Lock & Safe	2460	10/13/2023	2023/09 JSCC	200-62740-00-62	Repairs and maintenance - Building and gro...	111.34
Home Depot	2461	10/13/2023	2023/09 HL	200-62804-00-62	Technical Supplies	164.50
Home Depot	2461	10/13/2023	2023/09 All Parks/Facilities	200-62740-00-62	Repairs and maintenance - Building and gro...	161.57
Home Depot	2461	10/13/2023	2023/09 Palm Park	200-62740-00-62	Repairs and maintenance - Building and gro...	315.09
Home Depot	2461	10/13/2023	2023/08 All Park/Facilities	200-62804-00-62	Technical Supplies	408.20

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
The Home Depot Pro	2462	10/13/2023	2023/09 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	3,085.68
The Home Depot Pro	2462	10/13/2023	2023/09 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	1,308.47
The Home Depot Pro	2462	10/13/2023	2023/09 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	496.08
Knorr Systems, Inc.	2463	10/13/2023	2022/12 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	1,030.00
Lasting Images Landscape	2464	10/13/2023	2023/09 Zone C-1	433-62740-00-00	Repairs and maintenance - Building and gro...	405.00
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Palm Park	200-62742-00-62	Repairs and maintenance - Contract	1,250.00
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone A2	461-62742-00-00	Repairs and maintenance - Contract	297.36
Lowe's Company - Synchrony Bank	2465	10/13/2023	2023/09 All Parks/Facilities	200-62804-00-62	Technical Supplies	241.49

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Lowe's Company - Synchrony Bank	2465	10/13/2023	2023/09 HL	200-62804-00-62	Technical Supplies	306.06
Lowe's Company - Synchrony Bank	2465	10/13/2023	2023/09 HCP	200-62804-00-62	Technical Supplies	235.33
Lowe's Company - Synchrony Bank	2465	10/13/2023	2023/08 All Facilities	200-62740-00-62	Repairs and maintenance - Building and gro...	119.21
Lowe's Company - Synchrony Bank	2465	10/13/2023	2023/08 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	497.16
Lowe's Company - Synchrony Bank	2465	10/13/2023	2023/08 All Facilities	200-62740-00-62	Repairs and maintenance - Building and gro...	186.91
Lowe's Company - Synchrony Bank	2465	10/13/2023	2023/09 All Facilities	200-62740-00-62	Repairs and maintenance - Building and gro...	189.53
Lowe's Company - Synchrony Bank	2465	10/13/2023	2023/09 HL	200-62740-00-62	Repairs and maintenance - Building and gro...	19.25
Lowe's Company - Synchrony Bank	2465	10/13/2023	2023/09 HL	200-62740-00-62	Repairs and maintenance - Building and gro...	85.34
Nicolay Consulting Group, Inc.	2466	10/13/2023	2023/10 Prep of FYE 2023 Interim GASB75 Disclosure	100-62700-00-41	Professional services	3,100.00
Office Depot	2467	10/13/2023	2023/10 LS	100-62600-00-41	Office expenses	71.83
Office Depot	2467	10/13/2023	2023/10 LS	100-62600-00-41	Office expenses	739.15
SCE	2468	10/13/2023	2023/10 Corona Ctr Security Light	120-62850-00-00	Utilities	42.03
SCE	2468	10/13/2023	2023/10 Streetlights (AD1)	200-62850-00-62	Utilities	9,724.29
SCE	2468	10/13/2023	2023/10 Streetlights (A) MDF	401-62850-00-00	Utilities	601.35
SCE	2468	10/13/2023	2023/10 Streetlights (B) MDG	402-62850-00-00	Utilities	440.01
SCE	2468	10/13/2023	2023/10 Streetlights (C) MDH	403-62850-00-00	Utilities	234.67
SCE	2468	10/13/2023	2023/10 Streetlights (D) MDJ	404-62850-00-00	Utilities	322.68
SCE	2468	10/13/2023	2023/10 Streetlights (E) MDM	405-62850-00-00	Utilities	146.67
SCE	2468	10/13/2023	2023/10 Streetlights (F) MDI	406-62850-00-00	Utilities	440.01
SCE	2468	10/13/2023	2023/10 Streetlights (G) MDL	407-62850-00-00	Utilities	73.34
SCE	2468	10/13/2023	2023/10 Streetlights (H) MDN	408-62850-00-00	Utilities	293.34
SCE	2468	10/13/2023	2023/10 Streetlights (I) MDO	409-62850-00-00	Utilities	58.67
SCE	2468	10/13/2023	2023/10 Streetlights (J) MDQ	410-62850-00-00	Utilities	718.69
SCE	2468	10/13/2023	2023/10 Streetlights (K) MDT	411-62850-00-00	Utilities	1,510.71
SCE	2468	10/13/2023	2023/10 Streetlights (L) MDU	412-62850-00-00	Utilities	102.67
SCE	2468	10/13/2023	2023/10 Streetlights (M) MDX	413-62850-00-00	Utilities	513.35
SCE	2468	10/13/2023	2023/10 Streetlights (N) MEB	414-62850-00-00	Utilities	572.02
SCE	2468	10/13/2023	2023/10 Streetlights (O) MEC	415-62850-00-00	Utilities	352.01
SCE	2468	10/13/2023	2023/10 Streetlights (P) MEE	416-62850-00-00	Utilities	102.67
SCE	2468	10/13/2023	2023/10 Streetlights (Q) MEF	417-62850-00-00	Utilities	381.34
SCE	2468	10/13/2023	2023/10 Streetlights (R) MEI	418-62850-00-00	Utilities	73.34
SCE	2468	10/13/2023	2023/10 Streetlights (S) MEK	419-62850-00-00	Utilities	322.68
SCE	2468	10/13/2023	2023/10 Streetlights (T) MFT	420-62850-00-00	Utilities	850.69
SCE	2468	10/13/2023	2023/10 Streetlights (U) MFU	421-62850-00-00	Utilities	73.34
SCE	2468	10/13/2023	2023/10 Streetlights (V) MFV	422-62850-00-00	Utilities	190.67
SCE	2468	10/13/2023	2023/10 Streetlights (W) MFW	423-62850-00-00	Utilities	1,642.72
SCE	2468	10/13/2023	2023/10 Streetlights (X) MFX	424-62850-00-00	Utilities	73.34
SCE	2468	10/13/2023	2023/10 Streetlights (Y) MFY	425-62850-00-00	Utilities	146.67
SCE	2468	10/13/2023	2023/10 Streetlights (Z) MFZ	426-62850-00-00	Utilities	102.67
SCE	2468	10/13/2023	2023/10 Streetlights (A1) MHA	431-62850-00-00	Utilities	146.67
SCE	2468	10/13/2023	2023/10 Streetlights (B1) MHB	432-62850-00-00	Utilities	44.00
SCE	2468	10/13/2023	2023/10 Streetlights (C1) MHC	433-62850-00-00	Utilities	161.34
SCE	2468	10/13/2023	2023/10 Streetlights (D1) MHD	434-62850-00-00	Utilities	102.67
SCE	2468	10/13/2023	2023/10 Streetlights (E1) MHE	435-62850-00-00	Utilities	176.01

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2468	10/13/2023	2023/10 Streetlights (G1) MET	437-62850-00-00	Utilities	44.00
SCE	2468	10/13/2023	2023/10 Streetlights (H1) MEU	438-62850-00-00	Utilities	44.00
SCE	2468	10/13/2023	2023/10 Streetlights (J1) MEW	440-62850-00-00	Utilities	205.34
SCE	2468	10/13/2023	2023/10 Streetlights (K1) MEX	441-62850-00-00	Utilities	161.34
SCE	2468	10/13/2023	2023/10 Streetlights (L1) MFN	442-62850-00-00	Utilities	58.67
SCE	2468	10/13/2023	2023/10 Streetlights (P1) MFS	446-62850-00-00	Utilities	278.67
SCE	2468	10/13/2023	2023/10 Streetlights (R1) MGD	448-62850-00-00	Utilities	161.34
SCE	2468	10/13/2023	2023/10 Streetlights (U1) MGG	451-62850-00-00	Utilities	176.01
SCE	2468	10/13/2023	2023/10 Streetlights (A2) MGM	461-62850-00-00	Utilities	58.66
SCE	2468	10/13/2023	2023/10 Streetlights (B2) MGN	462-62850-00-00	Utilities	43.99
SCE	2468	10/13/2023	2023/10 Hercules Security Light	130-62850-00-00	Utilities	180.88
SCE	2468	10/13/2023	2023/10 Epicentre	200-62850-00-62	Utilities	2,755.43
SCE	2468	10/13/2023	2023/10 Timberlane Park Lamp	200-62850-00-62	Utilities	15.95
SCE	2468	10/13/2023	2023/10 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	125.46
SCE	2468	10/13/2023	2023/10 LS Picnic Lamp	200-62850-00-62	Utilities	15.95
SCE	2468	10/13/2023	2023/10 Ranger Office (Corona Center)	100-62850-00-45	Utilities	26.15
SCE	2468	10/13/2023	2023/10 Hercules Unit B-6	130-62850-00-00	Utilities	262.64
SouthWest Gas Corp.	2469	10/13/2023	2023/10 Timberlane	200-62850-00-62	Utilities	18.82
SouthWest Gas Corp.	2469	10/13/2023	2023/10 Live Oak	200-62850-00-62	Utilities	19.87
SouthWest Gas Corp.	2469	10/13/2023	2023/10 Epicentre	200-62850-00-62	Utilities	11.00
SouthWest Gas Corp.	2469	10/13/2023	2023/10 Park Rangers	100-62850-00-45	Utilities	11.00
SouthWest Gas Corp.	2469	10/13/2023	2023/10 RNCC	200-62850-00-62	Utilities	36.64
SouthWest Gas Corp.	2469	10/13/2023	2023/10 LS	200-62850-00-62	Utilities	72.15
SouthWest Gas Corp.	2469	10/13/2023	2023/10 PBC	200-62850-00-62	Utilities	191.07
James Roberts	2470	10/20/2023	2023/08/29 CSDA Conference - Lunch Reimbursement	100-62848-00-41	Travel - Other	18.00
James Roberts	2470	10/20/2023	2023/08/27 CSDA Conference - Fuel Reimbursement	100-62848-00-41	Travel - Other	72.03
James Roberts	2470	10/20/2023	2023/08/26 CSDA Conference - Fuel Reimbursement	100-62848-00-41	Travel - Other	80.59
All Pro Pest Control	2471	10/20/2023	2023/10 RNCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	65.00
All Pro Pest Control	2471	10/20/2023	2023/10 LS Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2471	10/20/2023	2023/10 PBC Bi-weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	2471	10/20/2023	2023/10 Hercules Monthly	130-62740-00-00	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	2471	10/20/2023	2023/10 PPC Monthly	120-62740-00-00	Repairs and maintenance - Building and gro...	55.00
All Pro Pest Control	2471	10/20/2023	2023/10 PBC Bi-weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
Apex Rentals	2472	10/20/2023	2023/09 HCP	200-62750-00-62	Rent and lease - Equipment	198.00
Apex Rentals	2472	10/20/2023	2023/09 All Parks	200-62360-00-00	General Maintenance Supplies	129.27
Apex Rentals	2472	10/20/2023	2023/09 All Parks	200-62360-00-00	General Maintenance Supplies	258.54
Apex Rentals	2472	10/20/2023	2023/09 Tractor Maintenance	200-62750-00-62	Rent and lease - Equipment	299.37
Apex Rentals	2472	10/20/2023	2023/09 LS/HL	200-62750-00-62	Rent and lease - Equipment	396.00
Apex Rentals	2472	10/20/2023	2023/09 HL	200-62750-00-62	Rent and lease - Equipment	173.25
Apex Rentals	2472	10/20/2023	2023/10 HL	200-62360-00-00	General Maintenance Supplies	93.29
Apex Rentals	2472	10/20/2023	2023/10 HL	200-62750-00-62	Rent and lease - Equipment	102.11
Apex Rentals	2472	10/20/2023	2023/10 Maple Park	200-62750-00-62	Rent and lease - Equipment	220.00
Apollo Wood Recovery, Inc.	2473	10/20/2023	2023/10 HL Play fiber for park playgrounds	200-62740-00-62	Repairs and maintenance - Building and gro...	7,906.00
Beck Oil, Inc.	2474	10/20/2023	2023/10 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	1,022.61

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Beck Oil, Inc.	2474	10/20/2023	2023/10 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	30.17
Beck Oil, Inc.	2474	10/20/2023	2023/10 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,411.97
Culture Plug, LLC	2475	10/20/2023	2023/08 Wooden Signs	100-62730-00-41	Publications	897.97
Culture Plug, LLC	2475	10/20/2023	2023/08 Vehicle Decal	100-62730-00-41	Publications	581.85
CustomInk Parent, LLC	2476	10/20/2023	2023/09 Employee Uniforms/Shirts	200-62260-00-00	Clothing	2,351.97
CV Strategies	2477	10/20/2023	2023/09 Strategic Communications-Website Developmn	100-62700-00-41	Professional services	4,446.25
CV Strategies	2477	10/20/2023	2023/09 Strategic Communications-Website Developmn	100-62700-00-41	Professional services	9,086.25
Data Ticket, Inc.	2478	10/20/2023	2023/09 Citation Management - District 25%	100-62700-00-41	Professional services	50.00
Diamond Environmental Services, LP	2479	10/20/2023	23/10/09-23/11/05 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,288.51
Envirocheck, Inc.	2480	10/20/2023	2023/08 Datura House Asbestos Testing	200-62740-00-62	Repairs and maintenance - Building and gro...	2,000.00
Frontier California Inc.	2481	10/20/2023	2023/11 RNCC Phone	100-62270-00-00	Communication	251.39
Frontier California Inc.	2481	10/20/2023	2023/11 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	251.39
G.A. Osborne Pipe & Supply	2482	10/20/2023	2023/10 Live Oak - BMX	200-62740-00-62	Repairs and maintenance - Building and gro...	131.56
O'Reilly Auto Parts	2484	10/20/2023	2023/09	200-62744-00-62	Repairs and maintenance - Auto	77.45
Quadient Finance USA, Inc.	2485	10/20/2023	2023/10 Postage	100-62600-00-41	Office expenses	260.75
San Bernardino County IT Department	2486	10/20/2023	2023/09 Radio Access & Maintenance	100-62270-00-45	Communication	214.32
SCE	2487	10/20/2023	2023/10 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	13,822.82
SouthWest Gas Corp.	2488	10/20/2023	2023/10 LS Pool	200-62850-00-62	Utilities	277.75
Visual Edge IT, Inc	2489	10/20/2023	2023/10 Excess Xerox Print Charges	100-62600-00-41	Office expenses	176.48
Calvin E. Herbold Jr.	2490	10/26/2023	2023/10 All Parks	200-62740-00-62	Repairs and maintenance - Building and gro...	317.23
Cole Huber LLP	2491	10/26/2023	2023/09 Legal Services	100-62700-00-41	Professional services	2,110.50
Eadie and Payne, LLP	2492	10/26/2023	2022/2023 Auditing Services	100-62702-00-44	Professional services - Auditing	1,245.00
Frontier California Inc.	2493	10/26/2023	2023/11 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	65.26
Frontier California Inc.	2493	10/26/2023	2023/11 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	193.87
Frontier California Inc.	2493	10/26/2023	2023/11 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	197.18
G & M Automotive Center, Inc.	2494	10/26/2023	2023/08 Truck # 1559 - 2005 Crown Vic Interceptor	100-62744-00-45	Repairs and maintenance - Auto	762.17
G & M Automotive Center, Inc.	2494	10/26/2023	2023/09 Truck # 0101 - 2019 Chevrolet Tahoe PPV	100-62744-00-45	Repairs and maintenance - Auto	847.07
Garcia, Karabeth	2495	10/26/2023	2023/11 M&IE CSDA Board Secretary Conf - Meals	100-62510-00-31	Meals	128.25
Garcia, Karabeth	2495	10/26/2023	2023/11 M&IE CSDA Board Sec'y Conf - Incidentals	100-62848-00-41	Travel - Other	15.00
Government Tax Seminars, LLC	2496	10/26/2023	2023/11/30 Tax Seminar (C. Prothro)	100-62830-00-41	Training - GM Admin	550.00
Government Tax Seminars, LLC	2496	10/26/2023	2023/11/30 Tax Seminar (M. Artola)	100-62830-00-41	Training - GM Admin	550.00
City of Hesperia Water District	2497	10/26/2023	2023/09 HL Construction Meter Deposit	200-62804-00-62	Technical Supplies	-950.00
City of Hesperia Water District	2497	10/26/2023	2023/09 HL Construction Meter Wrench Deposit	200-62804-00-62	Technical Supplies	-50.00
City of Hesperia Water District	2497	10/26/2023	2023/09 HL Construction Meter Deposit - Setup Fee	200-62804-00-62	Technical Supplies	-33.00
City of Hesperia Water District	2497	10/26/2023	2023/09 HL Construction Meter Deposit - Setup Fee	200-62850-00-62	Utilities	33.00
City of Hesperia Water District	2497	10/26/2023	2023/09 HL Bi-monthly Service Charge	200-62850-00-62	Utilities	34.30
City of Hesperia Water District	2497	10/26/2023	2023/09 HL Tier 1 (307*\$4.75)	200-62850-00-62	Utilities	1,458.25
City of Hesperia Water District	2497	10/26/2023	2023/10 18961 Mono Dr (V) MDH	403-62850-00-00	Utilities	252.59
City of Hesperia Water District	2497	10/26/2023	2023/10 Arrowhead Lake HL Day Use	200-62850-00-62	Utilities	3,931.03
City of Hesperia Water District	2497	10/26/2023	2023/10 HL Maint. Yard	200-62850-00-62	Utilities	422.33
City of Hesperia Water District	2497	10/26/2023	2023/10 Arrowhead Lake JSCC	200-62850-00-62	Utilities	310.55
High Desert Laser Graphics	2498	10/26/2023	2023/10 District Board's 10-1/2x13Photos	100-62600-00-41	Office expenses	747.66
Imperial Sprinkler Supply	2499	10/26/2023	2023/09 All Parks	200-62360-00-00	General Maintenance Supplies	67.11
Imperial Sprinkler Supply	2499	10/26/2023	2023/09 HL	200-62740-00-62	Repairs and maintenance - Building and gro...	100.26

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Imperial Sprinkler Supply	2499	10/26/2023	2023/10 HCPP	200-62804-00-62	Technical Supplies	143.28
Imperial Sprinkler Supply	2499	10/26/2023	2023/10 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	298.92
Imperial Sprinkler Supply	2499	10/26/2023	2023/10 Palm St	200-62804-00-62	Technical Supplies	298.92
Imperial Sprinkler Supply	2499	10/26/2023	2023/10 Live Oak BMX	200-62804-00-62	Technical Supplies	713.88
Quadient Leasing USA, Inc.	2500	10/26/2023	2023/10 Assessed Tax (01/01/23)	100-62750-00-41	Rent and lease - Equipment	108.67
Rogers, Anderson, Malody & Scott, LLP	2501	10/26/2023	2023/09 Conversion Assistance	100-62700-00-41	Professional services	3,124.00
Rogers, Anderson, Malody & Scott, LLP	2501	10/26/2023	2023/09 Conversion Assistance	100-62700-00-41	Professional services	1,517.00
San Bernardino Special Districts Water and..	2502	10/26/2023	2023/08/11-2023/10/10 Palm Street Sewer Charge	200-62850-00-62	Utilities	1,351.70
ShredYourDocs.com	2503	10/26/2023	2023/10 Shredding Services	100-62600-00-41	Office expenses	120.00
SCE	2504	10/26/2023	2023/10 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	113.39
SCE	2504	10/26/2023	2023/10 HL Soccer Fields	200-62850-00-62	Utilities	1.68
SCE	2504	10/26/2023	2023/10 LS Caretaker	200-62850-00-62	Utilities	103.67
SCE	2504	10/26/2023	2023/10 LS Owens Field	200-62850-00-62	Utilities	252.32
SCE	2504	10/26/2023	2023/10 LS Pool	200-62850-00-62	Utilities	1,500.55
SCE	2504	10/26/2023	2023/10 LS	200-62850-00-62	Utilities	2,682.90
SCE	2504	10/26/2023	2023/10 JSCC	200-62850-00-62	Utilities	529.41
SCE	2504	10/26/2023	2023/10 Malibu (W) MFW	423-62850-00-00	Utilities	271.05
SCE	2504	10/26/2023	2023/10 Cerritos (W) MFW	423-62850-00-00	Utilities	33.74
SCE	2504	10/26/2023	2023/10 Chimney Rock (W) MFW	423-62850-00-00	Utilities	45.80
SCE	2504	10/26/2023	2023/10 RNCC	200-62850-00-62	Utilities	1,113.31
SCE	2504	10/26/2023	2023/10 HL Maintenance	200-62850-00-62	Utilities	47.81
SCE	2504	10/26/2023	2023/10 LS North Ballfields	200-62850-00-62	Utilities	677.72
SCE	2504	10/26/2023	2023/10 LS Kelly Field	200-62850-00-62	Utilities	557.66
Tel-Craft Communications	2505	10/26/2023	2023/11 Telephone Maintenance	100-62270-00-00	Communication	85.00
Verizon Wireless	2506	10/26/2023	2023/10 District Wireless (671484830-0004)	100-62270-00-00	Communication	24.89
Verizon Wireless	2507	10/26/2023	2023/10 District Wireless - District Wide	100-62270-00-00	Communication	630.97
Verizon Wireless	2507	10/26/2023	2023/10 District Wireless - Rangers	100-62270-00-45	Communication	211.58
Verizon Wireless	2507	10/26/2023	2023/10 District Wireless - Maintenance Workers	200-62270-00-62	Communication	635.43
Xerox Financial Services-0088763	2508	10/26/2023	2023/10/11-2023/11/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
US Bank- 4724	DFT0000378	10/06/2023	2023/08 Office Supplies - Hobby Lobby	100-62600-00-41	Office expenses	34.80
US Bank- 4724	DFT0000378	10/06/2023	2023/08 Office Supplies (Breakroom) - AMZ	100-62600-00-41	Office expenses	204.67
US Bank- 4724	DFT0000378	10/06/2023	2023/08 Office Supplies - Walmart	100-62600-00-41	Office expenses	50.43
US Bank- 4724	DFT0000378	10/06/2023	2023/09 GoTo Meeting Subscription	100-62600-00-41	Office expenses	19.00
US Bank- 4724	DFT0000378	10/06/2023	2023/08 CSDA Conf Hotel (Water)-Portola (K. Gregg)	100-62846-00-41	Travel - Hotel	5.46
US Bank- 4724	DFT0000378	10/06/2023	2023/08 CSDA Conf Hotel - Portola (R. Aguilar)	100-62846-00-41	Travel - Hotel	377.92
US Bank- 4724	DFT0000378	10/06/2023	2023/08 JPIA Conf Hotel - Omni (K. Hague)	100-62846-00-41	Travel - Hotel	0.09
US Bank- 4724	DFT0000378	10/06/2023	2023/09 Office Supplies - AMZ	100-62846-00-41	Travel - Hotel	20.53
US Bank- 4724	DFT0000378	10/06/2023	2023/08 CSDA Conf Hotel - Portola (K. Gregg)	100-62846-00-41	Travel - Hotel	340.63
US Bank- 4724	DFT0000378	10/06/2023	2023/08 CSDA Conf Hotel - Portola (K. Gregg)	100-62846-00-41	Travel - Hotel	383.73
US Bank- 4724	DFT0000378	10/06/2023	2023/08 CSDA Conf Hotel - Portola (J. Roberts)	100-62846-00-41	Travel - Hotel	383.73
US Bank- 4724	DFT0000378	10/06/2023	2023/08 CSDA Conf Hotel - Portola (R. Aguilar)	100-62846-00-41	Travel - Hotel	632.47
US Bank- 4724	DFT0000378	10/06/2023	2023/08 CSDA Conf Hotel - Portola (J. Roberts)	100-62846-00-41	Travel - Hotel	649.90
US Bank- 4724	DFT0000379	10/06/2023	2023/08 Membership Renewal - GFOA (M. Artola)	100-62520-00-41	Membership	160.00
US Bank- 4724	DFT0000379	10/06/2023	2023/08 Asset Keeper Renewal - Pro-Ware	100-62600-00-41	Office expenses	429.00

Claims For Payment Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
US Bank- 4724	DFT0000379	10/06/2023	2023/08 CSDA Conf Hotel - Portola (K. Woolley)	100-62846-00-41	Travel - Hotel	325.56
US Bank- 4724	DFT0000379	10/06/2023	2023/08 JPIA Conf Hotel - Omni (K. Woolley)	100-62846-00-41	Travel - Hotel	811.89
US Bank- 4724	DFT0000380	10/06/2023	2023/08 Smog 2022 Ford F350 - Jorge's Smog/Repair	200-62744-00-62	Repairs and maintenance - Auto	62.00
US Bank- 4724	DFT0000380	10/06/2023	2023/08 Pruning Equipment - Hesperia Outdoor Power	200-62804-00-62	Technical Supplies	509.61
US Bank- 4724	DFT0000380	10/06/2023	2023/08 Pesticide Training - Red Baron Pizza	200-62830-00-62	Training	179.12
US Bank- 4724	DFT0000381	10/06/2023	2023/09 Office Supplies - AMZ	100-62600-00-41	Office expenses	92.76
US Bank- 4724	DFT0000381	10/06/2023	2023/08 Office Supplies - AMZ	100-62600-00-41	Office expenses	8.61
US Bank- 4724	DFT0000381	10/06/2023	2023/08 Office Supplies - AMZ	100-62600-00-41	Office expenses	92.28
US Bank- 4724	DFT0000381	10/06/2023	2023/08 Office Supplies - AMZ	100-62600-00-41	Office expenses	12.90
US Bank- 4724	DFT0000381	10/06/2023	2023/09 Office Supplies - AMZ	100-62600-00-41	Office expenses	42.44
US Bank- 4724	DFT0000381	10/06/2023	2023/08 Office Supplies - AMZ	100-62600-00-41	Office expenses	37.19
US Bank- 4724	DFT0000381	10/06/2023	2023/09 Office Supplies - AMZ	100-62600-00-41	Office expenses	161.58
US Bank- 4724	DFT0000381	10/06/2023	2023/08 Office Supplies - AMZ	100-62600-00-41	Office expenses	54.14
US Bank- 4724	DFT0000381	10/06/2023	2023/09 Office Supplies - AMZ	100-62600-00-41	Office expenses	10.25
US Bank- 4724	DFT0000381	10/06/2023	2023/09 Office Supplies - AMZ	100-62600-00-41	Office expenses	63.33
US Bank- 4724	DFT0000381	10/06/2023	2023/08 Office Supplies - AMZ	100-62600-00-41	Office expenses	96.96
US Bank- 4724	DFT0000381	10/06/2023	2023/08 Office Supplies - AMZ	100-62600-00-41	Office expenses	29.96
US Bank- 4724	DFT0000381	10/06/2023	2023/09 Office Supplies - AMZ	100-62600-00-41	Office expenses	15.07
US Bank- 4724	DFT0000381	10/06/2023	2023/08 Office Supplies - Walmart	100-62600-00-41	Office expenses	35.44
US Bank- 4724	DFT0000381	10/06/2023	2023/09 Responsible Bev Svc Course - Aim to Serve	100-62830-00-41	Training - GM Admin	12.50
US Bank- 4724	DFT0000381	10/06/2023	2023/08 Stencils - AMZ	130-62740-00-00	Repairs and maintenance - Building and gro...	56.01
US Bank- 4724	DFT0000381	10/06/2023	2023/08 Beverage Jugs - Walmart	200-62804-00-62	Technical Supplies	146.28
US Bank- 4724	DFT0000382	10/06/2023	2023/08 Clothing - AMZ	100-62260-00-00	Clothing	96.98
US Bank- 4724	DFT0000382	10/06/2023	2023/08 Case of Water - Ace Hardware	100-62510-00-31	Meals	7.53
US Bank- 4724	DFT0000382	10/06/2023	2023/08 Office Supplies - AMZ	100-62600-00-41	Office expenses	86.19
US Bank- 4724	DFT0000382	10/06/2023	2023/08 LED Emergency Flares - AMZ	100-62802-00-45	Safety Supplies	129.28
US Bank- 4724	DFT0000382	10/06/2023	2023/08 Batteries - AMZ	100-62802-00-45	Safety Supplies	32.18
US Bank- 4724	DFT0000382	10/06/2023	2023/08 Tactical Boots - AMZ	100-62802-00-45	Safety Supplies	103.44
US Bank- 4724	DFT0000382	10/06/2023	2023/08 Money Transfer Bag - AMZ	100-62804-00-45	Technical Supplies	47.41
US Bank- 4724	DFT0000382	10/06/2023	2023/08 Dry Lube Lock - Ace Hardware	100-62804-00-45	Technical Supplies	8.18
Enterprise	DFT0000392	10/20/2023	2023/10 Monthly Lease - Vehicles (26DDPH)	200-62760-00-62	Rent and Lease - Vehicles	1,196.82
Enterprise	DFT0000392	10/20/2023	2023/10 Monthly Lease - Vehicles (26BQ7M)	200-62760-00-62	Rent and Lease - Vehicles	1,247.67
Enterprise	DFT0000392	10/20/2023	2023/10 Monthly Lease - Vehicles (26W4VD)	200-62760-00-62	Rent and Lease - Vehicles	1,399.53
Enterprise	DFT0000392	10/20/2023	2023/10 Monthly Lease - Vehicles (26Q8ZR)	200-62760-00-62	Rent and Lease - Vehicles	877.81
Enterprise	DFT0000392	10/20/2023	2023/10 Monthly Lease - Vehicles (26Q8ZC)	200-62760-00-62	Rent and Lease - Vehicles	877.81
Enterprise	DFT0000392	10/20/2023	2023/10 Monthly Lease - Vehicles (26Q8ZM)	200-62760-00-62	Rent and Lease - Vehicles	873.77
Enterprise	DFT0000392	10/20/2023	2023/10 Monthly Lease - Vehicles (274JSW)	200-62760-00-62	Rent and Lease - Vehicles	743.35
Enterprise	DFT0000392	10/20/2023	2023/10 Monthly Lease - Vehicles (26Q8ZJ)	200-62760-00-62	Rent and Lease - Vehicles	877.81
Enterprise	DFT0000392	10/20/2023	2023/10 Monthly Lease - Vehicles (27CDTV)	200-62760-00-62	Rent and Lease - Vehicles	993.85
Vendor Set HRPD Total:						264,276.44
Grand Total:						382,311.18

Report Summary

Fund Summary

Fund	Payment Amount
100 - MDD - General Fund	48,641.87
110 - MDB - Park Center	949.00
120 - MDC - Corona Bldg.	2,024.69
130 - MDK - Hercules	2,155.05
200 - MDE - AD#1	153,603.58
401 - MDF - AD#2 Zone A	1,509.94
402 - MDG - AD#2 Zone B	1,098.53
403 - MDH - AD#2 Zone C	2,508.92
404 - MDJ - AD#2 Zone D	983.76
405 - MDM - AD#2 Zone E	146.67
406 - MDI - AD#2 Zone F	440.01
407 - MDL - AD#2 Zone G	387.18
408 - MDN - AD#2 Zone H	1,315.38
409 - MDO - AD#2 Zone I	58.67
410 - MDQ - AD#2 Zone J	1,753.17
411 - MDT - AD#2 Zone K	7,889.75
412 - MDU - AD#2 Zone L	102.67
413 - MDX - AD#2 Zone M	3,039.42
414 - MEB - AD#2 Zone N	2,225.85
415 - MEC - AD#2 Zone O	805.91
416 - MEE - AD#2 Zone P	102.67
417 - MEF - AD#2 Zone Q	1,593.37
418 - MEI - AD#2 Zone R	73.34
419 - MEK - AD#2 Zone S	1,639.08
420 - MFT - AD#2 Zone T	5,989.11
421 - MFU - AD#2 Zone U	496.07
422 - MFV - AD#2 Zone V	231.50
423 - MFW - AD#2 Zone W	14,542.40
424 - MFX - AD#2 Zone X	73.34
425 - MFY - AD#2 Zone Y	691.48
426 - MFZ - AD#2 Zone Z	331.29
431 - MHA - AD#2 Zone A1	497.05
432 - MHB - AD#2 Zone B1	474.91
433 - MHC - AD#2 Zone C1	1,183.65
434 - MHD - AD#2 Zone D1	824.77
435 - MHE - AD#2 Zone E1	506.12
437 - MET - AD#2 Zone G1	443.47
438 - MEU - AD#2 Zone H1	44.00
440 - MEW - AD#2 Zone J1	205.34
441 - MEX - AD#2 Zone K1	689.76
442 - MFN - AD#2 Zone L1	1,366.65

Fund Summary

Fund	Payment Amount
446 - MFS - AD#2 Zone P1	278.67
448 - MGD - AD#2 Zone R1	541.30
451 - MGG - AD#2 Zone U1	1,153.60
455 - MGK - AD#2 Zone Y1	125.46
461 - MGM - AD#2 Zone A2	584.23
462 - MGN - AD#2 Zone B2	43.99
800 - Foundation	115,944.54
Grand Total:	382,311.18

Account Summary

Account Number	Account Name	Payment Amount
100-62220-00-00	Auto - Fuel	2,212.11
100-62260-00-00	Clothing	180.96
100-62270-00-00	Communication	1,911.95
100-62270-00-45	Communication	640.22
100-62510-00-31	Meals	360.78
100-62520-00-41	Membership	160.00
100-62600-00-41	Office expenses	5,170.07
100-62700-00-41	Professional services	27,459.11
100-62702-00-44	Professional services - A...	1,245.00
100-62730-00-41	Publications	1,479.82
100-62744-00-45	Repairs and maintenance..	1,609.24
100-62750-00-41	Rent and lease - Equipm...	446.88
100-62802-00-45	Safety Supplies	264.90
100-62804-00-45	Technical Supplies	55.59
100-62830-00-41	Training - GM Admin	1,112.50
100-62846-00-41	Travel - Hotel	3,931.91
100-62848-00-41	Travel - Other	363.68
100-62850-00-45	Utilities	37.15
110-62740-00-00	Repairs and maintenance..	838.13
110-62850-00-00	Utilities	110.87
120-62740-00-00	Repairs and maintenance..	699.26
120-62850-00-00	Utilities	1,325.43
130-62270-00-00	Communication	257.94
130-62740-00-00	Repairs and maintenance..	1,453.59
130-62850-00-00	Utilities	443.52
200-62220-00-00	Auto - Fuel	5,114.74
200-62260-00-00	Clothing	2,351.97
200-62270-00-62	Communication	635.43
200-62360-00-00	General Maintenance Su...	5,935.60
200-62740-00-62	Repairs and maintenance..	37,062.08
200-62742-00-62	Repairs and maintenance..	16,250.00

Account Summary

Account Number	Account Name	Payment Amount
200-62744-00-62	Repairs and maintenance..	139.45
200-62750-00-62	Rent and lease - Equipm...	1,388.73
200-62760-00-62	Rent and Lease - Vehicles	9,088.42
200-62802-00-62	Safety Supplies	495.73
200-62804-00-62	Technical Supplies	7,612.63
200-62830-00-62	Training	179.12
200-62850-00-62	Utilities	67,349.68
401-62742-00-00	Repairs and maintenance..	773.53
401-62850-00-00	Utilities	736.41
402-62742-00-00	Repairs and maintenance..	445.26
402-62850-00-00	Utilities	653.27
403-62742-00-00	Repairs and maintenance..	1,612.89
403-62850-00-00	Utilities	896.03
404-62742-00-00	Repairs and maintenance..	388.89
404-62850-00-00	Utilities	594.87
405-62850-00-00	Utilities	146.67
406-62850-00-00	Utilities	440.01
407-62742-00-00	Repairs and maintenance..	313.84
407-62850-00-00	Utilities	73.34
408-62742-00-00	Repairs and maintenance..	396.39
408-62850-00-00	Utilities	918.99
409-62850-00-00	Utilities	58.67
410-62742-00-00	Repairs and maintenance..	391.10
410-62850-00-00	Utilities	1,362.07
411-62740-00-00	Repairs and maintenance..	573.51
411-62742-00-00	Repairs and maintenance..	906.92
411-62850-00-00	Utilities	6,409.32
412-62850-00-00	Utilities	102.67
413-62740-00-00	Repairs and maintenance..	428.64
413-62742-00-00	Repairs and maintenance..	2,097.43
413-62850-00-00	Utilities	513.35
414-62742-00-00	Repairs and maintenance..	459.24
414-62850-00-00	Utilities	1,766.61
415-62742-00-00	Repairs and maintenance..	66.76
415-62850-00-00	Utilities	739.15
416-62850-00-00	Utilities	102.67
417-62742-00-00	Repairs and maintenance..	276.34
417-62850-00-00	Utilities	1,317.03
418-62850-00-00	Utilities	73.34
419-62742-00-00	Repairs and maintenance..	389.15
419-62850-00-00	Utilities	1,249.93
420-62740-00-00	Repairs and maintenance..	283.95

Account Summary

Account Number	Account Name	Payment Amount
420-62742-00-00	Repairs and maintenance..	3,320.71
420-62850-00-00	Utilities	2,384.45
421-62742-00-00	Repairs and maintenance..	209.01
421-62850-00-00	Utilities	287.06
422-62742-00-00	Repairs and maintenance..	40.83
422-62850-00-00	Utilities	190.67
423-62740-00-00	Repairs and maintenance..	571.53
423-62742-00-00	Repairs and maintenance..	8,138.23
423-62850-00-00	Utilities	5,832.64
424-62850-00-00	Utilities	73.34
425-62742-00-00	Repairs and maintenance..	265.31
425-62850-00-00	Utilities	426.17
426-62742-00-00	Repairs and maintenance..	228.62
426-62850-00-00	Utilities	102.67
431-62742-00-00	Repairs and maintenance..	350.38
431-62850-00-00	Utilities	146.67
432-62742-00-00	Repairs and maintenance..	208.91
432-62850-00-00	Utilities	266.00
433-62740-00-00	Repairs and maintenance..	405.00
433-62742-00-00	Repairs and maintenance..	157.26
433-62850-00-00	Utilities	621.39
434-62742-00-00	Repairs and maintenance..	198.34
434-62850-00-00	Utilities	626.43
435-62742-00-00	Repairs and maintenance..	330.11
435-62850-00-00	Utilities	176.01
437-62742-00-00	Repairs and maintenance..	130.32
437-62850-00-00	Utilities	313.15
438-62850-00-00	Utilities	44.00
440-62850-00-00	Utilities	205.34
441-62742-00-00	Repairs and maintenance..	528.42
441-62850-00-00	Utilities	161.34
442-62742-00-00	Repairs and maintenance..	337.00
442-62850-00-00	Utilities	1,029.65
446-62850-00-00	Utilities	278.67
448-62742-00-00	Repairs and maintenance..	379.96
448-62850-00-00	Utilities	161.34
451-62742-00-00	Repairs and maintenance..	317.16
451-62850-00-00	Utilities	836.44
455-62850-00-00	Utilities	125.46
461-62742-00-00	Repairs and maintenance..	297.36
461-62850-00-00	Utilities	286.87
462-62850-00-00	Utilities	43.99

Account Summary

Account Number	Account Name	Payment Amount
800-20500-00-03	Sales tax payable - PBC	64.19
800-20500-00-04	Sales tax payable - HL	1,708.27
800-20500-00-05	Sales tax payable - PPC	1.37
800-21500-05-01	Customer deposits - Lime...	1,750.00
800-21500-05-02	Customer deposits - RN...	2,500.00
800-21500-05-03	Customer deposits - PBC	5,250.00
800-21500-05-16	Customer deposits - JSCC	4,500.00
800-21550-05-03	Bar Deposit - PBC	487.00
800-48100-05-00	Facility rentals	1,080.00
800-48200-05-00	Facility rentals - Service ...	-833.50
800-48500-05-00	Facility Rentals - Sports F...	130.00
800-49300-01-00	Citations - Foundation 7...	150.00
800-62100-01-00	Administrative expenses...	3,309.25
800-62110-01-00	Advertising - G&A	6,828.65
800-62250-05-01	Cash over or short - LS	0.88
800-62270-01-00	Communication - G&A	1,504.05
800-62270-09-00	Communication - HL	52.13
800-62270-25-00	Communication - Kids K...	104.12
800-62270-70-00	Communication - PPC	20.22
800-62352-01-00	Fingerprinting	70.00
800-62740-09-00	Maintenance - Building ...	3,762.55
800-62750-09-00	Equipment Lease - HL	35.00
800-62850-09-00	Utilities - HL	5,063.20
800-62850-70-00	PPC/Skating - Utilities	524.09
800-64000-05-00	Facility rentals - General ...	558.00
800-64000-09-00	General Expenses - HL	356.01
800-64000-10-00	Contract classes - Genera..	214.50
800-64000-25-00	Kids Kamp - General Exp...	1,168.44
800-64000-40-00	Special events - General ...	23,219.72
800-64000-41-00	Tree lighting - Ceremony...	1,126.24
800-64000-42-00	Hesperia Days - General ...	8,769.69
800-64000-70-00	PPC/Skating - General Ex...	622.07
800-64020-02-00	Historical preservation -...	27.22
800-64022-02-00	Historical preservation -...	463.80
800-64051-05-00	FR - COGS Bar - PBC	306.75
800-64052-05-00	Facility rentals - Food an...	51.64
800-64091-09-00	COGS - HL	12,369.86
800-64092-09-00	Fish stocking - HL	17,800.00
800-64110-10-00	Contract classes - Class i...	9,107.48
800-65061-40-00	Special events - Concert ...	146.65
800-65109-50-00	Youth sports - Basketball...	1,000.00
800-65119-60-00	Adult sports - Softball - ...	575.00

Account Summary

Account Number	Account Name	Payment Amount
800-65119-60-00	Adult sports - Softball - ...	
	Grand Total:	<u>382,311.18</u>

Claims for Payment By Vendor





Hesperia Recreation and Park District

Claims For Payment Report By Vendor Set

Payment Dates 10/1/2023 - 10/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor Set: FDN - HARD Foundation						
Vendor: 0003 - A.S.B.C.S.D.						
A.S.B.C.S.D.	82556	10/26/2023	2023/10/23 ASBCSD Dinner	800-62100-01-00	Administrative expenses and Pal Program	152.00
Vendor 0003 - A.S.B.C.S.D. Total:						152.00
Vendor: 0477 - Aaron L. Alston						
Aaron L. Alston	82456	10/05/2023	2023/09 10-12 YO	800-64110-10-00	Contract classes - Class instructor	455.00
Aaron L. Alston	82456	10/05/2023	2023/09 5-6 YO	800-64110-10-00	Contract classes - Class instructor	136.50
Aaron L. Alston	82456	10/05/2023	2023/09 13-17 YO	800-64110-10-00	Contract classes - Class instructor	182.00
Aaron L. Alston	82456	10/05/2023	2023/09 7-9 YO	800-64110-10-00	Contract classes - Class instructor	682.50
Vendor 0477 - Aaron L. Alston Total:						1,456.00
Vendor: 0015 - Advance Disposal Co. & Recycling Center						
Advance Disposal Co. & Recycling Center	82491	10/13/2023	2023/10 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,330.11
Advance Disposal Co. & Recycling Center	82491	10/13/2023	2023/10 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	792.52
Vendor 0015 - Advance Disposal Co. & Recycling Center Total:						2,122.63
Vendor: 1211 - Alberto Valle						
Alberto Valle	82573	10/26/2023	2023/10/21 PBC South Depoist Refund	800-21500-05-03	Customer deposits - PBC	500.00
Vendor 1211 - Alberto Valle Total:						500.00
Vendor: 1214 - Alexa Tamayo						
Alexa Tamayo	82572	10/26/2023	2024/05/04 PBC South Cancellation Refund - Deposit	800-21500-05-03	Customer deposits - PBC	500.00
Alexa Tamayo	82572	10/26/2023	2024/05/04 PBC South Cancellation - Bar Deposit	800-21550-05-03	Bar Deposit - PBC	200.00
Alexa Tamayo	82572	10/26/2023	2024/05/04 PBC South Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
Alexa Tamayo	82572	10/26/2023	2024/05/04 PBC South Cancellation - 25% Bar	800-48200-05-00	Facility rentals - Service Charge	-50.00
Vendor 1214 - Alexa Tamayo Total:						525.00
Vendor: 1078 - Amanda Garcia						
Amanda Garcia	82561	10/26/2023	2023/10/20 HL Fall Festival	800-64000-40-00	Special events - General Expenses	700.00
Vendor 1078 - Amanda Garcia Total:						700.00
Vendor: 1176 - Amazon Capital Services, Inc.						
Amazon Capital Services, Inc.	82474	10/05/2023	2023/09/16 LS Purchase Nintendo:Mario Kart	800-64000-25-00	Kids Kamp - General Expense	817.27
Amazon Capital Services, Inc.	82493	10/13/2023	2023/10 Halloween Decorations	800-64000-40-00	Special events - General Expenses	569.83
Vendor 1176 - Amazon Capital Services, Inc. Total:						1,387.10
Vendor: 0032 - Andy Leuridan						
Andy Leuridan	82499	10/13/2023	2023/09 Fingerprinting Service	800-62352-01-00	Fingerprinting	40.00
Vendor 0032 - Andy Leuridan Total:						40.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1183 - Angela Romero						
Angela Romero	82484	10/05/2023	2023/09 HL Rodeo Reimbursment	800-64000-40-00	Special events - General Expenses	15.99
Vendor 1183 - Angela Romero Total:						15.99
Vendor: 1198 - Anthony Abeyta						
Anthony Abeyta	82513	10/13/2023	2023/10/07 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Vendor 1198 - Anthony Abeyta Total:						500.00
Vendor: 1174 - Anthony Adcock						
Anthony Adcock	82550	10/26/2023	2023/10/28 HL Fall Festival Bounce Houses	800-64000-40-00	Special events - General Expenses	4,540.00
Vendor 1174 - Anthony Adcock Total:						4,540.00
Vendor: 0034 - Apex Rentals						
Apex Rentals	82475	10/05/2023	2023/09/14 HL Hesperia Days	800-64000-42-00	Hesperia Days - General Expenses	3,637.20
Apex Rentals	82533	10/19/2023	2023/09 HL Hesperia Days	800-64000-42-00	Hesperia Days - General Expenses	820.00
Vendor 0034 - Apex Rentals Total:						4,457.20
Vendor: 0037 - Arctic Glacier U.S.A., Inc.						
Arctic Glacier U.S.A., Inc.	82525	10/19/2023	Ice Machine Lease	800-62750-09-00	Equipment Lease - HL	35.00
Vendor 0037 - Arctic Glacier U.S.A., Inc. Total:						35.00
Vendor: 1212 - Barbara Redding						
Barbara Redding	82571	10/26/2023	2023/10/22 PBC South Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Vendor 1212 - Barbara Redding Total:						500.00
Vendor: 0046 - Bear Valley Party Rentals						
Bear Valley Party Rentals	82534	10/19/2023	2023/12/07/08 Christmas Tree Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	520.57
Vendor 0046 - Bear Valley Party Rentals Total:						520.57
Vendor: 0053 - Big AZ Inflatables, Inc						
Big AZ Inflatables, Inc	82557	10/26/2023	2023/10/28 HL Fall Festival Rental	800-64000-40-00	Special events - General Expenses	550.00
Vendor 0053 - Big AZ Inflatables, Inc Total:						550.00
Vendor: 0277 - Billy Ortiz						
Billy Ortiz	82453	10/05/2023	2023/09/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	19.00
Billy Ortiz	82453	10/05/2023	2023/09/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	76.00
Billy Ortiz	82453	10/05/2023	2023/09/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Vendor 0277 - Billy Ortiz Total:						137.00
Vendor: 0083 - Charter Communications						
Charter Communications	82494	10/13/2023	2023/10 PBC Internet Services	800-62270-01-00	Communication - G&A	177.97
Charter Communications	82494	10/13/2023	2023/10 RNCC Internet Service	800-62270-01-00	Communication - G&A	114.98
Charter Communications	82494	10/13/2023	2023/10 PAL Voice Service	800-62100-01-00	Administrative expenses and Pal Program	39.99
Vendor 0083 - Charter Communications Total:						332.94
Vendor: 1188 - Chris Oren						
Chris Oren	82520	10/13/2023	2023/10/01 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Vendor 1188 - Chris Oren Total:						500.00
Vendor: 0192 - City of Hesperia Water District						
City of Hesperia Water District	82548	10/26/2023	2023/10 HL Fall Festival Equipment	800-62850-09-00	Utilities - HL	1,033.00

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Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
City of Hesperia Water District	82562	10/26/2023	2023/10 HL Camping	800-62850-09-00	Utilities - HL	982.76
City of Hesperia Water District	82562	10/26/2023	2023/10 HL Store	800-62850-09-00	Utilities - HL	223.61
City of Hesperia Water District	82562	10/26/2023	2023/10 HL Fishing (Fish Cleaning)	800-62850-09-00	Utilities - HL	254.66
Vendor 0192 - City of Hesperia Water District Total:						2,494.03
Vendor: 1164 - Claudia Rodriguez						
Claudia Rodriguez	82483	10/05/2023	2023/09 Hesperia Days Meal Cards	800-64000-42-00	Hesperia Days - General Expenses	130.00
Vendor 1164 - Claudia Rodriguez Total:						130.00
Vendor: 0092 - Coca-Cola Refreshments USA, Inc.						
Coca-Cola Refreshments USA, Inc.	82466	10/05/2023	Coca-Cola Products	800-64091-09-00	COGS - HL	1,233.26
Vendor 0092 - Coca-Cola Refreshments USA, Inc. Total:						1,233.26
Vendor: 0099 - Coremark						
Coremark	DFT0000421	10/11/2023	HL COGS	800-64091-09-00	COGS - HL	645.04
Vendor 0099 - Coremark Total:						645.04
Vendor: 1116 - CustomInk Parent, LLC						
CustomInk Parent, LLC	82467	10/05/2023	Uniforms/Promotional Items	800-62110-01-00	Advertising - G&A	4,645.10
CustomInk Parent, LLC	82549	10/26/2023	2023/10 Uniforms/Promotional Items	800-62110-01-00	Advertising - G&A	2,183.55
Vendor 1116 - CustomInk Parent, LLC Total:						6,828.65
Vendor: 0430 - Data Ticket, Inc.						
Data Ticket, Inc.	82477	10/05/2023	2023/09/14 Code Enforcement Processing	800-62100-01-00	Administrative expenses and Pal Program	174.34
Data Ticket, Inc.	82526	10/19/2023	2023/09 Monthly Minimum	800-49300-01-00	Citations - Foundation 75%	150.00
Vendor 0430 - Data Ticket, Inc. Total:						324.34
Vendor: 0175 - David Gonzales						
David Gonzales	82449	10/05/2023	2023/09/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
David Gonzales	82449	10/05/2023	2023/09/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
David Gonzales	82449	10/05/2023	2023/09/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	19.00
Vendor 0175 - David Gonzales Total:						99.00
Vendor: 0486 - David Odell						
David Odell	82538	10/19/2023	2023/09 Hesperia Day Meal Cards	800-64000-42-00	Hesperia Days - General Expenses	130.00
Vendor 0486 - David Odell Total:						130.00
Vendor: 0062 - Dexter Caffee						
Dexter Caffee	82448	10/05/2023	2023/09/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Dexter Caffee	82448	10/05/2023	2023/09/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Vendor 0062 - Dexter Caffee Total:						84.00
Vendor: 0122 - Diamond Environmental Services, LP						
Diamond Environmental Services, LP	82535	10/19/2023	2023/10-2023/11 HCPP Restroom Svc-Farmers Market	800-64000-40-00	Special events - General Expenses	593.89
Diamond Environmental Services, LP	82535	10/19/2023	2023/10 HL Camping & Fishing Restroom Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,639.92
Diamond Environmental Services, LP	82559	10/26/2023	2023/10 HL Restroom Fall Festival	800-64000-40-00	Special events - General Expenses	1,300.00
Vendor 0122 - Diamond Environmental Services, LP Total:						3,533.81

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1210 - Emily Campos						
Emily Campos	82567	10/26/2023	2023/10/21 PBC North Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Vendor 1210 - Emily Campos Total:						500.00
Vendor: 0488 - Felix Lora						
Felix Lora	82476	10/05/2023	2023/09 Hesperia Days Meal Cards	800-64000-42-00	Hesperia Days - General Expenses	240.00
Vendor 0488 - Felix Lora Total:						240.00
Vendor: 0163 - Frito-Lay, Inc.						
Frito-Lay, Inc.	DFT0000376	10/03/2023	2023/10 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	260.62
Frito-Lay, Inc.	DFT0000393	10/10/2023	2023/10 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	296.32
Frito-Lay, Inc.	DFT0000402	10/17/2023	2023/10 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	340.47
Frito-Lay, Inc.	DFT0000438	10/24/2023	2023/10 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	264.40
Vendor 0163 - Frito-Lay, Inc. Total:						1,161.81
Vendor: 0165 - Frontier California Inc.						
Frontier California Inc.	82496	10/13/2023	2023/03 PPC	800-62270-01-00	Communication - G&A	178.26
Frontier California Inc.	82496	10/13/2023	2023/10 Harrison Alarm	800-62270-01-00	Communication - G&A	65.26
Frontier California Inc.	82536	10/19/2023	2023/10 Timberlane TT	800-62270-01-00	Communication - G&A	152.19
Frontier California Inc.	82536	10/19/2023	2023/10 HL Store	800-62270-01-00	Communication - G&A	230.75
Frontier California Inc.	82536	10/19/2023	2023/11 HL Alarm	800-62270-01-00	Communication - G&A	65.26
Frontier California Inc.	82536	10/19/2023	2023/10 HL ATM	800-62270-01-00	Communication - G&A	110.99
Frontier California Inc.	82536	10/19/2023	2023/11 Harrison Internet	800-62270-01-00	Communication - G&A	59.99
Frontier California Inc.	82560	10/26/2023	2023/10 Harrison	800-62270-01-00	Communication - G&A	40.94
Vendor 0165 - Frontier California Inc. Total:						903.64
Vendor: 0166 - Fun Express LLC						
Fun Express LLC	82468	10/05/2023	2023/09/25 LS Halloween Decorations	800-64000-25-00	Kids Kamp - General Expense	351.17
Fun Express LLC	82527	10/19/2023	Special Events Open PO - Fun Express	800-64000-40-00	Special events - General Expenses	2,489.71
Vendor 0166 - Fun Express LLC Total:						2,840.88
Vendor: 1215 - Galilea Dubon						
Galilea Dubon	82566	10/26/2023	2024/01/13 RNCC Cancellation Refund - Deposit	800-21500-05-02	Customer deposits - RNCC	500.00
Galilea Dubon	82566	10/26/2023	2024/01/13 RNCC Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
Vendor 1215 - Galilea Dubon Total:						375.00
Vendor: 1213 - Gisele Hearn						
Gisele Hearn	82568	10/26/2023	2023/10/21 JSCC	800-21500-05-16	Customer deposits - JSCC	500.00
Gisele Hearn	82568	10/26/2023	2023/10/21 JSCC	800-62250-05-01	Cash over or short - LS	0.88
Vendor 1213 - Gisele Hearn Total:						500.88
Vendor: 1190 - Gloria Tejas						
Gloria Tejas	82523	10/13/2023	2023/09/30 RNCC Deposit Refund	800-21500-05-02	Customer deposits - RNCC	500.00
Vendor 1190 - Gloria Tejas Total:						500.00
Vendor: 0178 - Groovelabs LLC						
Groovelabs LLC	82551	10/26/2023	2023/10/03 Fall Festival Stage and Lighting	800-64000-40-00	Special events - General Expenses	3,748.00
Vendor 0178 - Groovelabs LLC Total:						3,748.00

Claims For Payment Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1197 - Guadalupe Bayardo						
Guadalupe Bayardo	82514	10/13/2023	2023/10/07 PBC North Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Vendor 1197 - Guadalupe Bayardo Total:						500.00
Vendor: 1173 - Hawkins Burgers on Wheels						
Hawkins Burgers on Wheels	82479	10/05/2023	2023/09 Hesperis Days Meal Cards	800-64000-42-00	Hesperia Days - General Expenses	120.00
Vendor 1173 - Hawkins Burgers on Wheels Total:						120.00
Vendor: 0254 - Helen R. Meyers						
Helen R. Meyers	82459	10/05/2023	2023/09 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	81.25
Helen R. Meyers	82459	10/05/2023	2023/03 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	48.75
Vendor 0254 - Helen R. Meyers Total:						130.00
Vendor: 0198 - High Desert Distribution						
High Desert Distribution	82469	10/05/2023	Beer	800-64091-09-00	COGS - HL	657.65
High Desert Distribution	82508	10/13/2023	Beer	800-64091-09-00	COGS - HL	258.95
High Desert Distribution	82528	10/19/2023	Beer	800-64091-09-00	COGS - HL	349.40
High Desert Distribution	82552	10/26/2023	2023/10/20 PBC Beer	800-64051-05-00	FR - COGS Bar - PBC	306.75
Vendor 0198 - High Desert Distribution Total:						1,572.75
Vendor: 0202 - High Desert Lock & Safe						
High Desert Lock & Safe	2445	10/05/2023	2023/07 District Keys	200-62804-00-62	Technical Supplies	2,090.20
Vendor 0202 - High Desert Lock & Safe Total:						2,090.20
Vendor: 0208 - Home Depot						
Home Depot	82498	10/13/2023	2023/09/26 Christmas Lighting	800-64000-41-00	Tree lighting - Ceremony expenses	605.67
Vendor 0208 - Home Depot Total:						605.67
Vendor: 0278 - Ignacio Ortiz						
Ignacio Ortiz	82454	10/05/2023	2023/09/12 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	21.00
Ignacio Ortiz	82454	10/05/2023	2023/09/14 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	19.00
Ignacio Ortiz	82454	10/05/2023	2023/09/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Ignacio Ortiz	82454	10/05/2023	2023/09/12 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Ignacio Ortiz	82454	10/05/2023	2023/09/14 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	21.00
Ignacio Ortiz	82454	10/05/2023	2023/09/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	76.00
Ignacio Ortiz	82454	10/05/2023	2023/09/13 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Vendor 0278 - Ignacio Ortiz Total:						259.00
Vendor: 1196 - Jacquelyn Skiles						
Jacquelyn Skiles	82522	10/13/2023	2023/10/07 RNCC Deposit Refund	800-21500-05-02	Customer deposits - RNCC	500.00
Vendor 1196 - Jacquelyn Skiles Total:						500.00
Vendor: 1054 - James Noble						
James Noble	82461	10/05/2023	Flag Football 5-6 YO	800-64110-10-00	Contract classes - Class instructor	1,072.50
James Noble	82461	10/05/2023	Flag Football 5-6 YO Monthly Credit	800-64110-10-00	Contract classes - Class instructor	-804.37
James Noble	82461	10/05/2023	Flag Football 7-8 YO Monthly Credit	800-64110-10-00	Contract classes - Class instructor	-1,499.06
James Noble	82461	10/05/2023	Flag Football 11-14 YO	800-64110-10-00	Contract classes - Class instructor	2,437.50
James Noble	82461	10/05/2023	Flag Football 11-14 YO Monthly Credit	800-64110-10-00	Contract classes - Class instructor	-2,132.81
James Noble	82461	10/05/2023	Flag Football 9-10 YO	800-64110-10-00	Contract classes - Class instructor	2,145.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
James Noble	82461	10/05/2023	Flag Football 7-8 YO	800-64110-10-00	Contract classes - Class instructor	1,998.75
James Noble	82461	10/05/2023	Flag Football 9-10 YO Monthly Credit	800-64110-10-00	Contract classes - Class instructor	-1,608.75
Vendor 1054 - James Noble Total:						1,608.76
Vendor: 1201 - Jamie Murphy						
Jamie Murphy	82546	10/19/2023	2023/11/11 PBC North Cancellation Refund - Deposit	800-21500-05-03	Customer deposits - PBC	500.00
Jamie Murphy	82546	10/19/2023	2023/11/11 PBC North	800-21550-05-03	Bar Deposit - PBC	200.00
Jamie Murphy	82546	10/19/2023	2023/03/18 PBC North Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-175.00
Vendor 1201 - Jamie Murphy Total:						525.00
Vendor: 1189 - Jocelyn Villareal						
Jocelyn Villareal	82524	10/13/2023	2023/10/01 LS Deposit Refund	800-21500-05-01	Customer deposits - Lime Street	500.00
Vendor 1189 - Jocelyn Villareal Total:						500.00
Vendor: 0982 - John William Hall						
John William Hall	82458	10/05/2023	2023/09 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	162.50
Vendor 0982 - John William Hall Total:						162.50
Vendor: 1191 - Kelly Leon						
Kelly Leon	82517	10/13/2023	2023/09/30 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Vendor 1191 - Kelly Leon Total:						500.00
Vendor: 1195 - Kelly Orellana						
Kelly Orellana	82519	10/13/2023	2023/10/07 LS Deposit Refund	800-21500-05-01	Customer deposits - Lime Street	500.00
Vendor 1195 - Kelly Orellana Total:						500.00
Vendor: 1205 - Krystiano Maldonado						
Krystiano Maldonado	82545	10/19/2023	2023/10/13 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Krystiano Maldonado	82545	10/19/2023	2023/10/12 JSCC Depoist Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Vendor 1205 - Krystiano Maldonado Total:						1,000.00
Vendor: 1208 - Laura Magana						
Laura Magana	82570	10/26/2023	2023/10/21 LS Deposit Refund	800-21500-05-01	Customer deposits - Lime Street	500.00
Vendor 1208 - Laura Magana Total:						500.00
Vendor: 0397 - Lennard Craig Willhite						
Lennard Craig Willhite	82465	10/05/2023	2023/09 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	146.25
Lennard Craig Willhite	82465	10/05/2023	2023/09 Ukulele	800-64110-10-00	Contract classes - Class instructor	26.00
Vendor 0397 - Lennard Craig Willhite Total:						172.25
Vendor: 0309 - Lonnie A. Richling						
Lonnie A. Richling	82462	10/05/2023	2023/09 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	312.00
Lonnie A. Richling	82462	10/05/2023	2023/09 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	312.00
Lonnie A. Richling	82462	10/05/2023	2023/09 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	260.00
Lonnie A. Richling	82462	10/05/2023	2023/09 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	338.00
Lonnie A. Richling	82462	10/05/2023	2023/09 Private Lessons	800-64110-10-00	Contract classes - Class instructor	166.40
Lonnie A. Richling	82462	10/05/2023	2023/09 Hip Hop	800-64110-10-00	Contract classes - Class instructor	390.00
Lonnie A. Richling	82521	10/13/2023	2023/10/08 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Vendor 0309 - Lonnie A. Richling Total:						2,278.40

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1170 - Lori Monica						
Lori Monica	82489	10/13/2023	2023/09/23 PBC North Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Vendor 1170 - Lori Monica Total:						500.00
Vendor: 0242 - Lowe's Company - Synchrony Bank						
Lowe's Company - Synchrony Bank	82500	10/13/2023	2023/09/07 HL Rodeo Supplies	800-64000-40-00	Special events - General Expenses	402.90
Lowe's Company - Synchrony Bank	82500	10/13/2023	2023/09/07 Hesperia Days Rodeo Supplies	800-64000-40-00	Special events - General Expenses	283.60
Lowe's Company - Synchrony Bank	82500	10/13/2023	2023/09/12 Hesperia Days Rodeo Supplies	800-64000-40-00	Special events - General Expenses	347.21
Vendor 0242 - Lowe's Company - Synchrony Bank Total:						1,033.71
Vendor: 1182 - Manuel Salazar						
Manuel Salazar	82447	10/05/2023	2023/09/07-09/14 Field Cancellation Refund	800-48500-05-00	Facility Rentals - Sports Field - No location	130.00
Vendor 1182 - Manuel Salazar Total:						130.00
Vendor: 0335 - Margaret Shimek						
Margaret Shimek	82464	10/05/2023	2023/03 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	117.00
Margaret Shimek	82464	10/05/2023	2023/03 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	163.80
Vendor 0335 - Margaret Shimek Total:						280.80
Vendor: 0266 - Maria Norman						
Maria Norman	82490	10/13/2023	Instructor contract classes Let's Dance Private	800-64000-10-00	Contract classes - General Expense	19.50
Maria Norman	82490	10/13/2023	Instructor contract classes Let's Dance	800-64000-10-00	Contract classes - General Expense	195.00
Vendor 0266 - Maria Norman Total:						214.50
Vendor: 0247 - Master's Refreshment Services						
Master's Refreshment Services	82481	10/05/2023	2023/09 LS Drinking Water	800-62100-01-00	Administrative expenses and Pal Program	108.98
Master's Refreshment Services	82501	10/13/2023	2023/10 HL Store Drinking Water	800-64000-09-00	General Expenses - HL	259.00
Vendor 0247 - Master's Refreshment Services Total:						367.98
Vendor: 0249 - Mather Bros. Dist.						
Mather Bros. Dist.	82471	10/05/2023	HL Ice	800-64091-09-00	COGS - HL	33.84
Mather Bros. Dist.	82510	10/13/2023	HL Ice	800-64091-09-00	COGS - HL	1,440.80
Mather Bros. Dist.	82554	10/26/2023	2023/10/20 HL Ice	800-64091-09-00	COGS - HL	78.96
Vendor 0249 - Mather Bros. Dist. Total:						1,553.60
Vendor: 0253 - Mesquit's Supply, LLC						
Mesquit's Supply, LLC	82537	10/19/2023	2023/10 PPC Surface Disinfectant	800-64000-70-00	PPC/Skating - General Expense	590.19
Vendor 0253 - Mesquit's Supply, LLC Total:						590.19
Vendor: 1136 - Michael Alcaraz LLC						
Michael Alcaraz LLC	82497	10/13/2023	2023/09 HL Rodeo Cleaning Services	800-64000-40-00	Special events - General Expenses	703.00
Vendor 1136 - Michael Alcaraz LLC Total:						703.00
Vendor: 1199 - Michael Nasby II						
Michael Nasby II	82518	10/13/2023	2023/10/14 PBC North Cancellation Refund - Deposit	800-21500-05-03	Customer deposits - PBC	500.00
Michael Nasby II	82518	10/13/2023	2023/03/18 PBC North Cancellation - Fee	800-48100-05-00	Facility rentals	500.00
Michael Nasby II	82518	10/13/2023	2023/03/18 PBC North Cancellation - Fee	800-48100-05-00	Facility rentals	580.00
Michael Nasby II	82518	10/13/2023	2023/03/18 PBC North Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-395.00
Michael Nasby II	82518	10/13/2023	2023/10/14 LS Cancellation Refund - Deposit	800-21500-05-01	Customer deposits - Lime Street	250.00
Michael Nasby II	82518	10/13/2023	2023/03/18 LS Cancellation - Fee	800-48200-05-00	Facility rentals - Service Charge	132.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Michael Nasby II	82518	10/13/2023	2023/03/18 LS Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-95.50
Vendor 1199 - Michael Nasby II Total:						1,471.50
Vendor: 1194 - Nadia Altamirano						
Nadia Altamirano	82492	10/13/2023	2023/09 Hesperia Days Meal Cards	800-64000-42-00	Hesperia Days - General Expenses	40.00
Vendor 1194 - Nadia Altamirano Total:						40.00
Vendor: 1192 - Nohemi Guerridos						
Nohemi Guerridos	82515	10/13/2023	2023/09/30 PBC South Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Vendor 1192 - Nohemi Guerridos Total:						500.00
Vendor: 0273 - Office Depot						
Office Depot	82482	10/05/2023	2023/09/25 HL Store Office Supplies	800-64000-09-00	General Expenses - HL	62.00
Office Depot	82502	10/13/2023	2023/09/25 HL Store Office Supplies	800-64000-09-00	General Expenses - HL	35.01
Office Depot	82539	10/19/2023	2023/10 HARR	800-64022-02-00	Historical preservation - General Expense	71.83
Vendor 0273 - Office Depot Total:						168.84
Vendor: 0774 - Outwest Gourmet LLC						
Outwest Gourmet LLC	82472	10/05/2023	Beef Jerky	800-64091-09-00	COGS - HL	234.00
Vendor 0774 - Outwest Gourmet LLC Total:						234.00
Vendor: 0659 - Pacific Aqua Farms, Inc						
Pacific Aqua Farms, Inc	82473	10/05/2023	Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
Pacific Aqua Farms, Inc	82511	10/13/2023	Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
Pacific Aqua Farms, Inc	82530	10/19/2023	2023/10/13 Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
Pacific Aqua Farms, Inc	82555	10/26/2023	2023/10/20 Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
Vendor 0659 - Pacific Aqua Farms, Inc Total:						17,800.00
Vendor: 0265 - Patti Nix						
Patti Nix	82460	10/05/2023	2023/09 LD Monthly (PBC)	800-64110-10-00	Contract classes - Class instructor	130.00
Vendor 0265 - Patti Nix Total:						130.00
Vendor: 0733 - Philip A. Clevinger						
Philip A. Clevinger	82558	10/26/2023	2023/10 HL Fall Festival Band- High D Boys	800-64000-40-00	Special events - General Expenses	400.00
Vendor 0733 - Philip A. Clevinger Total:						400.00
Vendor: 0180 - Philip Hadnot						
Philip Hadnot	82450	10/05/2023	2023/09/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	63.00
Philip Hadnot	82450	10/05/2023	2023/09/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	57.00
Philip Hadnot	82450	10/05/2023	2023/09/13 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Vendor 0180 - Philip Hadnot Total:						162.00
Vendor: 0727 - Quizeta Houston						
Quizeta Houston	82569	10/26/2023	2023/10/21 RNCC Deposit Refund	800-21500-05-02	Customer deposits - RNCC	500.00
Vendor 0727 - Quizeta Houston Total:						500.00
Vendor: 0301 - R & S Beverage Company						
R & S Beverage Company	82531	10/19/2023	2023/10/12 HL Beer	800-64091-09-00	COGS - HL	202.60
Vendor 0301 - R & S Beverage Company Total:						202.60

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1056 - Raymond E. Youngman						
Raymond E. Youngman	82455	10/05/2023	2023/09/26 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	82455	10/05/2023	2023/09/19 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	82455	10/05/2023	2023/09/05 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	82455	10/05/2023	2023/09/12 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Vendor 1056 - Raymond E. Youngman Total:						400.00
Vendor: 1204 - Rebecca Huizenga						
Rebecca Huizenga	82544	10/19/2023	2023/10/14 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Vendor 1204 - Rebecca Huizenga Total:						500.00
Vendor: 0268 - Ricardo Nuno						
Ricardo Nuno	82452	10/05/2023	2023/09/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Ricardo Nuno	82452	10/05/2023	2023/09/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Ricardo Nuno	82452	10/05/2023	2023/09/14 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	19.00
Ricardo Nuno	82452	10/05/2023	2023/09/12 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Ricardo Nuno	82452	10/05/2023	2023/09/12 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	38.00
Ricardo Nuno	82452	10/05/2023	2023/09/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	42.00
Ricardo Nuno	82452	10/05/2023	2023/09/14 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	21.00
Ricardo Nuno	82452	10/05/2023	2023/09/12 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	21.00
Vendor 0268 - Ricardo Nuno Total:						259.00
Vendor: 1184 - Richard Romero						
Richard Romero	82485	10/05/2023	2032/09 HL Rodeo Reimbursment	800-64000-40-00	Special events - General Expenses	15.99
Vendor 1184 - Richard Romero Total:						15.99
Vendor: 0211 - Rick Klein						
Rick Klein	82470	10/05/2023	HL Bait & Tackle	800-64091-09-00	COGS - HL	1,807.80
Rick Klein	82509	10/13/2023	HL Bait & Tackle	800-64091-09-00	COGS - HL	825.92
Rick Klein	82529	10/19/2023	2023/10/13 HL Bait & Tackle	800-64091-09-00	COGS - HL	1,483.04
Rick Klein	82553	10/26/2023	2023/10/20 HL Bait & Tackle	800-64091-09-00	COGS - HL	929.46
Vendor 0211 - Rick Klein Total:						5,046.22
Vendor: 1166 - Robert Hoskins Jr.						
Robert Hoskins Jr.	82480	10/05/2023	2023/09 Hesperia Days Meal Cards	800-64000-42-00	Hesperia Days - General Expenses	210.00
Vendor 1166 - Robert Hoskins Jr. Total:						210.00
Vendor: 1193 - Robert Isbill						
Robert Isbill	82516	10/13/2023	2023/09/30 PBC South Deposit Refund	800-21500-05-03	Customer deposits - PBC	250.00
Vendor 1193 - Robert Isbill Total:						250.00
Vendor: 0489 - Roberto Angelo Cordova						
Roberto Angelo Cordova	82495	10/13/2023	2023/09 Hesperia Days Meal Cards	800-64000-42-00	Hesperia Days - General Expenses	390.00
Vendor 0489 - Roberto Angelo Cordova Total:						390.00
Vendor: 0257 - Roger Montgomery						
Roger Montgomery	82451	10/05/2023	2023/09/20 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Roger Montgomery	82451	10/05/2023	2023/09/13 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Roger Montgomery	82451	10/05/2023	2023/09/06 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
Vendor 0257 - Roger Montgomery Total:						175.00
Vendor: 1200 - Roxie Crawford						
Roxie Crawford	82543	10/19/2023	2023/10/07 PBC South Deposit Refund	800-21500-05-03	Customer deposits - PBC	500.00
Roxie Crawford	82543	10/19/2023	2023/10/07 PBC South Deposit Refund	800-21550-05-03	Bar Deposit - PBC	87.00
Vendor 1200 - Roxie Crawford Total:						587.00
Vendor: 0319 - San Bernardino Co. Fire Protection Dist.						
San Bernardino Co. Fire Protection Dist.	82486	10/05/2023	2023 PBC Annual Fire Permit - Annual Inspection	800-64000-05-00	Facility rentals - General Expense	230.00
San Bernardino Co. Fire Protection Dist.	82486	10/05/2023	2023 PBC Annual Fire Permit - Places of Assembly	800-64000-05-00	Facility rentals - General Expense	49.00
San Bernardino Co. Fire Protection Dist.	82541	10/19/2023	2023 PPC Annual Fire Permit - Annual Inspection	800-64000-05-00	Facility rentals - General Expense	230.00
San Bernardino Co. Fire Protection Dist.	82541	10/19/2023	2023 PPC Annual Fire Permit - Places of Assembly	800-64000-05-00	Facility rentals - General Expense	49.00
Vendor 0319 - San Bernardino Co. Fire Protection Dist. Total:						558.00
Vendor: 1203 - Sara Aspel						
Sara Aspel	82542	10/19/2023	2023/10/15 JSCC Deposit Refund	800-21500-05-16	Customer deposits - JSCC	500.00
Vendor 1203 - Sara Aspel Total:						500.00
Vendor: 0326 - SCE						
SCE	82504	10/13/2023	2023/10 PPC	800-62850-70-00	PPC/Skating - Utilities	513.09
SCE	82504	10/13/2023	2023/10 PAL Boxing	800-62100-01-00	Administrative expenses and Pal Program	206.48
SCE	82563	10/26/2023	2023/10 HL Fishing	800-62850-09-00	Utilities - HL	1,749.55
SCE	82563	10/26/2023	2023/11 HL Store	800-62850-09-00	Utilities - HL	819.62
SCE	82563	10/26/2023	2023/11 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	14.28
Vendor 0326 - SCE Total:						3,303.02
Vendor: 0331 - Seishin Shotokan Karate, Inc.						
Seishin Shotokan Karate, Inc.	82446	10/05/2023	2023/06 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	325.00
Seishin Shotokan Karate, Inc.	82446	10/05/2023	2023/06 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	52.00
Seishin Shotokan Karate, Inc.	82446	10/05/2023	2023/06 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	19.50
Seishin Shotokan Karate, Inc.	82446	10/05/2023	2023/06 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	-13.00
Seishin Shotokan Karate, Inc.	82446	10/05/2023	2023/06 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	-19.50
Seishin Shotokan Karate, Inc.	82446	10/05/2023	2023/06 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	-45.50
Seishin Shotokan Karate, Inc.	82446	10/05/2023	2023/06 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	-40.63
Seishin Shotokan Karate, Inc.	82446	10/05/2023	2023/06 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	364.00
Seishin Shotokan Karate, Inc.	82446	10/05/2023	2023/06 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	104.00
Seishin Shotokan Karate, Inc.	82446	10/05/2023	2023/06 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	78.00
Seishin Shotokan Karate, Inc.	82463	10/05/2023	2023/09 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	286.00
Seishin Shotokan Karate, Inc.	82463	10/05/2023	2023/09 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	58.50
Seishin Shotokan Karate, Inc.	82463	10/05/2023	2023/09 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	130.00
Seishin Shotokan Karate, Inc.	82463	10/05/2023	2023/09 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	325.00
Seishin Shotokan Karate, Inc.	82463	10/05/2023	2023/09 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	19.50
Seishin Shotokan Karate, Inc.	82463	10/05/2023	Cancelled Monday Class Mini Tigers M 8/14 & 8/21	800-64110-10-00	Contract classes - Class instructor	-29.25
Seishin Shotokan Karate, Inc.	82463	10/05/2023	Cancelled Monday Class Beg/Int M 8/14 & 8/21	800-64110-10-00	Contract classes - Class instructor	-65.00
Seishin Shotokan Karate, Inc.	82463	10/05/2023	Cancelled Monday Class Beg/Int M/W 8/14 & 8/21	800-64110-10-00	Contract classes - Class instructor	-81.25
Seishin Shotokan Karate, Inc.	82463	10/05/2023	Cancelled Monday Class Mini Tigers M/W 8/14 & 8/21	800-64110-10-00	Contract classes - Class instructor	-143.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Seishin Shotokan Karate, Inc.	82463	10/05/2023	2023/09 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	130.00
Seishin Shotokan Karate, Inc.	82463	10/05/2023	2023/09 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	104.00
Seishin Shotokan Karate, Inc.	82463	10/05/2023	2023/09 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	78.00
Seishin Shotokan Karate, Inc.	82463	10/05/2023	2023/09 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	78.00
Seishin Shotokan Karate, Inc.	82463	10/05/2023	2023/09 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	130.00
Vendor 0331 - Seishin Shotokan Karate, Inc. Total:						1,844.37
Vendor: 0417 - Shannon Finch						
Shannon Finch	82478	10/05/2023	2023/09/16-17 HL Hesperia Days Live Stock	800-64000-40-00	Special events - General Expenses	1,000.00
Vendor 0417 - Shannon Finch Total:						1,000.00
Vendor: 0339 - Smart & Final						
Smart & Final	82487	10/05/2023	2023/09 Hesperia Days	800-64000-42-00	Hesperia Days - General Expenses	153.88
Smart & Final	82487	10/05/2023	2023/09 PPC	800-64000-70-00	PPC/Skating - General Expense	31.88
Smart & Final	82487	10/05/2023	2023/09/13 Epic Hesperia Day	800-64000-42-00	Hesperia Days - General Expenses	19.19
Smart & Final	82487	10/05/2023	2023/09/13 Statement-Board Members Water	800-62100-01-00	Administrative expenses and Pal Program	17.22
Smart & Final	82487	10/05/2023	2023/09/13 Facility Rental Bar	800-64052-05-00	Facility rentals - Food and beverage - Expens...	51.64
Smart & Final	82487	10/05/2023	2023/09/13 Hespria Days Rodeo	800-64000-40-00	Special events - General Expenses	690.58
Vendor 0339 - Smart & Final Total:						964.39
Vendor: 0344 - SouthWest Gas Corp.						
SouthWest Gas Corp.	82505	10/13/2023	2023/10 PPC	800-62850-70-00	PPC/Skating - Utilities	11.00
SouthWest Gas Corp.	82505	10/13/2023	2023/10 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	12.94
Vendor 0344 - SouthWest Gas Corp. Total:						23.94
Vendor: 0353 - State Board of Equalization						
State Board of Equalization	DFT0000397	10/19/2023	2023/09 Sales and Use Tax - PBC	800-20500-00-03	Sales tax payable - PBC	64.19
State Board of Equalization	DFT0000397	10/19/2023	2023/09 Sales and Use Tax - HL	800-20500-00-04	Sales tax payable - HL	1,708.27
State Board of Equalization	DFT0000397	10/19/2023	2023/09 Sales and Use Tax - PPC	800-20500-00-05	Sales tax payable - PPC	1.37
Vendor 0353 - State Board of Equalization Total:						1,773.83
Vendor: 0031 - Tammy A. Anderson						
Tammy A. Anderson	82457	10/05/2023	2023/09 IB	800-64110-10-00	Contract classes - Class instructor	143.00
Tammy A. Anderson	82457	10/05/2023	2023/09 BF	800-64110-10-00	Contract classes - Class instructor	270.40
Tammy A. Anderson	82457	10/05/2023	2023/09 KK M/W	800-64110-10-00	Contract classes - Class instructor	156.00
Tammy A. Anderson	82457	10/05/2023	2023/09 TT M/W	800-64110-10-00	Contract classes - Class instructor	585.00
Tammy A. Anderson	82457	10/05/2023	2023/09 TT T/TH	800-64110-10-00	Contract classes - Class instructor	390.00
Vendor 0031 - Tammy A. Anderson Total:						1,544.40
Vendor: 1187 - Tepra Shreve						
Tepra Shreve	82503	10/13/2023	2023/09 Hesperia Days Meal Cards	800-64000-42-00	Hesperia Days - General Expenses	40.00
Vendor 1187 - Tepra Shreve Total:						40.00
Vendor: 0628 - The Active Network, Inc.						
The Active Network, Inc.	82532	10/19/2023	2023/10 Verifone T650C RM Payment Device	800-62100-01-00	Administrative expenses and Pal Program	2,610.24
Vendor 0628 - The Active Network, Inc. Total:						2,610.24

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0400 - The Woodall Group, Inc.						
The Woodall Group, Inc.	82507	10/13/2023	2023/10 Fingerprinting Service	800-62352-01-00	Fingerprinting	30.00
Vendor 0400 - The Woodall Group, Inc. Total:						30.00
Vendor: 0374 - Tops N Barricades						
Tops N Barricades	82506	10/13/2023	2023/09/22 Hesperia Days	800-64000-42-00	Hesperia Days - General Expenses	255.91
Tops N Barricades	82506	10/13/2023	2023/09/22 Hesperia Days	800-64000-42-00	Hesperia Days - General Expenses	542.50
Tops N Barricades	82506	10/13/2023	2023/09/22 Hesperia Days	800-64000-42-00	Hesperia Days - General Expenses	432.50
Vendor 0374 - Tops N Barricades Total:						1,230.91
Vendor: 0377 - Transcold Distribution USA Inc						
Transcold Distribution USA Inc	82512	10/13/2023	2023/10/03 HL Ice Cream	800-64091-09-00	COGS - HL	1,027.33
Vendor 0377 - Transcold Distribution USA Inc Total:						1,027.33
Vendor: 0384 - US Bank- 4724						
US Bank- 4724	DFT0000383	10/09/2023	2023/08 HL HD Rodeo - Amazon	800-64000-40-00	Special events - General Expenses	28.00
US Bank- 4724	DFT0000383	10/09/2023	2023/08 HCPP MIP - Facebook	800-64000-40-00	Special events - General Expenses	20.00
US Bank- 4724	DFT0000383	10/09/2023	2023/08 HL HD Rodeo - Patterson	800-64000-40-00	Special events - General Expenses	969.75
US Bank- 4724	DFT0000383	10/09/2023	2023/08 HCPP Concert Series - Facebook	800-64000-40-00	Special events - General Expenses	2.25
US Bank- 4724	DFT0000383	10/09/2023	2023/08 HL HD Rodeo - Lowe's	800-64000-40-00	Special events - General Expenses	38.29
US Bank- 4724	DFT0000383	10/09/2023	2023/08 HCPP Concert Series - Facebook	800-64000-40-00	Special events - General Expenses	69.24
US Bank- 4724	DFT0000383	10/09/2023	2023/08 HL HD Parade - Patterson	800-64000-42-00	Hesperia Days - General Expenses	195.90
US Bank- 4724	DFT0000383	10/09/2023	2023/08 Harrison Museum - Patterson	800-64022-02-00	Historical preservation - General Expense	59.26
US Bank- 4724	DFT0000383	10/09/2023	2023/08 Harrison Museum - Patterson	800-64022-02-00	Historical preservation - General Expense	161.63
US Bank- 4724	DFT0000383	10/09/2023	2023/08 Harrison Museum - Patterson	800-64022-02-00	Historical preservation - General Expense	101.96
US Bank- 4724	DFT0000383	10/09/2023	2023/08 Harrison Museum - Patterson	800-64022-02-00	Historical preservation - General Expense	69.12
US Bank- 4724	DFT0000384	10/09/2023	2023/08 Lights - Walmart	800-64000-40-00	Special events - General Expenses	146.53
US Bank- 4724	DFT0000385	10/09/2023	2023/09 Squares/iPad Cases - Amazon	800-64000-40-00	Special events - General Expenses	407.52
US Bank- 4724	DFT0000385	10/09/2023	2023/08 ABC - Fedex	800-64000-40-00	Special events - General Expenses	35.54
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HCPP Concert Series - Amazon	800-64000-40-00	Special events - General Expenses	316.56
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HCPP Concert Series - Amazon	800-64000-40-00	Special events - General Expenses	172.34
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HD - Amazon	800-64000-40-00	Special events - General Expenses	560.24
US Bank- 4724	DFT0000386	10/09/2023	2023/09 Special Events - Amazon	800-64000-40-00	Special events - General Expenses	101.28
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HL Store Fishing - Wristband Resources	800-64000-40-00	Special events - General Expenses	615.00
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HCPP Concert Series - Stater Bros	800-64000-40-00	Special events - General Expenses	22.98
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HD - Wristband Resources	800-64000-40-00	Special events - General Expenses	698.00
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HD - Amazon	800-64000-40-00	Special events - General Expenses	81.80
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HD - Amazon	800-64000-42-00	Hesperia Days - General Expenses	60.33
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HD - Amazon	800-64000-42-00	Hesperia Days - General Expenses	103.38
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HD 5K - Amazon	800-64000-42-00	Hesperia Days - General Expenses	210.11
US Bank- 4724	DFT0000386	10/09/2023	2023/08 HD - Amazon	800-64000-42-00	Hesperia Days - General Expenses	38.72
US Bank- 4724	DFT0000387	10/09/2023	2023/08 HD - Amazon	800-64000-40-00	Special events - General Expenses	262.86
US Bank- 4724	DFT0000387	10/09/2023	2023/08 HD - Amazon	800-64000-40-00	Special events - General Expenses	31.22
US Bank- 4724	DFT0000387	10/09/2023	2023/08 Special Events - Amazon	800-64000-40-00	Special events - General Expenses	161.57
US Bank- 4724	DFT0000387	10/09/2023	2023/08 HD - Amazon	800-64000-42-00	Hesperia Days - General Expenses	161.57
US Bank- 4724	DFT0000387	10/09/2023	2023/08 HD Magnets - Patterson	800-64000-42-00	Hesperia Days - General Expenses	491.35

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
US Bank- 4724	DFT0000387	10/09/2023	2023/08 HCPP Concert Series Svc Fee - SBC Pub Hlth	800-65061-40-00	Special events - Concert expenses	3.65
US Bank- 4724	DFT0000387	10/09/2023	2023/08 HCPP Concert Series Fee - SBC Pub Hlth	800-65061-40-00	Special events - Concert expenses	143.00
Vendor 0384 - US Bank- 4724 Total:						6,540.95
Vendor: 0388 - Verizon Wireless						
Verizon Wireless	82564	10/26/2023	2023/10 Foundation Wireless - Foundation Cell/ASAP	800-62270-01-00	Communication - G&A	58.62
Verizon Wireless	82564	10/26/2023	2023/10 Foundation Wireless - AM Run	800-62270-01-00	Communication - G&A	20.78
Verizon Wireless	82564	10/26/2023	2023/10 Foundation Wireless - Rec iPad EPI Snack	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	82564	10/26/2023	2023/10 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	52.13
Verizon Wireless	82564	10/26/2023	2023/10 Kids Kamp	800-62270-25-00	Communication - Kids Kamp	104.12
Verizon Wireless	82564	10/26/2023	2023/10 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
Verizon Wireless	82565	10/26/2023	2023/10 Foundation Wireless	800-62270-01-00	Communication - G&A	190.05
Vendor 0388 - Verizon Wireless Total:						483.93
Vendor: 1206 - Victor Rocha						
Victor Rocha	82540	10/19/2023	2023/09 Hesperia Day Meal Cards	800-64000-42-00	Hesperia Days - General Expenses	220.00
Vendor 1206 - Victor Rocha Total:						220.00
Vendor: 0393 - Walmart Community						
Walmart Community	82488	10/05/2023	2023/09/14 Hesperia Days HL	800-64000-40-00	Special events - General Expenses	128.05
Walmart Community	82488	10/05/2023	2023/09/14 Hesperia Days HL	800-64000-42-00	Hesperia Days - General Expenses	127.15
Vendor 0393 - Walmart Community Total:						255.20
Vendor: 1202 - Yolette Rios						
Yolette Rios	82547	10/19/2023	2023/10/14 RNCC Deposit Refund	800-21500-05-02	Customer deposits - RNCC	500.00
Vendor 1202 - Yolette Rios Total:						500.00
Vendor Set FDN Total:						118,034.74
Vendor Set: HRPD - Hesperia Recreation and Park District						
Vendor: 0011 - Acorn Technology Service/ Mighty Oak Tech						
Acorn Technology Service/ Mighty Oak Te...	2439	10/05/2023	2023/10 Managed IT Services	100-62700-00-41	Professional services	3,967.00
Vendor 0011 - Acorn Technology Service/ Mighty Oak Tech Total:						3,967.00
Vendor: 0014 - Advance Disposal Co. & Recycling Center						
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/09 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,585.05
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/09 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	264.17
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	886.74
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 Corona Center Disposal Service	120-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	906.60
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	688.08
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,330.11
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	453.30
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/09 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	3,578.46
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/08-2023/11 Choicena Caretaker (MRJ)	200-62740-00-62	Repairs and maintenance - Building and gro...	109.03
Advance Disposal Co. & Recycling Center	2454	10/13/2023	2023/10 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	155.83
Vendor 0014 - Advance Disposal Co. & Recycling Center Total:						12,591.35
Vendor: 0020 - All Pro Pest Control						
All Pro Pest Control	2455	10/13/2023	2023/09 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	2455	10/13/2023	2023/09 Hercules Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	2455	10/13/2023	2023/09 PPC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	55.00
All Pro Pest Control	2455	10/13/2023	2023/09 LS Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2455	10/13/2023	2023/09 RNCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	65.00
All Pro Pest Control	2455	10/13/2023	2023/10 Timberlane Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	40.00
All Pro Pest Control	2471	10/20/2023	2023/10 RNCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	65.00
All Pro Pest Control	2471	10/20/2023	2023/10 LS Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2471	10/20/2023	2023/10 PBC Bi-weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	2471	10/20/2023	2023/10 Hercules Monthly	130-62740-00-00	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	2471	10/20/2023	2023/10 PPC Monthly	120-62740-00-00	Repairs and maintenance - Building and gro...	55.00
All Pro Pest Control	2471	10/20/2023	2023/10 PBC Bi-weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
Vendor 0020 - All Pro Pest Control Total:						990.00
Vendor: 0033 - Apex Rentals						
Apex Rentals	2472	10/20/2023	2023/09 HCP	200-62750-00-62	Rent and lease - Equipment	198.00
Apex Rentals	2472	10/20/2023	2023/09 All Parks	200-62360-00-00	General Maintenance Supplies	129.27
Apex Rentals	2472	10/20/2023	2023/09 All Parks	200-62360-00-00	General Maintenance Supplies	258.54
Apex Rentals	2472	10/20/2023	2023/09 Tractor Maintenance	200-62750-00-62	Rent and lease - Equipment	299.37
Apex Rentals	2472	10/20/2023	2023/09 LS/HL	200-62750-00-62	Rent and lease - Equipment	396.00
Apex Rentals	2472	10/20/2023	2023/09 HL	200-62750-00-62	Rent and lease - Equipment	173.25
Apex Rentals	2472	10/20/2023	2023/10 HL	200-62360-00-00	General Maintenance Supplies	93.29
Apex Rentals	2472	10/20/2023	2023/10 HL	200-62750-00-62	Rent and lease - Equipment	102.11
Apex Rentals	2472	10/20/2023	2023/10 Maple Park	200-62750-00-62	Rent and lease - Equipment	220.00
Vendor 0033 - Apex Rentals Total:						1,869.83
Vendor: 1144 - Apollo Wood Recovery, Inc.						
Apollo Wood Recovery, Inc.	2440	10/05/2023	2023/09 HL Certified Play Fiber	200-62740-00-62	Repairs and maintenance - Building and gro...	7,906.00
Apollo Wood Recovery, Inc.	2473	10/20/2023	2023/10 HL Play fiber for park playgrounds	200-62740-00-62	Repairs and maintenance - Building and gro...	7,906.00
Vendor 1144 - Apollo Wood Recovery, Inc. Total:						15,812.00
Vendor: 0047 - Beck Oil, Inc.						
Beck Oil, Inc.	2456	10/13/2023	2023/09 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	73.04
Beck Oil, Inc.	2456	10/13/2023	2023/09 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	1,086.29
Beck Oil, Inc.	2456	10/13/2023	2023/09 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,702.77
Beck Oil, Inc.	2474	10/20/2023	2023/10 Auto Fuel - Kia	100-62220-00-00	Auto - Fuel	30.17
Beck Oil, Inc.	2474	10/20/2023	2023/10 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	1,022.61
Beck Oil, Inc.	2474	10/20/2023	2023/10 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,411.97
Vendor 0047 - Beck Oil, Inc. Total:						7,326.85

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0065 - Calvin E. Herbold Jr.						
Calvin E. Herbold Jr.	2490	10/26/2023	2023/10 All Parks	200-62740-00-62	Repairs and maintenance - Building and gro...	317.23
Vendor 0065 - Calvin E. Herbold Jr. Total:						317.23
Vendor: 0084 - Charter Communications						
Charter Communications	2457	10/13/2023	2023/10 LS Phone/Internet Service	100-62270-00-00	Communication	919.70
Charter Communications	2457	10/13/2023	2023/10 Epicentre Phone/Internet Service	130-62270-00-00	Communication	257.94
Vendor 0084 - Charter Communications Total:						1,177.64
Vendor: 0193 - City of Hesperia Water District						
City of Hesperia Water District	2443	10/05/2023	2023/09 Nolina (C) MDH	403-62850-00-00	Utilities	408.77
City of Hesperia Water District	2443	10/05/2023	2023/09 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	643.38
City of Hesperia Water District	2443	10/05/2023	2023/09 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	440.96
City of Hesperia Water District	2443	10/05/2023	2023/09 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	1,407.65
City of Hesperia Water District	2443	10/05/2023	2023/09 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	1,941.71
City of Hesperia Water District	2443	10/05/2023	2023/09 Honeysuckle IRRIG (O) MEC	415-62850-00-00	Utilities	387.14
City of Hesperia Water District	2443	10/05/2023	2023/09 Muscatel IRRIG (K) MDT	411-62850-00-00	Utilities	1,027.70
City of Hesperia Water District	2443	10/05/2023	2023/09 Orange Irrig (Y) MFY	425-62850-00-00	Utilities	279.50
City of Hesperia Water District	2443	10/05/2023	2023/09 Escondido/Hollister (Q) MEF	417-62850-00-00	Utilities	935.69
City of Hesperia Water District	2443	10/05/2023	2023/09 14302 Hercules (U1) MGG	451-62850-00-00	Utilities	225.68
City of Hesperia Water District	2443	10/05/2023	2023/09 RNCC	200-62850-00-62	Utilities	5,164.44
City of Hesperia Water District	2443	10/05/2023	2023/09 8971 Concord (H) MDN	408-62850-00-00	Utilities	625.65
City of Hesperia Water District	2443	10/05/2023	2023/09 9039 1/2 Ventura (D) MDJ	404-62850-00-00	Utilities	137.13
City of Hesperia Water District	2443	10/05/2023	2023/09 14428 Dartmouth (D) MDJ	404-62850-00-00	Utilities	135.06
City of Hesperia Water District	2443	10/05/2023	2023/09 14498 Cedar (B) MDG	402-62850-00-00	Utilities	213.26
City of Hesperia Water District	2443	10/05/2023	2023/09 Everland (A2) MGM	461-62850-00-00	Utilities	228.21
City of Hesperia Water District	2443	10/05/2023	2023/09 7090 Eleventh (A) MDF	401-62850-00-00	Utilities	135.06
City of Hesperia Water District	2458	10/13/2023	2023/09 HL Soccer Fields	200-62850-00-62	Utilities	8,035.83
City of Hesperia Water District	2458	10/13/2023	2023/10 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	412.70
City of Hesperia Water District	2458	10/13/2023	2023/10 Corona Center	120-62850-00-00	Utilities	1,250.12
City of Hesperia Water District	2458	10/13/2023	2023/10 Corona Center	120-62850-00-00	Utilities	33.28
City of Hesperia Water District	2458	10/13/2023	2023/10 Timberlane Park	200-62850-00-62	Utilities	6,862.14
City of Hesperia Water District	2458	10/13/2023	2023/09 10154 Topaz (N) MEB	414-62850-00-00	Utilities	229.82
City of Hesperia Water District	2458	10/13/2023	2023/09 13879 Cedar (T) MFT	420-62850-00-00	Utilities	1,124.99
City of Hesperia Water District	2458	10/13/2023	2023/09 Jackson (T) MFT	420-62850-00-00	Utilities	408.77
City of Hesperia Water District	2458	10/13/2023	2023/09 Muscatel N/Side (W) MFW	423-62850-00-00	Utilities	1,777.04
City of Hesperia Water District	2458	10/13/2023	2023/09 9109 Carson (W) MFW	423-62850-00-00	Utilities	277.43
City of Hesperia Water District	2458	10/13/2023	2023/09 13157 Muscatel (L1) MFN	442-62850-00-00	Utilities	221.54
City of Hesperia Water District	2458	10/13/2023	2023/09 Muscatel S/Side (W) MFW	423-62850-00-00	Utilities	1,671.47
City of Hesperia Water District	2458	10/13/2023	2023/09 14285 Olive (S) MEK	419-62850-00-00	Utilities	446.03
City of Hesperia Water District	2458	10/13/2023	2023/09 14186 Sultana (S) MEK	419-62850-00-00	Utilities	481.22
City of Hesperia Water District	2458	10/13/2023	2023/09 Porter Creek Irrig (L1) MFN	442-62850-00-00	Utilities	395.42
City of Hesperia Water District	2458	10/13/2023	2023/09 9095 Azalea Springs (L1) MFN	442-62850-00-00	Utilities	354.02
City of Hesperia Water District	2458	10/13/2023	2023/09 9067 Knight (D1) MHD	434-62850-00-00	Utilities	523.76
City of Hesperia Water District	2458	10/13/2023	2023/09 13690 Oak Valley (B1) MHB	432-62850-00-00	Utilities	222.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
City of Hesperia Water District	2458	10/13/2023	2023/09 14295 Courtney (C1) MHC	433-62850-00-00	Utilities	460.05
City of Hesperia Water District	2458	10/13/2023	2023/09 10203 Allie (U1) MGG	451-62850-00-00	Utilities	434.75
City of Hesperia Water District	2458	10/13/2023	2023/09 14205 Live Oak (N) MEB	414-62850-00-00	Utilities	213.26
City of Hesperia Water District	2458	10/13/2023	2023/09 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	494.78
City of Hesperia Water District	2458	10/13/2023	2023/09 13989 Katelyn (N) MEB	414-62850-00-00	Utilities	256.73
City of Hesperia Water District	2458	10/13/2023	2023/09 Arthur (G1) MET	437-62850-00-00	Utilities	269.15
City of Hesperia Water District	2458	10/13/2023	2023/09 14890 Jenny (U) MFU	421-62850-00-00	Utilities	213.72
City of Hesperia Water District	2497	10/26/2023	2023/09 HL Construction Meter Deposit - Setup Fee	200-62804-00-62	Technical Supplies	-33.00
City of Hesperia Water District	2497	10/26/2023	2023/09 HL Construction Meter Wrench Deposit	200-62804-00-62	Technical Supplies	-50.00
City of Hesperia Water District	2497	10/26/2023	2023/09 HL Construction Meter Deposit	200-62804-00-62	Technical Supplies	-950.00
City of Hesperia Water District	2497	10/26/2023	2023/09 HL Bi-monthly Service Charge	200-62850-00-62	Utilities	34.30
City of Hesperia Water District	2497	10/26/2023	2023/09 HL Tier 1 (307*\$4.75)	200-62850-00-62	Utilities	1,458.25
City of Hesperia Water District	2497	10/26/2023	2023/09 HL Construction Meter Deposit - Setup Fee	200-62850-00-62	Utilities	33.00
City of Hesperia Water District	2497	10/26/2023	2023/10 18961 Mono Dr (V) MDH	403-62850-00-00	Utilities	252.59
City of Hesperia Water District	2497	10/26/2023	2023/10 Arrowhead Lake HL Day Use	200-62850-00-62	Utilities	3,931.03
City of Hesperia Water District	2497	10/26/2023	2023/10 HL Maint. Yard	200-62850-00-62	Utilities	422.33
City of Hesperia Water District	2497	10/26/2023	2023/10 Arrowhead Lake JSCC	200-62850-00-62	Utilities	310.55
Vendor 0193 - City of Hesperia Water District Total:						46,816.06
Vendor: 0093 - Cole Huber LLP						
Cole Huber LLP	2491	10/26/2023	2023/09 Legal Services	100-62700-00-41	Professional services	2,110.50
Vendor 0093 - Cole Huber LLP Total:						2,110.50
Vendor: 0108 - Culture Plug, LLC						
Culture Plug, LLC	2475	10/20/2023	2023/08 Wooden Signs	100-62730-00-41	Publications	897.97
Culture Plug, LLC	2475	10/20/2023	2023/08 Vehicle Decal	100-62730-00-41	Publications	581.85
Vendor 0108 - Culture Plug, LLC Total:						1,479.82
Vendor: 1115 - CustomInk Parent, LLC						
CustomInk Parent, LLC	2476	10/20/2023	2023/09 Employee Uniforms/Shirts	200-62260-00-00	Clothing	2,351.97
Vendor 1115 - CustomInk Parent, LLC Total:						2,351.97
Vendor: 0980 - CV Strategies						
CV Strategies	2477	10/20/2023	2023/09 Strategic Communications-Website Developmn	100-62700-00-41	Professional services	4,446.25
CV Strategies	2477	10/20/2023	2023/09 Strategic Communications-Website Developmn	100-62700-00-41	Professional services	9,086.25
Vendor 0980 - CV Strategies Total:						13,532.50
Vendor: 0431 - Data Ticket, Inc.						
Data Ticket, Inc.	2441	10/05/2023	2023/08 Citation Management - District 25%	100-62700-00-41	Professional services	58.11
Data Ticket, Inc.	2478	10/20/2023	2023/09 Citation Management - District 25%	100-62700-00-41	Professional services	50.00
Vendor 0431 - Data Ticket, Inc. Total:						108.11
Vendor: 0121 - Diamond Environmental Services, LP						
Diamond Environmental Services, LP	2479	10/20/2023	23/10/09-23/11/05 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,288.51
Vendor 0121 - Diamond Environmental Services, LP Total:						1,288.51

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0135 - Eadie and Payne, LLP						
Eadie and Payne, LLP	2492	10/26/2023	2022/2023 Auditing Services	100-62702-00-44	Professional services - Auditing	1,245.00
Vendor 0135 - Eadie and Payne, LLP Total:						1,245.00
Vendor: 0142 - Enterprise						
Enterprise	DFT0000392	10/20/2023	2023/10 Monthly Lease - Vehicles (274JSW)	200-62760-00-62	Rent and Lease - Vehicles	743.35
Enterprise	DFT0000392	10/20/2023	2023/10 Monthly Lease - Vehicles (26Q8ZM)	200-62760-00-62	Rent and Lease - Vehicles	873.77
Enterprise	DFT0000392	10/20/2023	2023/10 Monthly Lease - Vehicles (26Q8ZC)	200-62760-00-62	Rent and Lease - Vehicles	877.81
Enterprise	DFT0000392	10/20/2023	2023/10 Monthly Lease - Vehicles (26Q8ZJ)	200-62760-00-62	Rent and Lease - Vehicles	877.81
Enterprise	DFT0000392	10/20/2023	2023/10 Monthly Lease - Vehicles (26Q8ZR)	200-62760-00-62	Rent and Lease - Vehicles	877.81
Enterprise	DFT0000392	10/20/2023	2023/10 Monthly Lease - Vehicles (27CDTV)	200-62760-00-62	Rent and Lease - Vehicles	993.85
Enterprise	DFT0000392	10/20/2023	2023/10 Monthly Lease - Vehicles (26DDPH)	200-62760-00-62	Rent and Lease - Vehicles	1,196.82
Enterprise	DFT0000392	10/20/2023	2023/10 Monthly Lease - Vehicles (26BQ7M)	200-62760-00-62	Rent and Lease - Vehicles	1,247.67
Enterprise	DFT0000392	10/20/2023	2023/10 Monthly Lease - Vehicles (26W4VD)	200-62760-00-62	Rent and Lease - Vehicles	1,399.53
Vendor 0142 - Enterprise Total:						9,088.42
Vendor: 1100 - Envirocheck, Inc.						
Envirocheck, Inc.	2480	10/20/2023	2023/08 Datura House Asbestos Testing	200-62740-00-62	Repairs and maintenance - Building and gro...	2,000.00
Vendor 1100 - Envirocheck, Inc. Total:						2,000.00
Vendor: 0164 - Frontier California Inc.						
Frontier California Inc.	2481	10/20/2023	2023/11 RNCC Phone	100-62270-00-00	Communication	251.39
Frontier California Inc.	2481	10/20/2023	2023/11 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	251.39
Frontier California Inc.	2493	10/26/2023	2023/11 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	65.26
Frontier California Inc.	2493	10/26/2023	2023/11 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	193.87
Frontier California Inc.	2493	10/26/2023	2023/11 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	197.18
Vendor 0164 - Frontier California Inc. Total:						959.09
Vendor: 0167 - G & M Automotive Center, Inc.						
G & M Automotive Center, Inc.	2494	10/26/2023	2023/08 Truck # 1559 - 2005 Crown Vic Interceptor	100-62744-00-45	Repairs and maintenance - Auto	762.17
G & M Automotive Center, Inc.	2494	10/26/2023	2023/09 Truck # 0101 - 2019 Chevrolet Tahoe PPV	100-62744-00-45	Repairs and maintenance - Auto	847.07
Vendor 0167 - G & M Automotive Center, Inc. Total:						1,609.24
Vendor: 0169 - G.A. Osborne Pipe & Supply						
G.A. Osborne Pipe & Supply	2442	10/05/2023	2023/09 5x8/6x10 Poly Flags	200-62804-00-62	Technical Supplies	556.81
G.A. Osborne Pipe & Supply	2482	10/20/2023	2023/10 Live Oak - BMX	200-62740-00-62	Repairs and maintenance - Building and gro...	131.56
Vendor 0169 - G.A. Osborne Pipe & Supply Total:						688.37
Vendor: 0483 - Garcia, Karabeth						
Garcia, Karabeth	2495	10/26/2023	2023/11 M&IE CSDA Board Secretary Conf - Meals	100-62510-00-31	Meals	128.25
Garcia, Karabeth	2495	10/26/2023	2023/11 M&IE CSDA Board Sec'y Conf - Incidentals	100-62848-00-41	Travel - Other	15.00
Vendor 0483 - Garcia, Karabeth Total:						143.25
Vendor: 1207 - Government Tax Seminars, LLC						
Government Tax Seminars, LLC	2496	10/26/2023	2023/11/30 Tax Seminar (M. Artola)	100-62830-00-41	Training - GM Admin	550.00
Government Tax Seminars, LLC	2496	10/26/2023	2023/11/30 Tax Seminar (C. Prothro)	100-62830-00-41	Training - GM Admin	550.00
Vendor 1207 - Government Tax Seminars, LLC Total:						1,100.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0196 - Hi Desert Alarm						
Hi Desert Alarm	2444	10/05/2023	2023/10-2023/12 Epicentre (HD10040) B5	130-62740-00-00	Repairs and maintenance - Building and gro...	94.50
Hi Desert Alarm	2459	10/13/2023	2023/09 Hercules, Unit A	130-62740-00-00	Repairs and maintenance - Building and gro...	500.00
Vendor 0196 - Hi Desert Alarm Total:						594.50
Vendor: 0200 - High Desert Laser Graphics						
High Desert Laser Graphics	2498	10/26/2023	2023/10 District Board's 10-1/2x13Photos	100-62600-00-41	Office expenses	747.66
Vendor 0200 - High Desert Laser Graphics Total:						747.66
Vendor: 0203 - High Desert Lock & Safe						
High Desert Lock & Safe	2460	10/13/2023	2023/09 PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	336.20
High Desert Lock & Safe	2460	10/13/2023	2023/09 Live Oak	200-62740-00-62	Repairs and maintenance - Building and gro...	527.18
High Desert Lock & Safe	2460	10/13/2023	2023/09 RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	400.08
High Desert Lock & Safe	2460	10/13/2023	2023/09 JSCC	200-62740-00-62	Repairs and maintenance - Building and gro...	111.34
Vendor 0203 - High Desert Lock & Safe Total:						1,374.80
Vendor: 0207 - Home Depot						
Home Depot	2461	10/13/2023	2023/09 HL	200-62804-00-62	Technical Supplies	164.50
Home Depot	2461	10/13/2023	2023/09 All Parks/Facilities	200-62740-00-62	Repairs and maintenance - Building and gro...	161.57
Home Depot	2461	10/13/2023	2023/09 Palm Park	200-62740-00-62	Repairs and maintenance - Building and gro...	315.09
Home Depot	2461	10/13/2023	2023/08 All Park/Facilities	200-62804-00-62	Technical Supplies	408.20
Vendor 0207 - Home Depot Total:						1,049.36
Vendor: 0216 - Imperial Sprinkler Supply						
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	272.61
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 Helmets	200-62802-00-62	Safety Supplies	-53.86
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 LS	200-62804-00-62	Technical Supplies	170.94
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 HCPP	200-62804-00-62	Technical Supplies	50.24
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 HCPP	200-62804-00-62	Technical Supplies	164.88
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 Zone M	413-62740-00-00	Repairs and maintenance - Building and gro...	8.58
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 Zone M	413-62740-00-00	Repairs and maintenance - Building and gro...	156.99
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 Zone M	413-62740-00-00	Repairs and maintenance - Building and gro...	8.63
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 Zone K	411-62740-00-00	Repairs and maintenance - Building and gro...	31.11
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 HCPP	200-62804-00-62	Technical Supplies	26.19
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 All Parks	200-62804-00-62	Technical Supplies	756.77
Imperial Sprinkler Supply	2446	10/05/2023	20203/09 LS	200-62804-00-62	Technical Supplies	406.62
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 Zone K	411-62740-00-00	Repairs and maintenance - Building and gro...	542.40
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 EZUP	200-62802-00-62	Safety Supplies	474.08
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 All Parks	200-62804-00-62	Technical Supplies	331.51
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 HCPP	200-62804-00-62	Technical Supplies	47.20
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 HL	200-62804-00-62	Technical Supplies	227.16
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 Zone T	420-62740-00-00	Repairs and maintenance - Building and gro...	283.95
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 HL	200-62804-00-62	Technical Supplies	200.86
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 Palm Park	200-62804-00-62	Technical Supplies	361.63
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	75.54
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 HCPP	200-62740-00-62	Repairs and maintenance - Building and gro...	75.53

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Imperial Sprinkler Supply	2446	10/05/2023	2023/09 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	16.17
Imperial Sprinkler Supply	2446	10/05/2023	2023/10 Corona	200-62804-00-62	Technical Supplies	87.07
Imperial Sprinkler Supply	2446	10/05/2023	2023/10 Zone M	413-62740-00-00	Repairs and maintenance - Building and gro...	254.44
Imperial Sprinkler Supply	2499	10/26/2023	2023/09 All Parks	200-62360-00-00	General Maintenance Supplies	67.11
Imperial Sprinkler Supply	2499	10/26/2023	2023/09 HL	200-62740-00-62	Repairs and maintenance - Building and gro...	100.26
Imperial Sprinkler Supply	2499	10/26/2023	2023/10 HCPP	200-62804-00-62	Technical Supplies	143.28
Imperial Sprinkler Supply	2499	10/26/2023	2023/10 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	298.92
Imperial Sprinkler Supply	2499	10/26/2023	2023/10 Palm St	200-62804-00-62	Technical Supplies	298.92
Imperial Sprinkler Supply	2499	10/26/2023	2023/10 Live Oak BMX	200-62804-00-62	Technical Supplies	713.88
Vendor 0216 - Imperial Sprinkler Supply Total:						6,599.61
Vendor: 0526 - Irish, Shawna						
Irish, Shawna	2434	10/05/2023	2023/09 Clothing Reimbursement - S. Irish	100-62260-00-00	Clothing	83.98
Vendor 0526 - Irish, Shawna Total:						83.98
Vendor: 0792 - James Roberts						
James Roberts	2437	10/05/2023	2023/08 Addtional M&IE CSDA Conference - Meals	100-62510-00-31	Meals	56.25
James Roberts	2437	10/05/2023	2023/08 Addtional M&IE CSDA Conf. - Incidentals	100-62848-00-41	Travel - Other	5.00
James Roberts	2470	10/20/2023	2023/08/26 CSDA Conference - Fuel Reimbursement	100-62848-00-41	Travel - Other	80.59
James Roberts	2470	10/20/2023	2023/08/27 CSDA Conference - Fuel Reimbursement	100-62848-00-41	Travel - Other	72.03
James Roberts	2470	10/20/2023	2023/08/29 CSDA Conference - Lunch Reimbursement	100-62848-00-41	Travel - Other	18.00
Vendor 0792 - James Roberts Total:						231.87
Vendor: 0476 - Kelly Gregg						
Kelly Gregg	2433	10/05/2023	2023/08/26 CSDA Conference - Fuel Reimbursement	100-62848-00-41	Travel - Other	30.00
Kelly Gregg	2433	10/05/2023	2023/08/31 CSDA Conference - Fuel Reimbursement	100-62848-00-41	Travel - Other	28.05
Kelly Gregg	2433	10/05/2023	2023/08/29 CSDA Conference - Tip Reimbursement	100-62848-00-41	Travel - Other	10.00
Kelly Gregg	2433	10/05/2023	2023/08/27 CSDA Conference - Fuel Reimbursement	100-62848-00-41	Travel - Other	60.01
Kelly Gregg	2433	10/05/2023	2023/08/27 CSDA Conference - Tip Reimbursement	100-62848-00-41	Travel - Other	10.00
Kelly Gregg	2433	10/05/2023	2023/08/30 CSDA Conference - Tip Reimbursement	100-62848-00-41	Travel - Other	10.00
Kelly Gregg	2433	10/05/2023	2023/08/28 CSDA Conference - Tip Reimbursement	100-62848-00-41	Travel - Other	10.00
Kelly Gregg	2436	10/05/2023	2023/08 Addtional M&IE CSDA Conference - Meals	100-62510-00-31	Meals	56.25
Kelly Gregg	2436	10/05/2023	2023/08 Addtional M&IE CSDA Conf. - Incidentals	100-62848-00-41	Travel - Other	5.00
Vendor 0476 - Kelly Gregg Total:						219.31
Vendor: 0230 - Knorr Systems, Inc.						
Knorr Systems, Inc.	2463	10/13/2023	2022/12 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	1,030.00
Vendor 0230 - Knorr Systems, Inc. Total:						1,030.00
Vendor: 0515 - Kyle Woolley						
Kyle Woolley	2438	10/05/2023	2023/08 Addtional M&IE CSDA Conference - Meals	100-62510-00-31	Meals	56.25
Kyle Woolley	2438	10/05/2023	2023/08 Addtional M&IE CSDA Conf. - Incidentals	100-62848-00-41	Travel - Other	5.00
Vendor 0515 - Kyle Woolley Total:						61.25
Vendor: 0234 - Lasting Images Landscape						
Lasting Images Landscape	2464	10/13/2023	2023/09 Zone C-1	433-62740-00-00	Repairs and maintenance - Building and gro...	405.00
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Palm Park	200-62742-00-62	Repairs and maintenance - Contract	1,250.00
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
Lasting Images Landscape	2464	10/13/2023	2023/09 Landscape Maintenance - Zone A2	461-62742-00-00	Repairs and maintenance - Contract	297.36

Vendor 0234 - Lasting Images Landscape Total: 40,610.67

Vendor: 0241 - Lowe's Company - Synchrony Bank

Lowe's Company - Synchrony Bank	2465	10/13/2023	2023/09 All Parks/Facilities	200-62804-00-62	Technical Supplies	241.49
Lowe's Company - Synchrony Bank	2465	10/13/2023	2023/09 HL	200-62804-00-62	Technical Supplies	306.06
Lowe's Company - Synchrony Bank	2465	10/13/2023	2023/09 HCP	200-62804-00-62	Technical Supplies	235.33
Lowe's Company - Synchrony Bank	2465	10/13/2023	2023/08 All Facilities	200-62740-00-62	Repairs and maintenance - Building and gro...	119.21
Lowe's Company - Synchrony Bank	2465	10/13/2023	2023/08 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	497.16

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Lowe's Company - Synchrony Bank	2465	10/13/2023	2023/08 All Facilities	200-62740-00-62	Repairs and maintenance - Building and gro...	186.91
Lowe's Company - Synchrony Bank	2465	10/13/2023	2023/09 All Facilities	200-62740-00-62	Repairs and maintenance - Building and gro...	189.53
Lowe's Company - Synchrony Bank	2465	10/13/2023	2023/09 HL	200-62740-00-62	Repairs and maintenance - Building and gro...	19.25
Lowe's Company - Synchrony Bank	2465	10/13/2023	2023/09 HL	200-62740-00-62	Repairs and maintenance - Building and gro...	85.34
Vendor 0241 - Lowe's Company - Synchrony Bank Total:						1,880.28
Vendor: 0264 - Nicolay Consulting Group, Inc.						
Nicolay Consulting Group, Inc.	2466	10/13/2023	2023/10 Prep of FYE 2023 Interim GASB75 Disclosure	100-62700-00-41	Professional services	3,100.00
Vendor 0264 - Nicolay Consulting Group, Inc. Total:						3,100.00
Vendor: 0272 - Office Depot						
Office Depot	2447	10/05/2023	2023/09 LS	100-62600-00-41	Office expenses	491.33
Office Depot	2447	10/05/2023	2023/09 LS	100-62600-00-41	Office expenses	302.42
Office Depot	2447	10/05/2023	2023/09 LS	100-62600-00-41	Office expenses	17.23
Office Depot	2467	10/13/2023	2023/10 LS	100-62600-00-41	Office expenses	71.83
Office Depot	2467	10/13/2023	2023/10 LS	100-62600-00-41	Office expenses	739.15
Vendor 0272 - Office Depot Total:						1,621.96
Vendor: 0270 - O'Reilly Auto Parts						
O'Reilly Auto Parts	2484	10/20/2023	2023/09	200-62744-00-62	Repairs and maintenance - Auto	77.45
Vendor 0270 - O'Reilly Auto Parts Total:						77.45
Vendor: 0280 - Pacific Play Systems, Inc.						
Pacific Play Systems, Inc.	2448	10/05/2023	2023/07 LS Handrail for slide	200-62740-00-62	Repairs and maintenance - Building and gro...	1,815.00
Vendor 0280 - Pacific Play Systems, Inc. Total:						1,815.00
Vendor: 0299 - Quadient Finance USA, Inc.						
Quadient Finance USA, Inc.	2485	10/20/2023	2023/10 Postage	100-62600-00-41	Office expenses	260.75
Vendor 0299 - Quadient Finance USA, Inc. Total:						260.75
Vendor: 0300 - Quadient Leasing USA, Inc.						
Quadient Leasing USA, Inc.	2500	10/26/2023	2023/10 Assessed Tax (01/01/23)	100-62750-00-41	Rent and lease - Equipment	108.67
Vendor 0300 - Quadient Leasing USA, Inc. Total:						108.67
Vendor: 0312 - Rogers, Anderson, Malody & Scott, LLP						
Rogers, Anderson, Malody & Scott, LLP	2501	10/26/2023	2023/09 Conversion Assistance	100-62700-00-41	Professional services	3,124.00
Rogers, Anderson, Malody & Scott, LLP	2501	10/26/2023	2023/09 Conversion Assistance	100-62700-00-41	Professional services	1,517.00
Vendor 0312 - Rogers, Anderson, Malody & Scott, LLP Total:						4,641.00
Vendor: 0527 - Roman Aguilar						
Roman Aguilar	2435	10/05/2023	2023/08 Additional M&IE CSDA Conference - Meals	100-62510-00-31	Meals	56.25
Roman Aguilar	2435	10/05/2023	2023/08 Additional M&IE CSDA Conf. - Incidentals	100-62848-00-41	Travel - Other	5.00
Vendor 0527 - Roman Aguilar Total:						61.25
Vendor: 0978 - San Bernardino County IT Department						
San Bernardino County IT Department	2449	10/05/2023	2023/08 Radio Access & Maintenance	100-62270-00-45	Communication	214.32
San Bernardino County IT Department	2486	10/20/2023	2023/09 Radio Access & Maintenance	100-62270-00-45	Communication	214.32
Vendor 0978 - San Bernardino County IT Department Total:						428.64

Claims For Payment Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0422 - San Bernardino Special Districts Water and Sanitation						
San Bernardino Special Districts Water and..	2502	10/26/2023	2023/08/11-2023/10/10 Palm Street Sewer Charge	200-62850-00-62	Utilities	1,351.70
Vendor 0422 - San Bernardino Special Districts Water and Sanitation Total:						1,351.70
Vendor: 0325 - SCE						
SCE	2450	10/05/2023	2023/09 Timberlane Park	200-62850-00-62	Utilities	148.09
SCE	2450	10/05/2023	2023/09 PBC	200-62850-00-62	Utilities	3,586.97
SCE	2450	10/05/2023	2023/09 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	110.87
SCE	2450	10/05/2023	2023/09 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	488.94
SCE	2450	10/05/2023	2023/09 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	457.54
SCE	2450	10/05/2023	2023/09 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	223.10
SCE	2450	10/05/2023	2023/09 8879 Fuente (K) MDT	411-62850-00-00	Utilities	15.46
SCE	2450	10/05/2023	2023/09 13855 Muscatel (K) MDT	411-62850-00-00	Utilities	15.46
SCE	2450	10/05/2023	2023/09 9223 Honeysuckle (K) MDT	411-62850-00-00	Utilities	16.94
SCE	2450	10/05/2023	2023/09 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	15.46
SCE	2450	10/05/2023	2023/09 8948 Fuente (K) MDT	411-62850-00-00	Utilities	17.27
SCE	2468	10/13/2023	2023/10 Corona Ctr Security Light	120-62850-00-00	Utilities	42.03
SCE	2468	10/13/2023	2023/10 Streetlights (AD1)	200-62850-00-62	Utilities	9,724.29
SCE	2468	10/13/2023	2023/10 Streetlights (A) MDF	401-62850-00-00	Utilities	601.35
SCE	2468	10/13/2023	2023/10 Streetlights (B) MDG	402-62850-00-00	Utilities	440.01
SCE	2468	10/13/2023	2023/10 Streetlights (C) MDH	403-62850-00-00	Utilities	234.67
SCE	2468	10/13/2023	2023/10 Streetlights (D) MDJ	404-62850-00-00	Utilities	322.68
SCE	2468	10/13/2023	2023/10 Streetlights (E) MDM	405-62850-00-00	Utilities	146.67
SCE	2468	10/13/2023	2023/10 Streetlights (F) MDI	406-62850-00-00	Utilities	440.01
SCE	2468	10/13/2023	2023/10 Streetlights (G) MDL	407-62850-00-00	Utilities	73.34
SCE	2468	10/13/2023	2023/10 Streetlights (H) MDN	408-62850-00-00	Utilities	293.34
SCE	2468	10/13/2023	2023/10 Streetlights (I) MDO	409-62850-00-00	Utilities	58.67
SCE	2468	10/13/2023	2023/10 Streetlights (J) MDQ	410-62850-00-00	Utilities	718.69
SCE	2468	10/13/2023	2023/10 Streetlights (K) MDT	411-62850-00-00	Utilities	1,510.71
SCE	2468	10/13/2023	2023/10 Streetlights (L) MDU	412-62850-00-00	Utilities	102.67
SCE	2468	10/13/2023	2023/10 Streetlights (M) MDX	413-62850-00-00	Utilities	513.35
SCE	2468	10/13/2023	2023/10 Streetlights (N) MEB	414-62850-00-00	Utilities	572.02
SCE	2468	10/13/2023	2023/10 Streetlights (O) MEC	415-62850-00-00	Utilities	352.01
SCE	2468	10/13/2023	2023/10 Streetlights (P) MEE	416-62850-00-00	Utilities	102.67
SCE	2468	10/13/2023	2023/10 Streetlights (Q) MEF	417-62850-00-00	Utilities	381.34
SCE	2468	10/13/2023	2023/10 Streetlights (R) MEI	418-62850-00-00	Utilities	73.34
SCE	2468	10/13/2023	2023/10 Streetlights (S) MEK	419-62850-00-00	Utilities	322.68
SCE	2468	10/13/2023	2023/10 Streetlights (T) MFT	420-62850-00-00	Utilities	850.69
SCE	2468	10/13/2023	2023/10 Streetlights (U) MFU	421-62850-00-00	Utilities	73.34
SCE	2468	10/13/2023	2023/10 Streetlights (V) MFV	422-62850-00-00	Utilities	190.67
SCE	2468	10/13/2023	2023/10 Streetlights (W) MFW	423-62850-00-00	Utilities	1,642.72
SCE	2468	10/13/2023	2023/10 Streetlights (X) MFX	424-62850-00-00	Utilities	73.34
SCE	2468	10/13/2023	2023/10 Streetlights (Y) MFY	425-62850-00-00	Utilities	146.67
SCE	2468	10/13/2023	2023/10 Streetlights (Z) MFZ	426-62850-00-00	Utilities	102.67

Claims For Payment Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2468	10/13/2023	2023/10 Streetlights (A1) MHA	431-62850-00-00	Utilities	146.67
SCE	2468	10/13/2023	2023/10 Streetlights (B1) MHB	432-62850-00-00	Utilities	44.00
SCE	2468	10/13/2023	2023/10 Streetlights (C1) MHC	433-62850-00-00	Utilities	161.34
SCE	2468	10/13/2023	2023/10 Streetlights (D1) MHD	434-62850-00-00	Utilities	102.67
SCE	2468	10/13/2023	2023/10 Streetlights (E1) MHE	435-62850-00-00	Utilities	176.01
SCE	2468	10/13/2023	2023/10 Streetlights (G1) MET	437-62850-00-00	Utilities	44.00
SCE	2468	10/13/2023	2023/10 Streetlights (H1) MEU	438-62850-00-00	Utilities	44.00
SCE	2468	10/13/2023	2023/10 Streetlights (J1) MEW	440-62850-00-00	Utilities	205.34
SCE	2468	10/13/2023	2023/10 Streetlights (K1) MEX	441-62850-00-00	Utilities	161.34
SCE	2468	10/13/2023	2023/10 Streetlights (L1) MFN	442-62850-00-00	Utilities	58.67
SCE	2468	10/13/2023	2023/10 Streetlights (P1) MFS	446-62850-00-00	Utilities	278.67
SCE	2468	10/13/2023	2023/10 Streetlights (R1) MGD	448-62850-00-00	Utilities	161.34
SCE	2468	10/13/2023	2023/10 Streetlights (U1) MGG	451-62850-00-00	Utilities	176.01
SCE	2468	10/13/2023	2023/10 Streetlights (A2) MGM	461-62850-00-00	Utilities	58.66
SCE	2468	10/13/2023	2023/10 Streetlights (B2) MGN	462-62850-00-00	Utilities	43.99
SCE	2468	10/13/2023	2023/10 Hercules Security Light	130-62850-00-00	Utilities	180.88
SCE	2468	10/13/2023	2023/10 Epicentre	200-62850-00-62	Utilities	2,755.43
SCE	2468	10/13/2023	2023/10 Timberlane Park Lamp	200-62850-00-62	Utilities	15.95
SCE	2468	10/13/2023	2023/10 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	125.46
SCE	2468	10/13/2023	2023/10 LS Picnic Lamp	200-62850-00-62	Utilities	15.95
SCE	2468	10/13/2023	2023/10 Ranger Office (Corona Center)	100-62850-00-45	Utilities	26.15
SCE	2468	10/13/2023	2023/10 Hercules Unit B-6	130-62850-00-00	Utilities	262.64
SCE	2487	10/20/2023	2023/10 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	13,822.82
SCE	2504	10/26/2023	2023/10 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	113.39
SCE	2504	10/26/2023	2023/10 HL Soccer Fields	200-62850-00-62	Utilities	1.68
SCE	2504	10/26/2023	2023/10 LS Caretaker	200-62850-00-62	Utilities	103.67
SCE	2504	10/26/2023	2023/10 LS Owens Field	200-62850-00-62	Utilities	252.32
SCE	2504	10/26/2023	2023/10 LS Pool	200-62850-00-62	Utilities	1,500.55
SCE	2504	10/26/2023	2023/10 LS	200-62850-00-62	Utilities	2,682.90
SCE	2504	10/26/2023	2023/10 JSCC	200-62850-00-62	Utilities	529.41
SCE	2504	10/26/2023	2023/10 Chimney Rock (W) MFW	423-62850-00-00	Utilities	45.80
SCE	2504	10/26/2023	2023/10 Malibu (W) MFW	423-62850-00-00	Utilities	271.05
SCE	2504	10/26/2023	2023/10 Cerritos (W) MFW	423-62850-00-00	Utilities	33.74
SCE	2504	10/26/2023	2023/10 RNCC	200-62850-00-62	Utilities	1,113.31
SCE	2504	10/26/2023	2023/10 HL Maintenance	200-62850-00-62	Utilities	47.81
SCE	2504	10/26/2023	2023/10 LS North Ballfields	200-62850-00-62	Utilities	677.72
SCE	2504	10/26/2023	2023/10 LS Kelly Field	200-62850-00-62	Utilities	557.66
Vendor 0325 - SCE Total:						52,201.74
Vendor: 0336 - ShredYourDocs.com						
ShredYourDocs.com	2503	10/26/2023	2023/10 Shredding Services	100-62600-00-41	Office expenses	120.00
Vendor 0336 - ShredYourDocs.com Total:						120.00
Vendor: 0343 - SouthWest Gas Corp.						
SouthWest Gas Corp.	2469	10/13/2023	2023/10 Timberlane	200-62850-00-62	Utilities	18.82

Claims For Payment Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SouthWest Gas Corp.	2469	10/13/2023	2023/10 Live Oak	200-62850-00-62	Utilities	19.87
SouthWest Gas Corp.	2469	10/13/2023	2023/10 Epicentre	200-62850-00-62	Utilities	11.00
SouthWest Gas Corp.	2469	10/13/2023	2023/10 Park Rangers	100-62850-00-45	Utilities	11.00
SouthWest Gas Corp.	2469	10/13/2023	2023/10 RNCC	200-62850-00-62	Utilities	36.64
SouthWest Gas Corp.	2469	10/13/2023	2023/10 LS	200-62850-00-62	Utilities	72.15
SouthWest Gas Corp.	2469	10/13/2023	2023/10 PBC	200-62850-00-62	Utilities	191.07
SouthWest Gas Corp.	2488	10/20/2023	2023/10 LS Pool	200-62850-00-62	Utilities	277.75
Vendor 0343 - SouthWest Gas Corp. Total:						638.30
Vendor: 0357 - Streamline						
Streamline	2451	10/05/2023	2023/10 Fully Managed Website Operations	100-62600-00-41	Office expenses	375.00
Vendor 0357 - Streamline Total:						375.00
Vendor: 0367 - Tel-Craft Communications						
Tel-Craft Communications	2505	10/26/2023	2023/11 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	2462	10/13/2023	2023/09 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	3,085.68
The Home Depot Pro	2462	10/13/2023	2023/09 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	1,308.47
The Home Depot Pro	2462	10/13/2023	2023/09 General Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	496.08
Vendor 0209 - The Home Depot Pro Total:						4,890.23
Vendor: 0383 - US Bank- 4724						
US Bank- 4724	DFT0000378	10/06/2023	2023/08 Office Supplies - Hobby Lobby	100-62600-00-41	Office expenses	34.80
US Bank- 4724	DFT0000378	10/06/2023	2023/08 Office Supplies (Breakroom) - AMZ	100-62600-00-41	Office expenses	204.67
US Bank- 4724	DFT0000378	10/06/2023	2023/08 Office Supplies - Walmart	100-62600-00-41	Office expenses	50.43
US Bank- 4724	DFT0000378	10/06/2023	2023/09 GoTo Meeting Subscription	100-62600-00-41	Office expenses	19.00
US Bank- 4724	DFT0000378	10/06/2023	2023/09 Office Supplies - AMZ	100-62846-00-41	Travel - Hotel	20.53
US Bank- 4724	DFT0000378	10/06/2023	2023/08 CSDA Conf Hotel - Portola (K. Gregg)	100-62846-00-41	Travel - Hotel	383.73
US Bank- 4724	DFT0000378	10/06/2023	2023/08 JPIA Conf Hotel - Omni (K. Hague)	100-62846-00-41	Travel - Hotel	0.09
US Bank- 4724	DFT0000378	10/06/2023	2023/08 CSDA Conf Hotel (Water)-Portola (K. Gregg)	100-62846-00-41	Travel - Hotel	5.46
US Bank- 4724	DFT0000378	10/06/2023	2023/08 CSDA Conf Hotel - Portola (J. Roberts)	100-62846-00-41	Travel - Hotel	649.90
US Bank- 4724	DFT0000378	10/06/2023	2023/08 CSDA Conf Hotel - Portola (R. Aguilar)	100-62846-00-41	Travel - Hotel	632.47
US Bank- 4724	DFT0000378	10/06/2023	2023/08 CSDA Conf Hotel - Portola (J. Roberts)	100-62846-00-41	Travel - Hotel	383.73
US Bank- 4724	DFT0000378	10/06/2023	2023/08 CSDA Conf Hotel - Portola (K. Gregg)	100-62846-00-41	Travel - Hotel	340.63
US Bank- 4724	DFT0000378	10/06/2023	2023/08 CSDA Conf Hotel - Portola (R. Aguilar)	100-62846-00-41	Travel - Hotel	377.92
US Bank- 4724	DFT0000379	10/06/2023	2023/08 Membership Renewal - GFOA (M. Artola)	100-62520-00-41	Membership	160.00
US Bank- 4724	DFT0000379	10/06/2023	2023/08 Asset Keeper Renewal - Pro-Ware	100-62600-00-41	Office expenses	429.00
US Bank- 4724	DFT0000379	10/06/2023	2023/08 JPIA Conf Hotel - Omni (K. Woolley)	100-62846-00-41	Travel - Hotel	811.89
US Bank- 4724	DFT0000379	10/06/2023	2023/08 CSDA Conf Hotel - Portola (K. Woolley)	100-62846-00-41	Travel - Hotel	325.56
US Bank- 4724	DFT0000380	10/06/2023	2023/08 Smog 2022 Ford F350 - Jorge's Smog/Repair	200-62744-00-62	Repairs and maintenance - Auto	62.00
US Bank- 4724	DFT0000380	10/06/2023	2023/08 Pruning Equipment - Hesperia Outdoor Power	200-62804-00-62	Technical Supplies	509.61
US Bank- 4724	DFT0000380	10/06/2023	2023/08 Pesticide Training - Red Baron Pizza	200-62830-00-62	Training	179.12
US Bank- 4724	DFT0000381	10/06/2023	2023/08 Office Supplies - AMZ	100-62600-00-41	Office expenses	96.96
US Bank- 4724	DFT0000381	10/06/2023	2023/08 Office Supplies - Walmart	100-62600-00-41	Office expenses	35.44

Claims For Payment Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
US Bank- 4724	DFT0000381	10/06/2023	2023/08 Office Supplies - AMZ	100-62600-00-41	Office expenses	29.96
US Bank- 4724	DFT0000381	10/06/2023	2023/09 Office Supplies - AMZ	100-62600-00-41	Office expenses	15.07
US Bank- 4724	DFT0000381	10/06/2023	2023/08 Office Supplies - AMZ	100-62600-00-41	Office expenses	12.90
US Bank- 4724	DFT0000381	10/06/2023	2023/09 Office Supplies - AMZ	100-62600-00-41	Office expenses	10.25
US Bank- 4724	DFT0000381	10/06/2023	2023/09 Office Supplies - AMZ	100-62600-00-41	Office expenses	161.58
US Bank- 4724	DFT0000381	10/06/2023	2023/09 Office Supplies - AMZ	100-62600-00-41	Office expenses	92.76
US Bank- 4724	DFT0000381	10/06/2023	2023/08 Office Supplies - AMZ	100-62600-00-41	Office expenses	92.28
US Bank- 4724	DFT0000381	10/06/2023	2023/09 Office Supplies - AMZ	100-62600-00-41	Office expenses	63.33
US Bank- 4724	DFT0000381	10/06/2023	2023/08 Office Supplies - AMZ	100-62600-00-41	Office expenses	54.14
US Bank- 4724	DFT0000381	10/06/2023	2023/09 Office Supplies - AMZ	100-62600-00-41	Office expenses	42.44
US Bank- 4724	DFT0000381	10/06/2023	2023/08 Office Supplies - AMZ	100-62600-00-41	Office expenses	37.19
US Bank- 4724	DFT0000381	10/06/2023	2023/08 Office Supplies - AMZ	100-62600-00-41	Office expenses	8.61
US Bank- 4724	DFT0000381	10/06/2023	2023/09 Responsible Bev Svc Course - Aim to Serve	100-62830-00-41	Training - GM Admin	12.50
US Bank- 4724	DFT0000381	10/06/2023	2023/08 Stencils - AMZ	130-62740-00-00	Repairs and maintenance - Building and gro...	56.01
US Bank- 4724	DFT0000381	10/06/2023	2023/08 Beverage Jugs - Walmart	200-62804-00-62	Technical Supplies	146.28
US Bank- 4724	DFT0000382	10/06/2023	2023/08 Clothing - AMZ	100-62260-00-00	Clothing	96.98
US Bank- 4724	DFT0000382	10/06/2023	2023/08 Case of Water - Ace Hardware	100-62510-00-31	Meals	7.53
US Bank- 4724	DFT0000382	10/06/2023	2023/08 Office Supplies - AMZ	100-62600-00-41	Office expenses	86.19
US Bank- 4724	DFT0000382	10/06/2023	2023/08 Tactical Boots - AMZ	100-62802-00-45	Safety Supplies	103.44
US Bank- 4724	DFT0000382	10/06/2023	2023/08 Batteries - AMZ	100-62802-00-45	Safety Supplies	32.18
US Bank- 4724	DFT0000382	10/06/2023	2023/08 LED Emergency Flares - AMZ	100-62802-00-45	Safety Supplies	129.28
US Bank- 4724	DFT0000382	10/06/2023	2023/08 Money Transfer Bag - AMZ	100-62804-00-45	Technical Supplies	47.41
US Bank- 4724	DFT0000382	10/06/2023	2023/08 Dry Lube Lock - Ace Hardware	100-62804-00-45	Technical Supplies	8.18
Vendor 0383 - US Bank- 4724 Total:						7,059.43
Vendor: 0387 - Verizon Wireless						
Verizon Wireless	2506	10/26/2023	2023/10 District Wireless (671484830-0004)	100-62270-00-00	Communication	24.89
Verizon Wireless	2507	10/26/2023	2023/10 District Wireless - District Wide	100-62270-00-00	Communication	630.97
Verizon Wireless	2507	10/26/2023	2023/10 District Wireless - Rangers	100-62270-00-45	Communication	211.58
Verizon Wireless	2507	10/26/2023	2023/10 District Wireless - Maintenance Workers	200-62270-00-62	Communication	635.43
Vendor 0387 - Verizon Wireless Total:						1,502.87
Vendor: 0998 - Visual Edge IT, Inc						
Visual Edge IT, Inc	2452	10/05/2023	2023/09 Excess Xerox Print Charges	100-62600-00-41	Office expenses	291.22
Visual Edge IT, Inc	2489	10/20/2023	2023/10 Excess Xerox Print Charges	100-62600-00-41	Office expenses	176.48
Vendor 0998 - Visual Edge IT, Inc Total:						467.70
Vendor: 0392 - Walmart Community						
Walmart Community	2453	10/05/2023	2023/08	200-62802-00-62	Safety Supplies	75.51
Vendor 0392 - Walmart Community Total:						75.51

Claims For Payment Report

Payment Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1022 - Xerox Financial Services-0088763						
Xerox Financial Services-0088763	2508	10/26/2023	2023/10/11-2023/11/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
Vendor 1022 - Xerox Financial Services-0088763 Total:						338.21
Vendor Set HRPD Total:						264,276.44
Grand Total:						382,311.18

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AB-1346 Air pollution: small off-road engines. (2021-2022)

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Date Published: 10/11/2021 02:00 PM

Assembly Bill No. 1346

CHAPTER 753

An act to add Section 43018.11 to the Health and Safety Code, relating to air pollution.

[Approved by Governor October 09, 2021. Filed with Secretary of State
October 09, 2021.]

LEGISLATIVE COUNSEL'S DIGEST

AB 1346, Berman. Air pollution: small off-road engines.

Existing law imposes various limitations on the emissions of air contaminants for the control of air pollution from vehicular and nonvehicular sources. Existing law assigns the responsibility for controlling vehicular sources of air pollution to the State Air Resources Board.

This bill would require the state board, by July 1, 2022, consistent with federal law, to adopt cost-effective and technologically feasible regulations to prohibit engine exhaust and evaporative emissions from new small off-road engines, as defined by the state board. The bill would require the state board to identify and, to the extent feasible, make available funding for commercial rebates or similar incentive funding as part of any updates to existing applicable funding program guidelines to local air pollution control districts and air quality management districts to implement to support the transition to zero-emission small off-road equipment operations.

Vote: majority Appropriation: no Fiscal Committee: yes Local Program: no

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1. (a) The Legislature finds and declares all of the following:

(1) Small off-road engines (SORE), which are used primarily in lawn and garden equipment, emit high levels of air pollutants, including oxides of nitrogen (NOx), reactive organic gases (ROG), and particulate matter (PM). NOx and ROG together contribute to formation of ozone, a criteria pollutant with a national ambient air quality standard set by the United States Environmental Protection Agency (U.S. EPA) and a California ambient air quality standard and that has adverse impacts on health. Currently, California exceeds U.S. EPA and state standards for ozone in many areas, including the South Coast Air Basin, the San Francisco Bay area, and the County of Sacramento. NOx also contributes to formation of PM, which, along with directly emitted PM, has direct negative health impacts. PM also has an air quality standard set by the U.S. EPA and the state. Many areas in California also currently fail to meet PM standards, including the South Coast Air Basin and the San Joaquin Valley Air Basin.

(2) In 2020, California daily NOx and ROG emissions from SORE were higher than emissions from light-duty passenger cars. SORE emitted an average of 16.8 tons per day of NOx and 125 tons per day of ROG. Without

further regulatory action, those emission levels are expected to increase with increasing numbers of SORE in California. Regulations of emissions from SORE have not been as stringent as regulations of other engines, and one hour of operation of a commercial leaf blower can emit as much ROG plus NOx as driving 1,100 miles in a new passenger vehicle.

(3) Currently, there are zero-emission equivalents to all SORE equipment regulated by the State Air Resources Board. The battery technology required for commercial-grade zero-emission equipment is available and many users, both commercial and residential, have already begun to transition to zero-emission equipment.

(4) The Governor's Executive Order No. N-79-20 of September 23, 2020, directs the state board to implement strategies to achieve 100 percent zero emissions from off-road equipment in California by 2035, where feasible and cost-effective. The state will not achieve that goal without further regulation of SORE, including a mandate to transition all sales of new equipment to zero-emission equipment.

(b) It is the intent of the Legislature to encourage the state board to act expeditiously to protect public health from the harmful effects of emissions of small off-road engines.

SEC. 2. Section 43018.11 is added to the Health and Safety Code, to read:

43018.11. (a) (1) By July 1, 2022, the state board shall, consistent with federal law, adopt cost-effective and technologically feasible regulations to prohibit engine exhaust and evaporative emissions from new small off-road engines, as defined by the state board. Those regulations shall apply to engines produced on or after January 1, 2024, or as soon as the state board determines is feasible, whichever is later.

(2) In determining technological feasibility pursuant to paragraph (1), the state board shall consider all of the following:

(A) Emissions from small off-road engines in the state.

(B) Expected timelines for zero-emission small off-road equipment development.

(C) Increased demand for electricity from added charging requirements for more zero-emission small off-road equipment.

(D) Use cases of both commercial and residential lawn and garden users.

(E) Expected availability of zero-emission generators and emergency response equipment.

(b) Consistent with the regulations adopted pursuant to this section and relevant state law, the state board shall identify, and, to the extent feasible, make available, funding for commercial rebates or similar incentive funding as part of any updates to existing, applicable funding program guidelines for districts to implement to support the transition to zero-emission small off-road equipment operations.

[Home](#) > [Proposed Ban on Gas-Powered Small Off-Road Engines?](#)

Proposed Ban on Gas-Powered Small Off-Road Engines?



The California Air Resources Board is considering a rule to promote the use of zero-emission equipment. Here's answers to frequently asked questions.

Q. What are the highlights of the California Air Resources Board's proposed rule?

- No gas-powered landscape equipment to be sold in California starting model year 2024
- Generators to be electric only by 2028
- Rule also applies to pumps, pressure washers, golf carts and other equipment under 25hp

Q. Didn't Assembly Bill 1346 put this proposed ban in place?

It did not. AB 1346 directed the California Air Resources Board to engage in rulemaking to phase out gas-powered small off-road engines no earlier than 2024 or whenever was feasible. CARB had been working on a proposed rule for the last few years.

Q. What about my existing gas-powered equipment? Can I still use it?

The proposed rule does not ban use of existing gas-powered equipment. You can continue to use existing gas-powered equipment but under the proposed rule, no *new* gas powered equipment can be sold starting with model year 2024.

Q. How can I share my concerns about this proposed rule?

Please send in your comments to the California Air Resources Board. Each one is read and provided to the members of the board who will be voting on this proposed rule. Submit your comment [here](#) by November 29.

Q. Heard there is \$30 million to help with the transition to battery powered equipment. Will that be enough to help incentivize transition to electric equipment?

The Legislature set aside up to \$30 million to help cover costs of transitioning to new electric equipment, but it is nowhere near enough. According to CARB, there are nearly 2 million pieces of gas-powered equipment used by professionals and with \$30 million set aside, that equals \$15 per piece of equipment. It is important to note that no formalized incentive or rebate program from CARB has been put forward.

Q. How much of this equipment is used by professionals (landscapers, grounds maintenance crews and the like) vs. residential users?

Per the data from CARB, 85 percent of this equipment in California is owned by residential users. Professional users account for only 15 percent.

Q. Does CLCA support electric equipment use?

We sure do! However, in talking with our landscape maintenance members, they report that most of the zero emission equipment is not yet ready to handle the workload of a full workday. Battery life is woefully short, meaning each piece of equipment would need four or more extra batteries to get through a full workday. Our members also report issues with availability of extra batteries and lack of sufficient resources to repair zero emission equipment. Zero emission technology is improving but it's not there yet.

Q. Where can I read the proposed rule and reasons for it?

You can download and read the proposed rule and supporting documents online. CARB's initial statement of reasons document is 466 pages. The various supporting documents are also quite large. You can download all of them [here](#).

Make A Comment

Make a comment to the California Air Resources Board

Deadline to comment: November 29

Resources

Proposed California Air and Resources Board rule and supporting documents

December 9 California Air and Resources Board public hearing

Assembly Bill 1346

CLCA + NALP Webinar: Proposed Ban on Gas-Powered Equipment — What You Need to Know

Stay informed at clca.org/zero-emission



Quote: 725.02
Created: 09/06/2023
Expires: 10/06/2023
Salesperson: AM

HESPERIA REC & PARK
P.O. BOX 401055
HESPERIA CA 92340

Customer: 62390
Phone: 760-244-5488

Unit Sale: 2023 CAR LS 6.5X12 TDM TRAILER
stock number: TEMP

5060.00

DOCUMENT FEE
REGISTRATION
TIRE TAX

\$85.00
45.00
7.00
392.15

Sales Tax



Kubota

THANKS FOR YOUR BUSINESS

Total Sale	\$5589.15
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X4/

22,356.60



ISS - HESPERIA
 10930 I AVE
 HESPERIA, CA 92345
 FAX: (760)-949-9363
 Phone: (760)-949-2733

QUOTE

0012581127

Account: HRP2624 0003
Branch: ISSHESP
Phone: (760)-244-5488
Fax: (760)-244-2513

Bill To: HESPERIA RECREATION & PARK
 PO BOX 401055
 HESPERIA, CA 92340

Ship To: HESPERIA RECREATION & PARK
 HESPERIA LMD
 HESPERIA, CA 92344

PO:	Ref:	Job:
Exp Delv Date: 09/07/23	Sales: HOUSE	Type: COUNTER
Activation Date: 09/07/23	Agents: A LUCERO	Quoted For:
Close Date: 10/07/23		Quoted By: AL101847
		Ship Via: WCNOW

QUANTITY	UOM	ITEM/DESCRIPTION	PRICE/UOM	AMOUNT
2	EA	Sequence #: 17 CORRS7041 CORONA RS7041 7" FOLDING SAW Supp#: RS 7041	22.58/EA	45.16
1	EA	Sequence #: 18 CORSS64305 5" CORONA 28 DEGREE 48" WOOD HANDLE Supp#: SS 64305	22.24/EA	22.24
2	EA	Sequence #: 19 ECHPB9010T ECHO 79.9 CC BACKPACK BLOWER TUBE MOUNT Supp#: PB-9010T	629.99/EA	1,259.98
2	EA	Sequence #: 20 ECHSRM2620T ECHO 25.4CC PRO TORQUE TRIMMER Supp#: SRM-2620T	389.99/EA	779.98
1	EA	Sequence #: 21 ECHPPT2620 ECHO 25.4 CC PRUNER, TELESCOPING SHAFT, LOP HANDLE Supp#: PPT-2620	599.99/EA	599.99
1	EA	Sequence #: 22 ECHCS59020 ECHO 59.8 CC CHAINSAW "W/20" B&C" Supp#: CS-590-20	419.99/EA	419.99
1	EA	Sequence #: 23 ECHCS271T12 12" ECHO 26.9 CC TOP HANDLE "W/ 12" B & C" Supp#: CS-271T-12	349.99/EA	349.99
1	EA	Sequence #: 24 ECHHCA2620 ECHO 25.4 CC 59" SHAFTED HEDGE TRIMMER ARTICULATING Supp#: HCA-2620	599.99/EA	599.99



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 PO BOX 401055
 HESPERIA, CA 92340

Ship To: HESPERIA RECREATION & PARK
 HESPERIA LMD
 HESPERIA, CA 92344

PO:		Ref:		Job:	
Exp Delv Date: 09/07/23	Sales HOUSE	Type: COUNTER	Ship Via: WCNOW		
Activation Date: 09/07/23	Agents A LUCERO	Quoted For:			
Close Date: 10/07/23		Quoted By: AL101847			

QUANTITY	UOM	ITEM/DESCRIPTION	PRICE/UOM	AMOUNT
1	EA	Sequence #: 25 ECHSHC225S 20" ECHO 21.2 CC SHORT SHAFTED HEDGE TRIMMER Supp#: SHC-225S	399.99/EA	399.99
3	EA	Sequence #: 26 MTLBC404BM BISHCO TOOL RACK - BED,BOX, OR TRAILER MOUNT Supp#: BC404BM	75.00/EA	225.00
Subtotal				5,524.35
Sales Tax			7.75%	428.11



Payment Terms:
 5% 10TH

Total: **\$5,952.46**



MOW CREW

QUOTE
0012585489

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HESPERIA, CA 92345
FAX: (760)-949-9363
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Account: HRP2624 0003
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Fax: (760)-244-2513

Bill To: HESPERIA RECREATION & PARK
PO BOX 401055
HESPERIA, CA 92340

Ship To: HESPERIA RECREATION & PARK
HESPERIA LMD
MAPLE PARK
HESPERIA, CA 92344

PO: CC22-23-1049		Ref:		Job:	
Exp Delv Date: 09/07/23	Sales HOUSE	Type: COUNTER		Ship Via: WCNOW	
Activation Date: 09/07/23	Agents	Quoted For:			
Close Date: 10/07/23	A LUCERO	Quoted By: AL101847			

QUANTITY	UOM	ITEM/DESCRIPTION	PRICE/UOM	AMOUNT
2	EA	Sequence #: 1 ECHPB9010T ECHO 79.9 CC BACKPACK BLOWER TUBE MOUNT Supp#: PB-9010T	629.99/EA	1,259.98
1	EA	Sequence #: 2 ECHHCA2620 ECHO 25.4 CC 59" SHAFTED HEDGE TRIMMER ARTICULATING Supp#: HCA-2620	599.99/EA	599.99
1	EA	Sequence #: 3 ECHSHC225S 20" ECHO 21.2 CC SHORT SHAFTED HEDGE TRIMMER Supp#: SHC-225S	399.99/EA	399.99
2	EA	Sequence #: 4 ECHSRM2620T ECHO 25.4CC PRO TORQUE TRIMMER Supp#: SRM-2620T	389.99/EA	779.98
Subtotal				3,039.94
Sales Tax			7.75%	235.60

Payment Terms:
5% 10TH

Total: **\$3,275.54**

HRPD Employee Handbook

Section 2: Hiring and Employment Policies

From B: EMPLOYMENT CATEGORIES

Full-Time employees are those who have been appointed to an approved position with an established job classification, have a bi-weekly salary, and are regularly scheduled to work a standard forty (40)-hour or 9/80 workweek. Full-time employees are entitled to employee benefits for this particular job classification, subject to the eligibility requirements and terms, conditions, and limitations of each benefit program.

**HESPERIA RECREATION AND PARK DISTRICT
PART-TIME RECREATION ACTIVITIES COORDINATOR
JOB DESCRIPTION**

Definition

Under general supervision, plans, coordinates, and implements youth and senior programs to include aquatics activities and District events; performs a variety of administrative functions in support of assigned programs.

Supervision Exercised

Receives general supervision from the Recreation Manager. May exercise supervision over part-time staff and volunteers.

Essential Duties

Duties may include but are not limited to:

1. Supervises, coordinates, and participates in the day-to-day operations of assigned events and event planning; monitors and evaluates the work of support staff, and participates in the implementation of a variety of program activities.
2. Determines and recommends equipment, materials, and staffing needs for assigned events; prepares detailed cost estimates with appropriate justification, as required.
3. Monitors and controls supplies, materials, and equipment; orders supplies and materials as necessary.
4. Develops, monitors, and tracks sponsorship programs to secure in-kind and financial sponsorship for events; maintain contacts and negotiates with vendors.
5. Develops marketing for events, including flyers, advertisements, and press releases.
6. Establishes and maintains positive community relations with other departments and community groups such as civic organizations, non-profit organizations, schools, churches, and government agencies in coordination of special events and to explain, promote, and encourage community participation.
7. Responds to inquiries from parents and others about programs, schedules, and events.
8. Plans and implements special events for children, youth, seniors, and their families.
9. Performs related duties as assigned.

Knowledge, Abilities, and Skills

Knowledge of:

- Youth and adult programs, sports, aquatics, and senior activities.
- Principles, practices, methods, techniques, procedures, and service delivery needs related to the event planning and coordination.
- Procedures for planning, implementing, and maintaining a variety of events through community participation.
- Modern office practices, methods, and computer equipment.
- Techniques used in budget preparation and monitoring.
- Principles of supervision.
- Techniques for providing a high level of customer service to the public and District staff, in person and over the telephone.

Recreation Activities Coordinator Job Classification

Revised February 2023

Page 1 of 2



Ability and Skill to:

- Plan, supervise, coordinate, review, and evaluate District events and the event-planning program, as well as volunteers and assigned staff.
- Patiently work with children, youth, and seniors individually and in groups. Respond to questions from the public and staff.
- Maintain and update a variety of files and records including confidential documentation.
- Prepare and monitor program budget.
- Plan and implement special events for children, youth, seniors, and their families.
- Plan and organize work to meet schedules and timelines.
- Establish and maintain effective working relationships with those contacted in the course of the work.
- Communicate clearly both orally and in writing.

Qualifications

High School graduate or equivalent. Two (2) years college-level course work in event planning, community recreation, or related field, or two (2) years of work experience in event planning or closely related programs, including one (1) year of supervisory or coordinator level experience.

License or Certificate

Possession of a valid Class C California Driver's License and a good driving record. Ability to obtain First Aid and CPR Certificates.

Working Conditions

Environmental Conditions: Indoor and outdoor environment, exposure to possible inclement weather conditions; exposure to potentially hazardous chemicals, various colognes/perfumes, dust, fumes from printing cartridges; exposure to noise/vibrations from office machines, wind, pollen, and stinging insects; possible work around slippery and uneven surfaces.

Physical Conditions: Essential and marginal functions may require maintaining physical conditions necessary for bending, stooping, kneeling, crawling, running, lifting, pushing, pulling, reaching, carrying, and squatting; sitting, standing, or walking for prolonged periods of time; use of hands to finger, handle or feel for objects, write, type, use telephone, operate office machinery, and handle money; close and distance vision; speaking; hearing, and driving vehicle. High level of concentration and attention to detail for extended periods of time required to produce reports, correspondence, and documents.

Hourly Rate: \$20.63 - \$25.08 per hour

Hesperia Recreation and Park District is an Equal Opportunity Employer

