



## BOARD OF DIRECTORS REGULAR MEETING AGENDA

**Kelly J. Gregg** *President*

**James Roberts III** *Vice President*

**Jose Gonzalez** *Director*

**Shawna Irish** *Director*

**Roman Aguilar III** *Director*

**Robert Hernandez** *Acting General Manager*

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### HESPERIA RECREATION AND PARK DISTRICT

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

Lime Street Park Community Center

16292 Lime Street, Hesperia, CA 92345

### AGENDA

#### CALL TO ORDER

- a. Roll Call
- b. Approval of Agenda

#### FLAG SALUTE

#### MESSAGE TO THE PUBLIC/PUBLIC COMMENT

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

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

#### CONSENT ITEMS

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

- A. Approval of Minutes of Regular Meeting, July 10, 2024
- B. Claims for Payment

- C. **Adoption of Ordinance No. 2024-01** Second Reading and Adoption of Ordinance No. 2024-01 of the Hesperia Recreation and Park District Levying Special Tax Within Community Facilities District

**PULLED CONSENT ITEMS**

**DISCUSSION/ACTION ITEMS**

- D. **Public Hearing:** Approval of FY2024/2025 Foundation Budget
- E. **Public Hearing:** Approval of FY2024/2025 Final District Budget
- F. **Discussion/Action Item:** Review and Approve PERMA Payment for Insurance
- G. **Discussion/Action Item:** Update and approval of Granicus annual membership
- H. **Discussion/Action Item:** Review and Approve Invoices from JL Group, LLC
- I. **Discussion/Action Item:** Axom Office Safety Plan Program
- J. **Discussion/ Action Item:** Review agreement with El Dorado Broadcasting
- K. **Discussion/ Action Item:** Amend the General Manger Contract
- L. **Discussion Item:** Datura Lot Update
- M. **Discussion Item:** Update on the Progress on Projects with Kya Group
- N. **Discussion Item:** Update on Status of Current Grants
- O. **Discussion Item:** Clarify the Rodeo Budget to Distinguish Between Approved Budget and Sponsorships
- P. **Discussion Item:** Potential Benefits of Moving Free Events to Hesperia Lake Park

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

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

**BOARD MEMBER COMMENTS**

**CLOSED SESSION ITEMS**

- Q. **Conference with Legal Counsel - Existing Litigation:** Pursuant to Government Code 54956.9, Kyle Woolley vs. Hesperia Recreation and Park District et. al
- R. **Conference with Legal Counsel - Anticipated litigation § 54956.9(d)(4)- 2 items**

**REPORT FROM CLOSED SESSION, IF ANY**

**ANNOUNCEMENTS**

The next Regular Board Meeting is scheduled for August 14, 2024, at 6:00 p.m. and will be held in the Lime Street Community Center at 16292 Lime Street, Hesperia, CA 92345.

**ADJOURNMENT**

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

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

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

**DATE:** July 19, 2024, **PHONE:** (760) 244-5488  
**FROM:** FRANCES SCHAUWECKER, 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 7/24/2024

**DISCUSSION/ACTION ITEMS**

- C. Adoption of Ordinance No. 2024-01** Second Reading and Adoption of Ordinance No. 2024-01 of the Hesperia Recreation and Park District Levying Special Tax Within Community Facilities District

**Background:** This item was placed on the Agenda at the request of NBS for the Silverwood Development. This is the second reading and adoption of the Ordinance No. 2024-01

**Recommendation:** Consensus of the Board.

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

1. Ordinance No. 2024-01

- D. Review and Approve PERMA Payment for Insurance**

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

**Recommendation:** Consensus of the Board.

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

- E. PUBLIC HEARING - Fiscal Year 2024/2025 Final Budget Foundation**

**Approval of Fiscal Year 2024/2025 Final Budget Foundation**

**Background:** We have advertised a Public Hearing on the Fiscal Year 2024/2025 Final Budget. We will take public testimony as required by law.

The Fiscal Year 2024/2025 Budget is before you.

**Recommendation:** Open Public Hearing, take public testimony, and close Public Hearing. Approve Fiscal Year 2024/2025 Final Budget.

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

1. Fiscal Year 2024/2025 Final Budget

**F. PUBLIC HEARING - Fiscal Year 2024/2025 Final Budget**

**Approval of Fiscal Year 2024/2025 Final Budget**

**Background:** We have advertised a Public Hearing on the Fiscal Year 2024/2025 Final Budget. We will take public testimony as required by law.

The Fiscal Year 2024/2025 Budget is before you.

**Recommendation:** Open Public Hearing, take public testimony, and close Public Hearing. Approve Fiscal Year 2024/2025 Final Budget.

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

2. Fiscal Year 2024/2025 Final Budget

**G. Discussion/Action Item: Update and approval of Granicus annual membership**

**Background:** In 2022 staff was given direction to implement a transcriber service for the automation of the Agenda. Granicus has been in the process of building out the portal for this service. Staff has had a walk through of the portal and Granicus is ready for us to move on to training additional staff on the portal and its functions.

**Recommendation:** Approval of the annual membership

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

1. Quote for Granicus Services
2. Original Quote for services from Granicus Services
3. Minutes giving direction for agenda transcribing services

**H. Discussion/Action Item: Review and Approve Invoices from JL Group, LLC**

**Background:** Staff has been working to secure proposals for Human Resources Services.

**Recommendation:** Review and Approval of Invoices from JL Group, LLC

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

1. Invoices for review and approval

**I. Discussion/Action Item:** Axom Office Safety Plan Program

**Background:** The Board has previously reviewed the budget for the purchase of these items.

**Recommendation:** Direction of the Board.

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

1. Memo re: Axon Officer Safety Plan Program

**J. Discussion/Action Item:** Review agreement with El Dorado Broadcasting

**Background:** The recreation department has been working to partner with El Dorado Broadcasting to collaborate on future events including the Fall Festival. They offer several levels of service and can reach our target market in ways we cannot. Please review the attached agreement for services and for collaboration on the Fall Festival.

**Recommendation:** Direction of the Board

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

1. 2024 El Grito Agreement
2. 2024 Fall Festival Agreement

**K. Discussion/Action Item:** Amend the General Manager Contract

**Background:** The contract for the General Manager needs to be amended as per the Finance Manager.

**Recommendation:** Direction of the Board.

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

1. General Manager Employment Contract

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

**MINUTES**

**CALL TO ORDER**

The Hesperia Recreation and Park District Board of Directors Regular Meeting was called to order by President Gregg at 6:02 p.m., at the Lime Street Park Community Center, located at 16292 Lime Street, Hesperia, CA 92345.

**ROLL CALL**

**ATTENDANCE**

**BOARD PRESENT:** Aguilar, Roberts, Gonzalez, Irish, Gregg  
**BOARD ABSENT:** None  
**STAFF PRESENT:** Hernandez, Schauwecker, Chavez, Artola, Hauser, Dawes, Richardson  
**OTHERS:** Family of Mr. Richardson and Ms. Dawes

**APPROVAL OF AGENDA -**

It was moved by President Gregg to add a presentation and proclamations to swear in the newest park rangers. Vice President Roberts seconded the motion. The motion passed by the following roll call.

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

It was moved by President Gregg to approve the addition of section D, adding resolutions for voting to the agenda. Vice President Roberts seconded the motion. The motion passed by the following roll call.

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

It was moved by President Gregg to approve the Agenda with the above additions. Vice President Roberts seconded the motion. The motion passed by the following roll call.

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

**FLAG SALUTE**

The Flag Salute was led by Director Aguilar.

**PROCLAMATIONS AND PRESENTATIONS**

- c. Presentation: Chief Chavez, Chief Ranger: Presented two ranger volunteers who have completed all the requirements to become a park ranger. President Gregg swore the rangers in and family members conducted the pinning ceremony.

**MESSAGE TO THE PUBLIC/PUBLIC COMMENT**

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- None

**CONSENT ITEMS**

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

- A. Approval of Minutes of Special Meeting, June 17, 2024
- B. Approval of Minutes of Special Meeting, June 21, 2024
- C. Approval of Minutes of Regular Meeting, June 26, 2024

**MOTION:** It was moved by Director Aguilar and seconded by Vice President Roberts to approve Consent Items A., B. and C. The motion passed by the following roll call vote:

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

**PULLED CONSENT ITEMS**

None

**DISCUSSION/ACTION ITEMS**

- D. **PUBLIC HEARING** - Intention to Establish a Communities Facility District and Future Annexation Area No. 2024-1 (Silverwood Maintenance Services)  
**Public Hearing Opened at 6:16pm**

**Public Comment:** Vice President Roberts confirmed that there was no one from the public wishing to speak on this item:

**Public Hearing Closed at 6:17pm**

**MOTION:** It was moved by Director Aguilar to approve the public hearing to Establish the Communities Facility District and Future Annexation of Area No. 2024-1 (Silverwood Maintenance Services). Director Gonzalez seconded the motion. The motion passed by the following roll call vote:

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

**a. Approval of Resolution No. 24-07-01, a Resolution of Formation of Community Facilities District and Future Annexation Area**

**MOTION:** It was moved by Director Aguilar to Approve the Resolution No. 24-07-01 a Resolution of Formation of Community Facilities District and Future Annexation Area. Director Gonzalez seconded to approve the Resolution. The motion passed by the following roll call vote:

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

**b. Approval of Resolution No. 24-07-02, a Resolution Calling Special Landowner Election for Community Facilities District**

**MOTION:** It was moved by Director Aguilar to Approve Resolution No. 24-07-02 a Resolution Calling Special Landowner Election for Community Facilities District. Vice President Roberts seconded to approve resolution. The motion passed by the following roll call vote:

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

**c. Approval of Resolution No. 24-07-03, a Resolution Declaring Results of Special Landowner Election and Directing Recording of Notice of Special Tax Lien**

**MOTION:** It was moved by President Gregg to Approve Resolution No. 24-07-04 a Resolution Declaring Results of Special Landowner Election and Directing Recording of Notice of Special Tax Lien. Director Gonzalez seconded to approve resolution. The motion passed by the following roll call vote:

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

**e. Adoption of Ordinance No. 24-01,** Ordinance of the Hesperia Recreation and Park District Levying Special Tax Within Community Facilities District

**MOTION:** It was moved by Director Aguilar to waive the first reading and bring the Ordinance to the July 24, 2024 meeting. Director Irish seconded to approve motion. The motion passed by the following roll call vote:

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

**E. Discussion / Action Item:** Review and approval of invoice for Property Insurance

**MOTION:** It was moved by Director Aguilar to Approve payment of the invoice for Property Insurance. Vice President Roberts seconded to approve payment. The motion passed by the following roll call vote:

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

**F. Discussion/ Action Item:** "Play Ball" baseball event for youth – Assemblymember Juan Carrillo, District 49 and Major League Baseball.

**MOTION:** It was moved by President Gregg to Approve participation in the "Play Ball" event. Director Aguilar seconded to approve participation in the event. The motion passed by the following roll call vote:

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

- G. **Discussion/Action Item:** Review and approval of quote for playground equipment at Hesperia Lake Park

**MOTION:** It was moved by President Gregg to Approve the purchase of the playground equipment at Hesperia Lake Park. Director Aguilar seconded to approve the purchase. The motion passed by the following roll call vote:

**AYES:** Aguilar, Roberts, Gonzalez, Irish, Gregg

**NOES:** None

**ABSENT:** None

**ABSTAIN:** None

- H. **Discussion/ Action Item:** Human Resources Contract Services Updates and Recommendation

- Mr. Hernandez gave a summary of the three companies in consideration for Human Resources Contract Services. Of the companies he spoke to, He felt that Paychex would be the best fit with features like payroll preparation and clock in/out features.

**MOTION:** It was moved by Vice President Roberts to Approve the General manager to move forward with securing Paychex for the Human Resources Contract. Director Irish seconded to approve the contract. The motion passed by the following roll call vote:

**AYES:** Gonzalez, Irish, Aguilar, Roberts, Gregg

**NOES:** None

**ABSENT:** None

**ABSTAIN:** None

- I. **Discussion/ Action Item:** Approval of General Manager Contract

- President Gregg stated that the contract for the Acting General Manager was similar to the previous Acting General Manager, noting that he would opt out on the health insurance portion of the contract.

**MOTION:** It was moved by Director Aguilar to Approve the General Manager Contract. Director Gonzalez seconded to approve the Contract. The motion passed by the following roll call vote:

**AYES:** Irish, Aguilar, Roberts, Gonzalez, Gregg

**NOES:** None

**ABSENT:** None

**ABSTAIN:** None

- J. **Discussion/ Action Item:** Review and approval of invoice for Bracy Hawkins Law
  - President Gregg has stated that we have already budgeted for this invoice and the invoice has been viewed in the claims for payment. Does not need to be agenda but gave the direction to pay the invoice out of the budget and recommended removing Item J from the agenda.

**CORRESPONDENCE/WRITTEN COMMUNICATION**

Director Aguilar made comments on the news articles relating to the Farmer’s Market. He stated that there has been no mention of Hesperia Recreation and Park District was not mentioned anywhere in the

**GENERAL MANAGER REPORT**

Mr. Hernandez gave updates on the Solar Projects, Rick Novack Gym Repairs, and completed maintenance items.

**BOARD MEMBER REPORTS**

Standing Committees:

**Foundation - Gonzalez/Irish**

Director Aguilar filled in for Director Gonzalez and reported on the June 13<sup>th</sup> meeting.

**Tri-Agency - Aguilar/Gonzalez (no meeting held)**

**Safety, Security, and Maintenance - Gregg/Roberts**

Vice President Roberts reported on the June 13<sup>th</sup> meeting.

**Personnel - Gregg/Aguilar (no meeting held)**

**Finance - Aguilar/Gregg -** Director Aguilar gave an update on the June 4<sup>th</sup> & June 12<sup>th</sup> meetings.

**Development Review - Gregg/Roberts (no meeting held)**

**Event - Irish/Gonzalez -**

Director Irish gave an update on the June 27<sup>th</sup> meeting.

**Recreation - Roberts/Irish -**

Director Roberts gave an update on the June 13<sup>th</sup> meeting

**Policy Review - Aguilar/Gregg - No Meeting Held**

Other:

**Association of the San Bernardino County Special Districts -**

President Gregg reported on the July 8<sup>th</sup> meeting.

**BOARD MEMBER COMMENTS**

- Director Irish would like an update on the Renewal of the lease at Hesperia Lake Park, Kya Group Projects and Grants. Would also like quotes for flooring at the Percy Bakker Center.
- Director Gonzalez would like an update on the status of Frisbee Golf.
- Director Aguilar would like clarification on the Rodeo Budget and a look at future events at Hesperia Lake Park. He mentioned that he reminded the Foundation that we are working together as a team and would like to give the Acting General Manager an opportunity to be successful and is looking to work together as a team.

- Vice President Roberts had no comment.
- President Gregg would like to thank staff for securing insurance and human resources contracts. He would like the carpets cleaned by Saturday at the Percy Bakker Center since we are anticipating events including an ASBCSD dinner. He would like both rooms to be cleaned since Meals on Wheels is hosted there, he's receiving comments from many people stating that the building is looking run down. Also, he would like to see those who rent the facility be held accountable by staff. He is also glad to see more rangers, as it's important to get more rangers out there. He is also looking for update on the solar projects and mentioned that he spoke to the city about getting plans expedited.

Meeting recessed from open session at 7:14 p.m.

Meeting reconvened into closed session at 7:19 p.m.

### **CLOSED SESSION ITEMS**

#### **G. Conference with Legal Counsel - Anticipated Litigation - Government Code 54956.9**

(e) (1) 4 items

#### **H. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE Government Code Section 54957**

Meeting recessed from closed session at 7:55 p.m.

Meeting reconvened into open session at 7:56 p.m.

### **REPORT FROM CLOSED SESSION, IF ANY**

- None

### **ANNOUNCEMENTS**

The next Regular Board Meeting is scheduled for June 26, 2024, at 6:00 p.m. and will be held in the Lime Street Community Center at 16292 Lime Street, Hesperia, CA 92345.

### **ADJOURNMENT**

The meeting was adjourned by declaration by President Gregg at 7:57 p.m.

Respectfully submitted,

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Robert Hernandez  
Acting General Manager

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Frances Schauwecker  
Board Secretary/Clerk of the Board

# Claims for Payment By Vendor





Hesperia Recreation and Park District

# Claims For Payment Report By Vendor Set

Payment Dates 6/1/2024 - 6/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor Set: FDN - HARD Foundation</b>						
<b>Vendor: 1423 - Aaron Alston</b>						
Aaron Alston	83290	06/06/2024	2024/05 5-6 YO	800-64110-10-00	Contract classes - Class instructor	117.00
Aaron Alston	83290	06/06/2024	2024/05 13-17 YO	800-64110-10-00	Contract classes - Class instructor	156.00
Aaron Alston	83290	06/06/2024	2024/05 10-12 YO	800-64110-10-00	Contract classes - Class instructor	195.00
Aaron Alston	83290	06/06/2024	2024/05 7-9 YO	800-64110-10-00	Contract classes - Class instructor	273.00
<b>Vendor 1423 - Aaron Alston Total:</b>						<b>741.00</b>
<b>Vendor: 0015 - Advance Disposal Co. &amp; Recycling Center</b>						
Advance Disposal Co. & Recycling Center	83305	06/13/2024	2024/05 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	592.18
Advance Disposal Co. & Recycling Center	83337	06/27/2024	2024/06 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,330.11
<b>Vendor 0015 - Advance Disposal Co. &amp; Recycling Center Total:</b>						<b>1,922.29</b>
<b>Vendor: 1176 - Amazon Capital Services, Inc.</b>						
Amazon Capital Services, Inc.	83266	06/06/2024	2024/09 HD Rodeo- Dessert Boxes	800-64000-40-00	Special events - General Expenses	49.56
Amazon Capital Services, Inc.	83306	06/13/2024	2024/05/20 LS Pool- Lifeguard Gear	800-64000-80-00	Aquatics - General expense	144.35
Amazon Capital Services, Inc.	83318	06/20/2024	2024/09 Hesperia Days- Wristbands	800-64000-40-00	Special events - General Expenses	26.93
Amazon Capital Services, Inc.	83318	06/20/2024	2024/09 HD Rodeo- Sponsor Boxes	800-64000-40-00	Special events - General Expenses	100.27
Amazon Capital Services, Inc.	83338	06/27/2024	2024/06 HL- POS Receipt Paper	800-64000-09-00	General Expenses - HL	21.39
Amazon Capital Services, Inc.	83338	06/27/2024	2024/06 HL- Office Supplies	800-64000-09-00	General Expenses - HL	36.67
Amazon Capital Services, Inc.	83338	06/27/2024	2024/06 HL- POS Receipt Paper	800-64000-09-00	General Expenses - HL	51.28
Amazon Capital Services, Inc.	83338	06/27/2024	2024/06 HL- Office Supplies	800-64000-09-00	General Expenses - HL	25.39
Amazon Capital Services, Inc.	83338	06/27/2024	2024/09 HD Rodeo- Sponsor Boxes	800-64000-40-00	Special events - General Expenses	21.98
<b>Vendor 1176 - Amazon Capital Services, Inc. Total:</b>						<b>477.82</b>
<b>Vendor: 1479 - Andrea Garcia</b>						
Andrea Garcia	83278	06/06/2024	2024/06/01 Andrea Garcia- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1479 - Andrea Garcia Total:</b>						<b>500.00</b>
<b>Vendor: 1475 - Andrew Monroy</b>						
Andrew Monroy	83282	06/06/2024	2024/06/07 Andrew Monroy- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Andrew Monroy	83282	06/06/2024	2024/06/07 Andrew Monroy- JSCC Room Fee	800-48100-05-00	Facility rentals	725.00
Andrew Monroy	83282	06/06/2024	2024/06/07 Andrew Monroy- JSCC Cancellation	800-48200-05-00	Facility rentals - Service Charge	-125.00
Andrew Monroy	83282	06/06/2024	2024/06/07 Andrew Monroy- JSCC Room Cancellation	800-48200-05-00	Facility rentals - Service Charge	-181.25
<b>Vendor 1475 - Andrew Monroy Total:</b>						<b>918.75</b>
<b>Vendor: 0032 - Andy Leuridan</b>						
Andy Leuridan	83345	06/27/2024	2024/05 Fingerprinting Service	800-62352-01-00	Fingerprinting	20.00
<b>Vendor 0032 - Andy Leuridan Total:</b>						<b>20.00</b>

**Claims For Payment Report**

**Payment Dates: 6/1/2024 - 6/30/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1472 - Angela Campos</b>						
Angela Campos	83276	06/06/2024	2024/05/26 Angela Campos- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1472 - Angela Campos Total:</b>						<b>500.00</b>
<b>Vendor: 1494 - Angela Prieto</b>						
Angela Prieto	83333	06/20/2024	2024/05/25 Angelo Prieto- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1494 - Angela Prieto Total:</b>						<b>500.00</b>
<b>Vendor: 0037 - Arctic Glacier U.S.A., Inc.</b>						
Arctic Glacier U.S.A., Inc.	83350	06/27/2024	2024/06/01 HL- Ice Machine Lease	800-62750-09-00	Equipment Lease - HL	35.00
<b>Vendor 0037 - Arctic Glacier U.S.A., Inc. Total:</b>						<b>35.00</b>
<b>Vendor: 1474 - Briana Flores</b>						
Briana Flores	83277	06/06/2024	2024/09/14 Briana Flores- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Briana Flores	83277	06/06/2024	2024/09/14 Briana Flores- PBC North	800-48200-05-00	Facility rentals - Service Charge	-125.00
<b>Vendor 1474 - Briana Flores Total:</b>						<b>375.00</b>
<b>Vendor: 0083 - Charter Communications</b>						
Charter Communications	83267	06/06/2024	2024/05 PBC Internet/Voice Service	800-62270-01-00	Communication - G&A	184.98
Charter Communications	83307	06/13/2024	2024/06 PAL Voice Service	800-62100-01-00	Administrative expenses	44.99
Charter Communications	83319	06/20/2024	2024/06 RNCC Internet Service	800-62270-01-00	Communication - G&A	114.98
Charter Communications	83319	06/20/2024	2024/06 PPC Internet Service - PPC Facility Rental	800-62270-01-00	Communication - G&A	43.33
Charter Communications	83319	06/20/2024	2024/06 PPC Internet Service - Open Skate	800-62270-01-00	Communication - G&A	43.33
Charter Communications	83319	06/20/2024	2024/06 HL Store Internet Service	800-62270-01-00	Communication - G&A	129.99
<b>Vendor 0083 - Charter Communications Total:</b>						<b>561.60</b>
<b>Vendor: 0192 - City of Hesperia Water District</b>						
City of Hesperia Water District	83310	06/13/2024	2023/10 Fall Festival Equipment	800-62850-09-00	Utilities - HL	106.00
<b>Vendor 0192 - City of Hesperia Water District Total:</b>						<b>106.00</b>
<b>Vendor: 0092 - Coca-Cola Refreshments USA, Inc.</b>						
Coca-Cola Refreshments USA, Inc.	83301	06/13/2024	2024/06 HL- Coca-Cola Products	800-64091-09-00	COGS - HL	2,172.39
Coca-Cola Refreshments USA, Inc.	83351	06/27/2024	2024/06/21 HL- Coca-Cola Products	800-64091-09-00	COGS - HL	2,301.03
<b>Vendor 0092 - Coca-Cola Refreshments USA, Inc. Total:</b>						<b>4,473.42</b>
<b>Vendor: 0099 - Coremark</b>						
Coremark	DFT0000715	06/12/2024	2024/05/29 HL- COGS	800-64091-09-00	COGS - HL	1,741.37
Coremark	DFT0000716	06/05/2024	2024/05/22 HL- COGS	800-64091-09-00	COGS - HL	1,795.36
Coremark	DFT0000722	06/19/2024	2024/06/05 HL- COGS	800-64091-09-00	COGS - HL	1,215.61
Coremark	DFT0000742	06/26/2024	2024/06/12 HL- COGS	800-64091-09-00	COGS - HL	1,518.00
Coremark	DFT0000759	06/05/2024	2024/05 HL Store Inventory Credit	800-64091-09-00	COGS - HL	-29.60
<b>Vendor 0099 - Coremark Total:</b>						<b>6,240.74</b>
<b>Vendor: 1496 - Danielle Ramirez</b>						
Danielle Ramirez	83334	06/20/2024	2024/06/08 Danielle Ramirez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1496 - Danielle Ramirez Total:</b>						<b>500.00</b>

**Claims For Payment Report**

**Payment Dates: 6/1/2024 - 6/30/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1280 - David Dinwiddie</b>						
David Dinwiddie	83269	06/06/2024	2024/03/25 Certification Fee	800-64000-80-00	Aquatics - General expense	495.00
<b>Vendor 1280 - David Dinwiddie Total:</b>						<b>495.00</b>
<b>Vendor: 0129 - Department of Justice</b>						
Department of Justice	83340	06/27/2024	2024/05 Fingerprinting Services	800-62352-01-00	Fingerprinting	83.00
<b>Vendor 0129 - Department of Justice Total:</b>						<b>83.00</b>
<b>Vendor: 0120 - Desert Valley Medical Group</b>						
Desert Valley Medical Group	83320	06/20/2024	2024/05/24 Employee Rapid Testing	800-62350-01-00	Employment expenses - Physicals	190.00
<b>Vendor 0120 - Desert Valley Medical Group Total:</b>						<b>190.00</b>
<b>Vendor: 0122 - Diamond Environmental Services, LP</b>						
Diamond Environmental Services, LP	83268	06/06/2024	2024/05 HCPP Restroom Service	800-64000-40-00	Special events - General Expenses	628.88
Diamond Environmental Services, LP	83268	06/06/2024	2024/05 HL Camping & Fishing Restroom Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,735.15
Diamond Environmental Services, LP	83308	06/13/2024	2024/03 HCPP Restroom Miscellaneous Events	800-64000-40-00	Special events - General Expenses	200.00
Diamond Environmental Services, LP	83308	06/13/2024	2024/04 HCPP Restroom Miscellaneous Events	800-64000-40-00	Special events - General Expenses	170.00
Diamond Environmental Services, LP	83339	06/27/2024	2024/06 HCPP Restroom Miscellaneous Events	800-64000-40-00	Special events - General Expenses	190.00
<b>Vendor 0122 - Diamond Environmental Services, LP Total:</b>						<b>2,924.03</b>
<b>Vendor: 0657 - Donald Mercer</b>						
Donald Mercer	83288	06/06/2024	2024/05/22 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
Donald Mercer	83288	06/06/2024	2024/05/01 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Donald Mercer	83288	06/06/2024	2024/05/08 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Donald Mercer	83288	06/06/2024	2024/05/15 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
<b>Vendor 0657 - Donald Mercer Total:</b>						<b>250.00</b>
<b>Vendor: 0137 - Elavon</b>						
Elavon	DFT0000761	06/30/2024	2024/06 PBC Elec Usage Fee	800-62340-01-03	Credit card processing charges - PBCC	60.00
<b>Vendor 0137 - Elavon Total:</b>						<b>60.00</b>
<b>Vendor: 0150 - Ferrellgas</b>						
Ferrellgas	83341	06/27/2024	2024/05/04-2025/05/03 HL Caretakers Tank (250 gal)	800-62740-01-00	Repairs & maint.- Building and grounds	50.00
Ferrellgas	83341	06/27/2024	2024/05/03-2025/05/03 Calhoun House Tank (500 gal)	800-62740-01-00	Repairs & maint.- Building and grounds	70.00
<b>Vendor 0150 - Ferrellgas Total:</b>						<b>120.00</b>
<b>Vendor: 1411 - First Missionary Baptist Church</b>						
First Missionary Baptist Church	83330	06/20/2024	2024/06/08 First Missionary Baptist Church- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1411 - First Missionary Baptist Church Total:</b>						<b>500.00</b>
<b>Vendor: 0165 - Frontier California Inc.</b>						
Frontier California Inc.	83309	06/13/2024	2024/06 PPC	800-62270-01-00	Communication - G&A	189.64
Frontier California Inc.	83309	06/13/2024	2024/06 Harrison Alarm	800-62270-01-00	Communication - G&A	65.63
Frontier California Inc.	83342	06/27/2024	2024/06 Timberlane TT	800-62270-01-00	Communication - G&A	163.12
Frontier California Inc.	83342	06/27/2024	2024/06 HL Store	800-62270-01-00	Communication - G&A	246.27
Frontier California Inc.	83342	06/27/2024	2024/06 HL Alarm	800-62270-01-00	Communication - G&A	65.63
Frontier California Inc.	83342	06/27/2024	2024/06 HL ATM	800-62270-01-00	Communication - G&A	110.81
Frontier California Inc.	83342	06/27/2024	2024/06 Harrison Internet	800-62270-01-00	Communication - G&A	75.48
<b>Vendor 0165 - Frontier California Inc. Total:</b>						<b>916.58</b>

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**Payment Dates: 6/1/2024 - 6/30/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 0254 - Helen R. Meyers</b>						
Helen R. Meyers	83294	06/06/2024	2024/05 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	65.00
Helen R. Meyers	83294	06/06/2024	2024/05 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	65.00
<b>Vendor 0254 - Helen R. Meyers Total:</b>						<b>130.00</b>
<b>Vendor: 0185 - Hesperia Building &amp; Safety</b>						
Hesperia Building & Safety	83343	06/27/2024	2024/07/31 PBC Fats, Oils. and Gas Permit	800-62810-01-00	Taxes and licenses	320.10
<b>Vendor 0185 - Hesperia Building &amp; Safety Total:</b>						<b>320.10</b>
<b>Vendor: 0191 - Hesperia Unified School District</b>						
Hesperia Unified School District	83344	06/27/2024	2024/09 HD Rodeo- Sponsorship Books	800-62110-40-00	Advertising - Special Events	185.27
Hesperia Unified School District	83344	06/27/2024	2024/09 HD Rodeo- Sponsorship Packets	800-62110-40-00	Advertising - Special Events	81.83
Hesperia Unified School District	83344	06/27/2024	2024/03/19 HL- Fishing Rules	800-64000-09-00	General Expenses - HL	10.50
Hesperia Unified School District	83344	06/27/2024	2024/03/19 HL- Lake Rules	800-64000-09-00	General Expenses - HL	10.50
Hesperia Unified School District	83344	06/27/2024	2024/03/19 HL- Camping Rules	800-64000-09-00	General Expenses - HL	10.50
Hesperia Unified School District	83344	06/27/2024	2024/03/19 HL- Angler Report (500)	800-64000-09-00	General Expenses - HL	47.00
Hesperia Unified School District	83344	06/27/2024	2024/02-2024/03 TAX	800-64000-09-00	General Expenses - HL	26.79
Hesperia Unified School District	83344	06/27/2024	2024/04 TAX	800-62810-01-00	Taxes and licenses	24.60
Hesperia Unified School District	83344	06/27/2024	2024/04/09 HL- Angler Registration Forms (500)	800-64000-09-00	General Expenses - HL	282.40
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Swim Lesson Check Off List	800-64000-80-00	Aquatics - General expense	7.50
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Swim Lesson Check Off List (4)	800-64000-80-00	Aquatics - General expense	4.00
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Pool Passes	800-64000-80-00	Aquatics - General expense	4.06
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Swim Lesson Check Off List (3)	800-64000-80-00	Aquatics - General expense	6.00
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Swim Lesson Check Off List (2)	800-64000-80-00	Aquatics - General expense	6.00
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Swim Lesson Check Off List (1)	800-64000-80-00	Aquatics - General expense	7.50
Hesperia Unified School District	83344	06/27/2024	2024/05/08 Kids Kamp- Late Notice Forms	800-62110-25-00	Advertising / Printing - Kids Kamp	15.00
Hesperia Unified School District	83344	06/27/2024	2024/04/-2024/05 TAX	800-62810-01-00	Taxes and licenses	7.06
Hesperia Unified School District	83344	06/27/2024	2024/04/29 Aquatics Postcards	800-64000-25-00	Kids Kamp - General Expense	22.00
Hesperia Unified School District	83344	06/27/2024	2024/04/29 Summer Kids Kamp- Postcards	800-64000-25-00	Kids Kamp - General Expense	22.00
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Swim Certificate Parent/Child	800-64000-80-00	Aquatics - General expense	7.92
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Swim Certificate Level 4	800-64000-80-00	Aquatics - General expense	3.96
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Swim Certificate Level 2	800-64000-80-00	Aquatics - General expense	6.16
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Swim Certificate Level 3	800-64000-80-00	Aquatics - General expense	6.16
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Swim Certificate Level 1	800-64000-80-00	Aquatics - General expense	7.92
Hesperia Unified School District	83352	06/27/2024	2024/03/09 Gym Use- Oak Hills High School	800-64000-40-00	Special events - General Expenses	1,800.00
<b>Vendor 0191 - Hesperia Unified School District Total:</b>						<b>2,612.63</b>
<b>Vendor: 0197 - Hi Desert Alarm</b>						
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Remote Connect - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	31.50
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Burglar Alarm - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Burglar Alarm - PAL Program	800-62740-01-00	Repairs & maint.- Building and grounds	94.50
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Remote Connect - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	31.50
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 LTE - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Burglar Alarm Supervision-Harrison	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Fire Alarm - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	114.45
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Burglar Alarm - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	100.80

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**Payment Dates: 6/1/2024 - 6/30/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Remote Connect - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	31.50
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Burglar Alarm - Harrison Museum	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Burglar Alarm - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Radio Transmitter - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	81.75
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Discount - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	-36.00
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Burglar Alarm - Harrison Museum	800-62740-01-00	Repairs & maint.- Building and grounds	94.50
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Discount - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	-36.00
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 LTE - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Discount - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	-42.00
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 LTE - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
<b>Vendor 0197 - Hi Desert Alarm Total:</b>						<b>957.90</b>
<b>Vendor: 0198 - High Desert Distribution</b>						
High Desert Distribution	83302	06/13/2024	2024/06/04 HL- Beer	800-64091-09-00	COGS - HL	568.30
High Desert Distribution	83324	06/20/2024	2024/06/11 HL- Beer	800-64091-09-00	COGS - HL	519.95
<b>Vendor 0198 - High Desert Distribution Total:</b>						<b>1,088.25</b>
<b>Vendor: 1483 - Jalene Cadena-Garcia</b>						
Jalene Cadena-Garcia	83287	06/06/2024	2024/06 Jalene Cadena Garcia-Reimbursement CK75797	800-21900-00-00	Suspense Account	500.00
<b>Vendor 1483 - Jalene Cadena-Garcia Total:</b>						<b>500.00</b>
<b>Vendor: 0982 - John William Hall</b>						
John William Hall	83292	06/06/2024	2024/05 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	357.50
<b>Vendor 0982 - John William Hall Total:</b>						<b>357.50</b>
<b>Vendor: 1505 - Joshua Piedrahita</b>						
Joshua Piedrahita	83356	06/27/2024	2024/07/20 Joshua Piedrahita- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Joshua Piedrahita	83356	06/27/2024	2024/07/20 Joshua Piedrahita- PBC South Bar	800-21550-05-03	Bar Deposit - PBC	200.00
<b>Vendor 1505 - Joshua Piedrahita Total:</b>						<b>700.00</b>
<b>Vendor: 1485 - Katie Hardin</b>						
Katie Hardin	83300	06/13/2024	2024/06 Katie Hardin- Reimbursement CK75116	800-21900-00-00	Suspense Account	24.73
<b>Vendor 1485 - Katie Hardin Total:</b>						<b>24.73</b>
<b>Vendor: 0397 - Lennard Craig Willhite</b>						
Lennard Craig Willhite	83299	06/06/2024	2024/05 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	227.50
<b>Vendor 0397 - Lennard Craig Willhite Total:</b>						<b>227.50</b>
<b>Vendor: 1480 - Leydi Gonzalez</b>						
Leydi Gonzalez	83279	06/06/2024	2024/06/01 Leydi Gonzalez - JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1480 - Leydi Gonzalez Total:</b>						<b>500.00</b>
<b>Vendor: 0309 - Lonnie A. Richling</b>						
Lonnie A. Richling	83296	06/06/2024	2024/05 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	351.00
Lonnie A. Richling	83296	06/06/2024	2024/05 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	338.00
Lonnie A. Richling	83296	06/06/2024	2024/05 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	286.00
Lonnie A. Richling	83296	06/06/2024	2024/05 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	286.00
Lonnie A. Richling	83296	06/06/2024	2024/05 Hip Hop	800-64110-10-00	Contract classes - Class instructor	572.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Lonnie A. Richling	83296	06/06/2024	2024/05 Private Lessons	800-64110-10-00	Contract classes - Class instructor	166.40
<b>Vendor 0309 - Lonnie A. Richling Total:</b>						<b>1,999.40</b>
<b>Vendor: 1504 - Mandy Munoz</b>						
Mandy Munoz	83355	06/27/2024	2024/06/19 Mandy Munoz- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1504 - Mandy Munoz Total:</b>						<b>500.00</b>
<b>Vendor: 1029 - Marco Gamiz</b>						
Marco Gamiz	83331	06/20/2024	2024/06/08 Marco Gamiz- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1029 - Marco Gamiz Total:</b>						<b>500.00</b>
<b>Vendor: 0335 - Margaret Shimek</b>						
Margaret Shimek	83298	06/06/2024	2024/05 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	138.45
Margaret Shimek	83298	06/06/2024	2024/05 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	95.55
<b>Vendor 0335 - Margaret Shimek Total:</b>						<b>234.00</b>
<b>Vendor: 1476 - Maria Reyes</b>						
Maria Reyes	83283	06/06/2024	2024/05/25 Maria Reyes - PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1476 - Maria Reyes Total:</b>						<b>500.00</b>
<b>Vendor: 1493 - Marisol Ibanez</b>						
Marisol Ibanez	83332	06/20/2024	2024/06/08 Marisol Ibanez- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1493 - Marisol Ibanez Total:</b>						<b>500.00</b>
<b>Vendor: 0247 - Master's Refreshment Services</b>						
Master's Refreshment Services	83313	06/13/2024	2024/06 LS Drinking Water	800-62100-01-00	Administrative expenses	121.99
Master's Refreshment Services	83321	06/20/2024	2024/ 06 HL Store Drinking Water	800-64000-09-00	General Expenses - HL	4.00
<b>Vendor 0247 - Master's Refreshment Services Total:</b>						<b>125.99</b>
<b>Vendor: 0249 - Mather Bros. Dist.</b>						
Mather Bros. Dist.	83270	06/06/2024	2024/05/24 HL - Ice	800-64091-09-00	COGS - HL	85.86
Mather Bros. Dist.	83270	06/06/2024	2024/06/03 HL - Ice	800-64091-09-00	COGS - HL	124.02
Mather Bros. Dist.	83270	06/06/2024	2024/05/27 HL - Ice	800-64091-09-00	COGS - HL	47.70
Mather Bros. Dist.	83314	06/13/2024	2024/06 HL- Ice	800-64091-09-00	COGS - HL	28.62
Mather Bros. Dist.	83322	06/20/2024	2024/06/10 HL - Ice	800-64091-09-00	COGS - HL	38.16
Mather Bros. Dist.	83322	06/20/2024	2024/06/14 HL - Ice	800-64091-09-00	COGS - HL	114.48
Mather Bros. Dist.	83346	06/27/2024	2024/06/21 HL- Ice	800-64091-09-00	COGS - HL	57.24
<b>Vendor 0249 - Mather Bros. Dist. Total:</b>						<b>496.08</b>
<b>Vendor: 1492 - Meagan DeGuzman</b>						
Meagan DeGuzman	83329	06/20/2024	2024/06/09 Meagan DeGuzman- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1492 - Meagan DeGuzman Total:</b>						<b>500.00</b>
<b>Vendor: 1482 - Norma Machado</b>						
Norma Machado	83281	06/06/2024	2024/06/01 Norma Machado- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1482 - Norma Machado Total:</b>						<b>500.00</b>
<b>Vendor: 0273 - Office Depot</b>						
Office Depot	83323	06/20/2024	2024/04 LS Kids Kamp- File Storage	800-64000-25-00	Kids Kamp - General Expense	55.05
<b>Vendor 0273 - Office Depot Total:</b>						<b>55.05</b>

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 0659 - Pacific Aqua Farms, Inc</b>						
Pacific Aqua Farms, Inc	83274	06/06/2024	2024/05/23 HL- Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
Pacific Aqua Farms, Inc	83274	06/06/2024	2024/05/30 HL- Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
Pacific Aqua Farms, Inc	83304	06/13/2024	2024/06/06 HL- Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
Pacific Aqua Farms, Inc	83326	06/20/2024	2024/06/13 HL- Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
<b>Vendor 0659 - Pacific Aqua Farms, Inc Total:</b>						<b>17,800.00</b>
<b>Vendor: 0775 - Patterson Ink</b>						
Patterson Ink	83271	06/06/2024	2024/04 LS Pool- Swim Hours Sign	800-64000-80-00	Aquatics - General expense	144.01
<b>Vendor 0775 - Patterson Ink Total:</b>						<b>144.01</b>
<b>Vendor: 0265 - Patti Nix</b>						
Patti Nix	83295	06/06/2024	2024/05 LD Monthly	800-64110-10-00	Contract classes - Class instructor	169.00
<b>Vendor 0265 - Patti Nix Total:</b>						<b>169.00</b>
<b>Vendor: 0301 - R &amp; S Beverage Company</b>						
R & S Beverage Company	83275	06/06/2024	2024/05/24 HL- Beer	800-64091-09-00	COGS - HL	296.15
R & S Beverage Company	83327	06/20/2024	2024/06/12 HL - Beer	800-64091-09-00	COGS - HL	393.30
<b>Vendor 0301 - R &amp; S Beverage Company Total:</b>						<b>689.45</b>
<b>Vendor: 1056 - Raymond E. Youngman</b>						
Raymond E. Youngman	83289	06/06/2024	2024/05/07 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	83289	06/06/2024	2024/05/14 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	83289	06/06/2024	2024/05/21 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
<b>Vendor 1056 - Raymond E. Youngman Total:</b>						<b>300.00</b>
<b>Vendor: 0211 - Rick Klein</b>						
Rick Klein	83303	06/13/2024	2024/05/23 HL- Bait & Tackle	800-64091-09-00	COGS - HL	1,928.47
Rick Klein	83303	06/13/2024	2024/05/31 HL- Bait & Tackle	800-64091-09-00	COGS - HL	987.98
Rick Klein	83303	06/13/2024	2024/06/05 HL- Bait & Tackle	800-64091-09-00	COGS - HL	746.60
Rick Klein	83325	06/20/2024	HL Bait & Tackle	800-64091-09-00	COGS - HL	991.44
Rick Klein	83353	06/27/2024	2024/06/21 HL- Bait & Tackle	800-64091-09-00	COGS - HL	1,909.18
<b>Vendor 0211 - Rick Klein Total:</b>						<b>6,563.67</b>
<b>Vendor: 0471 - Rojas J &amp; K Feed</b>						
Rojas J & K Feed	83312	06/13/2024	2024/06 HL Store- Barrel	800-64000-80-00	Aquatics - General expense	37.71
Rojas J & K Feed	83312	06/13/2024	2024/06 HL Store Scratch	800-64091-09-00	COGS - HL	425.00
<b>Vendor 0471 - Rojas J &amp; K Feed Total:</b>						<b>462.71</b>
<b>Vendor: 0163 - Rolling Frito-Lay Sales, LP</b>						
Rolling Frito-Lay Sales, LP	DFT0000707	06/05/2024	2024/06 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	330.58
Rolling Frito-Lay Sales, LP	DFT0000723	06/12/2024	2024/06 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	414.40
Rolling Frito-Lay Sales, LP	DFT0000747	06/25/2024	2024/06 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	387.64
<b>Vendor 0163 - Rolling Frito-Lay Sales, LP Total:</b>						<b>1,132.62</b>
<b>Vendor: 1491 - Samuel Chavez</b>						
Samuel Chavez	83328	06/20/2024	2024/06/08 Samuel Chavez- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1491 - Samuel Chavez Total:</b>						<b>500.00</b>

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 0326 - SCE</b>						
SCE	83315	06/13/2024	2024/06 PAL Boxing	800-62100-01-00	Administrative expenses	160.47
SCE	83347	06/27/2024	2024/06 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	159.65
SCE	83347	06/27/2024	2024/06 PPC	800-62850-70-00	PPC/Skating - Utilities	1,116.25
<b>Vendor 0326 - SCE Total:</b>						<b>1,436.37</b>
<b>Vendor: 0331 - Seishin Shotokan Karate, Inc.</b>						
Seishin Shotokan Karate, Inc.	83297	06/06/2024	2024/05 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	14.63
Seishin Shotokan Karate, Inc.	83297	06/06/2024	2024/05 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	58.50
Seishin Shotokan Karate, Inc.	83297	06/06/2024	2024/05 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	117.00
Seishin Shotokan Karate, Inc.	83297	06/06/2024	2024/05 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	219.38
Seishin Shotokan Karate, Inc.	83297	06/06/2024	2024/05 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	234.00
Seishin Shotokan Karate, Inc.	83297	06/06/2024	2024/05 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	58.50
<b>Vendor 0331 - Seishin Shotokan Karate, Inc. Total:</b>						<b>702.01</b>
<b>Vendor: 1473 - Shirley Salazar Canas</b>						
Shirley Salazar Canas	83285	06/06/2024	2024/05/26 Shirley Salazar Canas- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1473 - Shirley Salazar Canas Total:</b>						<b>500.00</b>
<b>Vendor: 1477 - Silvia Rodriguez</b>						
Silvia Rodriguez	83284	06/06/2024	2024/05/25 Silvia Rodriguez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1477 - Silvia Rodriguez Total:</b>						<b>500.00</b>
<b>Vendor: 0339 - Smart &amp; Final</b>						
Smart & Final	83272	06/06/2024	2024/05/03 PPC	800-64000-70-00	PPC/Skating - General Expense	118.39
<b>Vendor 0339 - Smart &amp; Final Total:</b>						<b>118.39</b>
<b>Vendor: 0344 - SouthWest Gas Corp.</b>						
SouthWest Gas Corp.	83316	06/13/2024	2024/06 PPC	800-62850-09-00	Utilities - HL	14.49
SouthWest Gas Corp.	83316	06/13/2024	2024/06 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	12.75
<b>Vendor 0344 - SouthWest Gas Corp. Total:</b>						<b>27.24</b>
<b>Vendor: 0353 - State Board of Equalization</b>						
State Board of Equalization	DFT0000737	06/21/2024	2024/05 Sales and Use Tax - PPC	800-20500-00-01	Sales tax payable - All Locations	1.08
State Board of Equalization	DFT0000737	06/21/2024	2024/05 Sales and Use Tax - PBC	800-20500-00-01	Sales tax payable - All Locations	15.97
State Board of Equalization	DFT0000737	06/21/2024	2024/05 Sales and Use Tax - HL	800-20500-00-01	Sales tax payable - All Locations	1,290.85
State Board of Equalization	DFT0000738	06/21/2024	2024/06/15 Sales and Use Tax - PPC	800-20500-00-01	Sales tax payable - All Locations	1.08
State Board of Equalization	DFT0000738	06/21/2024	2024/06/15 Sales and Use Tax - HL	800-20500-00-01	Sales tax payable - All Locations	754.62
<b>Vendor 0353 - State Board of Equalization Total:</b>						<b>2,063.60</b>
<b>Vendor: 0031 - Tammy A. Anderson</b>						
Tammy A. Anderson	83291	06/06/2024	2024/05 BF	800-64110-10-00	Contract classes - Class instructor	338.00
Tammy A. Anderson	83291	06/06/2024	2024/05 TT T/TH	800-64110-10-00	Contract classes - Class instructor	663.00
Tammy A. Anderson	83291	06/06/2024	2024/05 KK M/W	800-64110-10-00	Contract classes - Class instructor	780.00
Tammy A. Anderson	83291	06/06/2024	2024/05 TT M/W	800-64110-10-00	Contract classes - Class instructor	975.00
Tammy A. Anderson	83291	06/06/2024	2024/05 IB	800-64110-10-00	Contract classes - Class instructor	286.00
<b>Vendor 0031 - Tammy A. Anderson Total:</b>						<b>3,042.00</b>

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 0400 - The Woodall Group, Inc.</b>						
The Woodall Group, Inc.	83317	06/13/2024	2024/06 Fingerprinting Service	800-62352-01-00	Fingerprinting	15.00
<b>Vendor 0400 - The Woodall Group, Inc. Total:</b>						<b>15.00</b>
<b>Vendor: 1497 - Think Together</b>						
Think Together	83335	06/20/2024	2024/06/06 Think Together- Epic	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1497 - Think Together Total:</b>						<b>500.00</b>
<b>Vendor: 1481 - Tishana Jackson</b>						
Tishana Jackson	83280	06/06/2024	2024/06/01 Tishana Jackson- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1481 - Tishana Jackson Total:</b>						<b>500.00</b>
<b>Vendor: 1490 - TXRH Hesperia LLC</b>						
TXRH Hesperia LLC	83336	06/20/2024	2024/06/17 HL- Hesperia Fires Meals	800-62100-01-00	Administrative expenses	966.52
<b>Vendor 1490 - TXRH Hesperia LLC Total:</b>						<b>966.52</b>
<b>Vendor: 0384 - US Bank- 4724</b>						
US Bank- 4724	DFT0000739	06/11/2024	2024/05 PDFSIMPLI.com	800-21900-00-00	Suspense Account	-24.95
US Bank- 4724	DFT0000739	06/11/2024	2024/05 PDFSIMPLI.com	800-21900-00-00	Suspense Account	-24.95
US Bank- 4724	DFT0000739	06/11/2024	2024/05 PDFSIMPLI.com	800-62550-01-00	Miscellaneous expenses	-1.00
US Bank- 4724	DFT0000739	06/11/2024	2024/05 PDFSIMPLI.com	800-62550-01-00	Miscellaneous expenses	-0.95
US Bank- 4724	DFT0000740	06/11/2024	2024/05 PPC Amazon Music Unlimited	800-64000-70-00	PPC/Skating - General Expense	10.99
US Bank- 4724	DFT0000740	06/11/2024	2024/06/05 Leslie's- Test Kit (x2)	800-64000-80-00	Aquatics - General expense	64.63
US Bank- 4724	DFT0000740	06/11/2024	2024/05/17 Heartsmart- Electrodes Periatric/CPR-D	800-64000-80-00	Aquatics - General expense	401.92
US Bank- 4724	DFT0000740	06/11/2024	2024/05/31 Leslie's- Throw Rope (60 ft)	800-64000-80-00	Aquatics - General expense	48.48
US Bank- 4724	DFT0000740	06/11/2024	2024/05/21 LS Pool- Sport Water	800-64000-80-00	Aquatics - General expense	7.34
US Bank- 4724	DFT0000741	06/11/2024	2024/05/20 Pampas Brazilian Steak House- Meal	800-21900-00-00	Suspense Account	160.84
<b>Vendor 0384 - US Bank- 4724 Total:</b>						<b>642.35</b>
<b>Vendor: 1506 - Vanessa Vazquez</b>						
Vanessa Vazquez	83357	06/27/2024	2024/06/15 Vanessa Vazquez- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1506 - Vanessa Vazquez Total:</b>						<b>500.00</b>
<b>Vendor: 0388 - Verizon Wireless</b>						
Verizon Wireless	83348	06/27/2024	2023/09 Foundation Wireless - AM Run	800-62270-01-00	Communication - G&A	24.27
Verizon Wireless	83348	06/27/2024	2024/06 Foundation Wireless - Foundation Cell	800-62270-01-00	Communication - G&A	306.93
Verizon Wireless	83348	06/27/2024	2024/06 Foundation Wireless - Rec iPad	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	83348	06/27/2024	2024/06 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	104.41
Verizon Wireless	83348	06/27/2024	2024/06 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	104.70
Verizon Wireless	83348	06/27/2024	2024/06 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
Verizon Wireless	83349	06/27/2024	2024/06 Wireless Cell Phones	800-62270-01-00	Communication - G&A	190.05
<b>Vendor 0388 - Verizon Wireless Total:</b>						<b>788.59</b>
<b>Vendor: 0393 - Walmart Community</b>						
Walmart Community	83273	06/06/2024	2024/05/06 PBC Bar	800-64051-05-00	FR - COGS Bar - PBC	40.79
<b>Vendor 0393 - Walmart Community Total:</b>						<b>40.79</b>

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1502 - Yvonne Martinez</b>						
Yvonne Martinez	83354	06/27/2024	2024/06/15 Yvonne Martinez- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1502 - Yvonne Martinez Total:</b>						<b>500.00</b>
<b>Vendor Set FDN Total:</b>						<b>77,343.68</b>
<b>Vendor Set: HRPD - Hesperia Recreation and Park District</b>						
<b>Vendor: 1488 - Aaron Zapata</b>						
Aaron Zapata	3135	06/20/2024	2024/05 Rangers Life Support/First Aid	100-62830-00-45	Training - Rangers	662.00
<b>Vendor 1488 - Aaron Zapata Total:</b>						<b>662.00</b>
<b>Vendor: 0014 - Advance Disposal Co. &amp; Recycling Center</b>						
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/05 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	197.39
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/05 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,184.36
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	886.74
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 Corona Center Disposal Service	120-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	906.60
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	688.08
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,330.11
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	453.30
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/05 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	4,120.08
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06-2024/07 Choiceana Caretaker (MRJ)	200-62740-00-62	Repairs and maintenance - Building and gro...	89.44
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	155.83
<b>Vendor 0014 - Advance Disposal Co. &amp; Recycling Center Total:</b>						<b>12,645.91</b>
<b>Vendor: 0020 - All Pro Pest Control</b>						
All Pro Pest Control	3074	06/06/2024	2024/05 Hercules Monthly	130-62740-00-00	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	3074	06/06/2024	2024/05 PPC Monthly	120-62740-00-00	Repairs and maintenance - Building and gro...	55.00
All Pro Pest Control	3074	06/06/2024	2024/05 JSCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	3074	06/06/2024	2024/05 HL Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	85.00
All Pro Pest Control	3074	06/06/2024	2024/05 Calhoun Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
All Pro Pest Control	3099	06/13/2024	2024/06 Timberlane Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	40.00
All Pro Pest Control	3099	06/13/2024	2024/06 PBC Bi-weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	3136	06/27/2024	2024/06 LS Hive Removal/Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	250.00
All Pro Pest Control	3136	06/27/2024	2024/06 RNCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	65.00
All Pro Pest Control	3136	06/27/2024	2024/06 LS Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	3136	06/27/2024	2024/06 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	3136	06/27/2024	2024/06 Hercules Monthly	130-62740-00-00	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	3136	06/27/2024	2024/06 PPC Monthly	120-62740-00-00	Repairs and maintenance - Building and gro...	55.00
All Pro Pest Control	3136	06/27/2024	2024/06 HL Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	85.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
All Pro Pest Control	3136	06/27/2024	2024/06 JSCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
<b>Vendor 0020 - All Pro Pest Control Total:</b>						<b>1,330.00</b>
<b>Vendor: 1181 - Amazon Capital Services, Inc.</b>						
Amazon Capital Services, Inc.	3075	06/06/2024	2024/06 LS Office Supplies	100-62600-00-41	Office expenses	39.75
Amazon Capital Services, Inc.	3100	06/13/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	23.69
Amazon Capital Services, Inc.	3100	06/13/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	7.53
Amazon Capital Services, Inc.	3100	06/13/2024	2024/06 LS Office Supplies	100-62600-00-41	Office expenses	48.55
Amazon Capital Services, Inc.	3100	06/13/2024	2024/05 LS Office Supplies	100-62600-00-41	Office expenses	102.26
Amazon Capital Services, Inc.	3100	06/13/2024	2024/05 LS Office Supplies	100-62600-00-41	Office expenses	-19.36
Amazon Capital Services, Inc.	3100	06/13/2024	2024/05 LS Office Supplies	100-62600-00-41	Office expenses	-21.52
Amazon Capital Services, Inc.	3100	06/13/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	114.08
Amazon Capital Services, Inc.	3100	06/13/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	47.30
Amazon Capital Services, Inc.	3137	06/27/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	10.76
<b>Vendor 1181 - Amazon Capital Services, Inc. Total:</b>						<b>353.04</b>
<b>Vendor: 0033 - Apex Rentals</b>						
Apex Rentals	3076	06/06/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	9.70
Apex Rentals	3101	06/13/2024	2024/05 Heated Pressure Washer	200-62746-00-62	Repairs and maintenance - Equipment	878.90
Apex Rentals	3101	06/13/2024	2024/06 Palm St Lift	200-62750-00-62	Rent and lease - Equipment	1,356.20
Apex Rentals	3101	06/13/2024	2024/06 HCP/HL Tractor	200-62750-00-62	Rent and lease - Equipment	206.25
Apex Rentals	3138	06/27/2024	2024/06 HL 45' Boom Lift	200-62750-00-62	Rent and lease - Equipment	788.75
Apex Rentals	3138	06/27/2024	2024/06 LS Trailer-Dump	200-62750-00-62	Rent and lease - Equipment	207.00
Apex Rentals	3138	06/27/2024	2024/06 HCPP Pressure Washer	200-62750-00-62	Rent and lease - Equipment	864.30
Apex Rentals	3138	06/27/2024	2024/06 LS Trailer-Dump	200-62750-00-62	Rent and lease - Equipment	207.00
<b>Vendor 0033 - Apex Rentals Total:</b>						<b>4,518.10</b>
<b>Vendor: 0047 - Beck Oil, Inc.</b>						
Beck Oil, Inc.	3102	06/13/2024	2024/05 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	867.85
Beck Oil, Inc.	3102	06/13/2024	2024/05 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,206.25
Beck Oil, Inc.	3139	06/27/2024	2024/06 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	821.32
Beck Oil, Inc.	3139	06/27/2024	2024/06 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,737.11
<b>Vendor 0047 - Beck Oil, Inc. Total:</b>						<b>5,632.53</b>
<b>Vendor: 0059 - BSN Sports</b>						
BSN Sports	3124	06/20/2024	2024/06 Tennis Court Net Poles	200-62740-00-62	Repairs and maintenance - Building and gro...	382.49
<b>Vendor 0059 - BSN Sports Total:</b>						<b>382.49</b>
<b>Vendor: 0084 - Charter Communications</b>						
Charter Communications	3103	06/13/2024	2024/06 Epicentre Phone/Internet Service	130-62270-00-00	Communication	259.95
Charter Communications	3103	06/13/2024	2024/06 PPC Internet Service - Rangers	100-62270-00-45	Communication	43.33
Charter Communications	3125	06/20/2024	2024/06 LS Phone/Internet Service	100-62270-00-00	Communication	917.04
<b>Vendor 0084 - Charter Communications Total:</b>						<b>1,220.32</b>
<b>Vendor: 0193 - City of Hesperia Water District</b>						
City of Hesperia Water District	3080	06/06/2024	2024/05 13879 Cedar (T) MFT	420-62850-00-00	Utilities	408.77
City of Hesperia Water District	3080	06/06/2024	2024/05 Jackson (T) MFT	420-62850-00-00	Utilities	408.77
City of Hesperia Water District	3080	06/06/2024	2024/05 Muscatel N/Side (W) MFW	423-62850-00-00	Utilities	831.05

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
City of Hesperia Water District	3080	06/06/2024	2024/05 9109 Carson (W) MFW	423-62850-00-00	Utilities	269.15
City of Hesperia Water District	3080	06/06/2024	2024/05 13157 Muscatel (L1) MFN	442-62850-00-00	Utilities	221.54
City of Hesperia Water District	3080	06/06/2024	2024/05 Muscatel S/Side (W) MFW	423-62850-00-00	Utilities	1,274.03
City of Hesperia Water District	3080	06/06/2024	2024/05 14285 Olive (S) MEK	419-62850-00-00	Utilities	423.26
City of Hesperia Water District	3080	06/06/2024	2024/05 14186 Sultana (S) MEK	419-62850-00-00	Utilities	452.24
City of Hesperia Water District	3080	06/06/2024	2024/05 Porter Creek Irrig (L1) MFN	442-62850-00-00	Utilities	304.34
City of Hesperia Water District	3080	06/06/2024	2024/05 9095 Azalea Springs (L1) MFN	442-62850-00-00	Utilities	271.22
City of Hesperia Water District	3080	06/06/2024	2024/05 9067 Knight (D1) MHD	434-62850-00-00	Utilities	345.74
City of Hesperia Water District	3080	06/06/2024	2024/05 13690 Oak Valley (B1) MHB	432-62850-00-00	Utilities	170.25
City of Hesperia Water District	3080	06/06/2024	2024/05 14302 Hercules (U1) MGG	451-62850-00-00	Utilities	262.94
City of Hesperia Water District	3080	06/06/2024	2024/05 RNCC	200-62850-00-62	Utilities	3,464.97
City of Hesperia Water District	3080	06/06/2024	2024/05 8971 Concord (H) MDN	408-62850-00-00	Utilities	279.96
City of Hesperia Water District	3080	06/06/2024	2024/05 14428 Dartmouth (D) MDJ	404-62850-00-00	Utilities	135.06
City of Hesperia Water District	3080	06/06/2024	2024/05 14428 Dartmouth (D) MDJ	404-62850-00-00	Utilities	135.06
City of Hesperia Water District	3080	06/06/2024	2024/05 14498 Cedar (B) MDG	402-62850-00-00	Utilities	213.26
City of Hesperia Water District	3080	06/06/2024	2024/05 Everland (A2) MGM	461-62850-00-00	Utilities	161.97
City of Hesperia Water District	3080	06/06/2024	2024/05 7090 Eleventh (A) MDF	401-62850-00-00	Utilities	135.06
City of Hesperia Water District	3109	06/13/2024	2024/05 HL Soccer Fields	200-62850-00-62	Utilities	7,238.88
City of Hesperia Water District	3109	06/13/2024	2024/06 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	232.47
City of Hesperia Water District	3109	06/13/2024	2024/06 Corona Center	120-62850-00-00	Utilities	1,185.95
City of Hesperia Water District	3109	06/13/2024	2024/06 Corona Center	120-62850-00-00	Utilities	33.28
City of Hesperia Water District	3126	06/20/2024	2024/06 Timberlane Park	200-62850-00-62	Utilities	4,614.12
City of Hesperia Water District	3144	06/27/2024	2024/06 18961 Mono Dr (V) MDH	403-62850-00-00	Utilities	246.38
<b>Vendor 0193 - City of Hesperia Water District Total:</b>						<b>23,719.72</b>
<b>Vendor: 1324 - CU Technology</b>						
CU Technology	3073	06/06/2024	2024/05 Managed IT Services	100-62700-00-41	Professional services	3,967.00
CU Technology	3073	06/06/2024	2024/06 Managed IT Services	100-62700-00-41	Professional services	3,967.00
CU Technology	3097	06/13/2024	CO# 05-69 Config/Deployment Dell 3000 3581	100-62600-00-41	Office expenses	300.00
<b>Vendor 1324 - CU Technology Total:</b>						<b>8,234.00</b>
<b>Vendor: 0431 - Data Ticket, Inc.</b>						
Data Ticket, Inc.	3077	06/06/2024	2024/01 Citation Management	100-62700-00-41	Professional services	106.00
Data Ticket, Inc.	3077	06/06/2024	2024/02 Citation Management	100-62700-00-41	Professional services	350.00
Data Ticket, Inc.	3077	06/06/2024	2024/04 Citation Management	100-62700-00-41	Professional services	350.00
Data Ticket, Inc.	3104	06/13/2024	2024/05 Citation Management	100-62700-00-41	Professional services	205.00
<b>Vendor 0431 - Data Ticket, Inc. Total:</b>						<b>1,011.00</b>
<b>Vendor: 0234 - David A. Niznik</b>						
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Palm Parkt	200-62742-00-62	Repairs and maintenance - Contract	1,250.00
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone A2	461-62742-00-00	Repairs and maintenance - Contract	297.36
David A. Niznik	3114	06/13/2024	2024/06 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	730.00
<b>Vendor 0234 - David A. Niznik Total:</b>						<b>40,935.67</b>
<b>Vendor: 0121 - Diamond Environmental Services, LP</b>						
Diamond Environmental Services, LP	3078	06/06/2024	24/05/02-24/05/05 HCP Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	133.81
Diamond Environmental Services, LP	3078	06/06/2024	24/05/06-24/06/02 HCP Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	333.27
Diamond Environmental Services, LP	3078	06/06/2024	24/05/20-24/06/16 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,363.33
Diamond Environmental Services, LP	3105	06/13/2024	24/04/16 HCP Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	410.00
Diamond Environmental Services, LP	3105	06/13/2024	24/06/03-24/06/30 HCP Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	333.27
<b>Vendor 0121 - Diamond Environmental Services, LP Total:</b>						<b>2,573.68</b>
<b>Vendor: 0134 - Dunn-Edwards Corporation</b>						
Dunn-Edwards Corporation	3079	06/06/2024	2024/06 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	229.98
<b>Vendor 0134 - Dunn-Edwards Corporation Total:</b>						<b>229.98</b>

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1484 - E R Metals Inc</b>						
E R Metals Inc	3108	06/13/2024	2024/05 Maple Park Plaque Refurbishment	200-62740-00-62	Repairs and maintenance - Building and gro...	750.00
<b>Vendor 1484 - E R Metals Inc Total:</b>						<b>750.00</b>
<b>Vendor: 0135 - Eadie and Payne, LLP</b>						
Eadie and Payne, LLP	3106	06/13/2024	2024/03 Audit of Financial Statements-YE 06/30/23	100-62702-00-44	Professional services - Auditing	8,200.00
Eadie and Payne, LLP	3106	06/13/2024	2024/05 Audit FYE 2023 & GASB 87/SCO assistance	100-62702-00-44	Professional services - Auditing	9,265.00
<b>Vendor 0135 - Eadie and Payne, LLP Total:</b>						<b>17,465.00</b>
<b>Vendor: 0142 - Enterprise Fleet</b>						
Enterprise Fleet	DFT0000758	06/20/2024	2024/06 Monthly Lease - Vehicles (26W4VD)	200-62760-00-62	Rent and Lease - Vehicles	1,366.01
Enterprise Fleet	DFT0000758	06/20/2024	2024/06 Monthly Lease - Vehicles (26DDPH)	200-62760-00-62	Rent and Lease - Vehicles	1,196.82
Enterprise Fleet	DFT0000758	06/20/2024	2024/06 Monthly Lease - Vehicles (26Q8ZR)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000758	06/20/2024	2024/06 Monthly Lease - Vehicles (26Q8ZJ)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000758	06/20/2024	2024/06 Monthly Lease - Vehicles (26Q8ZC)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000758	06/20/2024	2024/06 Monthly Lease - Vehicles (26Q8ZM)	200-62760-00-62	Rent and Lease - Vehicles	873.77
Enterprise Fleet	DFT0000758	06/20/2024	2024/06 Monthly Lease - Vehicles (27DJH2)	200-62760-00-62	Rent and Lease - Vehicles	766.15
Enterprise Fleet	DFT0000758	06/20/2024	2024/06 Monthly Lease - Vehicles (26BQ7M)	200-62760-00-62	Rent and Lease - Vehicles	1,247.67
<b>Vendor 0142 - Enterprise Fleet Total:</b>						<b>8,092.25</b>
<b>Vendor: 1100 - Envirocheck, Inc.</b>						
Envirocheck, Inc.	3140	06/27/2024	2024/06 HCP PCM Air Clerance	200-62740-00-62	Repairs and maintenance - Building and gro...	895.00
<b>Vendor 1100 - Envirocheck, Inc. Total:</b>						<b>895.00</b>
<b>Vendor: 0164 - Frontier California Inc.</b>						
Frontier California Inc.	3141	06/27/2024	2024/07 RNCC Phone	100-62270-00-00	Communication	264.82
Frontier California Inc.	3141	06/27/2024	2024/07 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	264.83
Frontier California Inc.	3141	06/27/2024	2024/07 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	65.63
Frontier California Inc.	3141	06/27/2024	2024/07 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	193.43
Frontier California Inc.	3141	06/27/2024	2024/07 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	196.77
<b>Vendor 0164 - Frontier California Inc. Total:</b>						<b>985.48</b>
<b>Vendor: 1507 - Gannett Media Corp</b>						
Gannett Media Corp	3142	06/27/2024	2024/05 Proposal Invite Notice - Videography	100-62110-00-41	Advertising - Admin	117.19
Gannett Media Corp	3142	06/27/2024	2024/05 Proposal Invite Notice - Audit	100-62110-00-41	Advertising - Admin	97.34
<b>Vendor 1507 - Gannett Media Corp Total:</b>						<b>214.53</b>
<b>Vendor: 0190 - Hesperia Unified School District</b>						
Hesperia Unified School District	3143	06/27/2024	2024/03 3-Part NCR	100-62600-00-41	Office expenses	226.27
Hesperia Unified School District	3143	06/27/2024	2024/04 Business Cards - Calvin Louie	100-62600-00-41	Office expenses	18.32
<b>Vendor 0190 - Hesperia Unified School District Total:</b>						<b>244.59</b>
<b>Vendor: 0196 - Hi Desert Alarm</b>						
Hi Desert Alarm	3081	06/06/2024	2024/05 LS Fire Inspection	200-62740-00-62	Repairs and maintenance - Building and gro...	450.00
Hi Desert Alarm	3110	06/13/2024	2024/06 HL Maintenance Yard	200-62740-00-62	Repairs and maintenance - Building and gro...	260.00
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Fire Alarm - Park Center	110-62740-00-00	Repairs and maintenance - Building and gro...	117.72
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Fire Alarm - Corona Center	120-62740-00-00	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Radio Transmitter - Corona Center	120-62740-00-00	Repairs and maintenance - Building and gro...	81.75

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Remote Connect - EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Fire Alarm - EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Fire Alarm - Hercules	130-62740-00-00	Repairs and maintenance - Building and gro...	120.99
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	94.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Partition - HCP Calhoun House	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Fire Alarm - HCP Snack Bar North	200-62740-00-62	Repairs and maintenance - Building and gro...	49.05
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Radio Trans - HCP Snack Bar North	200-62740-00-62	Repairs and maintenance - Building and gro...	49.05
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Fire Alarm - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	68.67
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Radio Transmitter - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Radio Transmitter - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 LTE - Live Oak Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 LTE - Timberlane	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Fire Alarm - HCP Snack Bar South	200-62740-00-62	Repairs and maintenance - Building and gro...	98.10
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Remote Connect - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 LTE - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Radio Trans - Choiceana Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Partition Home - Choiceana CT	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Partition Garage - Choiceana CT	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - Timberlane	200-62740-00-62	Repairs and maintenance - Building and gro...	97.65
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - HCP Snack Bar Sou	200-62740-00-62	Repairs and maintenance - Building and gro...	94.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Fire Alarm - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - HCP Snack Bar Nor	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - Live Oak SnackBar	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - Timberlane Caretkr	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - HCP Calhoun House	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - Choiceana CT	200-62740-00-62	Repairs and maintenance - Building and gro...	94.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Fire Alarm - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - HCP Sheds	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 LTE - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - HL Maint Yard	200-62740-00-62	Repairs and maintenance - Building and gro...	81.90
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 LTE - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Remote Connect - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 LTE - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 LTE - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - Choiceana Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-45.00
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Remote Connect - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Partition - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Radio Trans - HCP Snack Bar South	200-62740-00-62	Repairs and maintenance - Building and gro...	16.35
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - Live Oak Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	-36.00
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - Timberlane Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 LTE - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	-55.59
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Remote Connect - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	-55.59
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Remote Connect - LS Progrm Office	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Remote Connect - Live Oak Snk Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Remote Connect - Timberlane CT	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Remote Connect - LS Rodeo Buildng	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
<b>Vendor 0196 - Hi Desert Alarm Total:</b>						<b>4,001.45</b>
<b>Vendor: 0203 - High Desert Lock &amp; Safe</b>						
High Desert Lock & Safe	3082	06/06/2024	2024/05 District Wide Parts	200-62804-00-62	Technical Supplies	648.81
High Desert Lock & Safe	3127	06/20/2024	2024/06 LS RR	200-62804-00-62	Technical Supplies	408.70
High Desert Lock & Safe	3146	06/27/2024	2024/06 LS Door Plate	200-62804-00-62	Technical Supplies	145.79
<b>Vendor 0203 - High Desert Lock &amp; Safe Total:</b>						<b>1,203.30</b>
<b>Vendor: 0204 - High Desert Window &amp; Glass</b>						
High Desert Window & Glass	3147	06/27/2024	2024/06 Hercules Bldg A (God's House)	130-62740-00-00	Repairs and maintenance - Building and gro...	335.00
<b>Vendor 0204 - High Desert Window &amp; Glass Total:</b>						<b>335.00</b>
<b>Vendor: 0216 - Imperial Sprinkler Supply</b>						
Imperial Sprinkler Supply	3083	06/06/2024	2024/05 HL Soccerfield Technical	200-62804-00-62	Technical Supplies	1,215.41
Imperial Sprinkler Supply	3083	06/06/2024	2024/05 HCP Technical	200-62804-00-62	Technical Supplies	813.47
Imperial Sprinkler Supply	3083	06/06/2024	2024/05 HCP Technical	200-62804-00-62	Technical Supplies	1,125.79
Imperial Sprinkler Supply	3083	06/06/2024	2024/05 Safety	200-62802-00-62	Safety Supplies	155.77
Imperial Sprinkler Supply	3083	06/06/2024	2024/05 Park Center	110-62740-00-00	Repairs and maintenance - Building and gro...	32.03
Imperial Sprinkler Supply	3083	06/06/2024	2024/06 Safety	200-62802-00-62	Safety Supplies	96.29
Imperial Sprinkler Supply	3113	06/13/2024	2024/06 HL Soccerfield Technical	200-62804-00-62	Technical Supplies	461.99
Imperial Sprinkler Supply	3113	06/13/2024	2024/06 HL Soccerfield Technical	200-62804-00-62	Technical Supplies	584.22
Imperial Sprinkler Supply	3128	06/20/2024	2024/05 HCP Technical	200-62804-00-62	Technical Supplies	2.54
Imperial Sprinkler Supply	3128	06/20/2024	2024/06 Live Oak Technical	200-62804-00-62	Technical Supplies	53.33
Imperial Sprinkler Supply	3128	06/20/2024	2024/06 HCP Technical	200-62804-00-62	Technical Supplies	753.19
Imperial Sprinkler Supply	3148	06/27/2024	2024/06 HL Technical	200-62804-00-62	Technical Supplies	177.09
Imperial Sprinkler Supply	3148	06/27/2024	2024/06 HCP Technical	200-62804-00-62	Technical Supplies	461.12
Imperial Sprinkler Supply	3148	06/27/2024	2024/06 All Parks Technical	200-62804-00-62	Technical Supplies	116.02
Imperial Sprinkler Supply	3148	06/27/2024	2024/06 Live Oak Technical	200-62804-00-62	Technical Supplies	534.02
Imperial Sprinkler Supply	3148	06/27/2024	2024/06 Live Oak Technical	200-62804-00-62	Technical Supplies	562.40

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Imperial Sprinkler Supply	3148	06/27/2024	2024/06 HL Technical	200-62804-00-62	Technical Supplies	739.47
<b>Vendor 0216 - Imperial Sprinkler Supply Total:</b>						<b>7,884.15</b>
<b>Vendor: 1260 - Kiner Legal Group</b>						
Kiner Legal Group	3095	06/10/2024	2024/05 Legal Fees	100-62700-00-41	Professional services	2,500.00
<b>Vendor 1260 - Kiner Legal Group Total:</b>						<b>2,500.00</b>
<b>Vendor: 0241 - Lowe's Company - Synchrony Bank</b>						
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 All Facilities Technical	200-62804-00-62	Technical Supplies	583.72
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	238.42
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 Park Center	110-62740-00-00	Repairs and maintenance - Building and gro...	501.02
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 PBC Technical	200-62804-00-62	Technical Supplies	208.91
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 All Facilities Technical	200-62804-00-62	Technical Supplies	500.90
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 HL Technical	200-62804-00-62	Technical Supplies	74.21
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 PBC Technical	200-62804-00-62	Technical Supplies	208.91
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 LS Pool Technical	200-62804-00-62	Technical Supplies	505.41
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 PBC Technical	200-62804-00-62	Technical Supplies	335.82
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/04 Safety	200-62802-00-62	Safety Supplies	45.05
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/04 HL Technical	200-62804-00-62	Technical Supplies	368.30
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	46.81
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	167.15
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 LS Pool Technical	200-62804-00-62	Technical Supplies	186.18
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 LS Pool Technical	200-62804-00-62	Technical Supplies	204.49
<b>Vendor 0241 - Lowe's Company - Synchrony Bank Total:</b>						<b>4,175.30</b>
<b>Vendor: 0252 - Mesquit's Supply, LLC</b>						
Mesquit's Supply, LLC	3085	06/06/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	428.85
Mesquit's Supply, LLC	3149	06/27/2024	2024/06 Household Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	65.76
<b>Vendor 0252 - Mesquit's Supply, LLC Total:</b>						<b>494.61</b>
<b>Vendor: 1500 - Moises Artola</b>						
Moises Artola	3123	06/20/2024	2024/06 CFD 2024-1 Map Recording Fees	100-62600-00-41	Office expenses	15.00
<b>Vendor 1500 - Moises Artola Total:</b>						<b>15.00</b>
<b>Vendor: 0262 - NBS</b>						
NBS	3115	06/13/2024	2024/04 Consulting Svc - Tapestry	100-62700-00-41	Professional services	3,250.00
NBS	3115	06/13/2024	2024/04 Consulting Services - McDonald's	100-62700-00-41	Professional services	3,048.59
NBS	3115	06/13/2024	2024/04 Consulting Svc - Rancho Estates Tract	100-62700-00-41	Professional services	1,500.00
NBS	3115	06/13/2024	2024/04 COnsulting Svc - Topaz Resident Houses	100-62700-00-41	Professional services	3,048.59
<b>Vendor 0262 - NBS Total:</b>						<b>10,847.18</b>
<b>Vendor: 0272 - Office Depot</b>						
Office Depot	3150	06/27/2024	2024/06 LS Office Supplies	100-62600-00-41	Office expenses	1,183.50
<b>Vendor 0272 - Office Depot Total:</b>						<b>1,183.50</b>
<b>Vendor: 0270 - O'Reilly Auto Parts</b>						
O'Reilly Auto Parts	3086	06/06/2024	2024/05 Truck# 2200	200-62744-00-62	Repairs and maintenance - Auto	18.97
<b>Vendor 0270 - O'Reilly Auto Parts Total:</b>						<b>18.97</b>

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 0625 - Pete's Termite and Pest Control</b>						
Pete's Termite and Pest Control	3129	06/20/2024	2023/05 Squirrel/Gopher Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,250.00
<b>Vendor 0625 - Pete's Termite and Pest Control Total:</b>						<b>1,250.00</b>
<b>Vendor: 0296 - Prudential Overall Supply #2851550</b>						
Prudential Overall Supply #2851550	3151	06/27/2024	2024/05 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	3151	06/27/2024	2024/06 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	3151	06/27/2024	2024/06 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	3151	06/27/2024	2024/06 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
<b>Vendor 0296 - Prudential Overall Supply #2851550 Total:</b>						<b>342.28</b>
<b>Vendor: 0300 - Quadient Leasing USA, Inc.</b>						
Quadient Leasing USA, Inc.	3116	06/13/2024	2024/06/29-2024/09/28 Postage Machine Lease	100-62750-00-41	Rent and lease - Equipment	648.30
<b>Vendor 0300 - Quadient Leasing USA, Inc. Total:</b>						<b>648.30</b>
<b>Vendor: 0310 - Rick Phillips Heating &amp; Air, Inc.</b>						
Rick Phillips Heating & Air, Inc.	3087	06/06/2024	2024/03 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	230.00
Rick Phillips Heating & Air, Inc.	3152	06/27/2024	2024/06 LS Conference Room Fan Motor	200-62740-00-62	Repairs and maintenance - Building and gro...	750.00
<b>Vendor 0310 - Rick Phillips Heating &amp; Air, Inc. Total:</b>						<b>980.00</b>
<b>Vendor: 0978 - San Bernardino County IT Department</b>						
San Bernardino County IT Department	3088	06/06/2024	2024/04 Radio Access & Maintenance	100-62270-00-45	Communication	214.32
San Bernardino County IT Department	3153	06/27/2024	2024/05 Radio Access & Maintenance	100-62270-00-45	Communication	214.32
<b>Vendor 0978 - San Bernardino County IT Department Total:</b>						<b>428.64</b>
<b>Vendor: 0422 - San Bernardino Special Districts Water and Sanitation</b>						
San Bernardino Special Districts Water and..	3154	06/27/2024	2024/04/11-2024/06/10 Palm Street Sewer Charge	200-62850-00-62	Utilities	1,366.40
<b>Vendor 0422 - San Bernardino Special Districts Water and Sanitation Total:</b>						<b>1,366.40</b>
<b>Vendor: 0325 - SCE</b>						
SCE	3090	06/06/2024	2024/05 Timberlane Park	200-62850-00-62	Utilities	130.06
SCE	3090	06/06/2024	2024/05 PBC	200-62850-00-62	Utilities	1,452.75
SCE	3090	06/06/2024	2024/05 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	100.14
SCE	3090	06/06/2024	2024/05 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	197.69
SCE	3090	06/06/2024	2024/05 Choicena Caretaker MRJ	200-62850-00-62	Utilities	603.35
SCE	3090	06/06/2024	2024/05 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	139.15
SCE	3118	06/13/2024	2024/06 Corona Ctr Security Light	120-62850-00-00	Utilities	86.41
SCE	3118	06/13/2024	2024/06 Streetlights (AD1)	200-62850-00-62	Utilities	10,124.94
SCE	3118	06/13/2024	2024/06 Streetlights (A) MDF	401-62850-00-00	Utilities	617.74
SCE	3118	06/13/2024	2024/06 Streetlights (B) MDG	402-62850-00-00	Utilities	452.01
SCE	3118	06/13/2024	2024/06 Streetlights (C) MDH	403-62850-00-00	Utilities	241.07
SCE	3118	06/13/2024	2024/06 Streetlights (D) MDJ	404-62850-00-00	Utilities	331.47
SCE	3118	06/13/2024	2024/06 Streetlights (E) MDM	405-62850-00-00	Utilities	150.67
SCE	3118	06/13/2024	2024/06 Streetlights (F) MDI	406-62850-00-00	Utilities	452.01
SCE	3118	06/13/2024	2024/06 Streetlights (G) MDL	407-62850-00-00	Utilities	75.33
SCE	3118	06/13/2024	2024/06 Streetlights (H) MDN	408-62850-00-00	Utilities	301.34
SCE	3118	06/13/2024	2024/06 Streetlights (I) MDO	409-62850-00-00	Utilities	60.27
SCE	3118	06/13/2024	2024/06 Streetlights (J) MDQ	410-62850-00-00	Utilities	738.28

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	3118	06/13/2024	2024/06 Streetlights (K) MDT	411-62850-00-00	Utilities	1,551.89
SCE	3118	06/13/2024	2024/06 Streetlights (L) MDU	412-62850-00-00	Utilities	105.47
SCE	3118	06/13/2024	2024/06 Streetlights (M) MDX	413-62850-00-00	Utilities	527.34
SCE	3118	06/13/2024	2024/06 Streetlights (N) MEB	414-62850-00-00	Utilities	587.61
SCE	3118	06/13/2024	2024/06 Streetlights (O) MEC	415-62850-00-00	Utilities	361.60
SCE	3118	06/13/2024	2024/06 Streetlights (P) MEE	416-62850-00-00	Utilities	105.47
SCE	3118	06/13/2024	2024/06 Streetlights (Q) MEF	417-62850-00-00	Utilities	391.74
SCE	3118	06/13/2024	2024/06 Streetlights (R) MEI	418-62850-00-00	Utilities	75.33
SCE	3118	06/13/2024	2024/06 Streetlights (S) MEK	419-62850-00-00	Utilities	331.47
SCE	3118	06/13/2024	2024/06 Streetlights (T) MFT	420-62850-00-00	Utilities	873.88
SCE	3118	06/13/2024	2024/06 Streetlights (U) MFU	421-62850-00-00	Utilities	75.33
SCE	3118	06/13/2024	2024/06 Streetlights (V) MFV	422-62850-00-00	Utilities	195.87
SCE	3118	06/13/2024	2024/06 Streetlights (W) MFW	423-62850-00-00	Utilities	1,687.49
SCE	3118	06/13/2024	2024/06 Streetlights (X) MFX	424-62850-00-00	Utilities	75.33
SCE	3118	06/13/2024	2024/06 Streetlights (Y) MFY	425-62850-00-00	Utilities	150.67
SCE	3118	06/13/2024	2024/06 Streetlights (Z) MFZ	426-62850-00-00	Utilities	105.47
SCE	3118	06/13/2024	2024/06 Streetlights (A1) MHA	431-62850-00-00	Utilities	150.67
SCE	3118	06/13/2024	2024/06 Streetlights (B1) MHB	432-62850-00-00	Utilities	45.20
SCE	3118	06/13/2024	2024/06 Streetlights (C1) MHC	433-62850-00-00	Utilities	165.74
SCE	3118	06/13/2024	2024/06 Streetlights (D1) MHD	434-62850-00-00	Utilities	105.47
SCE	3118	06/13/2024	2024/06 Streetlights (E1) MHE	435-62850-00-00	Utilities	180.80
SCE	3118	06/13/2024	2024/06 Streetlights (G1) MET	437-62850-00-00	Utilities	45.20
SCE	3118	06/13/2024	2024/06 Streetlights (H1) MEU	438-62850-00-00	Utilities	45.20
SCE	3118	06/13/2024	2024/06 Streetlights (J1) MEW	440-62850-00-00	Utilities	210.94
SCE	3118	06/13/2024	2024/06 Streetlights (K1) MEX	441-62850-00-00	Utilities	165.74
SCE	3118	06/13/2024	2024/06 Streetlights (L1) MFN	442-62850-00-00	Utilities	60.27
SCE	3118	06/13/2024	2024/06 Streetlights (P1) MFS	446-62850-00-00	Utilities	286.27
SCE	3118	06/13/2024	2024/06 Streetlights (R1) MGD	448-62850-00-00	Utilities	165.74
SCE	3118	06/13/2024	2024/06 Streetlights (U1) MGG	451-62850-00-00	Utilities	180.79
SCE	3118	06/13/2024	2024/06 Streetlights (A2) MGM	461-62850-00-00	Utilities	60.26
SCE	3118	06/13/2024	2024/06 Streetlights (B2) MGN	462-62850-00-00	Utilities	45.19
SCE	3118	06/13/2024	2024/06 Hercules Security Light	130-62850-00-00	Utilities	152.68
SCE	3118	06/13/2024	2024/05 Epicentre	200-62850-00-62	Utilities	1,469.05
SCE	3118	06/13/2024	2024/06 Timberlane Park Lamp	200-62850-00-62	Utilities	16.22
SCE	3118	06/13/2024	2024/06 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	129.82
SCE	3118	06/13/2024	2024/05 LS Picnic Lamp	200-62850-00-62	Utilities	16.22
SCE	3118	06/13/2024	2024/06 Ranger Office (Corona Center)	100-62850-00-45	Utilities	78.74
SCE	3118	06/13/2024	2024/06 Hercules Unit B-6	130-62850-00-00	Utilities	208.63
SCE	3130	06/20/2024	2024/06 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	7,713.81
SCE	3155	06/27/2024	2024/06 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	139.19
SCE	3155	06/27/2024	2024/06 HL Soccer Fields	200-62850-00-62	Utilities	89.09
SCE	3155	06/27/2024	2024/06 LS Caretaker	200-62850-00-62	Utilities	205.47
SCE	3155	06/27/2024	2024/06 LS Owens Field	200-62850-00-62	Utilities	88.06
SCE	3155	06/27/2024	2024/06 LS Pool	200-62850-00-62	Utilities	1,385.04

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	3155	06/27/2024	2024/06 LS	200-62850-00-62	Utilities	2,233.26
SCE	3155	06/27/2024	2024/04 HL Day Use - Climate Credit	200-62850-00-62	Utilities	-70.65
SCE	3155	06/27/2024	2024/04 HL Day Use	200-62850-00-62	Utilities	13.07
SCE	3155	06/27/2024	2024/05 HL Day Use	200-62850-00-62	Utilities	25.73
SCE	3155	06/27/2024	2024/06 HL Day Use	200-62850-00-62	Utilities	53.48
SCE	3155	06/27/2024	2024/06 JSCC	200-62850-00-62	Utilities	1,033.28
SCE	3155	06/27/2024	2024/06 Chimney Rock (W) MFW	423-62850-00-00	Utilities	99.75
SCE	3155	06/27/2024	2024/06 Malibu (W) MFW	423-62850-00-00	Utilities	215.57
SCE	3155	06/27/2024	2024/06 Cerritos (W) MFW	423-62850-00-00	Utilities	84.03
SCE	3155	06/27/2024	2024/06 RNCC	200-62850-00-62	Utilities	2,916.28
SCE	3155	06/27/2024	2024/06 HL Maintenance	200-62850-00-62	Utilities	189.34
SCE	3155	06/27/2024	2024/06 LS North Ballfields	200-62850-00-62	Utilities	443.62
SCE	3155	06/27/2024	2024/06 LS Kelly Field	200-62850-00-62	Utilities	259.11
<b>Vendor 0325 - SCE Total:</b>						<b>44,558.01</b>
<b>Vendor: 0336 - ShredYourDocs.com</b>						
ShredYourDocs.com	3089	06/06/2024	2024/05 Shredding Services	100-62600-00-41	Office expenses	234.00
<b>Vendor 0336 - ShredYourDocs.com Total:</b>						<b>234.00</b>
<b>Vendor: 1373 - SitelogIQ, Inc.</b>						
SitelogIQ, Inc.	DFT0000714	06/11/2024	2024/06 Solar Systems Installation	610-92050-00-00	Transfers Out - Reimburse District	629,828.50
<b>Vendor 1373 - SitelogIQ, Inc. Total:</b>						<b>629,828.50</b>
<b>Vendor: 0337 - SiteOne Landscape Supply, LLC</b>						
SiteOne Landscape Supply, LLC	3117	06/13/2024	2024/05 Battle Algae at the Lake	200-62804-00-62	Technical Supplies	2,180.33
<b>Vendor 0337 - SiteOne Landscape Supply, LLC Total:</b>						<b>2,180.33</b>
<b>Vendor: 0343 - SouthWest Gas Corp.</b>						
SouthWest Gas Corp.	3119	06/13/2024	2024/06 Timberlane	200-62850-00-62	Utilities	11.00
SouthWest Gas Corp.	3119	06/13/2024	2024/06 Live Oak	200-62850-00-62	Utilities	19.71
SouthWest Gas Corp.	3119	06/13/2024	2024/06 Epicentre	200-62850-00-62	Utilities	66.64
SouthWest Gas Corp.	3119	06/13/2024	2024/06 Park Rangers	100-62850-00-45	Utilities	12.75
SouthWest Gas Corp.	3119	06/13/2024	2024/06 RNCC	200-62850-00-62	Utilities	40.57
SouthWest Gas Corp.	3119	06/13/2024	2024/06 LS	200-62850-00-62	Utilities	66.65
SouthWest Gas Corp.	3119	06/13/2024	2024/06 PBC	200-62850-00-62	Utilities	193.89
SouthWest Gas Corp.	3156	06/27/2024	2024/06 LS Pool	200-62850-00-62	Utilities	497.81
<b>Vendor 0343 - SouthWest Gas Corp. Total:</b>						<b>909.02</b>
<b>Vendor: 1342 - Steve A. Filarsky Attorney at Law</b>						
Steve A. Filarsky Attorney at Law	3107	06/13/2024	2024/05 Phone Records	100-62700-00-41	Professional services	1,369.00
Steve A. Filarsky Attorney at Law	3107	06/13/2024	2024/05 Phone Records	100-62700-00-41	Professional services	3,071.00
<b>Vendor 1342 - Steve A. Filarsky Attorney at Law Total:</b>						<b>4,440.00</b>
<b>Vendor: 0367 - Tel-Craft Communications</b>						
Tel-Craft Communications	3157	06/27/2024	2024/07 Telephone Maintenance	100-62270-00-00	Communication	85.00
<b>Vendor 0367 - Tel-Craft Communications Total:</b>						<b>85.00</b>

Claims For Payment Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 0209 - The Home Depot Pro</b>						
The Home Depot Pro	3112	06/13/2024	2023/05 All Facilities	200-62360-00-00	General Maintenance Supplies	426.39
The Home Depot Pro	3112	06/13/2024	2023/05 All Facilities	200-62360-00-00	General Maintenance Supplies	201.24
<b>Vendor 0209 - The Home Depot Pro Total:</b>						<b>627.63</b>
<b>Vendor: 0200 - Timothy J. Jasper</b>						
Timothy J. Jasper	3111	06/13/2024	2024/06 LS Name Plate (Frances)	100-62600-00-41	Office expenses	13.05
Timothy J. Jasper	3145	06/27/2024	2024/06 GM Nameplate (R Hernandez)	100-62600-00-41	Office expenses	13.05
<b>Vendor 0200 - Timothy J. Jasper Total:</b>						<b>26.10</b>
<b>Vendor: 0373 - Tops N Barricades</b>						
Tops N Barricades	3120	06/13/2024	2024/05 HL Drive Rivet Alum	100-62740-00-62	Repairs and maintenance - Building and gro...	8.08
<b>Vendor 0373 - Tops N Barricades Total:</b>						<b>8.08</b>
<b>Vendor: 0376 - Townsend Public Affairs, Inc.</b>						
Townsend Public Affairs, Inc.	3091	06/06/2024	2024/05 Professional Services	100-62700-00-41	Professional services	3,500.00
Townsend Public Affairs, Inc.	3091	06/06/2024	2024/06 Professional Services	100-62700-00-41	Professional services	3,500.00
<b>Vendor 0376 - Townsend Public Affairs, Inc. Total:</b>						<b>7,000.00</b>
<b>Vendor: 0380 - U.S. Postal Service</b>						
U.S. Postal Service	3121	06/13/2024	2024/07-2025/06 Box#401055	100-14000-00-00	Prepaid expenses	442.00
<b>Vendor 0380 - U.S. Postal Service Total:</b>						<b>442.00</b>
<b>Vendor: 0383 - US Bank- 4724</b>						
US Bank- 4724	DFT0000732	06/24/2024	2024/05 Training- Lunch Food/Drink - Costco	100-62510-00-31	Meals	70.68
US Bank- 4724	DFT0000732	06/24/2024	2024/05 Training- Lunch Food/Drink - Costco	100-62510-00-31	Meals	32.63
US Bank- 4724	DFT0000732	06/24/2024	2024/05 Membership Fee - AMZ	100-62520-00-41	Membership	192.87
US Bank- 4724	DFT0000732	06/24/2024	2024/05 Office Supplies - AMZ	100-62600-00-41	Office expenses	161.58
US Bank- 4724	DFT0000733	06/24/2024	2024/05 Finance Lunch Meeting - Skillet Too	100-62510-00-31	Meals	121.77
US Bank- 4724	DFT0000733	06/24/2024	2024/05 Manager's Lunch Meeting - BJ's	100-62510-00-31	Meals	223.49
US Bank- 4724	DFT0000733	06/24/2024	2024/05 District Board Dinner - Las Casita Cafe	100-62510-00-31	Meals	230.42
US Bank- 4724	DFT0000733	06/24/2024	2024/05 Membership Fee - GFOA	100-62520-00-41	Membership	160.00
US Bank- 4724	DFT0000733	06/24/2024	2024/05 '24 CARPD Conf Sacramento - L.Mario Chavez	100-62830-00-45	Training - Rangers	338.36
US Bank- 4724	DFT0000733	06/24/2024	2024/05 '24 CSDA Leg Days Conf Sacramento-LMChavez	100-62830-00-45	Training - Rangers	645.00
US Bank- 4724	DFT0000733	06/24/2024	2024/05 HCP Cut ConcreteCleared Clog-Cisneros Bros	200-62740-00-62	Repairs and maintenance - Building and gro...	2,000.00
US Bank- 4724	DFT0000734	06/24/2024	2024/05 Gas CSDA/CARPD Conferences - Shell	100-62220-00-45	Auto - Fuel	73.00
US Bank- 4724	DFT0000734	06/24/2024	2024/05 Gas CSDA/CARPD Conferences - Kwik Service	100-62220-00-45	Auto - Fuel	69.00
US Bank- 4724	DFT0000734	06/24/2024	2024/05 Gas CSDA/CARPD Conferences - Pilot	100-62220-00-45	Auto - Fuel	50.00
US Bank- 4724	DFT0000734	06/24/2024	2024/05 Rangers Clothing (Cap) - AMZ	100-62260-00-45	Clothing - Rangers	34.24
US Bank- 4724	DFT0000734	06/24/2024	2025/05 Truck# 0102 - United Auto Air	100-62744-00-45	Repairs and maintenance - Auto	1,350.00
US Bank- 4724	DFT0000734	06/24/2024	2024/05 Truck# 0102 - O'Reilly's	100-62744-00-45	Repairs and maintenance - Auto	59.55
US Bank- 4724	DFT0000734	06/24/2024	2024/05 Rangers Concealed Carry Holster - AMZ	100-62802-00-45	Safety Supplies	32.31
US Bank- 4724	DFT0000734	06/24/2024	2024/05 Badges (GM-1/LT-2/SGT-2/Ranger-1)& Case-2	100-62804-00-45	Technical Supplies	887.78
US Bank- 4724	DFT0000734	06/24/2024	2024/05 '24CSDA Leg Days Conf (Sheraton)-LMChavez	100-62846-00-41	Travel - Hotel	1,128.10
US Bank- 4724	DFT0000734	06/24/2024	2024/05 24 CRPD Conf SantaRosa (Courtyard)-K Gregg	100-62846-00-41	Travel - Hotel	602.95
US Bank- 4724	DFT0000734	06/24/2024	2024/05 '24CSDA Leg Days Conf (Sheraton)-K Gregg	100-62846-00-41	Travel - Hotel	855.26
US Bank- 4724	DFT0000734	06/24/2024	2024/05 24 CRPD Conf SantaRosa (Courtyard)-LMChavz	100-62846-00-41	Travel - Hotel	634.37

**Claims For Payment Report**

**Payment Dates: 6/1/2024 - 6/30/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
US Bank- 4724	DFT0000735	06/24/2024	2024/05 HCP Cut ConcreteCleared Clog-Cisneros Bros	200-62740-00-62	Repairs and maintenance - Building and gro...	1,300.00
US Bank- 4724	DFT0000736	06/24/2024	2024/05 '24 CARPD Conf CANCELLATION-J Roberts	100-62830-00-41	Training - GM Admin	-275.00
<b>Vendor 0383 - US Bank- 4724 Total:</b>						<b>10,978.36</b>
<b>Vendor: 0387 - Verizon Wireless</b>						
Verizon Wireless	3158	06/27/2024	2024/06 District Wireless - District Wide	100-62270-00-00	Communication	916.45
Verizon Wireless	3158	06/27/2024	2024/06 District Wireless - Rangers	100-62270-00-45	Communication	263.64
Verizon Wireless	3158	06/27/2024	2024/06 District Wireless - Maintenance Workers	200-62270-00-62	Communication	634.38
<b>Vendor 0387 - Verizon Wireless Total:</b>						<b>1,814.47</b>
<b>Vendor: 0998 - Visual Edge IT, Inc</b>						
Visual Edge IT, Inc	3131	06/20/2024	2024/06 Excess Xerox Print Charges	100-62600-00-41	Office expenses	152.73
Visual Edge IT, Inc	3159	06/27/2024	2024/06 Excess Xerox Print Charges	100-62600-00-41	Office expenses	714.20
<b>Vendor 0998 - Visual Edge IT, Inc Total:</b>						<b>866.93</b>
<b>Vendor: 0392 - Walmart Community</b>						
Walmart Community	3092	06/06/2024	2024/04 Board Meeting Snacks	100-62600-00-41	Office expenses	77.11
Walmart Community	3092	06/06/2024	2024/05 Board Meeting Snacks	100-62600-00-41	Office expenses	72.07
Walmart Community	3092	06/06/2024	2024/05 Board Meeting Snacks	100-62600-00-41	Office expenses	24.16
<b>Vendor 0392 - Walmart Community Total:</b>						<b>173.34</b>
<b>Vendor: 1487 - West Victor Valley Shooting Club</b>						
West Victor Valley Shooting Club	3132	06/20/2024	2024/04 Rangers Firearms Qualifications (Annual)	100-62830-00-41	Training - GM Admin	230.00
West Victor Valley Shooting Club	3132	06/20/2024	2024/04 Rangers Firearms Qualifications (7@\$30)	100-62830-00-41	Training - GM Admin	210.00
<b>Vendor 1487 - West Victor Valley Shooting Club Total:</b>						<b>440.00</b>
<b>Vendor: 0398 - Winsupply Commercial</b>						
Winsupply Commercial	3093	06/06/2024	2024/05 HL Technical	200-62804-00-62	Technical Supplies	262.80
Winsupply Commercial	3093	06/06/2024	2024/05 HL Technical	200-62804-00-62	Technical Supplies	123.07
Winsupply Commercial	3093	06/06/2024	2024/05 RNCC Technical	200-62804-00-62	Technical Supplies	132.66
<b>Vendor 0398 - Winsupply Commercial Total:</b>						<b>518.53</b>
<b>Vendor: 0403 - Xerox Financial Services-0060387</b>						
Xerox Financial Services-0060387	3133	06/20/2024	2024/04/16-2024/05/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	234.68
Xerox Financial Services-0060387	3133	06/20/2024	2024/05/16-2024/06/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	234.68
Xerox Financial Services-0060387	3160	06/27/2024	2024/06/16-2024/07/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	234.68
<b>Vendor 0403 - Xerox Financial Services-0060387 Total:</b>						<b>704.04</b>
<b>Vendor: 1022 - Xerox Financial Services-0088763</b>						
Xerox Financial Services-0088763	3134	06/20/2024	2024/04/11-2024/05/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
Xerox Financial Services-0088763	3134	06/20/2024	2024/05/11-2024/06/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
Xerox Financial Services-0088763	3161	06/27/2024	2024/06/11-2024/07/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
<b>Vendor 1022 - Xerox Financial Services-0088763 Total:</b>						<b>1,014.63</b>
<b>Vendor: 0404 - Xpress Carwash, Inc.</b>						
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00

**Claims For Payment Report**

**Payment Dates: 6/1/2024 - 6/30/2024**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 1518	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 2205	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 2203	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
<b>Vendor 0404 - Xpress Carwash, Inc. Total:</b>						<b>102.00</b>
<b>Vendor: 0406 - ZAP Integration Inc.</b>						
ZAP Integration Inc.	3094	06/06/2024	2024/04 EPI Facial Recognition Video Recorder/Mic	130-66100-00-00	Capital outlay - Structures and Improvements	9,822.43
<b>Vendor 0406 - ZAP Integration Inc. Total:</b>						<b>9,822.43</b>
<b>Vendor Set HRPD Total:</b>						<b>886,542.77</b>
<b>Grand Total:</b>						<b>963,886.45</b>

# Claims for Payment By Check Number





Hesperia Recreation and Park District

# Claims For Payment Report

## By Vendor Set

Payment Dates 6/1/2024 - 6/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor Set: FDN - HARD Foundation</b>						
Amazon Capital Services, Inc.	83266	06/06/2024	2024/09 HD Rodeo- Dessert Boxes	800-64000-40-00	Special events - General Expenses	49.56
Charter Communications	83267	06/06/2024	2024/05 PBC Internet/Voice Service	800-62270-01-00	Communication - G&A	184.98
Diamond Environmental Services, LP	83268	06/06/2024	2024/05 HCPP Restroom Service	800-64000-40-00	Special events - General Expenses	628.88
Diamond Environmental Services, LP	83268	06/06/2024	2024/05 HL Camping & Fishing Restroom Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,735.15
David Dinwiddie	83269	06/06/2024	2024/03/25 Certification Fee	800-64000-80-00	Aquatics - General expense	495.00
Mather Bros. Dist.	83270	06/06/2024	2024/05/24 HL - Ice	800-64091-09-00	COGS - HL	85.86
Mather Bros. Dist.	83270	06/06/2024	2024/06/03 HL - Ice	800-64091-09-00	COGS - HL	124.02
Mather Bros. Dist.	83270	06/06/2024	2024/05/27 HL - Ice	800-64091-09-00	COGS - HL	47.70
Patterson Ink	83271	06/06/2024	2024/04 LS Pool- Swim Hours Sign	800-64000-80-00	Aquatics - General expense	144.01
Smart & Final	83272	06/06/2024	2024/05/03 PPC	800-64000-70-00	PPC/Skating - General Expense	118.39
Walmart Community	83273	06/06/2024	2024/05/06 PBC Bar	800-64051-05-00	FR - COGS Bar - PBC	40.79
Pacific Aqua Farms, Inc	83274	06/06/2024	2024/05/23 HL- Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
Pacific Aqua Farms, Inc	83274	06/06/2024	2024/05/30 HL- Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
R & S Beverage Company	83275	06/06/2024	2024/05/24 HL- Beer	800-64091-09-00	COGS - HL	296.15
Angela Campos	83276	06/06/2024	2024/05/26 Angela Campos- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Briana Flores	83277	06/06/2024	2024/09/14 Briana Flores- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Briana Flores	83277	06/06/2024	2024/09/14 Briana Flores- PBC North	800-48200-05-00	Facility rentals - Service Charge	-125.00
Andrea Garcia	83278	06/06/2024	2024/06/01 Andrea Garcia- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Leydi Gonzalez	83279	06/06/2024	2024/06/01 Leydi Gonzalez - JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Tishana Jackson	83280	06/06/2024	2024/06/01 Tishana Jackson- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Norma Machado	83281	06/06/2024	2024/06/01 Norma Machado- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Andrew Monroy	83282	06/06/2024	2024/06/07 Andrew Monroy- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Andrew Monroy	83282	06/06/2024	2024/06/07 Andrew Monroy- JSCC Room Fee	800-48100-05-00	Facility rentals	725.00
Andrew Monroy	83282	06/06/2024	2024/06/07 Andrew Monroy- JSCC Room Cancellation	800-48200-05-00	Facility rentals - Service Charge	-181.25
Andrew Monroy	83282	06/06/2024	2024/06/07 Andrew Monroy- JSCC Cancellation	800-48200-05-00	Facility rentals - Service Charge	-125.00
Maria Reyes	83283	06/06/2024	2024/05/25 Maria Reyes - PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Silvia Rodriguez	83284	06/06/2024	2024/05/25 Silvia Rodriguez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Shirley Salazar Canas	83285	06/06/2024	2024/05/26 Shirley Salazar Canas- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Jalene Cadena-Garcia	83287	06/06/2024	2024/06 Jalene Cadena Garcia-Reimbursement CK75797	800-21900-00-00	Suspense Account	500.00
Donald Mercer	83288	06/06/2024	2024/05/22 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
Donald Mercer	83288	06/06/2024	2024/05/08 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Donald Mercer	83288	06/06/2024	2024/05/01 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Donald Mercer	83288	06/06/2024	2024/05/15 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
Raymond E. Youngman	83289	06/06/2024	2024/05/21 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	83289	06/06/2024	2024/05/14 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Raymond E. Youngman	83289	06/06/2024	2024/05/07 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	100.00
Aaron Alston	83290	06/06/2024	2024/05 13-17 YO	800-64110-10-00	Contract classes - Class instructor	156.00

Claims For Payment Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Aaron Alston	83290	06/06/2024	2024/05 5-6 YO	800-64110-10-00	Contract classes - Class instructor	117.00
Aaron Alston	83290	06/06/2024	2024/05 7-9 YO	800-64110-10-00	Contract classes - Class instructor	273.00
Aaron Alston	83290	06/06/2024	2024/05 10-12 YO	800-64110-10-00	Contract classes - Class instructor	195.00
Tammy A. Anderson	83291	06/06/2024	2024/05 BF	800-64110-10-00	Contract classes - Class instructor	338.00
Tammy A. Anderson	83291	06/06/2024	2024/05 TT M/W	800-64110-10-00	Contract classes - Class instructor	975.00
Tammy A. Anderson	83291	06/06/2024	2024/05 TT T/TH	800-64110-10-00	Contract classes - Class instructor	663.00
Tammy A. Anderson	83291	06/06/2024	2024/05 IB	800-64110-10-00	Contract classes - Class instructor	286.00
Tammy A. Anderson	83291	06/06/2024	2024/05 KK M/W	800-64110-10-00	Contract classes - Class instructor	780.00
John William Hall	83292	06/06/2024	2024/05 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	357.50
Helen R. Meyers	83294	06/06/2024	2024/05 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	65.00
Helen R. Meyers	83294	06/06/2024	2024/05 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	65.00
Patti Nix	83295	06/06/2024	2024/05 LD Monthly	800-64110-10-00	Contract classes - Class instructor	169.00
Lonnie A. Richling	83296	06/06/2024	2024/05 Private Lessons	800-64110-10-00	Contract classes - Class instructor	166.40
Lonnie A. Richling	83296	06/06/2024	2024/05 Hip Hop	800-64110-10-00	Contract classes - Class instructor	572.00
Lonnie A. Richling	83296	06/06/2024	2024/05 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	351.00
Lonnie A. Richling	83296	06/06/2024	2024/05 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	338.00
Lonnie A. Richling	83296	06/06/2024	2024/05 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	286.00
Lonnie A. Richling	83296	06/06/2024	2024/05 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	286.00
Seishin Shotokan Karate, Inc.	83297	06/06/2024	2024/05 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	58.50
Seishin Shotokan Karate, Inc.	83297	06/06/2024	2024/05 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	58.50
Seishin Shotokan Karate, Inc.	83297	06/06/2024	2024/05 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	14.63
Seishin Shotokan Karate, Inc.	83297	06/06/2024	2024/05 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	117.00
Seishin Shotokan Karate, Inc.	83297	06/06/2024	2024/05 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	234.00
Seishin Shotokan Karate, Inc.	83297	06/06/2024	2024/05 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	219.38
Margaret Shimek	83298	06/06/2024	2024/05 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	95.55
Margaret Shimek	83298	06/06/2024	2024/05 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	138.45
Lennard Craig Willhite	83299	06/06/2024	2024/05 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	227.50
Katie Hardin	83300	06/13/2024	2024/06 Katie Hardin- Reimbursement CK75116	800-21900-00-00	Suspense Account	24.73
Coca-Cola Refreshments USA, Inc.	83301	06/13/2024	2024/06 HL- Coca-Cola Products	800-64091-09-00	COGS - HL	2,172.39
High Desert Distribution	83302	06/13/2024	2024/06/04 HL- Beer	800-64091-09-00	COGS - HL	568.30
Rick Klein	83303	06/13/2024	2024/05/23 HL- Bait & Tackle	800-64091-09-00	COGS - HL	1,928.47
Rick Klein	83303	06/13/2024	2024/05/31 HL- Bait & Tackle	800-64091-09-00	COGS - HL	987.98
Rick Klein	83303	06/13/2024	2024/06/05 HL- Bait & Tackle	800-64091-09-00	COGS - HL	746.60
Pacific Aqua Farms, Inc	83304	06/13/2024	2024/06/06 HL- Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
Advance Disposal Co. & Recycling Center	83305	06/13/2024	2024/05 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	592.18
Amazon Capital Services, Inc.	83306	06/13/2024	2024/05/20 LS Pool- Lifeguard Gear	800-64000-80-00	Aquatics - General expense	144.35
Charter Communications	83307	06/13/2024	2024/06 PAL Voice Service	800-62100-01-00	Administrative expenses	44.99
Diamond Environmental Services, LP	83308	06/13/2024	2024/03 HCPP Restroom Miscellaneous Events	800-64000-40-00	Special events - General Expenses	200.00
Diamond Environmental Services, LP	83308	06/13/2024	2024/04 HCPP Restroom Miscellaneous Events	800-64000-40-00	Special events - General Expenses	170.00
Frontier California Inc.	83309	06/13/2024	2024/06 PPC	800-62270-01-00	Communication - G&A	189.64
Frontier California Inc.	83309	06/13/2024	2024/06 Harrison Alarm	800-62270-01-00	Communication - G&A	65.63
City of Hesperia Water District	83310	06/13/2024	2023/10 Fall Festival Equipment	800-62850-09-00	Utilities - HL	106.00
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Remote Connect - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	31.50
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 LTE - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	47.25

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Discount - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	-42.00
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Discount - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	-36.00
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Burglar Alarm - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Fire Alarm - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	114.45
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Burglar Alarm - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Remote Connect - PPC	800-62740-01-00	Repairs & maint.- Building and grounds	31.50
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Burglar Alarm Supervision-Harrison	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 LTE - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Remote Connect - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	31.50
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Radio Transmitter - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	81.75
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Burglar Alarm - Harrison Museum	800-62740-01-00	Repairs & maint.- Building and grounds	94.50
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Burglar Alarm - PAL Program	800-62740-01-00	Repairs & maint.- Building and grounds	94.50
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Burglar Alarm - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Burglar Alarm - Harrison Museum	800-62740-01-00	Repairs & maint.- Building and grounds	100.80
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 Discount - HL Store	800-62740-01-00	Repairs & maint.- Building and grounds	-36.00
Hi Desert Alarm	83311	06/13/2024	2024/06-2024/08 LTE - JSCC	800-62740-01-00	Repairs & maint.- Building and grounds	47.25
Rojas J & K Feed	83312	06/13/2024	2024/06 HL Store- Barrel	800-64000-80-00	Aquatics - General expense	37.71
Rojas J & K Feed	83312	06/13/2024	2024/06 HL Store Scratch	800-64091-09-00	COGS - HL	425.00
Master's Refreshment Services	83313	06/13/2024	2024/06 LS Drinking Water	800-62100-01-00	Administrative expenses	121.99
Mather Bros. Dist.	83314	06/13/2024	2024/06 HL- Ice	800-64091-09-00	COGS - HL	28.62
SCE	83315	06/13/2024	2024/06 PAL Boxing	800-62100-01-00	Administrative expenses	160.47
SouthWest Gas Corp.	83316	06/13/2024	2024/06 PPC	800-62850-09-00	Utilities - HL	14.49
SouthWest Gas Corp.	83316	06/13/2024	2024/06 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	12.75
The Woodall Group, Inc.	83317	06/13/2024	2024/06 Fingerprinting Service	800-62352-01-00	Fingerprinting	15.00
Amazon Capital Services, Inc.	83318	06/20/2024	2024/09 Hesperia Days- Wristbands	800-64000-40-00	Special events - General Expenses	26.93
Amazon Capital Services, Inc.	83318	06/20/2024	2024/09 HD Rodeo- Sponsor Boxes	800-64000-40-00	Special events - General Expenses	100.27
Charter Communications	83319	06/20/2024	2024/06 RNCC Internet Service	800-62270-01-00	Communication - G&A	114.98
Charter Communications	83319	06/20/2024	2024/06 PPC Internet Service - PPC Facility Rental	800-62270-01-00	Communication - G&A	43.33
Charter Communications	83319	06/20/2024	2024/06 PPC Internet Service - Open Skate	800-62270-01-00	Communication - G&A	43.33
Charter Communications	83319	06/20/2024	2024/06 HL Store Internet Service	800-62270-01-00	Communication - G&A	129.99
Desert Valley Medical Group	83320	06/20/2024	2024/05/24 Employee Rapid Testing	800-62350-01-00	Employment expenses - Physicals	190.00
Master's Refreshment Services	83321	06/20/2024	2024/ 06 HL Store Drinking Water	800-64000-09-00	General Expenses - HL	4.00
Mather Bros. Dist.	83322	06/20/2024	2024/06/10 HL - Ice	800-64091-09-00	COGS - HL	38.16
Mather Bros. Dist.	83322	06/20/2024	2024/06/14 HL - Ice	800-64091-09-00	COGS - HL	114.48
Office Depot	83323	06/20/2024	2024/04 LS Kids Kamp- File Storage	800-64000-25-00	Kids Kamp - General Expense	55.05
High Desert Distribution	83324	06/20/2024	2024/06/11 HL- Beer	800-64091-09-00	COGS - HL	519.95
Rick Klein	83325	06/20/2024	HL Bait & Tackle	800-64091-09-00	COGS - HL	991.44
Pacific Aqua Farms, Inc	83326	06/20/2024	2024/06/13 HL- Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
R & S Beverage Company	83327	06/20/2024	2024/06/12 HL - Beer	800-64091-09-00	COGS - HL	393.30
Samuel Chavez	83328	06/20/2024	2024/06/08 Samuel Chavez- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Meagan DeGuzman	83329	06/20/2024	2024/06/09 Meagan DeGuzman- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
First Missionary Baptist Church	83330	06/20/2024	2024/06/08 First Missionary Baptist Church- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Marco Gamiz	83331	06/20/2024	2024/06/08 Marco Gamiz- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Marisol Ibanez	83332	06/20/2024	2024/06/08 Marisol Ibanez- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Angela Prieto	83333	06/20/2024	2024/05/25 Angelo Prieto- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Danielle Ramirez	83334	06/20/2024	2024/06/08 Danielle Ramirez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Think Together	83335	06/20/2024	2024/06/06 Think Together- Epic	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
TXRH Hesperia LLC	83336	06/20/2024	2024/06/17 HL- Hesperia Fires Meals	800-62100-01-00	Administrative expenses	966.52
Advance Disposal Co. & Recycling Center	83337	06/27/2024	2024/06 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,330.11
Amazon Capital Services, Inc.	83338	06/27/2024	2024/06 HL- POS Receipt Paper	800-64000-09-00	General Expenses - HL	21.39
Amazon Capital Services, Inc.	83338	06/27/2024	2024/06 HL- Office Supplies	800-64000-09-00	General Expenses - HL	36.67
Amazon Capital Services, Inc.	83338	06/27/2024	2024/06 HL- POS Receipt Paper	800-64000-09-00	General Expenses - HL	51.28
Amazon Capital Services, Inc.	83338	06/27/2024	2024/06 HL- Office Supplies	800-64000-09-00	General Expenses - HL	25.39
Amazon Capital Services, Inc.	83338	06/27/2024	2024/09 HD Rodeo- Sponsor Boxes	800-64000-40-00	Special events - General Expenses	21.98
Diamond Environmental Services, LP	83339	06/27/2024	2024/06 HCPP Restroom Miscellaneous Events	800-64000-40-00	Special events - General Expenses	190.00
Department of Justice	83340	06/27/2024	2024/05 Fingerprinting Services	800-62352-01-00	Fingerprinting	83.00
Ferrellgas	83341	06/27/2024	2024/05/04-2025/05/03 HL Caretakers Tank (250 gal)	800-62740-01-00	Repairs & maint.- Building and grounds	50.00
Ferrellgas	83341	06/27/2024	2024/05/03-2025/05/03 Calhoun House Tank (500 gal)	800-62740-01-00	Repairs & maint.- Building and grounds	70.00
Frontier California Inc.	83342	06/27/2024	2024/06 Timberlane TT	800-62270-01-00	Communication - G&A	163.12
Frontier California Inc.	83342	06/27/2024	2024/06 HL Store	800-62270-01-00	Communication - G&A	246.27
Frontier California Inc.	83342	06/27/2024	2024/06 HL Alarm	800-62270-01-00	Communication - G&A	65.63
Frontier California Inc.	83342	06/27/2024	2024/06 HL ATM	800-62270-01-00	Communication - G&A	110.81
Frontier California Inc.	83342	06/27/2024	2024/06 Harrison Internet	800-62270-01-00	Communication - G&A	75.48
Hesperia Building & Safety	83343	06/27/2024	2024/07/31 PBC Fats, Oils. and Gas Permit	800-62810-01-00	Taxes and licenses	320.10
Hesperia Unified School District	83344	06/27/2024	2024/09 HD Rodeo- Sponsorship Books	800-62110-40-00	Advertising - Special Events	185.27
Hesperia Unified School District	83344	06/27/2024	2024/09 HD Rodeo- Sponsorship Packets	800-62110-40-00	Advertising - Special Events	81.83
Hesperia Unified School District	83344	06/27/2024	2024/03/19 HL- Camping Rules	800-64000-09-00	General Expenses - HL	10.50
Hesperia Unified School District	83344	06/27/2024	2024/03/19 HL- Angler Report (500)	800-64000-09-00	General Expenses - HL	47.00
Hesperia Unified School District	83344	06/27/2024	2024/02-2024/03 TAX	800-64000-09-00	General Expenses - HL	26.79
Hesperia Unified School District	83344	06/27/2024	2024/03/19 HL- Lake Rules	800-64000-09-00	General Expenses - HL	10.50
Hesperia Unified School District	83344	06/27/2024	2024/03/19 HL- Fishing Rules	800-64000-09-00	General Expenses - HL	10.50
Hesperia Unified School District	83344	06/27/2024	2024/04 TAX	800-62810-01-00	Taxes and licenses	24.60
Hesperia Unified School District	83344	06/27/2024	2024/04/09 HL- Angler Registration Forms (500)	800-64000-09-00	General Expenses - HL	282.40
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Swim Lesson Check Off List (4)	800-64000-80-00	Aquatics - General expense	4.00
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Pool Passes	800-64000-80-00	Aquatics - General expense	4.06
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Swim Lesson Check Off List (3)	800-64000-80-00	Aquatics - General expense	6.00
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Swim Lesson Check Off List (2)	800-64000-80-00	Aquatics - General expense	6.00
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Swim Lesson Check Off List (1)	800-64000-80-00	Aquatics - General expense	7.50
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Swim Lesson Check Off List	800-64000-80-00	Aquatics - General expense	7.50
Hesperia Unified School District	83344	06/27/2024	2024/05/08 Kids Kamp- Late Notice Forms	800-62110-25-00	Advertising / Printing - Kids Kamp	15.00
Hesperia Unified School District	83344	06/27/2024	2024/04/-2024/05 TAX	800-62810-01-00	Taxes and licenses	7.06
Hesperia Unified School District	83344	06/27/2024	2024/04/29 Aquatics Postcards	800-64000-25-00	Kids Kamp - General Expense	22.00
Hesperia Unified School District	83344	06/27/2024	2024/04/29 Summer Kids Kamp- Postcards	800-64000-25-00	Kids Kamp - General Expense	22.00
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Swim Certificate Level 3	800-64000-80-00	Aquatics - General expense	6.16
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Swim Certificate Level 4	800-64000-80-00	Aquatics - General expense	3.96
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Swim Certificate Level 1	800-64000-80-00	Aquatics - General expense	7.92
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Swim Certificate Level 2	800-64000-80-00	Aquatics - General expense	6.16
Hesperia Unified School District	83344	06/27/2024	2024/04/03 LS Pool- Swim Certificate Parent/Child	800-64000-80-00	Aquatics - General expense	7.92

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Andy Leuridan	83345	06/27/2024	2024/05 Fingerprinting Service	800-62352-01-00	Fingerprinting	20.00
Mather Bros. Dist.	83346	06/27/2024	2024/06/21 HL- Ice	800-64091-09-00	COGS - HL	57.24
SCE	83347	06/27/2024	2024/06 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	159.65
SCE	83347	06/27/2024	2024/06 PPC	800-62850-70-00	PPC/Skating - Utilities	1,116.25
Verizon Wireless	83348	06/27/2024	2023/09 Foundation Wireless - AM Run	800-62270-01-00	Communication - G&A	24.27
Verizon Wireless	83348	06/27/2024	2024/06 Foundation Wireless - Rec iPad	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	83348	06/27/2024	2024/06 Foundation Wireless - Foundation Cell	800-62270-01-00	Communication - G&A	306.93
Verizon Wireless	83348	06/27/2024	2024/06 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	104.41
Verizon Wireless	83348	06/27/2024	2024/06 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	104.70
Verizon Wireless	83348	06/27/2024	2024/06 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
Verizon Wireless	83349	06/27/2024	2024/06 Wireless Cell Phones	800-62270-01-00	Communication - G&A	190.05
Arctic Glacier U.S.A., Inc.	83350	06/27/2024	2024/06/01 HL- Ice Machine Lease	800-62750-09-00	Equipment Lease - HL	35.00
Coca-Cola Refreshments USA, Inc.	83351	06/27/2024	2024/06/21 HL- Coca-Cola Products	800-64091-09-00	COGS - HL	2,301.03
Hesperia Unified School District	83352	06/27/2024	2024/03/09 Gym Use- Oak Hills High School	800-64000-40-00	Special events - General Expenses	1,800.00
Rick Klein	83353	06/27/2024	2024/06/21 HL- Bait & Tackle	800-64091-09-00	COGS - HL	1,909.18
Yvonne Martinez	83354	06/27/2024	2024/06/15 Yvonne Martinez- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Mandy Munoz	83355	06/27/2024	2024/06/19 Mandy Munoz- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Joshua Piedrahita	83356	06/27/2024	2024/07/20 Joshua Piedrahita- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Joshua Piedrahita	83356	06/27/2024	2024/07/20 Joshua Piedrahita- PBC South Bar	800-21550-05-03	Bar Deposit - PBC	200.00
Vanessa Vazquez	83357	06/27/2024	2024/06/15 Vanessa Vazquez- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Rolling Frito-Lay Sales, LP	DFT0000707	06/05/2024	2024/06 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	330.58
Coremark	DFT0000715	06/12/2024	2024/05/29 HL- COGS	800-64091-09-00	COGS - HL	1,741.37
Coremark	DFT0000716	06/05/2024	2024/05/22 HL- COGS	800-64091-09-00	COGS - HL	1,795.36
Coremark	DFT0000722	06/19/2024	2024/06/05 HL- COGS	800-64091-09-00	COGS - HL	1,215.61
Rolling Frito-Lay Sales, LP	DFT0000723	06/12/2024	2024/06 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	414.40
State Board of Equalization	DFT0000737	06/21/2024	2024/05 Sales and Use Tax - PBC	800-20500-00-01	Sales tax payable - All Locations	15.97
State Board of Equalization	DFT0000737	06/21/2024	2024/05 Sales and Use Tax - HL	800-20500-00-01	Sales tax payable - All Locations	1,290.85
State Board of Equalization	DFT0000737	06/21/2024	2024/05 Sales and Use Tax - PPC	800-20500-00-01	Sales tax payable - All Locations	1.08
State Board of Equalization	DFT0000738	06/21/2024	2024/06/15 Sales and Use Tax - HL	800-20500-00-01	Sales tax payable - All Locations	754.62
State Board of Equalization	DFT0000738	06/21/2024	2024/06/15 Sales and Use Tax - PPC	800-20500-00-01	Sales tax payable - All Locations	1.08
US Bank- 4724	DFT0000739	06/11/2024	2024/05 PDFSIMPLI.com	800-21900-00-00	Suspense Account	-24.95
US Bank- 4724	DFT0000739	06/11/2024	2024/05 PDFSIMPLI.com	800-21900-00-00	Suspense Account	-24.95
US Bank- 4724	DFT0000739	06/11/2024	2024/05 PDFSIMPLI.com	800-62550-01-00	Miscellaneous expenses	-1.00
US Bank- 4724	DFT0000739	06/11/2024	2024/05 PDFSIMPLI.com	800-62550-01-00	Miscellaneous expenses	-0.95
US Bank- 4724	DFT0000740	06/11/2024	2024/05 PPC Amazon Music Unlimited	800-64000-70-00	PPC/Skating - General Expense	10.99
US Bank- 4724	DFT0000740	06/11/2024	2024/05/17 Heartsmart- Electrodes Periatric/CPR-D	800-64000-80-00	Aquatics - General expense	401.92
US Bank- 4724	DFT0000740	06/11/2024	2024/06/05 Leslie's- Test Kit (x2)	800-64000-80-00	Aquatics - General expense	64.63
US Bank- 4724	DFT0000740	06/11/2024	2024/05/31 Leslie's- Throw Rope (60 ft)	800-64000-80-00	Aquatics - General expense	48.48
US Bank- 4724	DFT0000740	06/11/2024	2024/05/21 LS Pool- Sport Water	800-64000-80-00	Aquatics - General expense	7.34
US Bank- 4724	DFT0000741	06/11/2024	2024/05/20 Pampas Brazilian Steak House- Meal	800-21900-00-00	Suspense Account	160.84
Coremark	DFT0000742	06/26/2024	2024/06/12 HL- COGS	800-64091-09-00	COGS - HL	1,518.00
Rolling Frito-Lay Sales, LP	DFT0000747	06/25/2024	2024/06 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	387.64
Coremark	DFT0000759	06/05/2024	2024/05 HL Store Inventory Credit	800-64091-09-00	COGS - HL	-29.60

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Elavon	DFT0000761	06/30/2024	2024/06 PBC Elec Usage Fee	800-62340-01-03	Credit card processing charges - PBCC	60.00
<b>Vendor Set FDN Total:</b>						<b>77,343.68</b>
<b>Vendor Set: HRPD - Hesperia Recreation and Park District</b>						
CU Technology	3073	06/06/2024	2024/05 Managed IT Services	100-62700-00-41	Professional services	3,967.00
CU Technology	3073	06/06/2024	2024/06 Managed IT Services	100-62700-00-41	Professional services	3,967.00
All Pro Pest Control	3074	06/06/2024	2024/05 Hercules Monthly	130-62740-00-00	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	3074	06/06/2024	2024/05 PPC Monthly	120-62740-00-00	Repairs and maintenance - Building and gro...	55.00
All Pro Pest Control	3074	06/06/2024	2024/05 JSCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	3074	06/06/2024	2024/05 HL Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	85.00
All Pro Pest Control	3074	06/06/2024	2024/05 Calhoun Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
Amazon Capital Services, Inc.	3075	06/06/2024	2024/06 LS Office Supplies	100-62600-00-41	Office expenses	39.75
Apex Rentals	3076	06/06/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	9.70
Data Ticket, Inc.	3077	06/06/2024	2024/01 Citation Management	100-62700-00-41	Professional services	106.00
Data Ticket, Inc.	3077	06/06/2024	2024/02 Citation Management	100-62700-00-41	Professional services	350.00
Data Ticket, Inc.	3077	06/06/2024	2024/04 Citation Management	100-62700-00-41	Professional services	350.00
Diamond Environmental Services, LP	3078	06/06/2024	24/05/02-24/05/05 HCP Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	133.81
Diamond Environmental Services, LP	3078	06/06/2024	24/05/06-24/06/02 HCP Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	333.27
Diamond Environmental Services, LP	3078	06/06/2024	24/05/20-24/06/16 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,363.33
Dunn-Edwards Corporation	3079	06/06/2024	2024/06 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	229.98
City of Hesperia Water District	3080	06/06/2024	2024/05 13879 Cedar (T) MFT	420-62850-00-00	Utilities	408.77
City of Hesperia Water District	3080	06/06/2024	2024/05 Jackson (T) MFT	420-62850-00-00	Utilities	408.77
City of Hesperia Water District	3080	06/06/2024	2024/05 Muscatel N/Side (W) MFW	423-62850-00-00	Utilities	831.05
City of Hesperia Water District	3080	06/06/2024	2024/05 9109 Carson (W) MFW	423-62850-00-00	Utilities	269.15
City of Hesperia Water District	3080	06/06/2024	2024/05 13157 Muscatel (L1) MFN	442-62850-00-00	Utilities	221.54
City of Hesperia Water District	3080	06/06/2024	2024/05 Muscatel S/Side (W) MFW	423-62850-00-00	Utilities	1,274.03
City of Hesperia Water District	3080	06/06/2024	2024/05 14285 Olive (S) MEK	419-62850-00-00	Utilities	423.26
City of Hesperia Water District	3080	06/06/2024	2024/05 14186 Sultana (S) MEK	419-62850-00-00	Utilities	452.24
City of Hesperia Water District	3080	06/06/2024	2024/05 Porter Creek Irrig (L1) MFN	442-62850-00-00	Utilities	304.34
City of Hesperia Water District	3080	06/06/2024	2024/05 9095 Azalea Springs (L1) MFN	442-62850-00-00	Utilities	271.22
City of Hesperia Water District	3080	06/06/2024	2024/05 9067 Knight (D1) MHD	434-62850-00-00	Utilities	345.74
City of Hesperia Water District	3080	06/06/2024	2024/05 13690 Oak Valley (B1) MHB	432-62850-00-00	Utilities	170.25
City of Hesperia Water District	3080	06/06/2024	2024/05 14302 Hercules (U1) MGG	451-62850-00-00	Utilities	262.94
City of Hesperia Water District	3080	06/06/2024	2024/05 RNCC	200-62850-00-62	Utilities	3,464.97
City of Hesperia Water District	3080	06/06/2024	2024/05 8971 Concord (H) MDN	408-62850-00-00	Utilities	279.96
City of Hesperia Water District	3080	06/06/2024	2024/05 14428 Dartmouth (D) MDJ	404-62850-00-00	Utilities	135.06
City of Hesperia Water District	3080	06/06/2024	2024/05 14428 Dartmouth (D) MDJ	404-62850-00-00	Utilities	135.06
City of Hesperia Water District	3080	06/06/2024	2024/05 14498 Cedar (B) MDG	402-62850-00-00	Utilities	213.26
City of Hesperia Water District	3080	06/06/2024	2024/05 Everland (A2) MGM	461-62850-00-00	Utilities	161.97
City of Hesperia Water District	3080	06/06/2024	2024/05 7090 Eleventh (A) MDF	401-62850-00-00	Utilities	135.06
Hi Desert Alarm	3081	06/06/2024	2024/05 LS Fire Inspection	200-62740-00-62	Repairs and maintenance - Building and gro...	450.00
High Desert Lock & Safe	3082	06/06/2024	2024/05 District Wide Parts	200-62804-00-62	Technical Supplies	648.81
Imperial Sprinkler Supply	3083	06/06/2024	2024/05 HL Soccerfield Technical	200-62804-00-62	Technical Supplies	1,215.41
Imperial Sprinkler Supply	3083	06/06/2024	2024/05 HCP Technical	200-62804-00-62	Technical Supplies	813.47

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Imperial Sprinkler Supply	3083	06/06/2024	2024/05 HCP Technical	200-62804-00-62	Technical Supplies	1,125.79
Imperial Sprinkler Supply	3083	06/06/2024	2024/05 Safety	200-62802-00-62	Safety Supplies	155.77
Imperial Sprinkler Supply	3083	06/06/2024	2024/05 Park Center	110-62740-00-00	Repairs and maintenance - Building and gro...	32.03
Imperial Sprinkler Supply	3083	06/06/2024	2024/06 Safety	200-62802-00-62	Safety Supplies	96.29
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 All Facilities Technical	200-62804-00-62	Technical Supplies	583.72
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	238.42
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 Park Center	110-62740-00-00	Repairs and maintenance - Building and gro...	501.02
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 PBC Technical	200-62804-00-62	Technical Supplies	208.91
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 All Facilities Technical	200-62804-00-62	Technical Supplies	500.90
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 HL Technical	200-62804-00-62	Technical Supplies	74.21
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 PBC Technical	200-62804-00-62	Technical Supplies	208.91
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 LS Pool Technical	200-62804-00-62	Technical Supplies	505.41
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 PBC Technical	200-62804-00-62	Technical Supplies	335.82
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/04 Safety	200-62802-00-62	Safety Supplies	45.05
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/04 HL Technical	200-62804-00-62	Technical Supplies	368.30
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	46.81
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	167.15
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 LS Pool Technical	200-62804-00-62	Technical Supplies	186.18
Lowe's Company - Synchrony Bank	3084	06/06/2024	2024/05 LS Pool Technical	200-62804-00-62	Technical Supplies	204.49
Mesquit's Supply, LLC	3085	06/06/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	428.85
O'Reilly Auto Parts	3086	06/06/2024	2024/05 Truck# 2200	200-62744-00-62	Repairs and maintenance - Auto	18.97
Rick Phillips Heating & Air, Inc.	3087	06/06/2024	2024/03 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	230.00
San Bernardino County IT Department	3088	06/06/2024	2024/04 Radio Access & Maintenance	100-62270-00-45	Communication	214.32
ShredYourDocs.com	3089	06/06/2024	2024/05 Shredding Services	100-62600-00-41	Office expenses	234.00
SCE	3090	06/06/2024	2024/05 Timberlane Park	200-62850-00-62	Utilities	130.06
SCE	3090	06/06/2024	2024/05 PBC	200-62850-00-62	Utilities	1,452.75
SCE	3090	06/06/2024	2024/05 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	100.14
SCE	3090	06/06/2024	2024/05 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	197.69
SCE	3090	06/06/2024	2024/05 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	603.35
SCE	3090	06/06/2024	2024/05 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	139.15
Townsend Public Affairs, Inc.	3091	06/06/2024	2024/05 Professional Services	100-62700-00-41	Professional services	3,500.00
Townsend Public Affairs, Inc.	3091	06/06/2024	2024/06 Professional Services	100-62700-00-41	Professional services	3,500.00
Walmart Community	3092	06/06/2024	2024/04 Board Meeting Snacks	100-62600-00-41	Office expenses	77.11
Walmart Community	3092	06/06/2024	2024/05 Board Meeting Snacks	100-62600-00-41	Office expenses	72.07
Walmart Community	3092	06/06/2024	2024/05 Board Meeting Snacks	100-62600-00-41	Office expenses	24.16
Winsupply Commercial	3093	06/06/2024	2024/05 HL Technical	200-62804-00-62	Technical Supplies	262.80
Winsupply Commercial	3093	06/06/2024	2024/05 HL Technical	200-62804-00-62	Technical Supplies	123.07
Winsupply Commercial	3093	06/06/2024	2024/05 RNCC Technical	200-62804-00-62	Technical Supplies	132.66
ZAP Integration Inc.	3094	06/06/2024	2024/04 EPI Facial Recognition Video Recorder/Mic	130-66100-00-00	Capital outlay - Structures and Improvements	9,822.43
Kiner Legal Group	3095	06/10/2024	2024/05 Legal Fees	100-62700-00-41	Professional services	2,500.00
CU Technology	3097	06/13/2024	CO# 05-69 Config/Deployment Dell 3000 3581	100-62600-00-41	Office expenses	300.00
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/05 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	197.39
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/05 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,184.36
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	886.74

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 Corona Center Disposal Service	120-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	906.60
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	688.08
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,330.11
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	453.30
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/05 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	4,120.08
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06-2024/07 Choiceana Caretaker (MRJ)	200-62740-00-62	Repairs and maintenance - Building and gro...	89.44
Advance Disposal Co. & Recycling Center	3098	06/13/2024	2024/06 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	155.83
All Pro Pest Control	3099	06/13/2024	2024/06 Timberlane Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	40.00
All Pro Pest Control	3099	06/13/2024	2024/06 PBC Bi-weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
Amazon Capital Services, Inc.	3100	06/13/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	23.69
Amazon Capital Services, Inc.	3100	06/13/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	7.53
Amazon Capital Services, Inc.	3100	06/13/2024	2024/06 LS Office Supplies	100-62600-00-41	Office expenses	48.55
Amazon Capital Services, Inc.	3100	06/13/2024	2024/05 LS Office Supplies	100-62600-00-41	Office expenses	102.26
Amazon Capital Services, Inc.	3100	06/13/2024	2024/05 LS Office Supplies	100-62600-00-41	Office expenses	-19.36
Amazon Capital Services, Inc.	3100	06/13/2024	2024/05 LS Office Supplies	100-62600-00-41	Office expenses	-21.52
Amazon Capital Services, Inc.	3100	06/13/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	114.08
Amazon Capital Services, Inc.	3100	06/13/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	47.30
Apex Rentals	3101	06/13/2024	2024/05 Heated Pressure Washer	200-62746-00-62	Repairs and maintenance - Equipment	878.90
Apex Rentals	3101	06/13/2024	2024/06 Palm St Lift	200-62750-00-62	Rent and lease - Equipment	1,356.20
Apex Rentals	3101	06/13/2024	2024/06 HCP/HL Tractor	200-62750-00-62	Rent and lease - Equipment	206.25
Beck Oil, Inc.	3102	06/13/2024	2024/05 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	867.85
Beck Oil, Inc.	3102	06/13/2024	2024/05 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,206.25
Charter Communications	3103	06/13/2024	2024/06 Epicentre Phone/Internet Service	130-62270-00-00	Communication	259.95
Charter Communications	3103	06/13/2024	2024/06 PPC Internet Service - Rangers	100-62270-00-45	Communication	43.33
Data Ticket, Inc.	3104	06/13/2024	2024/05 Citation Management	100-62700-00-41	Professional services	205.00
Diamond Environmental Services, LP	3105	06/13/2024	24/04/16 HCP Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	410.00
Diamond Environmental Services, LP	3105	06/13/2024	24/06/03-24/06/30 HCP Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	333.27
Eadie and Payne, LLP	3106	06/13/2024	2024/03 Audit of Financial Statements-YE 06/30/23	100-62702-00-44	Professional services - Auditing	8,200.00
Eadie and Payne, LLP	3106	06/13/2024	2024/05 Audit FYE 2023 & GASB 87/SCO assistance	100-62702-00-44	Professional services - Auditing	9,265.00
Steve A. Filarsky Attorney at Law	3107	06/13/2024	2024/05 Phone Records	100-62700-00-41	Professional services	1,369.00
Steve A. Filarsky Attorney at Law	3107	06/13/2024	2024/05 Phone Records	100-62700-00-41	Professional services	3,071.00
E R Metals Inc	3108	06/13/2024	2024/05 Maple Park Plaque Refurbishment	200-62740-00-62	Repairs and maintenance - Building and gro...	750.00
City of Hesperia Water District	3109	06/13/2024	2024/05 HL Soccer Fields	200-62850-00-62	Utilities	7,238.88
City of Hesperia Water District	3109	06/13/2024	2024/06 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	232.47
City of Hesperia Water District	3109	06/13/2024	2024/06 Corona Center	120-62850-00-00	Utilities	1,185.95
City of Hesperia Water District	3109	06/13/2024	2024/06 Corona Center	120-62850-00-00	Utilities	33.28
Hi Desert Alarm	3110	06/13/2024	2024/06 HL Maintenance Yard	200-62740-00-62	Repairs and maintenance - Building and gro...	260.00
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Fire Alarm - Park Center	110-62740-00-00	Repairs and maintenance - Building and gro...	117.72

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Radio Transmitter - Corona Center	120-62740-00-00	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Fire Alarm - Corona Center	120-62740-00-00	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Remote Connect - EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	94.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Fire Alarm - Hercules	130-62740-00-00	Repairs and maintenance - Building and gro...	120.99
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Fire Alarm - EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 LTE - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 LTE - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 LTE - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Remote Connect - Live Oak Snk Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 LTE - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Remote Connect - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Remote Connect - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Remote Connect - LS Rodeo Buildng	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Remote Connect - LS Progrm Office	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 LTE - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Remote Connect - Timberlane CT	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - Timberlane Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - Live Oak Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	-36.00
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Remote Connect - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - Choiceana Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-45.00
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Partition Home - Choiceana CT	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - HCP Sheds	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - HL Maint Yard	200-62740-00-62	Repairs and maintenance - Building and gro...	81.90
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - HCP Snack Bar Sou	200-62740-00-62	Repairs and maintenance - Building and gro...	94.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - Choiceana CT	200-62740-00-62	Repairs and maintenance - Building and gro...	94.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - Timberlane	200-62740-00-62	Repairs and maintenance - Building and gro...	97.65
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Fire Alarm - HCP Snack Bar South	200-62740-00-62	Repairs and maintenance - Building and gro...	98.10
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Fire Alarm - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Radio Trans - HCP Snack Bar South	200-62740-00-62	Repairs and maintenance - Building and gro...	16.35
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Partition - HCP Calhoun House	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Fire Alarm - HCP Snack Bar North	200-62740-00-62	Repairs and maintenance - Building and gro...	49.05
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Radio Trans - HCP Snack Bar North	200-62740-00-62	Repairs and maintenance - Building and gro...	49.05
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Fire Alarm - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	68.67
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Radio Transmitter - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - HCP Calhoun House	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Radio Transmitter - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	81.75
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 LTE - Live Oak Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 LTE - Timberlane	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 LTE - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Radio Trans - Choiceana Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Partition Garage - Choiceana CT	200-62740-00-62	Repairs and maintenance - Building and gro...	47.25
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Partition - RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Remote Connect - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	31.50
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	-55.59
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - Timberlane Caretrk	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	-55.59
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Fire Alarm - PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	114.45
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - LS Program Office	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - HCP Snack Bar Nor	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - LS	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - LS Caretaker	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - LS Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Burglar Alarm - Live Oak SnackBar	200-62740-00-62	Repairs and maintenance - Building and gro...	100.80
Hi Desert Alarm	3110	06/13/2024	2024/06-2024/08 Discount - LS Rodeo Building	200-62740-00-62	Repairs and maintenance - Building and gro...	-42.00
Timothy J. Jasper	3111	06/13/2024	2024/06 LS Name Plate (Frances)	100-62600-00-41	Office expenses	13.05
The Home Depot Pro	3112	06/13/2024	2023/05 All Facilities	200-62360-00-00	General Maintenance Supplies	426.39
The Home Depot Pro	3112	06/13/2024	2023/05 All Facilities	200-62360-00-00	General Maintenance Supplies	201.24
Imperial Sprinkler Supply	3113	06/13/2024	2024/06 HL Soccerfield Technical	200-62804-00-62	Technical Supplies	461.99
Imperial Sprinkler Supply	3113	06/13/2024	2024/06 HL Soccerfield Technical	200-62804-00-62	Technical Supplies	584.22
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Palm Parkt	200-62742-00-62	Repairs and maintenance - Contract	1,250.00
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34

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David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
David A. Niznik	3114	06/13/2024	2024/05 Landscape Maintenance - Zone A2	461-62742-00-00	Repairs and maintenance - Contract	297.36
David A. Niznik	3114	06/13/2024	2024/06 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	730.00
NBS	3115	06/13/2024	2024/04 Consulting Svc - Tapestry	100-62700-00-41	Professional services	3,250.00
NBS	3115	06/13/2024	2024/04 Consulting Services - McDonald's	100-62700-00-41	Professional services	3,048.59
NBS	3115	06/13/2024	2024/04 Consulting Svc - Rancho Estates Tract	100-62700-00-41	Professional services	1,500.00
NBS	3115	06/13/2024	2024/04 COnsulting Svc - Topaz Resident Houses	100-62700-00-41	Professional services	3,048.59
Quadient Leasing USA, Inc.	3116	06/13/2024	2024/06/29-2024/09/28 Postage Machine Lease	100-62750-00-41	Rent and lease - Equipment	648.30
SiteOne Landscape Supply, LLC	3117	06/13/2024	2024/05 Battle Algae at the Lake	200-62804-00-62	Technical Supplies	2,180.33
SCE	3118	06/13/2024	2024/06 Corona Ctr Security Light	120-62850-00-00	Utilities	86.41
SCE	3118	06/13/2024	2024/06 Streetlights (AD1)	200-62850-00-62	Utilities	10,124.94
SCE	3118	06/13/2024	2024/06 Streetlights (A) MDF	401-62850-00-00	Utilities	617.74
SCE	3118	06/13/2024	2024/06 Streetlights (B) MDG	402-62850-00-00	Utilities	452.01
SCE	3118	06/13/2024	2024/06 Streetlights (C) MDH	403-62850-00-00	Utilities	241.07
SCE	3118	06/13/2024	2024/06 Streetlights (D) MDJ	404-62850-00-00	Utilities	331.47
SCE	3118	06/13/2024	2024/06 Streetlights (E) MDM	405-62850-00-00	Utilities	150.67
SCE	3118	06/13/2024	2024/06 Streetlights (F) MDI	406-62850-00-00	Utilities	452.01
SCE	3118	06/13/2024	2024/06 Streetlights (G) MDL	407-62850-00-00	Utilities	75.33
SCE	3118	06/13/2024	2024/06 Streetlights (H) MDN	408-62850-00-00	Utilities	301.34
SCE	3118	06/13/2024	2024/06 Streetlights (I) MDO	409-62850-00-00	Utilities	60.27
SCE	3118	06/13/2024	2024/06 Streetlights (J) MDQ	410-62850-00-00	Utilities	738.28
SCE	3118	06/13/2024	2024/06 Streetlights (K) MDT	411-62850-00-00	Utilities	1,551.89
SCE	3118	06/13/2024	2024/06 Streetlights (L) MDU	412-62850-00-00	Utilities	105.47
SCE	3118	06/13/2024	2024/06 Streetlights (M) MDX	413-62850-00-00	Utilities	527.34
SCE	3118	06/13/2024	2024/06 Streetlights (N) MEB	414-62850-00-00	Utilities	587.61
SCE	3118	06/13/2024	2024/06 Streetlights (O) MEC	415-62850-00-00	Utilities	361.60
SCE	3118	06/13/2024	2024/06 Streetlights (P) MEE	416-62850-00-00	Utilities	105.47
SCE	3118	06/13/2024	2024/06 Streetlights (Q) MEF	417-62850-00-00	Utilities	391.74

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SCE	3118	06/13/2024	2024/06 Streetlights (R) MEI	418-62850-00-00	Utilities	75.33
SCE	3118	06/13/2024	2024/06 Streetlights (S) MEK	419-62850-00-00	Utilities	331.47
SCE	3118	06/13/2024	2024/06 Streetlights (T) MFT	420-62850-00-00	Utilities	873.88
SCE	3118	06/13/2024	2024/06 Streetlights (U) MFU	421-62850-00-00	Utilities	75.33
SCE	3118	06/13/2024	2024/06 Streetlights (V) MFV	422-62850-00-00	Utilities	195.87
SCE	3118	06/13/2024	2024/06 Streetlights (W) MFW	423-62850-00-00	Utilities	1,687.49
SCE	3118	06/13/2024	2024/06 Streetlights (X) MFX	424-62850-00-00	Utilities	75.33
SCE	3118	06/13/2024	2024/06 Streetlights (Y) MFY	425-62850-00-00	Utilities	150.67
SCE	3118	06/13/2024	2024/06 Streetlights (Z) MFZ	426-62850-00-00	Utilities	105.47
SCE	3118	06/13/2024	2024/06 Streetlights (A1) MHA	431-62850-00-00	Utilities	150.67
SCE	3118	06/13/2024	2024/06 Streetlights (B1) MHB	432-62850-00-00	Utilities	45.20
SCE	3118	06/13/2024	2024/06 Streetlights (C1) MHC	433-62850-00-00	Utilities	165.74
SCE	3118	06/13/2024	2024/06 Streetlights (D1) MHD	434-62850-00-00	Utilities	105.47
SCE	3118	06/13/2024	2024/06 Streetlights (E1) MHE	435-62850-00-00	Utilities	180.80
SCE	3118	06/13/2024	2024/06 Streetlights (G1) MET	437-62850-00-00	Utilities	45.20
SCE	3118	06/13/2024	2024/06 Streetlights (H1) MEU	438-62850-00-00	Utilities	45.20
SCE	3118	06/13/2024	2024/06 Streetlights (J1) MEW	440-62850-00-00	Utilities	210.94
SCE	3118	06/13/2024	2024/06 Streetlights (K1) MEX	441-62850-00-00	Utilities	165.74
SCE	3118	06/13/2024	2024/06 Streetlights (L1) MFN	442-62850-00-00	Utilities	60.27
SCE	3118	06/13/2024	2024/06 Streetlights (P1) MFS	446-62850-00-00	Utilities	286.27
SCE	3118	06/13/2024	2024/06 Streetlights (R1) MGD	448-62850-00-00	Utilities	165.74
SCE	3118	06/13/2024	2024/06 Streetlights (U1) MGG	451-62850-00-00	Utilities	180.79
SCE	3118	06/13/2024	2024/06 Streetlights (A2) MGM	461-62850-00-00	Utilities	60.26
SCE	3118	06/13/2024	2024/06 Streetlights (B2) MGN	462-62850-00-00	Utilities	45.19
SCE	3118	06/13/2024	2024/06 Hercules Security Light	130-62850-00-00	Utilities	152.68
SCE	3118	06/13/2024	2024/05 Epicentre	200-62850-00-62	Utilities	1,469.05
SCE	3118	06/13/2024	2024/06 Timberlane Park Lamp	200-62850-00-62	Utilities	16.22
SCE	3118	06/13/2024	2024/06 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	129.82
SCE	3118	06/13/2024	2024/05 LS Picnic Lamp	200-62850-00-62	Utilities	16.22
SCE	3118	06/13/2024	2024/06 Ranger Office (Corona Center)	100-62850-00-45	Utilities	78.74
SCE	3118	06/13/2024	2024/06 Hercules Unit B-6	130-62850-00-00	Utilities	208.63
SouthWest Gas Corp.	3119	06/13/2024	2024/06 Timberlane	200-62850-00-62	Utilities	11.00
SouthWest Gas Corp.	3119	06/13/2024	2024/06 Live Oak	200-62850-00-62	Utilities	19.71
SouthWest Gas Corp.	3119	06/13/2024	2024/06 Epicentre	200-62850-00-62	Utilities	66.64
SouthWest Gas Corp.	3119	06/13/2024	2024/06 Park Rangers	100-62850-00-45	Utilities	12.75
SouthWest Gas Corp.	3119	06/13/2024	2024/06 RNCC	200-62850-00-62	Utilities	40.57
SouthWest Gas Corp.	3119	06/13/2024	2024/06 LS	200-62850-00-62	Utilities	66.65
SouthWest Gas Corp.	3119	06/13/2024	2024/06 PBC	200-62850-00-62	Utilities	193.89
Tops N Barricades	3120	06/13/2024	2024/05 HL Drive Rivet Alum	100-62740-00-62	Repairs and maintenance - Building and gro...	8.08
U.S. Postal Service	3121	06/13/2024	2024/07-2025/06 Box#401055	100-14000-00-00	Prepaid expenses	442.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00

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Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 2205	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 2203	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3122	06/13/2024	2024/05 Car Washes - Truck# 1518	200-62744-00-62	Repairs and maintenance - Auto	6.00
Moises Artola	3123	06/20/2024	2024/06 CFD 2024-1 Map Recording Fees	100-62600-00-41	Office expenses	15.00
BSN Sports	3124	06/20/2024	2024/06 Tennis Court Net Poles	200-62740-00-62	Repairs and maintenance - Building and gro...	382.49
Charter Communications	3125	06/20/2024	2024/06 LS Phone/Internet Service	100-62270-00-00	Communication	917.04
City of Hesperia Water District	3126	06/20/2024	2024/06 Timberlane Park	200-62850-00-62	Utilities	4,614.12
High Desert Lock & Safe	3127	06/20/2024	2024/06 LS RR	200-62804-00-62	Technical Supplies	408.70
Imperial Sprinkler Supply	3128	06/20/2024	2024/05 HCP Technical	200-62804-00-62	Technical Supplies	2.54
Imperial Sprinkler Supply	3128	06/20/2024	2024/06 Live Oak Technical	200-62804-00-62	Technical Supplies	53.33
Imperial Sprinkler Supply	3128	06/20/2024	2024/06 HCP Technical	200-62804-00-62	Technical Supplies	753.19
Pete's Termite and Pest Control	3129	06/20/2024	2023/05 Squirel/Gopher Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,250.00
SCE	3130	06/20/2024	2024/06 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	7,713.81
Visual Edge IT, Inc	3131	06/20/2024	2024/06 Excess Xerox Print Charges	100-62600-00-41	Office expenses	152.73
West Victor Valley Shooting Club	3132	06/20/2024	2024/04 Rangers Firearms Qualifications (Annual)	100-62830-00-41	Training - GM Admin	230.00
West Victor Valley Shooting Club	3132	06/20/2024	2024/04 Rangers Firearms Qualifications (7@\$30)	100-62830-00-41	Training - GM Admin	210.00
Xerox Financial Services-0060387	3133	06/20/2024	2024/04/16-2024/05/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	234.68
Xerox Financial Services-0060387	3133	06/20/2024	2024/05/16-2024/06/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	234.68
Xerox Financial Services-0088763	3134	06/20/2024	2024/04/11-2024/05/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
Xerox Financial Services-0088763	3134	06/20/2024	2024/05/11-2024/06/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
Aaron Zapata	3135	06/20/2024	2024/05 Rangers Life Support/First Aid	100-62830-00-45	Training - Rangers	662.00
All Pro Pest Control	3136	06/27/2024	2024/06 LS Hive Removal/Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	250.00
All Pro Pest Control	3136	06/27/2024	2024/06 RNCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	65.00
All Pro Pest Control	3136	06/27/2024	2024/06 LS Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	3136	06/27/2024	2024/06 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	3136	06/27/2024	2024/06 Hercules Monthly	130-62740-00-00	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	3136	06/27/2024	2024/06 PPC Monthly	120-62740-00-00	Repairs and maintenance - Building and gro...	55.00
All Pro Pest Control	3136	06/27/2024	2024/06 HL Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	85.00
All Pro Pest Control	3136	06/27/2024	2024/06 JSCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
Amazon Capital Services, Inc.	3137	06/27/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	10.76
Apex Rentals	3138	06/27/2024	2024/06 HL 45' Boom Lift	200-62750-00-62	Rent and lease - Equipment	788.75
Apex Rentals	3138	06/27/2024	2024/06 LS Trailer-Dump	200-62750-00-62	Rent and lease - Equipment	207.00
Apex Rentals	3138	06/27/2024	2024/06 HCPP Pressure Washer	200-62750-00-62	Rent and lease - Equipment	864.30
Apex Rentals	3138	06/27/2024	2024/06 LS Trailer-Dump	200-62750-00-62	Rent and lease - Equipment	207.00

Claims For Payment Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Beck Oil, Inc.	3139	06/27/2024	2024/06 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	821.32
Beck Oil, Inc.	3139	06/27/2024	2024/06 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,737.11
Envirocheck, Inc.	3140	06/27/2024	2024/06 HCP PCM Air Clearance	200-62740-00-62	Repairs and maintenance - Building and gro...	895.00
Frontier California Inc.	3141	06/27/2024	2024/07 RNCC Phone	100-62270-00-00	Communication	264.82
Frontier California Inc.	3141	06/27/2024	2024/07 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	264.83
Frontier California Inc.	3141	06/27/2024	2024/07 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	65.63
Frontier California Inc.	3141	06/27/2024	2024/07 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	193.43
Frontier California Inc.	3141	06/27/2024	2024/07 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	196.77
Gannett Media Corp	3142	06/27/2024	2024/05 Proposal Invite Notice - Videography	100-62110-00-41	Advertising - Admin	117.19
Gannett Media Corp	3142	06/27/2024	2024/05 Proposal Invite Notice - Audit	100-62110-00-41	Advertising - Admin	97.34
Hesperia Unified School District	3143	06/27/2024	2024/03 3-Part NCR	100-62600-00-41	Office expenses	226.27
Hesperia Unified School District	3143	06/27/2024	2024/04 Business Cards - Calvin Louie	100-62600-00-41	Office expenses	18.32
City of Hesperia Water District	3144	06/27/2024	2024/06 18961 Mono Dr (V) MDH	403-62850-00-00	Utilities	246.38
Timothy J. Jasper	3145	06/27/2024	2024/06 GM Nameplate (R Hernandez)	100-62600-00-41	Office expenses	13.05
High Desert Lock & Safe	3146	06/27/2024	2024/06 LS Door Plate	200-62804-00-62	Technical Supplies	145.79
High Desert Window & Glass	3147	06/27/2024	2024/06 Hercules Bldg A (God's House)	130-62740-00-00	Repairs and maintenance - Building and gro...	335.00
Imperial Sprinkler Supply	3148	06/27/2024	2024/06 HL Technical	200-62804-00-62	Technical Supplies	177.09
Imperial Sprinkler Supply	3148	06/27/2024	2024/06 HCP Technical	200-62804-00-62	Technical Supplies	461.12
Imperial Sprinkler Supply	3148	06/27/2024	2024/06 All Parks Technical	200-62804-00-62	Technical Supplies	116.02
Imperial Sprinkler Supply	3148	06/27/2024	2024/06 Live Oak Technical	200-62804-00-62	Technical Supplies	534.02
Imperial Sprinkler Supply	3148	06/27/2024	2024/06 Live Oak Technical	200-62804-00-62	Technical Supplies	562.40
Imperial Sprinkler Supply	3148	06/27/2024	2024/06 HL Technical	200-62804-00-62	Technical Supplies	739.47
Mesquit's Supply, LLC	3149	06/27/2024	2024/06 Household Maintenance Supplies	200-62360-00-00	General Maintenance Supplies	65.76
Office Depot	3150	06/27/2024	2024/06 LS Office Supplies	100-62600-00-41	Office expenses	1,183.50
Prudential Overall Supply #2851550	3151	06/27/2024	2024/05 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	3151	06/27/2024	2024/06 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	3151	06/27/2024	2024/06 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	3151	06/27/2024	2024/06 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Rick Phillips Heating & Air, Inc.	3152	06/27/2024	2024/06 LS Conference Room Fan Motor	200-62740-00-62	Repairs and maintenance - Building and gro...	750.00
San Bernardino County IT Department	3153	06/27/2024	2024/05 Radio Access & Maintenance	100-62270-00-45	Communication	214.32
San Bernardino Special Districts Water and..	3154	06/27/2024	2024/04/11-2024/06/10 Palm Street Sewer Charge	200-62850-00-62	Utilities	1,366.40
SCE	3155	06/27/2024	2024/06 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	139.19
SCE	3155	06/27/2024	2024/06 HL Soccer Fields	200-62850-00-62	Utilities	89.09
SCE	3155	06/27/2024	2024/06 LS Caretaker	200-62850-00-62	Utilities	205.47
SCE	3155	06/27/2024	2024/06 LS Owens Field	200-62850-00-62	Utilities	88.06
SCE	3155	06/27/2024	2024/06 LS Pool	200-62850-00-62	Utilities	1,385.04
SCE	3155	06/27/2024	2024/06 LS	200-62850-00-62	Utilities	2,233.26
SCE	3155	06/27/2024	2024/04 HL Day Use - Climate Credit	200-62850-00-62	Utilities	-70.65
SCE	3155	06/27/2024	2024/04 HL Day Use	200-62850-00-62	Utilities	13.07
SCE	3155	06/27/2024	2024/05 HL Day Use	200-62850-00-62	Utilities	25.73
SCE	3155	06/27/2024	2024/06 HL Day Use	200-62850-00-62	Utilities	53.48
SCE	3155	06/27/2024	2024/06 JSCC	200-62850-00-62	Utilities	1,033.28
SCE	3155	06/27/2024	2024/06 Cerritos (W) MFW	423-62850-00-00	Utilities	84.03
SCE	3155	06/27/2024	2024/06 Chimney Rock (W) MFW	423-62850-00-00	Utilities	99.75

Claims For Payment Report

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	3155	06/27/2024	2024/06 Malibu (W) MFW	423-62850-00-00	Utilities	215.57
SCE	3155	06/27/2024	2024/06 RNCC	200-62850-00-62	Utilities	2,916.28
SCE	3155	06/27/2024	2024/06 HL Maintenance	200-62850-00-62	Utilities	189.34
SCE	3155	06/27/2024	2024/06 LS North Ballfields	200-62850-00-62	Utilities	443.62
SCE	3155	06/27/2024	2024/06 LS Kelly Field	200-62850-00-62	Utilities	259.11
SouthWest Gas Corp.	3156	06/27/2024	2024/06 LS Pool	200-62850-00-62	Utilities	497.81
Tel-Craft Communications	3157	06/27/2024	2024/07 Telephone Maintenance	100-62270-00-00	Communication	85.00
Verizon Wireless	3158	06/27/2024	2024/06 District Wireless - District Wide	100-62270-00-00	Communication	916.45
Verizon Wireless	3158	06/27/2024	2024/06 District Wireless - Rangers	100-62270-00-45	Communication	263.64
Verizon Wireless	3158	06/27/2024	2024/06 District Wireless - Maintenance Workers	200-62270-00-62	Communication	634.38
Visual Edge IT, Inc	3159	06/27/2024	2024/06 Excess Xerox Print Charges	100-62600-00-41	Office expenses	714.20
Xerox Financial Services-0060387	3160	06/27/2024	2024/06/16-2024/07/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	234.68
Xerox Financial Services-0088763	3161	06/27/2024	2024/06/11-2024/07/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
SitelogIQ, Inc.	DFT0000714	06/11/2024	2024/06 Solar Systems Installation	610-92050-00-00	Transfers Out - Reimburse District	629,828.50
US Bank- 4724	DFT0000732	06/24/2024	2024/05 Training- Lunch Food/Drink - Costco	100-62510-00-31	Meals	32.63
US Bank- 4724	DFT0000732	06/24/2024	2024/05 Training- Lunch Food/Drink - Costco	100-62510-00-31	Meals	70.68
US Bank- 4724	DFT0000732	06/24/2024	2024/05 Membership Fee - AMZ	100-62520-00-41	Membership	192.87
US Bank- 4724	DFT0000732	06/24/2024	2024/05 Office Supplies - AMZ	100-62600-00-41	Office expenses	161.58
US Bank- 4724	DFT0000733	06/24/2024	2024/05 District Board Dinner - Las Casita Cafe	100-62510-00-31	Meals	230.42
US Bank- 4724	DFT0000733	06/24/2024	2024/05 Manager's Lunch Meeting - BJ's	100-62510-00-31	Meals	223.49
US Bank- 4724	DFT0000733	06/24/2024	2024/05 Finance Lunch Meeting - Skillet Too	100-62510-00-31	Meals	121.77
US Bank- 4724	DFT0000733	06/24/2024	2024/05 Membership Fee - GFOA	100-62520-00-41	Membership	160.00
US Bank- 4724	DFT0000733	06/24/2024	2024/05 '24 CARPD Conf Sacramento - L.Mario Chavez	100-62830-00-45	Training - Rangers	338.36
US Bank- 4724	DFT0000733	06/24/2024	2024/05 '24 CSDA Leg Days Conf Sacramento-LMChavez	100-62830-00-45	Training - Rangers	645.00
US Bank- 4724	DFT0000733	06/24/2024	2024/05 HCP Cut ConcreteCleared Clog-Cisneros Bros	200-62740-00-62	Repairs and maintenance - Building and gro...	2,000.00
US Bank- 4724	DFT0000734	06/24/2024	2024/05 Gas CSDA/CARPD Conferences - Shell	100-62220-00-45	Auto - Fuel	73.00
US Bank- 4724	DFT0000734	06/24/2024	2024/05 Gas CSDA/CARPD Conferences - Kwik Service	100-62220-00-45	Auto - Fuel	69.00
US Bank- 4724	DFT0000734	06/24/2024	2024/05 Gas CSDA/CARPD Conferences - Pilot	100-62220-00-45	Auto - Fuel	50.00
US Bank- 4724	DFT0000734	06/24/2024	2024/05 Rangers Clothing (Cap) - AMZ	100-62260-00-45	Clothing - Rangers	34.24
US Bank- 4724	DFT0000734	06/24/2024	2025/05 Truck# 0102 - United Auto Air	100-62744-00-45	Repairs and maintenance - Auto	1,350.00
US Bank- 4724	DFT0000734	06/24/2024	2024/05 Truck# 0102 - O'Reilly's	100-62744-00-45	Repairs and maintenance - Auto	59.55
US Bank- 4724	DFT0000734	06/24/2024	2024/05 Rangers Concealed Carry Holster - AMZ	100-62802-00-45	Safety Supplies	32.31
US Bank- 4724	DFT0000734	06/24/2024	2024/05 Badges (GM-1/LT-2/SGT-2/Ranger-1)& Case-2	100-62804-00-45	Technical Supplies	887.78
US Bank- 4724	DFT0000734	06/24/2024	2024/05 24 CRPD Conf SantaRosa (Courtyard)-K Gregg	100-62846-00-41	Travel - Hotel	602.95
US Bank- 4724	DFT0000734	06/24/2024	2024/05 24 CRPD Conf SantaRosa (Courtyard)-LMChavz	100-62846-00-41	Travel - Hotel	634.37
US Bank- 4724	DFT0000734	06/24/2024	2024/05 '24CSDA Leg Days Conf (Sheraton)-K Gregg	100-62846-00-41	Travel - Hotel	855.26
US Bank- 4724	DFT0000734	06/24/2024	2024/05 '24CSDA Leg Days Conf (Sheraton)-LMChavez	100-62846-00-41	Travel - Hotel	1,128.10
US Bank- 4724	DFT0000735	06/24/2024	2024/05 HCP Cut ConcreteCleared Clog-Cisneros Bros	200-62740-00-62	Repairs and maintenance - Building and gro...	1,300.00
US Bank- 4724	DFT0000736	06/24/2024	2024/05 '24 CARPD Conf CANCELLATION-J Roberts	100-62830-00-41	Training - GM Admin	-275.00
Enterprise Fleet	DFT0000758	06/20/2024	2024/06 Monthly Lease - Vehicles (26Q8ZC)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000758	06/20/2024	2024/06 Monthly Lease - Vehicles (26Q8ZJ)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000758	06/20/2024	2024/06 Monthly Lease - Vehicles (26Q8ZR)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000758	06/20/2024	2024/06 Monthly Lease - Vehicles (26W4VD)	200-62760-00-62	Rent and Lease - Vehicles	1,366.01
Enterprise Fleet	DFT0000758	06/20/2024	2024/06 Monthly Lease - Vehicles (27DJH2)	200-62760-00-62	Rent and Lease - Vehicles	766.15

**Claims For Payment Report**

**Payment Dates: 6/1/2024 - 6/30/2024**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
Enterprise Fleet	DFT0000758	06/20/2024	2024/06 Monthly Lease - Vehicles (26DDPH)	200-62760-00-62	Rent and Lease - Vehicles	1,196.82
Enterprise Fleet	DFT0000758	06/20/2024	2024/06 Monthly Lease - Vehicles (26Q8ZM)	200-62760-00-62	Rent and Lease - Vehicles	873.77
Enterprise Fleet	DFT0000758	06/20/2024	2024/06 Monthly Lease - Vehicles (26BQ7M)	200-62760-00-62	Rent and Lease - Vehicles	1,247.67
<b>Vendor Set HRPD Total:</b>						<b>886,542.77</b>
<b>Grand Total:</b>						<b>963,886.45</b>

**ORDINANCE NO. 24-01**

**ORDINANCE OF THE HESPERIA RECREATION AND PARK DISTRICT  
LEVYING SPECIAL TAX WITHIN COMMUNITY FACILITIES DISTRICT**

HESPERIA RECREATION AND PARK DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2024-1  
(SILVERWOOD MAINTENANCE SERVICES)

**WHEREAS**, on May 29, 2024, this Board of Directors adopted a resolution entitled "Resolution Declaring its Intention to Establish A Community Facilities District and Future Annexation Area" (the "Resolution of Intention"), and has conducted proceedings (the "Proceedings") to establish the "Hesperia Recreation and Park District Community Facilities District No. 2024-1 (Silverwood Maintenance Services) and Future Annexation Area" ("CFD 2024-1") pursuant to the Mello-Roos Community Facilities Act, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing with Section 53311, of the California Government Code (the "Act") to levy a special tax (the "Special Tax") to finance certain municipal services (the "Services) as provided in the Act; and

**WHEREAS**, pursuant to notice as specified in the Act, and as part of the Proceedings, the Board of Directors has held a public hearing under the Act relative to the determination to proceed with the formation of CFD 2024-1 and the rate and method of apportionment of the Special Tax to be levied within CFD 2024-1 to finance the Services, and at such hearing all persons desiring to be heard on all matters pertaining to the formation of CFD 2024-1 and the levy of the Special Tax were heard, substantial evidence was presented and considered by this Board of Directors and a full and fair hearing was held; and

**WHEREAS**, upon the conclusion of the hearing, this Board of Directors adopted its "Resolution of Formation of Community Facilities District" (the "Resolution of Formation"), pursuant to which it completed the Proceedings for the establishment of CFD 2024-1, the authorization of the levy of the Special Tax within CFD 2024-1 and the calling of an election within CFD 2024-1 on the propositions of levying the Special Tax and establishing an appropriations limit within CFD 2024-1, respectively; and

**WHEREAS**, on July 10, 2024, a special election was held among the landowners within CFD 2024-1 at which such landowners approved the levy of the Special Tax by the two-thirds vote required by the Act, which approval has been confirmed by resolution of this Board of Directors.

**NOW, THEREFORE**, the Board of Directors of the Hesperia Recreation and Park District DOES ORDAIN as follows:

1. By the passage of this Ordinance, the Board of Directors hereby authorizes and levies the Special Tax within CFD 2024-1 pursuant to the Act, at the rate and in accordance with the rate and method of apportionment of Special Tax (“Rate and Method of Apportionment”) on file with the Clerk of the Board and as approved in the Resolution of Formation. By this reference, both the Resolution of Intention and the Resolution of Formation are incorporated herein. The Special Tax is hereby levied commencing in fiscal year 2024/25 and in each fiscal year thereafter to pay for the Services for CFD 2024-1, as contemplated by the Resolution of Formation and the Proceedings and all costs of administering CFD 2024-1.
2. The Hesperia Recreation and Park District (the “District”) General Manager or designee, or an employee or consultant of the District, is hereby authorized and directed each fiscal year to determine the specific Special Tax to be levied for the next ensuing fiscal year for each parcel of real property within CFD 2024-1, in the manner and as provided in the Rate and Method of Apportionment.
3. Exemptions from the levy of the Special Tax shall be as provided in the Resolution of Formation, the Rate and Method of Apportionment and the applicable provisions of the Act. In no event shall the Special Tax be levied on any parcel within CFD 2024-1 in excess of the maximum Special Tax specified in the Resolution of Formation.
4. All of the collections of the Special Tax shall be used as provided in the Act and in the Resolution of Formation, including, but not limited to, the payment of costs of the Services, the payment of the costs of the District in administering CFD 2024-1, and the costs of collecting and administering the Special Tax.
5. The Special Tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall have the same lien priority, and be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes; provided, however, that the Board of Directors may provide for other appropriate methods of collection by resolution(s) of the Board of Directors. In addition, the provisions of Section 53356.1 of the Act shall apply to delinquent Special Tax payments. The District Manager or its designee (“District Manager”) is hereby authorized and directed to provide all necessary information to the auditor/tax collector of the County of San Bernardino in order to effect proper billing and collection of the Special Tax, so that the Special Tax shall be included on the secured property tax roll of the County of San Bernardino for fiscal year 2024/25 and for each fiscal year thereafter until no

longer required to pay for the Services or until otherwise terminated by the District.

6. If for any reason any portion of this ordinance is found to be invalid, or if the Special Tax is found inapplicable to any particular parcel within CFD 2024-1, by a court of competent jurisdiction, the balance of this ordinance and the application of the Special Tax to the remaining parcels within CFD 2024-1 shall not be affected.
7. The District Manager shall sign this Ordinance and the Clerk of the Board shall cause the same to be published immediately after its passage at least once in a newspaper of general circulation circulated in the District.

This Ordinance shall take effect immediately upon final passage.

**Introduced** this 10<sup>th</sup> day of July 2024.

**Passed, Approved and Adopted** this 24<sup>th</sup> day of July 2024, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

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Board President  
Hesperia Recreation and Park District

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District Secretary  
Hesperia Recreation and Park District

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

I, Frances Schauwecker, District Secretary of the Hesperia Recreation and Park District, County of San Bernardino, State of California do hereby certify that the foregoing Ordinance No. 24-01 was regularly adopted by the Board of Directors of said Hesperia Recreation and Park District at a regular meeting of said Board of Directors held on the 24<sup>th</sup> day of July 2024, by the above vote.

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District Secretary  
Hesperia Recreation and Park District



Account Number	Account Name	2024-2025 Final
<b>Fund: 800 - Foundation</b>		
<b>SubObject: 00 - No subobject code</b>		
<b>Expense</b>		
800-61920-00-00	Salaries and benefits - Tranfers Fund 180	1,925,106.00
	<b>Total Expense:</b>	<b>1,925,106.00</b>
	<b>Total SubObject: 00 - No subobject code:</b>	<b>1,925,106.00</b>
<b>SubObject: 01 - General administration</b>		
<b>Revenue</b>		
800-44012-01-00	Fingerprinting Income	500.00
800-44015-01-00	Admin Processing Fee	100.00
800-44041-01-00	Snack Bar Sales	3,000.00
800-47000-01-00	Investment income - Interest	10,000.00
	<b>Total Revenue:</b>	<b>13,600.00</b>
<b>Expense</b>		
800-62100-01-00	Administrative expenses	25,000.00
800-62110-01-00	Advertising - G&A	17,000.00
800-62240-01-00	Bank service charges	2,800.00
800-62260-01-00	Clothing - Foundation Board	1,500.00
800-62270-01-00	Communication - G&A	21,144.00
800-62300-01-00	Computer - Hardware and network	10,000.00
800-62340-01-00	Credit card processing charges - Square	500.00
800-62340-01-01	Credit card processing charges - LS	5,000.00
800-62340-01-03	Credit card processing charges - PBCC	1,000.00
800-62340-01-04	Credit card processing charges - HL	13,500.00
800-62340-01-05	Credit card processing charges - PPC	1,500.00
800-62350-01-00	Employment expenses - Physicals	1,000.00
800-62352-01-00	Fingerprinting	6,000.00
800-62550-01-00	Miscellaneous expenses	1,000.00
800-62670-01-00	Printing	2,500.00
800-62730-01-00	Publications	350.00
800-62780-01-00	Staff recognition	4,000.00
800-62810-01-00	Taxes and licenses	8,685.00
800-64051-01-00	COGS - Snack Bar	1,800.00
	<b>Total Expense:</b>	<b>124,279.00</b>
	<b>Total SubObject: 01 - General administration:</b>	<b>-110,679.00</b>
<b>SubObject: 02 - Historical preservation</b>		
<b>Revenue</b>		
800-44000-02-00	Historical preservation - Revenue	200.00
	<b>Total Revenue:</b>	<b>200.00</b>
<b>Expense</b>		
800-62740-02-00	Maintenance Bldg - Historical preservation	1,000.00
800-62850-02-00	Utilities - Historical preservation	4,860.00
800-64020-02-00	Historical preservation - Operating Expense	5,000.00
800-64022-02-00	Historical preservation - General Expense	1,500.00
	<b>Total Expense:</b>	<b>12,360.00</b>
	<b>Total SubObject: 02 - Historical preservation:</b>	<b>-12,160.00</b>

Account Number	Account Name	2024-2025 Final
<b>SubObject: 03 - Foundation</b>		
<b>Expense</b>		
800-64034-03-00	Foundation - Scholarships	4,500.00
	<b>Total Expense:</b>	<b>4,500.00</b>
	<b>Total SubObject: 03 - Foundation:</b>	<b>4,500.00</b>
<b>SubObject: 05 - Facility rentals</b>		
<b>Revenue</b>		
800-48100-05-00	Facility rentals	125,000.00
800-48200-05-00	Facility rentals - Service Charge	3,200.00
800-48500-05-00	Facility Rentals - Sports Field - No location	25,000.00
800-48600-05-00	BMX Field Lighting	300.00
800-48610-05-00	BMX Facility Use Fee	3,600.00
800-48700-05-00	Facility rentals - Bar sales	13,000.00
800-48900-05-00	Rents and concessions - Miscellaneous income	400.00
	<b>Total Revenue:</b>	<b>170,500.00</b>
<b>Expense</b>		
800-64000-05-00	Facility rentals - General Expense	8,000.00
800-64051-05-00	FR - COGS Bar - PBC	8,000.00
	<b>Total Expense:</b>	<b>16,000.00</b>
	<b>Total SubObject: 05 - Facility rentals:</b>	<b>154,500.00</b>
<b>SubObject: 09 - Hesperia lake</b>		
<b>Revenue</b>		
800-44090-09-00	Non Taxable Sales - HL	90,000.00
800-44091-09-00	Fishing Fees - HL	450,000.00
800-44093-09-00	Camping Fees - HL	70,000.00
800-44094-09-00	Equestr Camp Fees - HL	500.00
800-44123-09-00	Store Taxable item sales - HL	160,000.00
800-48400-09-00	FR - Picnic Area - HL	6,000.00
	<b>Total Revenue:</b>	<b>776,500.00</b>
<b>Expense</b>		
800-62110-09-00	Advertising - HL	1,500.00
800-62270-09-00	Communication - HL	1,000.00
800-62740-09-00	Maintenance - Building and Grounds - HL	50,000.00
800-62746-09-00	Equipment Maintenance - HL	1,800.00
800-62750-09-00	Equipment Lease - HL	520.00
800-62810-09-00	Taxes and licenses - HL	2,310.00
800-62850-09-00	Utilities - HL	375,000.00
800-64000-09-00	General Expenses - HL	15,000.00
800-64091-09-00	COGS - HL	165,000.00
800-64092-09-00	Fish stocking - HL	250,000.00
	<b>Total Expense:</b>	<b>862,130.00</b>
	<b>Total SubObject: 09 - Hesperia lake:</b>	<b>-85,630.00</b>
<b>SubObject: 10 - Contract Classes</b>		
<b>Revenue</b>		
800-44000-10-00	Contract classes - Registration	100,000.00
	<b>Total Revenue:</b>	<b>100,000.00</b>
<b>Expense</b>		
800-64000-10-00	Contract classes - General Expense	2,000.00
800-64110-10-00	Contract classes - Class instructor	83,000.00
	<b>Total Expense:</b>	<b>85,000.00</b>
	<b>Total SubObject: 10 - Contract Classes:</b>	<b>15,000.00</b>

Account Number	Account Name	2024-2025 Final
<b>SubObject: 25 - Kids Kamp</b>		
<b>Revenue</b>		
800-44000-25-00	Kids Kamp - Registration Fees	50,000.00
	<b>Total Revenue:</b>	<b>50,000.00</b>
<b>Expense</b>		
800-62110-25-00	Advertising / Printing - Kids Kamp	60.00
800-62270-25-00	Communication - Kids Kamp	1,320.00
800-64000-25-00	Kids Kamp - General Expense	5,296.00
800-65141-25-00	Kids Kamp - Field trip expense	3,000.00
800-65142-25-00	Kids Kamp - T-shirts expense	1,500.00
	<b>Total Expense:</b>	<b>11,176.00</b>
	<b>Total SubObject: 25 - Kids Kamp:</b>	<b>38,824.00</b>
<b>SubObject: 40 - Special Events</b>		
<b>Revenue</b>		
800-44000-40-00	Special Events - Revenue	100,000.00
800-44083-40-00	Vendor Revenue - Special Events	2,500.00
	<b>Total Revenue:</b>	<b>102,500.00</b>
<b>Expense</b>		
800-62110-40-00	Advertising - Special Events	2,500.00
800-64000-40-00	Special events - General Expenses	265,000.00
	<b>Total Expense:</b>	<b>267,500.00</b>
	<b>Total SubObject: 40 - Special Events:</b>	<b>-165,000.00</b>
<b>SubObject: 41 - Tree Lighting</b>		
<b>Revenue</b>		
800-44000-41-00	Tree lighting - Revenue	925.00
	<b>Total Revenue:</b>	<b>925.00</b>
<b>Expense</b>		
800-62110-41-00	Advertising / Printing - Tree lighting	80.00
800-64000-41-00	Tree lighting - Ceremony expenses	34,240.00
	<b>Total Expense:</b>	<b>34,320.00</b>
	<b>Total SubObject: 41 - Tree Lighting:</b>	<b>-33,395.00</b>
<b>SubObject: 42 - Hesperia Days</b>		
<b>Revenue</b>		
800-44000-42-00	Hesperia Days - Revenue	45,000.00
	<b>Total Revenue:</b>	<b>45,000.00</b>
<b>Expense</b>		
800-64000-42-00	Hesperia Days - General Expenses	70,348.00
	<b>Total Expense:</b>	<b>70,348.00</b>
	<b>Total SubObject: 42 - Hesperia Days:</b>	<b>-25,348.00</b>
<b>SubObject: 50 - Youth Sports</b>		
<b>Revenue</b>		
800-44101-50-00	Youth Sports - Basketball - Registration	45,045.00
800-44102-50-00	Youth Sports - Flag Football - Registration	11,869.00
800-44107-50-00	Youth Sports - Volleyball	12,555.00
	<b>Total Revenue:</b>	<b>69,469.00</b>
<b>Expense</b>		
800-65101-50-00	Youth sports - Basketball - Expense	12,860.00
800-65102-50-00	Youth sports - Flag Football - Expenses	5,400.00
800-65104-50-00	Youth sports - Open gym	300.00
800-65107-50-00	Youth sports - Volleyball	4,500.00
800-65109-50-00	Youth sports - Basketball - Referee	8,200.00
	<b>Total Expense:</b>	<b>31,260.00</b>
	<b>Total SubObject: 50 - Youth Sports:</b>	<b>38,209.00</b>

Account Number	Account Name	2024-2025 Final
<b>SubObject: 51 - Sport User Group</b>		
<b>Revenue</b>		
800-44100-51-00	Youth Sports Partner	40,800.00
<b>Total Revenue:</b>		<b>40,800.00</b>
<b>Expense</b>		
800-65100-51-00	Youth Sports Partner	5,000.00
<b>Total Expense:</b>		<b>5,000.00</b>
<b>Total SubObject: 51 - Sport User Group:</b>		<b>35,800.00</b>
<b>SubObject: 60 - Adult Sports</b>		
<b>Revenue</b>		
800-44115-60-00	Adult Sports - Pickleball	10,000.00
800-44116-60-00	Adult Sports - Softball	15,312.00
<b>Total Revenue:</b>		<b>25,312.00</b>
<b>Expense</b>		
800-65116-60-00	Adult sports - Softball expense	3,687.00
800-65119-60-00	Adult sports - Softball - Referee	5,850.00
<b>Total Expense:</b>		<b>9,537.00</b>
<b>Total SubObject: 60 - Adult Sports:</b>		<b>15,775.00</b>
<b>SubObject: 70 - Skating</b>		
<b>Revenue</b>		
800-44000-70-00	PPC/Skating - Public	33,000.00
800-44121-70-00	PPC/Skating - Skates Rentals	5,000.00
800-44122-70-00	PPC/Skating - Video Game Machine Income	1,500.00
800-44123-70-00	PPC/Skating - Taxable Item Sales	500.00
800-48100-70-00	PPC/Skating - Facility Rentals	23,000.00
800-48740-70-00	PPC/Skating - Vending Machine Revenue	4,500.00
<b>Total Revenue:</b>		<b>67,500.00</b>
<b>Expense</b>		
800-62270-70-00	Communication - PPC	300.00
800-62850-70-00	PPC/Skating - Utilities	13,000.00
800-64000-70-00	PPC/Skating - General Expense	18,000.00
800-65121-70-00	PPC Vending Stock - COGS	1,000.00
<b>Total Expense:</b>		<b>32,300.00</b>
<b>Total SubObject: 70 - Skating:</b>		<b>35,200.00</b>
<b>SubObject: 80 - Aquatics</b>		
<b>Revenue</b>		
800-44151-80-00	Aquatics - Pool Rentals income	4,000.00
800-44152-80-00	Aquatics - Swim Registration	20,000.00
800-44153-80-00	Aquatics - Lifeguard/WSI Classes	1,500.00
800-44154-80-00	Aquatics - Open Swim	10,000.00
<b>Total Revenue:</b>		<b>35,500.00</b>
<b>Expense</b>		
800-64000-80-00	Aquatics - General expense	3,000.00
<b>Total Expense:</b>		<b>3,000.00</b>
<b>Total SubObject: 80 - Aquatics:</b>		<b>32,500.00</b>
<b>Total Fund: 800 - Foundation:</b>		<b>-1,996,010.00</b>
<b>Report Total:</b>		<b>-1,996,010.00</b>



Account Number	Account Name	2024-2025 Final
<b>Fund: 100 - MDD - General Fund</b>		
<b>Revenue</b>		
100-40100-00-00	Taxes - Current	1,520,000.00
100-40300-00-00	Taxes - Pass-through	2,250,000.00
100-40400-00-00	Taxes - Homeowners exemption	10,000.00
100-47000-00-00	Investment income - Interest	50,000.00
100-48950-00-00	Cell Tower Lease Payments	4,944.00
100-49300-00-00	Citations - District 25%	15,000.00
100-49500-00-00	Other grants	88,000.00
	<b>Total Revenue:</b>	<b>3,937,944.00</b>
<b>Expense</b>		
100-61200-00-31	Regular salary - District Board	72,933.00
100-61200-00-41	Regular salary - GM Admin	87,288.00
100-61200-00-43	Regular salary - District Clerk	41,961.00
100-61200-00-44	Regular salary - Finance	349,315.00
100-61200-00-45	Regular salary - Rangers	216,258.00
100-61200-00-51	Regular salary - Asst GM - Admin	125,710.00
100-61220-00-46	Casual Salary - Public Safety - Casual	73,190.00
100-61250-00-44	Overtime - Finance	3,000.00
100-61250-00-45	Overtime - Rangers	2,000.00
100-61350-00-41	Cell phone/Vehicle allowance	3,000.00
100-61500-00-31	FICA and Medicare taxes - District Board	1,069.00
100-61500-00-41	FICA and Medicare taxes - GM Admin	1,295.00
100-61500-00-43	FICA and Medicare taxes - District Clerk	623.00
100-61500-00-44	FICA and Medicare taxes - Finance	5,156.00
100-61500-00-45	FICA and Medicare taxes - Rangers	3,194.00
100-61500-00-46	FICA and Medicare taxes - Public Safety - Casual	1,073.00
100-61500-00-51	FICA and Medicare taxes - Asst GM - Admin	1,879.00
100-61530-00-31	SDI - Employer paid - District Board	802.00
100-61530-00-41	SDI Employer paid - GM Admin	960.00
100-61530-00-43	SDI Employer paid - District Clerk	462.00
100-61530-00-44	SDI Employer paid - Finance	3,842.00
100-61530-00-45	SDI Employer paid - Rangers	2,379.00
100-61530-00-46	SDI Employer paid - Public Safety - Casual	806.00
100-61530-00-51	SDI Employer paid - Asst GM - Admin	1,383.00
100-61550-00-41	Unemployment insurance - GM Admin	20,000.00
100-61600-00-31	Workers compensation insurance - District Board	2,485.00
100-61600-00-41	Workers comp insurance - GM Admin	273.57
100-61600-00-43	Workers comp insurance - District Clerk	133.00
100-61600-00-44	Workers comp insurance - Finance	1,140.00
100-61600-00-45	Workers comp insurance - Rangers	3,907.00
100-61600-00-46	Workers comp insurance - Public Safety - Casual	1,054.00
100-61600-00-51	Workers comp insurance - Asst GM - Admin	394.00
100-61700-00-31	Employee group insurance - District Board	128,061.00
100-61700-00-41	Employee group insurance - GM Admin	11,192.00
100-61700-00-43	Employee group insurance - District Clerk	19,755.00
100-61700-00-44	Employee group insurance - Finance	77,458.00
100-61700-00-45	Employee group insurance - Rangers	58,189.00
100-61700-00-51	Employee group insurance - Asst GM - Admin	26,148.00
100-61700-00-91	Health Insurance - Retiree	7,536.00
100-61750-00-41	Life insurance - GM Admin	109.00

Account Number	Account Name	2024-2025 Final
100-61750-00-43	Life insurance - District Clerk	109.00
100-61750-00-44	Life insurance - Finance	816.00
100-61750-00-45	Life insurance - Rangers	490.00
100-61750-00-51	Life insurance - Asst GM - Admin	218.00
100-61760-00-31	Vision & Dental Insurance - District Board	8,502.00
100-61760-00-41	Vision & Dental Insurance - GM Admin	567.00
100-61760-00-43	Vision & Dental Insurance - District Clerk	567.00
100-61760-00-44	Vision & Dental Insurance - Finance	3,921.00
100-61760-00-45	Vision & Dental Insurance - Rangers	3,401.00
100-61760-00-51	Vision & Dental Insurance - Asst GM - Admin	1,700.00
100-61800-00-41	Members retirement - GM Admin	21,398.00
100-61800-00-43	Members retirement - District Clerk	12,890.00
100-61800-00-44	Members retirement - Finance	107,310.00
100-61800-00-45	Members retirement - Rangers	66,434.00
100-61800-00-51	Members retirement - Asst GM - Admin	44,306.00
100-61820-00-41	Deferred comp District paid - GM Admin	1,080.00
100-61820-00-43	Deferred comp District paid - District Clerk	526.00
100-61820-00-44	Deferred comp District paid - Finance	2,442.00
100-61820-00-45	Deferred comp District paid - Rangers	1,657.00
100-61820-00-51	Deferred comp District paid - Asst GM - Admin	2,514.00
100-61830-00-41	PST plan District paid - GM Admin	353.00
100-61830-00-46	PST plan District paid - Public Safety - Casual	1,464.00
100-61910-00-00	Salaries and benefits - Transfers in	129,724.00
100-62110-00-41	Advertising - Admin	25,000.00
100-62220-00-00	Auto - Fuel	10,000.00
100-62220-00-45	Auto - Fuel	20,000.00
100-62225-00-00	Auto Mileage	4,000.00
100-62260-00-00	Clothing	10,000.00
100-62260-00-45	Clothing - Rangers	20,000.00
100-62270-00-00	Communication	20,000.00
100-62270-00-45	Communication	10,000.00
100-62300-00-00	Computer - Hardware and network	500.00
100-62400-00-00	Insurance - General liability	350,000.00
100-62420-00-43	Legal notices	7,000.00
100-62510-00-31	Meals	2,500.00
100-62520-00-41	Membership	18,000.00
100-62520-00-45	Membership - Rangers	2,000.00
100-62550-00-00	Miscellaneous expenses	1,000.00
100-62600-00-41	Office expenses	170,000.00
100-62600-00-45	Office expenses - Rangers	10,000.00
100-62700-00-41	Professional services	337,000.00
100-62702-00-44	Professional services - Auditing	53,000.00
100-62704-00-44	Professional services - County	40,000.00
100-62730-00-41	Publications	5,000.00
100-62740-00-62	Repairs and maintenance - Building and grounds	1,000.00
100-62744-00-00	Repairs and maintenance - Auto	3,500.00
100-62744-00-45	Repairs and maintenance - Auto	10,000.00
100-62750-00-41	Rent and lease - Equipment	9,800.00
100-62760-00-45	Rent and Lease - Vehicles	15,000.00
100-62802-00-45	Safety Supplies	12,000.00
100-62804-00-45	Technical Supplies	30,000.00
100-62830-00-41	Training - GM Admin	15,000.00
100-62830-00-44	Training - Finance	8,000.00
100-62830-00-45	Training - Rangers	13,000.00
100-62842-00-41	Travel - Air - GM Admin	5,000.00
100-62844-00-41	Travel - Car rental	2,000.00
100-62846-00-41	Travel - Hotel	20,000.00
100-62848-00-41	Travel - Other	1,000.00

My Budget Listing

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account Number	Account Name	2024-2025 Final
100-62848-00-45	Travel - Other - Rangers	1,000.00
100-62850-00-45	Utilities	2,160.00
100-66000-00-51	Capital outlay - Equipment	99,000.00
<b>Total Expense:</b>		<b>3,132,261.57</b>
<b>Total Fund: 100 - MDD - General Fund:</b>		<b>805,682.43</b>
<b>Fund: 110 - MDB - Park Center</b>		
<b>Revenue</b>		
110-48000-00-00	Rental Income	129,732.00
<b>Total Revenue:</b>		<b>129,732.00</b>
<b>Expense</b>		
110-62652-00-00	Outside services - Vandalism clean up	1,000.00
110-62700-00-00	Professional services	10,000.00
110-62740-00-00	Repairs and maintenance - Building and grounds	20,000.00
110-62850-00-00	Utilities	9,600.00
<b>Total Expense:</b>		<b>40,600.00</b>
<b>Total Fund: 110 - MDB - Park Center:</b>		<b>89,132.00</b>
<b>Fund: 120 - MDC - Corona Bldg.</b>		
<b>Revenue</b>		
120-48000-00-00	Rental Income	71,928.00
<b>Total Revenue:</b>		<b>71,928.00</b>
<b>Expense</b>		
120-62652-00-00	Outside services - Vandalism clean up	1,000.00
120-62700-00-00	Professional services	10,000.00
120-62740-00-00	Repairs and maintenance - Building and grounds	20,000.00
120-62850-00-00	Utilities	9,600.00
<b>Total Expense:</b>		<b>40,600.00</b>
<b>Total Fund: 120 - MDC - Corona Bldg.:</b>		<b>31,328.00</b>
<b>Fund: 130 - MDK - Hercules</b>		
<b>Revenue</b>		
130-48000-00-00	Rental Income	195,420.00
<b>Total Revenue:</b>		<b>195,420.00</b>
<b>Expense</b>		
130-62270-00-00	Communication	3,120.00
130-62600-00-00	Office expenses	1,000.00
130-62700-00-00	Professional services	10,000.00
130-62740-00-00	Repairs and maintenance - Building and grounds	25,000.00
130-62850-00-00	Utilities	16,000.00
130-66100-00-00	Capital outlay - Structures and Improvements	75,000.00
<b>Total Expense:</b>		<b>130,120.00</b>
<b>Total Fund: 130 - MDK - Hercules:</b>		<b>65,300.00</b>
<b>Fund: 180 - Foundation Payroll</b>		
<b>Expense</b>		
180-61200-00-32	Regular salary - Foundation Board	8,400.00
180-61200-00-41	Regular salary - GM Admin	115,888.00
180-61200-00-43	Regular salary - District Clerk	41,961.00
180-61200-00-51	Regular salary - Asst GM - Admin	38,746.00
180-61200-00-73	Regular salary - FDN Community Svc Rec	324,335.00
180-61220-00-52	Casual Salary - Community Svc - Casual	956,685.00
180-61250-00-41	Overtime - GM Admin	500.00
180-61350-00-41	Cell Phone/Vehicle allowance - GM Admin	3,000.00
180-61500-00-32	FICA and Medicare taxes - Foundation Board	123.00
180-61500-00-41	FICA and Medicare taxes - GM Admin	1,715.00
180-61500-00-43	FICA and Medicare taxes - District Clerk	623.00
180-61500-00-51	FICA and Medicare taxes - Asst GM - Admin	579.00

Account Number	Account Name	2024-2025 Final
180-61500-00-52	FICA and Medicare taxes - Community Svc - Casu...	14,025.00
180-61500-00-73	FICA and Medicare taxes - FDN Community Svc R...	4,797.00
180-61530-00-32	SDI Employer paid - Foundation Board	93.00
180-61530-00-41	SDI Employer paid - GM Admin	1,275.00
180-61530-00-43	SDI Employer paid - District Clerk	462.00
180-61530-00-51	SDI Employer paid - Asst GM - Admin	426.00
180-61530-00-52	SDI Employer paid - Community Svc - Casual	10,525.00
180-61530-00-73	SDI Employer paid - FDN Community Svc Rec	3,568.00
180-61600-00-32	Workers comp insurance - Foundation Board	286.00
180-61600-00-41	Workers com insurance - GM Admin	364.00
180-61600-00-43	Workers comp insurance - District Clerk	133.00
180-61600-00-51	Workers comp insurance - Asst GM - Admin	121.00
180-61600-00-52	Workers comp insurance - Community Svc - Casu...	46,800.00
180-61600-00-73	Workers comp insurance - FDN Community Svc R...	7,475.00
180-61700-00-41	Employee Health insurance - GM Admin	16,380.00
180-61700-00-43	Employee group insurance - District Clerk	19,755.00
180-61700-00-51	Employee group insurance - Asst GM - Admin	8,000.00
180-61700-00-73	Employee group insurance - FDN Community Svc...	103,418.00
180-61750-00-41	Life insurance - GM Admin	191.00
180-61750-00-43	Life insurance - District Clerk	109.00
180-61750-00-51	Life insurance - Asst GM - Admin	55.00
180-61750-00-73	Life insurance - FDN Community Svc Rec	979.00
180-61760-00-41	Dental & Vision Insurance - GM Admin	910.00
180-61760-00-43	Vision & Dental Insurance - District Clerk	567.00
180-61760-00-73	Vision & Dental Insurance - FDN Community Svc ...	3,073.00
180-61800-00-41	Members retirement - GM Admin	34,382.00
180-61800-00-43	Members retirement - District Clerk	12,890.00
180-61800-00-51	Members retirement - Asst GM - Admin	17,591.00
180-61800-00-73	Members retirement - FDN Community Svc Rec	99,636.00
180-61820-00-41	Deferred comp District paid - GM Admin	1,080.00
180-61820-00-43	Deferred comp District paid - District Clerk	526.00
180-61820-00-51	Deferred comp District paid - Asst GM - Admin	775.00
180-61820-00-73	Deferred comp District paid - Community Svc Rec	2,910.00
180-61830-00-32	PST plan District paid	120.00
180-61830-00-41	PARS District paid - GM Admin	353.00
180-61830-00-52	PST plan District paid - Community Svc - Casual	19,134.00
180-61910-00-00	Salaries and benefits - Transfers in	-1,925,106.00
<b>Total Expense:</b>		<b>633.00</b>
<b>Total Fund: 180 - Foundation Payroll:</b>		<b>633.00</b>

**Fund: 200 - MDE - AD#1**

Revenue		
200-41000-00-00	Special assessments - Current	1,982,480.00
200-47000-00-00	Investment income - Interest	5,000.00
<b>Total Revenue:</b>		<b>1,987,480.00</b>

Expense		
200-61200-00-41	Regular salary - GM Admin	116,042.00
200-61200-00-43	Regular salary - District Clerk	42,022.00
200-61200-00-51	Regular salary - Asst GM - Admin	38,802.00
200-61200-00-62	Regular salary - Facilities Maintenance	557,316.00
200-61220-00-52	Casual Salary - Community Svc - Casual	65,366.00
200-61250-00-62	Overtime - Customer Service	2,500.00
200-61350-00-41	Cell phone/Vehicle allowance	3,000.00
200-61500-00-41	FICA and Medicare taxes - GM Admin	1,717.00
200-61500-00-43	FICA and Medicare taxes - District Clerk	625.00
200-61500-00-51	FICA and Medicare taxes - Asst GM - Admin	581.00
200-61500-00-52	FICA and Medicare taxes - Community Svc - Casu...	959.00
200-61500-00-62	FICA and Medicare taxes - Facilities Maintenance	8,192.00

Account Number	Account Name	2024-2025 Final
200-61530-00-41	SDI Employer paid - GM Admin	1,278.00
200-61530-00-43	SDI Employer paid - District Clerk	462.00
200-61530-00-51	SDI Employer paid - Asst GM - Admin	427.00
200-61530-00-52	SDI Employer paid - Community Svc - Casual	719.00
200-61530-00-62	SDI Employer paid - Facilities Maintenance	6,131.00
200-61600-00-41	Workers comp insurance - GM Admin	364.00
200-61600-00-43	Workers comp insurance - District Clerk	133.00
200-61600-00-51	Workers comp insurance - Asst GM - Admin	122.00
200-61600-00-52	Workers comp insurance - Community Svc - Casu...	6,748.00
200-61600-00-62	Workers comp insurance - Facilities Maintenance	59,733.00
200-61700-00-41	Employee group insurance - GM Admin	16,405.00
200-61700-00-43	Employee group insurance - District Clerk	19,780.00
200-61700-00-51	Employee group insurance - Asst GM - Admin	8,000.00
200-61700-00-62	Employee group insurance - Facilities Maintenanc...	177,334.00
200-61750-00-41	Life insurance - GM Admin	191.00
200-61750-00-43	Life insurance - District Clerk	109.00
200-61750-00-51	Life insurance - Asst GM - Admin	55.00
200-61750-00-62	Life insurance - Facilities Maintenance	1,958.00
200-61760-00-41	Vision & Dental Insurance	910.00
200-61760-00-43	Vision & Dental Insurance - District Clerk	567.00
200-61760-00-62	Vision & Dental Insurance - Facilities Maintenance	7,398.00
200-61800-00-41	Members retirement - GM Admin	34,412.00
200-61800-00-43	Members retirement - District Clerk	12,909.00
200-61800-00-51	Members retirement - Asst GM - Admin	17,616.00
200-61800-00-62	Members retirement - Facilities Maintenance	188,459.00
200-61820-00-41	Deferred comp District paid - GM Admin	1,081.00
200-61820-00-43	Deferred comp District paid - District Clerk	526.00
200-61820-00-51	Deferred comp District paid - Asst GM - Admin	776.00
200-61820-00-62	Deferred comp District paid	1,466.00
200-61830-00-41	PST plan District paid - GM Admin	354.00
200-61830-00-52	PST plan District paid - Community Svc - Casual	1,308.00
200-62220-00-00	Auto - Fuel	60,000.00
200-62260-00-00	Clothing	6,000.00
200-62270-00-62	Communication	8,500.00
200-62360-00-00	General Maintenance Supplies	50,000.00
200-62420-00-43	Legal notices	500.00
200-62430-00-62	Fees and services	15,000.00
200-62510-00-00	Meals	1,000.00
200-62600-00-00	Office expenses	1,000.00
200-62740-00-62	Repairs and maintenance - Building and grounds	260,000.00
200-62742-00-62	Repairs and maintenance - Contract	195,000.00
200-62744-00-62	Repairs and maintenance - Auto	25,000.00
200-62746-00-62	Repairs and maintenance - Equipment	5,000.00
200-62750-00-62	Rent and lease - Equipment	20,000.00
200-62760-00-62	Rent and Lease - Vehicles	120,000.00
200-62802-00-62	Safety Supplies	10,000.00
200-62804-00-62	Technical Supplies	200,000.00
200-62830-00-62	Training	5,000.00
200-62850-00-62	Utilities	911,922.00
200-66000-00-62	Capital outlay - Equipment	75,000.00
200-66100-00-62	Capital outlay - Structures and Improvements	80,000.00
200-91000-00-00	Operating Transfers in	250,000.00
	<b>Total Expense:</b>	<b>3,703,775.00</b>
	<b>Total Fund: 200 - MDE - AD#1:</b>	<b>-1,716,295.00</b>

Account Number	Account Name	2024-2025 Final
<b>Fund: 300 - MDZ - Developer's Fees</b>		
<b>Revenue</b>		
300-45000-00-00	Developer fees	1,200,000.00
		<b>Total Revenue:</b> 1,200,000.00
<b>Expense</b>		
300-66000-00-00	Capital outlay	2,400,000.00
		<b>Total Expense:</b> 2,400,000.00
		<b>Total Fund: 300 - MDZ - Developer's Fees:</b> -1,200,000.00
<b>Fund: 401 - MDF - AD#2 Zone A</b>		
<b>Revenue</b>		
401-41000-00-00	Special assessments - Current	10,930.00
401-47000-00-00	Investment income - Interest	40.00
		<b>Total Revenue:</b> 10,970.00
<b>Expense</b>		
401-62740-00-00	Repairs and maintenance - Building and grounds	100.00
401-62742-00-00	Repairs and maintenance - Contract	9,300.00
401-62850-00-00	Utilities	7,754.00
401-62920-00-00	Services and supplies - Transfers out	2,425.00
		<b>Total Expense:</b> 19,579.00
		<b>Total Fund: 401 - MDF - AD#2 Zone A:</b> -8,609.00
<b>Fund: 402 - MDG - AD#2 Zone B</b>		
<b>Revenue</b>		
402-41000-00-00	Special assessments - Current	11,736.00
402-47000-00-00	Investment income - Interest	62.00
		<b>Total Revenue:</b> 11,798.00
<b>Expense</b>		
402-62740-00-00	Repairs and maintenance - Building and grounds	3,000.00
402-62742-00-00	Repairs and maintenance - Contract	5,400.00
402-62850-00-00	Utilities	6,890.00
402-62920-00-00	Services and supplies - Transfers out	2,216.00
		<b>Total Expense:</b> 17,506.00
		<b>Total Fund: 402 - MDG - AD#2 Zone B:</b> -5,708.00
<b>Fund: 403 - MDH - AD#2 Zone C</b>		
<b>Revenue</b>		
403-41000-00-00	Special assessments - Current	11,263.00
403-47000-00-00	Investment income - Interest	39.00
		<b>Total Revenue:</b> 11,302.00
<b>Expense</b>		
403-62740-00-00	Repairs and maintenance - Building and grounds	100.00
403-62742-00-00	Repairs and maintenance - Contract	19,560.00
403-62850-00-00	Utilities	9,945.00
403-62920-00-00	Services and supplies - Transfers out	2,722.00
		<b>Total Expense:</b> 32,327.00
		<b>Total Fund: 403 - MDH - AD#2 Zone C:</b> -21,025.00
<b>Fund: 404 - MDJ - AD#2 Zone D</b>		
<b>Revenue</b>		
404-41000-00-00	Special assessments - Current	15,818.00
404-47000-00-00	Investment income - Interest	521.00
		<b>Total Revenue:</b> 16,339.00
<b>Expense</b>		
404-62740-00-00	Repairs and maintenance - Building and grounds	100.00
404-62742-00-00	Repairs and maintenance - Contract	4,680.00
404-62850-00-00	Utilities	5,541.00

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Account Number	Account Name	2024-2025 Final
404-62920-00-00	Services and supplies - Transfers out	2,070.00
	<b>Total Expense:</b>	<b>12,391.00</b>
	<b>Total Fund: 404 - MDJ - AD#2 Zone D:</b>	<b>3,948.00</b>
<b>Fund: 405 - MDM - AD#2 Zone E</b>		
<b>Revenue</b>		
405-41000-00-00	Special assessments - Current	1,200.00
405-47000-00-00	Investment income - Interest	18.00
	<b>Total Revenue:</b>	<b>1,218.00</b>
<b>Expense</b>		
405-62850-00-00	Utilities	1,659.00
405-62920-00-00	Services and supplies - Transfers out	375.00
	<b>Total Expense:</b>	<b>2,034.00</b>
	<b>Total Fund: 405 - MDM - AD#2 Zone E:</b>	<b>-816.00</b>
<b>Fund: 406 - MDI - AD#2 Zone F</b>		
<b>Revenue</b>		
406-41000-00-00	Special assessments - Current	3,243.00
406-47000-00-00	Investment income - Interest	28.00
	<b>Total Revenue:</b>	<b>3,271.00</b>
<b>Expense</b>		
406-62850-00-00	Utilities	5,600.00
406-62920-00-00	Services and supplies - Transfers out	1,125.00
	<b>Total Expense:</b>	<b>6,725.00</b>
	<b>Total Fund: 406 - MDI - AD#2 Zone F:</b>	<b>-3,454.00</b>
<b>Fund: 407 - MDL - AD#2 Zone G</b>		
<b>Revenue</b>		
407-41000-00-00	Special assessments - Current	4,952.00
407-47000-00-00	Investment income - Interest	33.00
	<b>Total Revenue:</b>	<b>4,985.00</b>
<b>Expense</b>		
407-62742-00-00	Repairs and maintenance - Contract	3,780.00
407-62850-00-00	Utilities	1,866.00
407-62920-00-00	Services and supplies - Transfers out	974.00
	<b>Total Expense:</b>	<b>6,620.00</b>
	<b>Total Fund: 407 - MDL - AD#2 Zone G:</b>	<b>-1,635.00</b>
<b>Fund: 408 - MDN - AD#2 Zone H</b>		
<b>Revenue</b>		
408-41000-00-00	Special assessments - Current	13,003.00
408-47000-00-00	Investment income - Interest	113.00
	<b>Total Revenue:</b>	<b>13,116.00</b>
<b>Expense</b>		
408-62740-00-00	Repairs and maintenance - Building and grounds	200.00
408-62742-00-00	Repairs and maintenance - Contract	4,800.00
408-62850-00-00	Utilities	6,251.00
408-62920-00-00	Services and supplies - Transfers out	2,093.00
	<b>Total Expense:</b>	<b>13,344.00</b>
	<b>Total Fund: 408 - MDN - AD#2 Zone H:</b>	<b>-228.00</b>
<b>Fund: 409 - MDO - AD#2 Zone I</b>		
<b>Revenue</b>		
409-41000-00-00	Special assessments - Current	600.00
409-47000-00-00	Investment income - Interest	15.00
	<b>Total Revenue:</b>	<b>615.00</b>
<b>Expense</b>		
409-62850-00-00	Utilities	623.00

Account Number	Account Name	2024-2025 Final
409-62920-00-00	Services and supplies - Transfers out	150.00
<b>Total Expense:</b>		<b>773.00</b>
<b>Total Fund: 409 - MDO - AD#2 Zone I:</b>		<b>-158.00</b>
<b>Fund: 410 - MDQ - AD#2 Zone J</b>		
<b>Revenue</b>		
410-41000-00-00	Special assessments - Current	18,600.00
410-47000-00-00	Investment income - Interest	836.00
<b>Total Revenue:</b>		<b>19,436.00</b>
<b>Expense</b>		
410-62740-00-00	Repairs and maintenance - Building and grounds	350.00
410-62742-00-00	Repairs and maintenance - Contract	4,800.00
410-62850-00-00	Utilities	14,319.00
410-62920-00-00	Services and supplies - Transfers out	3,553.00
410-66000-00-00	Capital outlay	75,000.00
<b>Total Expense:</b>		<b>98,022.00</b>
<b>Total Fund: 410 - MDQ - AD#2 Zone J:</b>		<b>-78,586.00</b>
<b>Fund: 411 - MDT - AD#2 Zone K</b>		
<b>Revenue</b>		
411-41000-00-00	Special assessments - Current	43,737.00
411-47000-00-00	Investment income - Interest	566.00
<b>Total Revenue:</b>		<b>44,303.00</b>
<b>Expense</b>		
411-62740-00-00	Repairs and maintenance - Building and grounds	2,000.00
411-62742-00-00	Repairs and maintenance - Contract	10,920.00
411-62850-00-00	Utilities	39,572.00
411-62920-00-00	Services and supplies - Transfers out	8,288.00
411-66000-00-00	Capital outlay	26,000.00
<b>Total Expense:</b>		<b>86,780.00</b>
<b>Total Fund: 411 - MDT - AD#2 Zone K:</b>		<b>-42,477.00</b>
<b>Fund: 412 - MDU - AD#2 Zone L</b>		
<b>Revenue</b>		
412-41000-00-00	Special assessments - Current	1,000.00
412-47000-00-00	Investment income - Interest	721.00
<b>Total Revenue:</b>		<b>1,721.00</b>
<b>Expense</b>		
412-62850-00-00	Utilities	1,090.00
412-62920-00-00	Services and supplies - Transfers out	262.00
<b>Total Expense:</b>		<b>1,352.00</b>
<b>Total Fund: 412 - MDU - AD#2 Zone L:</b>		<b>369.00</b>
<b>Fund: 413 - MDX - AD#2 Zone M</b>		
<b>Revenue</b>		
413-41000-00-00	Special assessments - Current	43,678.00
413-47000-00-00	Investment income - Interest	432.00
<b>Total Revenue:</b>		<b>44,110.00</b>
<b>Expense</b>		
413-62740-00-00	Repairs and maintenance - Building and grounds	1,000.00
413-62742-00-00	Repairs and maintenance - Contract	25,200.00
413-62850-00-00	Utilities	17,453.00
413-62920-00-00	Services and supplies - Transfers out	7,872.00
413-66000-00-00	Capital outlay	50,000.00
<b>Total Expense:</b>		<b>101,525.00</b>
<b>Total Fund: 413 - MDX - AD#2 Zone M:</b>		<b>-57,415.00</b>

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Account Number	Account Name	2024-2025 Final
<b>Fund: 414 - MEB - AD#2 Zone N</b>		
<b>Revenue</b>		
414-41000-00-00	Special assessments - Current	23,000.00
414-47000-00-00	Investment income - Interest	292.00
<b>Total Revenue:</b>		<b>23,292.00</b>
<b>Expense</b>		
414-62742-00-00	Repairs and maintenance - Contract	5,580.00
414-62850-00-00	Utilities	14,232.00
414-62920-00-00	Services and supplies - Transfers out	3,681.00
414-66000-00-00	Capital outlay	25,000.00
<b>Total Expense:</b>		<b>48,493.00</b>
<b>Total Fund: 414 - MEB - AD#2 Zone N:</b>		<b>-25,201.00</b>
<b>Fund: 415 - MEC - AD#2 Zone O</b>		
<b>Revenue</b>		
415-41000-00-00	Special assessments - Current	8,064.00
415-47000-00-00	Investment income - Interest	290.00
<b>Total Revenue:</b>		<b>8,354.00</b>
<b>Expense</b>		
415-62740-00-00	Repairs and maintenance - Building and grounds	500.00
415-62742-00-00	Repairs and maintenance - Contract	801.00
415-62850-00-00	Utilities	6,456.00
415-62920-00-00	Services and supplies - Transfers out	1,278.00
<b>Total Expense:</b>		<b>9,035.00</b>
<b>Total Fund: 415 - MEC - AD#2 Zone O:</b>		<b>-681.00</b>
<b>Fund: 416 - MEE - AD#2 Zone P</b>		
<b>Revenue</b>		
416-41000-00-00	Special assessments - Current	5,063.00
416-47000-00-00	Investment income - Interest	517.00
<b>Total Revenue:</b>		<b>5,580.00</b>
<b>Expense</b>		
416-62850-00-00	Utilities	1,307.00
416-62920-00-00	Services and supplies - Transfers out	262.00
<b>Total Expense:</b>		<b>1,569.00</b>
<b>Total Fund: 416 - MEE - AD#2 Zone P:</b>		<b>4,011.00</b>
<b>Fund: 417 - MEF - AD#2 Zone Q</b>		
<b>Revenue</b>		
417-41000-00-00	Special assessments - Current	11,152.00
417-47000-00-00	Investment income - Interest	378.00
<b>Total Revenue:</b>		<b>11,530.00</b>
<b>Expense</b>		
417-62740-00-00	Repairs and maintenance - Building and grounds	100.00
417-62742-00-00	Repairs and maintenance - Contract	3,360.00
417-62850-00-00	Utilities	8,871.00
417-62920-00-00	Services and supplies - Transfers out	1,898.00
<b>Total Expense:</b>		<b>14,229.00</b>
<b>Total Fund: 417 - MEF - AD#2 Zone Q:</b>		<b>-2,699.00</b>
<b>Fund: 418 - MEI - AD#2 Zone R</b>		
<b>Revenue</b>		
418-41000-00-00	Special assessments - Current	3,800.00
418-47000-00-00	Investment income - Interest	333.00
<b>Total Revenue:</b>		<b>4,133.00</b>
<b>Expense</b>		
418-62850-00-00	Utilities	933.00

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Account Number	Account Name	2024-2025 Final
418-62920-00-00	Services and supplies - Transfers out	2,372.00
	<b>Total Expense:</b>	<b>3,305.00</b>
	<b>Total Fund: 418 - MEI - AD#2 Zone R:</b>	<b>828.00</b>
<b>Fund: 419 - MEK - AD#2 Zone S</b>		
<b>Revenue</b>		
419-41000-00-00	Special assessments - Current	13,875.00
419-47000-00-00	Investment income - Interest	362.00
	<b>Total Revenue:</b>	<b>14,237.00</b>
<b>Expense</b>		
419-62740-00-00	Repairs and maintenance - Building and grounds	500.00
419-62742-00-00	Repairs and maintenance - Contract	4,740.00
419-62850-00-00	Utilities	9,970.00
419-62920-00-00	Services and supplies - Transfers out	2,765.00
	<b>Total Expense:</b>	<b>17,975.00</b>
	<b>Total Fund: 419 - MEK - AD#2 Zone S:</b>	<b>-3,738.00</b>
<b>Fund: 420 - MFT - AD#2 Zone T</b>		
<b>Revenue</b>		
420-41000-00-00	Special assessments - Current	66,600.00
420-47000-00-00	Investment income - Interest	1,213.00
	<b>Total Revenue:</b>	<b>67,813.00</b>
<b>Expense</b>		
420-62740-00-00	Repairs and maintenance - Building and grounds	1,000.00
420-62742-00-00	Repairs and maintenance - Contract	39,900.00
420-62850-00-00	Utilities	18,110.00
420-62920-00-00	Services and supplies - Transfers out	10,229.00
420-66000-00-00	Capital outlay	100,000.00
	<b>Total Expense:</b>	<b>169,239.00</b>
	<b>Total Fund: 420 - MFT - AD#2 Zone T:</b>	<b>-101,426.00</b>
<b>Fund: 421 - MFU - AD#2 Zone U</b>		
<b>Revenue</b>		
421-41000-00-00	Special assessments - Current	4,440.00
421-47000-00-00	Investment income - Interest	192.00
	<b>Total Revenue:</b>	<b>4,632.00</b>
<b>Expense</b>		
421-62742-00-00	Repairs and maintenance - Contract	2,520.00
421-62850-00-00	Utilities	2,234.00
421-62920-00-00	Services and supplies - Transfers out	624.00
	<b>Total Expense:</b>	<b>5,378.00</b>
	<b>Total Fund: 421 - MFU - AD#2 Zone U:</b>	<b>-746.00</b>
<b>Fund: 422 - MFV - AD#2 Zone V</b>		
<b>Revenue</b>		
422-41000-00-00	Special assessments - Current	5,986.00
422-47000-00-00	Investment income - Interest	762.00
	<b>Total Revenue:</b>	<b>6,748.00</b>
<b>Expense</b>		
422-62740-00-00	Repairs and maintenance - Building and grounds	50.00
422-62742-00-00	Repairs and maintenance - Contract	540.00
422-62850-00-00	Utilities	2,528.00
422-62920-00-00	Services and supplies - Transfers out	821.00
422-66000-00-00	Capital outlay	50,000.00
	<b>Total Expense:</b>	<b>53,939.00</b>
	<b>Total Fund: 422 - MFV - AD#2 Zone V:</b>	<b>-47,191.00</b>

Account Number	Account Name	2024-2025 Final
<b>Fund: 423 - MFW - AD#2 Zone W</b>		
<b>Revenue</b>		
423-41000-00-00	Special assessments - Current	207,600.00
423-47000-00-00	Investment income - Interest	4,017.00
<b>Total Revenue:</b>		<b>211,617.00</b>
<b>Expense</b>		
423-62740-00-00	Repairs and maintenance - Building and grounds	10,500.00
423-62742-00-00	Repairs and maintenance - Contract	97,800.00
423-62850-00-00	Utilities	105,078.00
423-62920-00-00	Services and supplies - Transfers out	52,012.00
423-66000-00-00	Capital outlay	200,000.00
<b>Total Expense:</b>		<b>465,390.00</b>
<b>Total Fund: 423 - MFW - AD#2 Zone W:</b>		<b>-253,773.00</b>
<b>Fund: 424 - MFX - AD#2 Zone X</b>		
<b>Revenue</b>		
424-41000-00-00	Special assessments - Current	900.00
424-47000-00-00	Investment income - Interest	48.00
<b>Total Revenue:</b>		<b>948.00</b>
<b>Expense</b>		
424-62850-00-00	Utilities	933.00
424-62920-00-00	Services and supplies - Transfers out	187.00
<b>Total Expense:</b>		<b>1,120.00</b>
<b>Total Fund: 424 - MFX - AD#2 Zone X:</b>		<b>-172.00</b>
<b>Fund: 425 - MFY - AD#2 Zone Y</b>		
<b>Revenue</b>		
425-41000-00-00	Special assessments - Current	8,670.00
425-47000-00-00	Investment income - Interest	273.00
<b>Total Revenue:</b>		<b>8,943.00</b>
<b>Expense</b>		
425-62740-00-00	Repairs and maintenance - Building and grounds	318.00
425-62742-00-00	Repairs and maintenance - Contract	3,240.00
425-62850-00-00	Utilities	3,577.00
425-62920-00-00	Services and supplies - Transfers out	1,402.00
<b>Total Expense:</b>		<b>8,537.00</b>
<b>Total Fund: 425 - MFY - AD#2 Zone Y:</b>		<b>406.00</b>
<b>Fund: 426 - MFZ - AD#2 Zone Z</b>		
<b>Revenue</b>		
426-41000-00-00	Special assessments - Current	6,825.00
426-47000-00-00	Investment income - Interest	404.00
<b>Total Revenue:</b>		<b>7,229.00</b>
<b>Expense</b>		
426-62740-00-00	Repairs and maintenance - Building and grounds	100.00
426-62742-00-00	Repairs and maintenance - Contract	2,760.00
426-62850-00-00	Utilities	1,307.00
426-62920-00-00	Services and supplies - Transfers out	698.00
<b>Total Expense:</b>		<b>4,865.00</b>
<b>Total Fund: 426 - MFZ - AD#2 Zone Z:</b>		<b>2,364.00</b>
<b>Fund: 431 - MHA - AD#2 Zone A1</b>		
<b>Revenue</b>		
431-41000-00-00	Special assessments - Current	15,568.00
431-47000-00-00	Investment income - Interest	358.00
<b>Total Revenue:</b>		<b>15,926.00</b>

Account Number	Account Name	2024-2025 Final
<b>Expense</b>		
431-62740-00-00	Repairs and maintenance - Building and grounds	420.00
431-62742-00-00	Repairs and maintenance - Contract	4,260.00
431-62850-00-00	Utilities	7,448.00
431-62920-00-00	Services and supplies - Transfers out	2,440.00
	<b>Total Expense:</b>	<b>14,568.00</b>
	<b>Total Fund: 431 - MHA - AD#2 Zone A1:</b>	<b>1,358.00</b>
<b>Fund: 432 - MHB - AD#2 Zone B1</b>		
<b>Revenue</b>		
432-41000-00-00	Special assessments - Current	5,100.00
432-47000-00-00	Investment income - Interest	288.00
	<b>Total Revenue:</b>	<b>5,388.00</b>
<b>Expense</b>		
432-62740-00-00	Repairs and maintenance - Building and grounds	251.00
432-62742-00-00	Repairs and maintenance - Contract	2,520.00
432-62850-00-00	Utilities	1,844.00
432-62920-00-00	Services and supplies - Transfers out	779.00
	<b>Total Expense:</b>	<b>5,394.00</b>
	<b>Total Fund: 432 - MHB - AD#2 Zone B1:</b>	<b>-6.00</b>
<b>Fund: 433 - MHC - AD#2 Zone C1</b>		
<b>Revenue</b>		
433-41000-00-00	Special assessments - Current	6,625.00
433-47000-00-00	Investment income - Interest	290.00
	<b>Total Revenue:</b>	<b>6,915.00</b>
<b>Expense</b>		
433-62740-00-00	Repairs and maintenance - Building and grounds	189.00
433-62742-00-00	Repairs and maintenance - Contract	1,920.00
433-62850-00-00	Utilities	3,080.00
433-62920-00-00	Services and supplies - Transfers out	1,134.00
	<b>Total Expense:</b>	<b>6,323.00</b>
	<b>Total Fund: 433 - MHC - AD#2 Zone C1:</b>	<b>592.00</b>
<b>Fund: 434 - MHD - AD#2 Zone D1</b>		
<b>Revenue</b>		
434-41000-00-00	Special assessments - Current	7,860.00
434-47000-00-00	Investment income - Interest	106.00
	<b>Total Revenue:</b>	<b>7,966.00</b>
<b>Expense</b>		
434-62740-00-00	Repairs and maintenance - Building and grounds	100.00
434-62742-00-00	Repairs and maintenance - Contract	2,400.00
434-62850-00-00	Utilities	4,083.00
434-62920-00-00	Services and supplies - Transfers out	1,203.00
	<b>Total Expense:</b>	<b>7,786.00</b>
	<b>Total Fund: 434 - MHD - AD#2 Zone D1:</b>	<b>180.00</b>
<b>Fund: 435 - MHE - AD#2 Zone E1</b>		
<b>Revenue</b>		
435-41000-00-00	Special assessments - Current	8,835.00
435-47000-00-00	Investment income - Interest	420.00
	<b>Total Revenue:</b>	<b>9,255.00</b>
<b>Expense</b>		
435-62742-00-00	Repairs and maintenance - Contract	3,961.00
435-62850-00-00	Utilities	4,355.00

Account Number	Account Name	2024-2025 Final
435-62920-00-00	Services and supplies - Transfers out	412.00
<b>Total Expense:</b>		<b>8,728.00</b>
<b>Total Fund: 435 - MHE - AD#2 Zone E1:</b>		<b>527.00</b>
<b>Fund: 436 - MHF - AD#2 Zone F1</b>		
<b>Revenue</b>		
436-41000-00-00	Special assessments - Current	100.00
436-47000-00-00	Investment income - Interest	38.00
<b>Total Revenue:</b>		<b>138.00</b>
<b>Total Fund: 436 - MHF - AD#2 Zone F1:</b>		<b>138.00</b>
<b>Fund: 437 - MET - AD#2 Zone G1</b>		
<b>Revenue</b>		
437-41000-00-00	Special assessments - Current	4,440.00
437-47000-00-00	Investment income - Interest	346.00
<b>Total Revenue:</b>		<b>4,786.00</b>
<b>Expense</b>		
437-62740-00-00	Repairs and maintenance - Building and grounds	156.00
437-62742-00-00	Repairs and maintenance - Contract	1,620.00
437-62850-00-00	Utilities	2,234.00
437-62920-00-00	Services and supplies - Transfers out	591.00
<b>Total Expense:</b>		<b>4,601.00</b>
<b>Total Fund: 437 - MET - AD#2 Zone G1:</b>		<b>185.00</b>
<b>Fund: 438 - MEU - AD#2 Zone H1</b>		
<b>Revenue</b>		
438-41000-00-00	Special assessments - Current	1,430.00
438-47000-00-00	Investment income - Interest	116.00
<b>Total Revenue:</b>		<b>1,546.00</b>
<b>Expense</b>		
438-62850-00-00	Utilities	560.00
438-62920-00-00	Services and supplies - Transfers out	279.00
<b>Total Expense:</b>		<b>839.00</b>
<b>Total Fund: 438 - MEU - AD#2 Zone H1:</b>		<b>707.00</b>
<b>Fund: 439 - MEV - AD#2 Zone I1</b>		
<b>Revenue</b>		
439-41000-00-00	Special assessments - Current	20.00
439-47000-00-00	Investment income - Interest	8.00
<b>Total Revenue:</b>		<b>28.00</b>
<b>Total Fund: 439 - MEV - AD#2 Zone I1:</b>		<b>28.00</b>
<b>Fund: 440 - MEW - AD#2 Zone J1</b>		
<b>Revenue</b>		
440-41000-00-00	Special assessments - Current	2,700.00
440-47000-00-00	Investment income - Interest	396.00
<b>Total Revenue:</b>		<b>3,096.00</b>
<b>Expense</b>		
440-62850-00-00	Utilities	2,613.00
440-62920-00-00	Services and supplies - Transfers out	525.00
<b>Total Expense:</b>		<b>3,138.00</b>
<b>Total Fund: 440 - MEW - AD#2 Zone J1:</b>		<b>-42.00</b>
<b>Fund: 441 - MEX - AD#2 Zone K1</b>		
<b>Revenue</b>		
441-41000-00-00	Special assessments - Current	17,472.00
441-47000-00-00	Investment income - Interest	545.00
<b>Total Revenue:</b>		<b>18,017.00</b>

Account Number	Account Name	2024-2025 Final
<b>Expense</b>		
441-62740-00-00	Repairs and maintenance - Building and grounds	634.00
441-62742-00-00	Repairs and maintenance - Contract	6,341.00
441-62850-00-00	Utilities	4,211.00
441-62920-00-00	Services and supplies - Transfers out	1,919.00
	<b>Total Expense:</b>	<b>13,105.00</b>
	<b>Total Fund: 441 - MEX - AD#2 Zone K1:</b>	<b>4,912.00</b>
<b>Fund: 442 - MFN - AD#2 Zone L1</b>		
<b>Revenue</b>		
442-41000-00-00	Special assessments - Current	16,514.00
442-47000-00-00	Investment income - Interest	305.00
	<b>Total Revenue:</b>	<b>16,819.00</b>
<b>Expense</b>		
442-62740-00-00	Repairs and maintenance - Building and grounds	404.00
442-62742-00-00	Repairs and maintenance - Contract	4,080.00
442-62850-00-00	Utilities	9,737.00
442-62920-00-00	Services and supplies - Transfers out	2,372.00
	<b>Total Expense:</b>	<b>16,593.00</b>
	<b>Total Fund: 442 - MFN - AD#2 Zone L1:</b>	<b>226.00</b>
<b>Fund: 443 - MFO - AD#2 Zone M1</b>		
<b>Revenue</b>		
443-41000-00-00	Special assessments - Current	180.00
443-47000-00-00	Investment income - Interest	109.00
	<b>Total Revenue:</b>	<b>289.00</b>
	<b>Total Fund: 443 - MFO - AD#2 Zone M1:</b>	<b>289.00</b>
<b>Fund: 444 - MFQ - AD#2 Zone N1</b>		
<b>Revenue</b>		
444-41000-00-00	Special assessments - Current	50.00
444-47000-00-00	Investment income - Interest	62.00
	<b>Total Revenue:</b>	<b>112.00</b>
	<b>Total Fund: 444 - MFQ - AD#2 Zone N1:</b>	<b>112.00</b>
<b>Fund: 445 - MFR - AD#2 Zone O1</b>		
<b>Revenue</b>		
445-41000-00-00	Special assessments - Current	20.00
445-47000-00-00	Investment income - Interest	8.00
	<b>Total Revenue:</b>	<b>28.00</b>
	<b>Total Fund: 445 - MFR - AD#2 Zone O1:</b>	<b>28.00</b>
<b>Fund: 446 - MFS - AD#2 Zone P1</b>		
<b>Revenue</b>		
446-41000-00-00	Special assessments - Current	3,080.00
446-47000-00-00	Investment income - Interest	5,786.00
	<b>Total Revenue:</b>	<b>8,866.00</b>
<b>Expense</b>		
446-62850-00-00	Utilities	3,546.00
446-62920-00-00	Services and supplies - Transfers out	637.00
	<b>Total Expense:</b>	<b>4,183.00</b>
	<b>Total Fund: 446 - MFS - AD#2 Zone P1:</b>	<b>4,683.00</b>
<b>Fund: 447 - MGC - AD#2 Zone Q1</b>		
<b>Revenue</b>		
447-41000-00-00	Special assessments - Current	70.00

Account Number	Account Name	2024-2025 Final
447-47000-00-00	Investment income - Interest	4.00
<b>Total Revenue:</b>		<b>74.00</b>
<b>Total Fund: 447 - MGC - AD#2 Zone Q1:</b>		<b>74.00</b>
<b>Fund: 448 - MGD - AD#2 Zone R1</b>		
<b>Revenue</b>		
448-41000-00-00	Special assessments - Current	10,116.00
448-47000-00-00	Investment income - Interest	323.00
<b>Total Revenue:</b>		<b>10,439.00</b>
<b>Expense</b>		
448-62740-00-00	Repairs and maintenance - Building and grounds	456.00
448-62742-00-00	Repairs and maintenance - Contract	4,620.00
448-62850-00-00	Utilities	7,992.00
448-62920-00-00	Services and supplies - Transfers out	2,166.00
<b>Total Expense:</b>		<b>15,234.00</b>
<b>Total Fund: 448 - MGD - AD#2 Zone R1:</b>		<b>-4,795.00</b>
<b>Fund: 449 - MGE - AD#2 Zone S1</b>		
<b>Revenue</b>		
449-41000-00-00	Special assessments - Current	520.00
449-47000-00-00	Investment income - Interest	3.00
<b>Total Revenue:</b>		<b>523.00</b>
<b>Total Fund: 449 - MGE - AD#2 Zone S1:</b>		<b>523.00</b>
<b>Fund: 450 - MGF - AD#2 Zone T1</b>		
<b>Revenue</b>		
450-41000-00-00	Special assessments - Current	10.00
450-47000-00-00	Investment income - Interest	3.00
<b>Total Revenue:</b>		<b>13.00</b>
<b>Total Fund: 450 - MGF - AD#2 Zone T1:</b>		<b>13.00</b>
<b>Fund: 451 - MGG - AD#2 Zone U1</b>		
<b>Revenue</b>		
451-41000-00-00	Special assessments - Current	10,080.00
451-47000-00-00	Investment income - Interest	181.00
<b>Total Revenue:</b>		<b>10,261.00</b>
<b>Expense</b>		
451-62740-00-00	Repairs and maintenance - Building and grounds	100.00
451-62742-00-00	Repairs and maintenance - Contract	3,816.00
451-62850-00-00	Utilities	5,951.00
451-62920-00-00	Services and supplies - Transfers out	1,966.00
<b>Total Expense:</b>		<b>11,833.00</b>
<b>Total Fund: 451 - MGG - AD#2 Zone U1:</b>		<b>-1,572.00</b>
<b>Fund: 452 - MGH - AD#2 Zone V1</b>		
<b>Revenue</b>		
452-41000-00-00	Special assessments - Current	10.00
452-47000-00-00	Investment income - Interest	5.00
<b>Total Revenue:</b>		<b>15.00</b>
<b>Total Fund: 452 - MGH - AD#2 Zone V1:</b>		<b>15.00</b>
<b>Fund: 453 - MGI - AD#2 Zone W1</b>		
<b>Revenue</b>		
453-41000-00-00	Special assessments - Current	10.00
453-47000-00-00	Investment income - Interest	7.00
<b>Total Revenue:</b>		<b>17.00</b>
<b>Total Fund: 453 - MGI - AD#2 Zone W1:</b>		<b>17.00</b>

My Budget Listing

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Account Number	Account Name	2024-2025 Final
<b>Fund: 454 - MGJ - AD#2 Zone X1</b>		
<b>Revenue</b>		
454-41000-00-00	Special assessments - Current	10.00
	<b>Total Revenue:</b>	<b>10.00</b>
	<b>Total Fund: 454 - MGJ - AD#2 Zone X1:</b>	<b>10.00</b>
<b>Fund: 455 - MGK - AD#2 Zone Y1</b>		
<b>Revenue</b>		
455-41000-00-00	Special assessments - Current	710.00
	<b>Total Revenue:</b>	<b>710.00</b>
<b>Expense</b>		
455-62850-00-00	Utilities	1,592.00
455-62920-00-00	Services and supplies - Transfers out	683.00
	<b>Total Expense:</b>	<b>2,275.00</b>
	<b>Total Fund: 455 - MGK - AD#2 Zone Y1:</b>	<b>-1,565.00</b>
<b>Fund: 461 - MGM - AD#2 Zone A2</b>		
<b>Revenue</b>		
461-41000-00-00	Special assessments - Current	5,700.00
461-47000-00-00	Investment income - Interest	337.00
	<b>Total Revenue:</b>	<b>6,037.00</b>
<b>Expense</b>		
461-62740-00-00	Repairs and maintenance - Building and grounds	357.00
461-62742-00-00	Repairs and maintenance - Contract	3,720.00
461-62850-00-00	Utilities	2,282.00
461-62920-00-00	Services and supplies - Transfers out	150.00
	<b>Total Expense:</b>	<b>6,509.00</b>
	<b>Total Fund: 461 - MGM - AD#2 Zone A2:</b>	<b>-472.00</b>
<b>Fund: 462 - MGN - AD#2 Zone B2</b>		
<b>Revenue</b>		
462-41000-00-00	Special assessments - Current	582.00
	<b>Total Revenue:</b>	<b>582.00</b>
<b>Expense</b>		
462-62850-00-00	Utilities	559.00
462-62920-00-00	Services and supplies - Transfers out	113.00
	<b>Total Expense:</b>	<b>672.00</b>
	<b>Total Fund: 462 - MGN - AD#2 Zone B2:</b>	<b>-90.00</b>
<b>Fund: 471 - CFD 2022-1</b>		
<b>Revenue</b>		
471-41000-00-00	Special assessments - Current	55,000.00
	<b>Total Revenue:</b>	<b>55,000.00</b>
	<b>Total Fund: 471 - CFD 2022-1:</b>	<b>55,000.00</b>
	<b>Report Total:</b>	<b>-2,508,222.57</b>



# INVOICE

**Invoice To:** Hesperia Recreation & Park District  
16292 Lime Street  
Hesperia, CA 92345

**Invoice #:** INV285  
**Date:** 07/08/2024  
**Due Date:** 08/07/2024

Description	Amount
Liability Program FY2024-25	\$240,000.00
Workers' Comp Program FY2024-25	\$97,100.00
Crime Program FY2024-25	\$2,800.00
EPL Program FY2024-25	\$13,800.00
ADWRP Program FY2024-25	\$270.00
APD Program FY2024-25	\$2,700.00
Liability Trust Account Deposit Q1 FY2024-25	\$7,746.00
Workers' Comp Trust Account Deposit Q1 FY2024-25	\$24,793.00
Member Application Fee Credit	\$-1,000.00
<b>Total Amount Due:</b>	<b>\$388,209.00</b>

## PLEASE REMIT PAYMENTS TO:

**To pay by check:**  
Public Entity Risk Management Authority (PERMA)  
P.O. Box 743149  
Los Angeles, CA 90074-3149

**To pay by ACH:**  
PERMA Routing Number: 121000358  
Account Number: 1431080024

Questions? Contact the finance team at [finance@permarisk.gov](mailto:finance@permarisk.gov) or (760) 258-4257

*This invoice is now due and payable and shall become delinquent if not paid on or before the invoice due date.  
A late charge equal to PERMA's earned interest rate shall be added to all invoices over 60 days delinquent.*



THIS IS NOT AN INVOICE

Order Form  
Prepared for  
Hesperia Recr And Park Dist

## Granicus Budgetary Proposal for Hesperia Recr And Park Dist

### ORDER DETAILS

**Prepared By:** Korgbae Freeman  
**Phone:**  
**Email:** korgbae.freeman@granicus.com  
**Order #:** Q-365177  
**Prepared On:** 08 Jul 2024  
**Expires On:** 27 Jul 2024

### ORDER TERMS

**Currency:** USD  
**Payment Terms:** Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)  
**Current Subscription**  
**End Date:** 27 Jul 2024  
**Period of Performance:** 28 Jul 2024 - 27 Jul 2025

## PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

Renewing Subscription Fees			
Solution	Billing Frequency	Quantity/Unit	Annual Fee
Agenda Automation - Tier 1	Annual	1 Each	\$11,379.90
SUBTOTAL:			\$11,379.90

## TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at <https://granicus.com/legal/licensing>, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-365177 dated 08 Jul 2024 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Hesperia Recr And Park Dist to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- The terms and conditions set forth in the Agreement effective 28 Jul 2023 are incorporated herein by reference.



408 St. Peter St, Suite 600  
St. Paul, MN 55102

**THIS IS NOT AN INVOICE**

*Entered  
V6  
11-13-23*

Order Form  
Prepared for  
Hesperia Recr And Park Dist

## Granicus Proposal for Hesperia Recr And Park Dist

This quote is for budgetary purposes only. Please do not submit a Purchase Order against this document. Pricing is subject to change based on the scope, reseller, or contract utilized. Please contact your Granicus representative for an official quote, which will include a period of performance, final pricing, and terms and conditions. Please note: This is not an invoice. This is a budgetary proposal that outlines the products and fees associated with the subscription renewal. Please inform the Granicus Contact listed below if you wish to issue a PO against this budgetary proposal.

### ORDER DETAILS

**Prepared By:** Dave Marich  
**Phone:**  
**Email:** dave.marich@granicus.com  
**Order #:** Q-269606  
**Prepared On:** 11 Jul 2023  
**Expires On:** 11 Aug 2023

### ORDER TERMS

**Currency:** USD  
**Payment Terms:** Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)  
**Period of Performance:** The term of the Agreement will commence on the date this document is signed and will continue for 36 months.

## PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

One-Time Fees			
Solution	Billing Frequency	Quantity/Unit	One-Time Fee
OneMeeting Agenda Automation - Configuration and Training	Upon Delivery	1 Each	\$2,168.00
<b>SUBTOTAL:</b>			<b>\$2,168.00</b>

New Subscription Fees			
Solution	Billing Frequency	Quantity/Unit	Annual Fee
Agenda Automation - Tier 1	Annual	1 Each	\$10,838.00
<b>SUBTOTAL:</b>			<b>\$10,838.00</b>

**FUTURE YEAR PRICING**

Solution(s)	Period of Performance	
	Year 2	Year 3
Agenda Automation - Tier 1	\$11,379.90	\$11,948.90
<b>SUBTOTAL:</b>	<b>\$11,379.90</b>	<b>\$11,948.90</b>

## PRODUCT DESCRIPTIONS

Solution	Description
Agenda Automation - Tier 1	Agenda Automation - Tier 1 Includes: 2 workflows, 1 post workflow, 2 forms and up to 4 meeting types
OneMeeting Agenda Automation - Configuration and Training	Agenda Automation - Analysis, Setup and Configuration Services These services focus on the analysis of your agenda item approval process and the designing of the forms and workflows to facilitate the submittal and approval of agenda items.

## TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at <https://granicus.com/legal/licensing>, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-269606 dated 11 Jul 2023 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Hesperia Recr And Park Dist to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.

**BILLING INFORMATION**

<b>Billing Contact:</b>	Moises Artola, DeAnna Tighe	<b>Purchase Order Required?</b>	<input type="checkbox"/> - No <input checked="" type="checkbox"/> - Yes
<b>Billing Address:</b>	PO Box 401055, Hesperia CA92340	<b>PO Number:</b>	P00599
<b>Billing Email:</b>	Martola@hesperiaparks.com dtighe@hesperiaparks.com	<b>Billing Phone:</b>	760-244-5488

If submitting a Purchase Order, please include the following language:  
The pricing, terms, and conditions of quote Q-269606 dated 11 Jul 2023 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

**AGREEMENT AND ACCEPTANCE**

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

**Hesperia Recr And Park Dist**

**Signature:**



**Name:**

Kyle Woolley

**Title:**

General Manager

**Date:**

7/28/23

**HESPERIA RECREATION AND PARK DISTRICT  
BOARD OF DIRECTORS REGULAR MEETING  
February 9, 2022**

**MINUTES**

**CALL TO ORDER**

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

**ROLL CALL  
ATTENDANCE**

<b>BOARD PRESENT:</b>	Gregg, Irish, Aguilar, Gonzalez, Roberts
<b>BOARD ABSENT:</b>	None
<b>STAFF PRESENT:</b>	Chavez, Campbell, Swims, Garcia, Willis, Senior Park Ranger Chavez
<b>OTHER:</b>	Eden Casenero and Jaci Nash, Eadie and Payne (via teleconference)

**APPROVAL OF AGENDA**

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

<b>AYES:</b>	Irish, Aguilar, Gonzalez, Roberts, Gregg
<b>NOES:</b>	None
<b>ABSENT:</b>	None
<b>ABSTAIN:</b>	None

**FLAG SALUTE**

The Flag Salute was led by President Aguilar.

**PROCLAMATIONS AND PRESENTATIONS**

- Ms. Swims recognized Karen Diaz, T-Mobile, for their sponsorship of Movies in the Park; Hesperia Days 5K, Fireworks, and Music Festival; and Hot Rod Halloween.

**MESSAGE TO THE PUBLIC/PUBLIC COMMENT**

- Amanda Geingrich, Hesperia AYSO, spoke on behalf of Maple Park. She thanked the Board for putting fences back up, informed the Board of watering issues, and recommended adding a playground area for smaller kids to play on.
- Paul Granillo addressed the Board on the fields at Maple Park.
- Elizabeth Granillo addressed the Board on Maple Park including restrooms, hand washing stations, and a playground.

**CONSENT ITEMS**

- A. **Approval of Minutes of Regular Meeting, January 12, 2022**
- B. **Approval of Minutes of Special Meeting, January 22, 2022**
- C. **Approval of Minutes of Special Meeting, February 2, 2022**
- D. **Approval of Resolution No. 22-02-01, a Resolution of the Board of Directors of the Hesperia Recreation and Park District Confirming the Continuing State of Emergency Proclaimed by Governor Newsom on March 4, 2020, and Authorizing Remote Teleconference Meetings of Its Board of Directors for Period February 9, 2022, through March 11, 2022, Pursuant to Newly Enacted Brown Act Provisions**

**MOTION:** It was moved by Director Gregg and seconded by Vice President Irish to approve Items A, B, and C, pulling Consent Item D. The motion passed by the following roll call vote:

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

**PULLED CONSENT ITEMS**

- D. **Approval of Resolution No. 22-02-01, a Resolution of the Board of Directors of the Hesperia Recreation and Park District Confirming the Continuing State of Emergency Proclaimed by Governor Newsom on March 4, 2020, and Authorizing Remote Teleconference Meetings of Its Board of Directors for Period February 9, 2022, through March 11, 2022, Pursuant to Newly Enacted Brown Act Provisions**

**MOTION:** It was moved by Director Gregg and seconded by Director Roberts to not approve Item D. The motion passed by the following roll call vote:

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

**DISCUSSION/ACTION ITEMS**

- E. **Presentation and Acceptance of Hesperia Recreation and Park District’s Auditor’s Report for Fiscal Year Ended June 30, 2021**

**MOTION:** It was moved by Director Gregg and seconded by Director Gonzalez to accept the District’s Auditor Report for Fiscal Year Ended June 30, 2021. The motion passed by the following roll call vote:

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

**F. Discussion and Possible Action, HARD Foundation By-Laws Proposed Amendments**

**MOTION:** No Motion was made.

**G. Discussion and Possible Action, Livestream and Archive District Board of Directors Meetings**

**MOTION:** It was moved by President Aguilar and seconded by Director Roberts to add a transcriber service for Regular and Special Board meetings. The motion passed by the following roll call vote:

**AYES:** Irish, Aguilar, Gonzalez, Roberts, Gregg

**NOES:** None

**ABSENT:** None

**ABSTAIN:** None

**H. Nomination of Local Agency Formation Commission for San Bernardino County Regular and Alternate Commissioner Vacancies**

**MOTION:** It was moved by President Aguilar and seconded by Vice President Irish to select Director Gregg as Primary and Director Roberts as Alternate for the Nomination of Local Agency Formation Commission for San Bernardino County Regular and Alternate Commissioner Vacancies.

**AYES:** Aguilar, Gonzalez, Roberts, Gregg, Irish

**NOES:** None

**ABSENT:** None

**ABSTAIN:** None

**I. Public Hearing Ordinance No. 22-02, an Ordinance of the Board of Directors of the Hesperia Recreation and Park District Increasing the Stipend for Board Members for Attendance at District Meetings**

Public Hearing opened at: 7:31 p.m.

Public Comments: None

Public Hearing closed at: 7:32 p.m.

**J. Second Reading: Waiving Reading in Full and Second Reading of Ordinance No. 22-02, and Ordinance of the Board of Directors of the Hesperia Recreation and Park District Increasing the Stipend for Board Members for Attendance at District Meetings**

**MOTION:** It was moved by Director Roberts and seconded by Director Gregg to approve waiving reading in full and the second reading of Ordinance No. 22-02, an Ordinance of the Board of Directors of the Hesperia Recreation and Park District

Increasing the Stipend for Board Members for Attendance at District Meetings. The motion passed by the following roll call vote:

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

**K. Discussion Regarding Special District Relief Disbursement from the Department of Finance in the Amount of \$514,127.00 for Hesperia Recreation and Park District**

**MOTION:** It was moved by President Aguilar and seconded by Director Gregg to put \$115,000 to the General Fund, \$90,000 to two Ranger vehicles, \$59,000 to the Kids Kamp roof, \$1,700 for the Rick Novack lights, and save the rest for a later time. The motion passed by the following roll call vote:

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

**L. Award Hercules Center Roof Bid 2<sup>nd</sup> Phase, HRPD Commercial Property**

**MOTION:** It was moved by Director Gregg and seconded by President Aguilar to award the Hercules Center Roof Bid to the lowest responsive bidder. The motion passed by the following roll call vote:

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

Meeting recessed from Open session at 8:13 p.m.

Meeting reconvened into Open session at 8:21 p.m.

**M. Discussion Regarding the Landscape Maintenance District Tour That Took Place on Saturday, January 22<sup>nd</sup> with the Hesperia Recreation and Park District Board of Directors**

**MOTION:** No motion was made.

**CORRESPONDENCE/WRITTEN COMMUNICATION**

- Mr. Chavez shared information regarding the upcoming CARPD Conference 2022.

**GENERAL MANAGER/STAFF REPORTS**

- a. Recreation Programs

- b. Lake
- c. Parks Division
- d. Park Ranger
- e. Marketing
- f. Development
- g. General Manager
- h. Monthly Budget

- Mr. Chavez highlighted the following: Upcoming meetings; Meet and Greet at Harrison Exhibit Center; Proposition 68 update; DOJ grant; New Park Ranger on board; Full-time Park Ranger interviews; Hesperia BMX agreement; and upcoming CARPD conference.

## **BOARD MEMBER REPORTS**

### **Standing Committees:**

#### **Recreation Foundation - Gonzalez/Roberts**

Director Roberts reported on the January 27 meeting.

#### **Tri-Agency - Aguilar/Roberts**

No meeting held.

#### **Safety, Security, and Maintenance - Roberts/Gregg**

No meeting held.

#### **Personnel Committee - Irish/Gregg**

No meeting held.

#### **Finance Committee - Gregg/Aguilar**

President Aguilar reported on the February 1 meeting.

#### **Development - Gregg/Irish**

No meeting held.

## **BOARD MEMBER COMMENTS**

- Director Roberts commended Mr. Campbell for doing a good job.
- Director Gonzalez commented on the good audit, thanked all the staff, and is excited things are moving forward.
- President Aguilar thanked Mr. Campbell for the District tour, and thanked staff and Mr. Chavez for their hard work.
- Vice President Irish thanked Mr. Campbell for the tour and all the staff for the hard work.
- Director Gregg thanked Mr. Campbell, Ms. Garcia for keeping the Board on track, Ms. Swims for the information she shared, and his colleagues for not passing the resolution.

Meeting recessed from Open session at: 9:52 p.m.

Meeting reconvened into Closed session at: 9:58 p.m.

## **CLOSED SESSION ITEMS**

- N. **CONFERENCE WITH LABOR NEGOTIATORS (Govt. Code Section 54957.6)**  
**Agency Designated Representatives: District Board**

**Negotiating with: Unrepresented General Manager**

Meeting recessed from Closed session at: 10:19 p.m.

Meeting reconvened into Open session at: 10:19 p.m.

**REPORT FROM CLOSED SESSION, IF ANY**

Nothing to report.

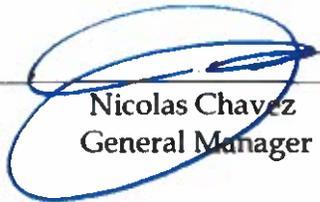
**ANNOUNCEMENTS**

The next Regular Board Meeting is scheduled for Wednesday, March 9, 2022, at 6:00 p.m. and will be held in the Lime Street Community Center at 16292 Lime Street, Hesperia, CA 92345.

**ADJOURNMENT**

The meeting was adjourned by declaration by President Aguilar at 10:20 p.m.

Respectfully submitted,



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Nicolas Chavez  
General Manager



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Karabeth Garcia  
Board Secretary/Clerk of the Board

JL Group, LLC  
30025 Alicia Parkway #327  
Laguna Niguel, CA 92677 US  
jlove@jlggroup.net  
https://www.jlggroup.net/



# INVOICE

**BILL TO**  
Hesperia Recreation and Parks  
District  
C/O:Channing Hawkins

**INVOICE #** 23090JK.2  
**DATE** 03/19/2024  
**DUE DATE** 04/18/2024  
**TERMS** Net 30

**MATTER**  
[REDACTED]

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/23/2024	Investigation	[REDACTED]	1.30	350.00	455.00
01/23/2024	Investigation	[REDACTED]	4.50	250.00	1,125.00
01/30/2024	Investigation	[REDACTED]	1.30	350.00	455.00
02/07/2024	Report Writing	[REDACTED]	4	250.00	1,000.00
02/08/2024	Report Writing	[REDACTED]	4	250.00	1,000.00
02/08/2024	Investigation	[REDACTED]	0.90	350.00	315.00
02/22/2024	Report Writing	[REDACTED]	3	250.00	750.00
02/23/2024	Report Writing	[REDACTED]	3	250.00	750.00
02/24/2024	Report Writing	[REDACTED]	4	250.00	1,000.00
02/25/2024	Report Writing	[REDACTED]	4	250.00	1,000.00
02/26/2024	Investigation	[REDACTED]	3.20	350.00	1,120.00
02/26/2024	Report Writing	[REDACTED]	3	250.00	750.00
02/28/2024	Investigation	[REDACTED]	1.40	350.00	490.00

ATTORNEY CLIENT PRIVILEGED/ATTORNEY WORK PRODUCT

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/28/2024	Investigation		1.30	350.00	455.00
03/11/2024	Investigation		1	250.00	250.00
03/11/2024	Investigation		1	350.00	350.00
03/11/2024	Investigation		0.60	350.00	210.00
	Transcripts		1	3,094.00	3,094.00
	Milage		1	121.83	121.83
				<b>BALANCE DUE</b>	<b>\$14,690.83</b>



JL Group, LLC  
 30025 Alicia Parkway #327  
 Laguna Niguel, CA 92677 US  
 jlove@jlggroup.net  
 https://www.jlggroup.net/



# INVOICE

**BILL TO**  
 Hesperia Recreation and Parks  
 District  
 C/O: Channing Hawkins

**INVOICE #** 23010JB.1  
**DATE** 03/19/2024  
**DUE DATE** 04/18/2024  
**TERMS** Net 30

**MATTER**  
 [REDACTED] Investigation

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/18/2023	Investigation	[REDACTED]	2	250.00	500.00
12/21/2023	Investigation	[REDACTED]	2	250.00	500.00
01/03/2024	Investigation	[REDACTED]	4	250.00	1,000.00
01/09/2024	Investigation	[REDACTED]	9	250.00	2,250.00
01/10/2024	Investigation	[REDACTED]	4	250.00	1,000.00
01/16/2024	Investigation	[REDACTED]	5	250.00	1,250.00
01/17/2024	Investigation	[REDACTED]	4	250.00	1,000.00
01/21/2024	Investigation	[REDACTED]	5	250.00	1,250.00
01/22/2024	Investigation	[REDACTED]	10	250.00	2,500.00
01/24/2024	Investigation	[REDACTED]	2	250.00	500.00
02/01/2024	Investigation	[REDACTED]	3	250.00	750.00
02/05/2024	Investigation	[REDACTED]	1	250.00	250.00
02/06/2024	Investigation	[REDACTED]	2	250.00	500.00
02/08/2024	Investigation	[REDACTED]	6	250.00	1,500.00
02/12/2024	Investigation	[REDACTED]	1	250.00	250.00
02/19/2024	Report Writing	[REDACTED]	8	250.00	2,000.00
02/20/2024	Report Writing	[REDACTED]	8	250.00	2,000.00
02/21/2024	Report Writing	[REDACTED]	8	250.00	2,000.00
02/22/2024	Report Writing	[REDACTED]	8	250.00	2,000.00

ATTORNEY CLIENT PRIVILEGED/ATTORNEY WORK PRODUCT

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/23/2024	Report Writing	[REDACTED]	2	250.00	500.00
02/28/2024	Report Writing	[REDACTED]	1	250.00	250.00
	Transcripts		1	1,618.19	1,618.19
	Milage		1	449.50	449.50
	Credit Discount	[REDACTED]	1	-817.69	-817.69

BALANCE DUE

**\$25,000.00**

**HESPERIA RECREATION AND PARK DISTRICT**

**HESPERIA AREA RECREATION DISTRICT FOUNDATION  
P. O. BOX 401055  
Hesperia, CA 92340  
(760) 244-5488**

**2024 DIECISEIS DE SEPTIEMBRE  
COSPONSORSHIP AGREEMENT**

Name of Organization: El Dorado Broadcasters  
Organization Representatives: Jonathan Brewster  
Mailing Address: 11920 Hesperia Road, Hesperia, CA 92345  
Phone: (Cell) 912-223-8434  
Email: jb@edbroadcasters.com

THIS CONTRACT is entered into in the State of California by and between the Hesperia Area Recreation District Foundation hereinafter called "H.A.R.D." under contract to the Hesperia Recreation and Park District, hereinafter called "DISTRICT" and El Dorado Broadcasters, hereinafter called "E.D.B."

**IT IS HEREBY AGREED AS FOLLOWS:**

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

WHEREAS, the above named E.D.B., desires to conduct the Dieciseis de Septiembre event and DISTRICT desires to co-sponsor the event.

WHEREAS, E.D.B. has signified a willingness to undertake the required work in hosting the event, the following provisions shall govern the execution of this AGREEMENT:

1. Facilities to be used:
  - a. The south and north turf at Hesperia Civic Plaza Park, 15833 Smoke Tree Street, Hesperia, 92345, which area is leased and controlled by DISTRICT, on the following date:

<b>Event Setup:</b>	September 15, 2024	12:00 p.m. to 2:00 p.m.
<b>Event times:</b>	September 15, 2024	2:00 p.m. to 9:00 p.m.
<b>Event clean-up:</b>	September 15, 2024	9:00 p.m. to 11:00 p.m.

2. E.D.B. understands H.A.R.D. may have other events/activities at said facility on date listed above.
3. All areas listed here are collectively referred to as the "Facilities."
4. Responsibilities of E.D.B.:
  - a. Provide all required publicity for the event. DISTRICT may help with publicity by posting information on DISTRICT website, publication, Facebook, and at DISTRICT facilities. All publicity and letters must show Hesperia Recreation and Park District and City of Hesperia logos and be preapproved by DISTRICT prior to the release of such information. In accordance to the co-sponsorship, E.D.B. shall identify DISTRICT in all advertising and at the event.
  - b. Provide a dumpster for the removal of extra trash produced by the event.
  - c. Supply DISTRICT with a map of the layout of vendors needing electricity, no later than four (4) weeks prior to the event. DISTRICT will submit map to the City of Hesperia which oversees the delivery of electricity at Hesperia Civic Plaza Park.
  - d. If access to a water supply for the event is required, E.D.B. will supply the DISTRICT a request in writing no later than four (4) weeks prior to the Event. All additional equipment must be provided by E.D.B.
  - e. Agrees to adhere to all federal, state, and local rules, regulations, policies, and procedures.
    - i. E.D.B. shall be responsible to meet all State Board of Equalization requirements for any commercial vendors required to have a valid Sellers Permit (BOE 410D).
    - ii. E.D.B. will be responsible, at its own expense, to obtain a "Temporary Special Event Permit" from the City of Hesperia no later than sixty (60) days prior to the event date stipulated in this agreement. Permit guidelines, application, and contact information are available on the City of Hesperia's official website, [www.CityofHesperia.us](http://www.CityofHesperia.us).
  - f. Assumes sole responsibility for all participants, vendors, and personnel associated with the event.
  - g. All vendors must be approved by H.A.R.D. prior to acceptance by E.D.B. H.A.R.D. must approve all activities, booth spaces, and clients. Said booths and

clients must meet all DISTRICT rules and regulations. All vendors must adhere to H.A.R.D. policy and requirements.

- h. Will refrain from allowing entertainers or vendors that are inappropriate for a family audience as determined by H.A.R.D. Failure to abide by these terms may result in the voiding of this contract.
  - i. Restrict vehicles from all turf and plant areas and shall be responsible for any turf, plant, or irrigation damage as a result of the event.
  - j. Clear all vehicles from the vendor and entertainment area thirty (30) minutes prior to the start of the event. No vehicles will be allowed to enter or exit the area during the event.
  - k. Will not make any changes, additions, or deletions to any facility or park without prior written approval from H.A.R.D.
  - l. Properly report all monies earned as a result of this event to the state and federal governments. E.D.B. releases H.A.R.D. and DISTRICT from any responsibility for reports of income for tax purposes as it pertains to E.D.B.
  - m. Provide adequate staffing for the supervision and control of the event.
  - n. Understands that is Agreement does not convey any future obligations by DISTRICT, HARD or City of Hesperia to cosponsor or assist with any future E.D.B. events.
5. To operate a "beer garden", E.D.B. shall:
- a. Obtain a valid liquor sales license and liquor liability insurance covering the sale of alcohol.
  - b. Supply sufficient staffing to work the area.
  - c. Have licensed security at beer garden entry/exit.
  - d. Supply tables, chairs, and canopies.
  - e. Donate to H.A.R.D. 20% of the net proceeds from the operation of the beer garden.
  - f. The general liability insurance shall include host liquor liability coverage.
6. Rules & Regulations: DISTRICT, H.A.R.D., and E.D.B. shall establish appropriate Rules and Regulations for conducting the event and use of the Facilities. If E.D.B. has rules separate from H.A.R.D. rules, H.A.R.D. must approve the additional rules and E.D.B. will be responsible for posting and enforcing them.
7. Responsibilities of H.A.R.D.:

- a. Obtain a Temporary Food Facility Permit from San Bernardino County Department of Public Health.
  - b. Allow the use and schedule service of the three portable restrooms on-site and coordinate delivery and use of three hand washing stations (see Section 3, item c. for reimbursement fees). Any additional portable restrooms and/or hand washing stations required will be provided by E.D.B. at their sole cost.
8. Parties' Representatives:
- a. E.D.B. organization representative will be the only contact with H.A.R.D. unless he/she otherwise designates in writing another representative.
  - b. H.A.R.D. assigns Sarah Hauser – Recreation Manager, to act as H.A.R.D.'s representative in all details related to this Agreement.
9. Limitation on Use: No subletting of facilities/parks is allowed. No usage other than that previously stated will be allowed without written permission from H.A.R.D.
10. Independent Contractor: E.D.B. is an independent contractor and shall not be deemed nor represent themselves to be officers or employees of H.A.R.D., DISTRICT, or City of Hesperia. E.D.B. shall not be eligible or lay claim to benefits from Social Security, State Unemployment Insurance, Disability Insurance, Workers Compensation Insurance, or to those benefits reserved for employees of DISTRICT.
11. General liability insurance: E.D.B. shall procure and maintain, for the duration of the use period contemplated herein, commercial general liability insurance with coverage at least as broad as Insurance Services Office Form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. If alcohol is sold during the permitted activity, coverage must include full liquor liability.
- a. Such insurance shall name DISTRICT and the City of Hesperia, its officers, employees, agents, and volunteers as additional insureds prior to the use of the facility. E.D.B. shall file certificates of such insurance with DISTRICT, which shall be endorsed to provide thirty (30) days' notice to DISTRICT of cancellation or any change of coverage or limits. If a copy of the insurance certificate is not on file prior to the event, DISTRICT may deny access to the facility.
  - b. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on

the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by DISTRICT's self-insurance pool.

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

12. Indemnification: E.D.B. shall indemnify, defend, and hold harmless DISTRICT and the City of Hesperia, its officers, employees, and agents from any and all losses, costs, expenses, claims, liabilities, actions, or damages, including liability for injuries to any person or persons or damage to property arising at any time out of or in any way related to the E.D.B. use or occupancy of a facility or property controlled by DISTRICT and the City of Hesperia, unless solely caused by the gross negligence or willful misconduct of DISTRICT and the City of Hesperia, its officers, employees, or agents.
13. E.D.B. hereby waives, releases, and discharges any and all claims for damages for personal injury, death, or property damage which may have, or which may hereafter accrue, as a result of the use of the Facilities and the activities contemplated by this Agreement. This release is intended to discharge in advance DISTRICT, H.A.R.D., the City of Hesperia, and their respective officers, employees, authorized volunteers, and agents from any and all liability arising out of or connected in any way with said activity, even though that liability may arise out of negligence or carelessness on the part of the persons or entities mentioned above. It is understood that this activity involves an element of risk and danger of accidents or communicable disease and E.D.B. knowing those risks hereby assumes those risks. It is further agreed that this waiver, release, and assumption of risk is to be binding on E.D.B. successors and assigns. The parties to this AGREEMENT understand that this document is not intended to release any party from any act or omission of "gross negligence," as that term is used in applicable case law and/or statutory provision.
  - a. E.D.B. shall report any personal injuries or property damage arising at any time during and/or arising out of or in any way connected with use or occupancy of the Facilities and adjoining property to DISTRICT in writing within forty-eight (48) hours of the event.

- b. E.D.B. waives any right of recovery against DISTRICT for fires, floods, earthquakes, civil disturbances, regulation of any public authority, or any causes beyond their control.
  - c. E.D.B. waives any right of recovery against DISTRICT for indemnification, contribution, or declaratory relief arising out of or in any way connected with use or occupancy of the Facilities and adjoining property.
14. Miscellaneous: This Agreement represents the entire Agreement of the parties, written or oral, as to the subject matter hereof. This Agreement may be amended only in writing. No waiver of any term or condition of this Agreement shall be a continuing waiver hereof. In the event of any litigation to enforce this Agreement, the prevailing party to such litigation shall be entitled to reasonable attorneys' fees and costs as determined by the Court. E.D.B. may not assign this Agreement.
  15. Failure of E.D.B. to comply with the provisions of this Agreement shall be grounds for immediate cancellation or termination of the Agreement by either the H.A.R.D. or DISTRICT.
  16. Force Majeure Events: Notwithstanding anything to the contrary contained in this agreement, DISTRICT and the City of Hesperia shall be excused from its obligations under this agreement to the extent and whenever it shall be prevented from the performance of such obligations by any Force Majeure Event. For purposes of this agreement, a "Force Majeure Event" includes but is not limited to fires, floods, earthquakes, pandemic, epidemic, civil disturbances, acts of terrorism, regulation of any public authority, and other causes beyond their control. E.D.B. waives any right of recovery against DISTRICT and the City of Hesperia, and E.D.B. shall not charge results of "acts of God" to DISTRICT and the City of Hesperia, its officers, employees, or agents.
  17. When this Agreement is signed by both parties it shall constitute a binding Agreement from execution of Agreement through September 19, 2022. Either party may cancel this Agreement by providing thirty (30) days' written notice.

**APPROVED:**

Hesperia Area Recreation  
District Foundation

BY: \_\_\_\_\_  
Robert Hernandez, Executive Director

El Dorado Broadcasters

BY: \_\_\_\_\_  
Jonathan Brewster

Hesperia Recreation and Park District

DATE: \_\_\_\_\_

BY: \_\_\_\_\_  
Robert Hernandez, General Manager

DATE: \_\_\_\_\_

Submitted by: Sarah Hauser, Recreation Manager

\_\_\_\_\_Initials

DRAFT

**HESPERIA RECREATION AND PARK DISTRICT**

**HESPERIA AREA RECREATION DISTRICT FOUNDATION  
P. O. BOX 401055  
Hesperia, CA 92340  
(760) 244-5488**

**Fall Festival and Car Show  
COSPONSORSHIP AGREEMENT**

Name of Organization: El Dorado Broadcasters, LLC  
Organization Representatives: Jonathan Brewster  
Mailing Address: 11920 Hesperia Road, Hesperia, CA 92345  
Phone: 760-881-3819  
Email: [jb@edbroadcasters.com](mailto:jb@edbroadcasters.com)

THIS CONTRACT is entered into in the State of California by and between the Hesperia Area Recreation District Foundation hereinafter called "H.A.R.D." under contract to the Hesperia Recreation and Park District, hereinafter called "DISTRICT" and El Dorado Broadcasters, LLC, hereinafter called "E.D.B."

**IT IS HEREBY AGREED AS FOLLOWS:**

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

**WHEREAS, the above named E.D.B., desires to partner with the H.A.R.D to hold the Fall Festival and Car Show.**

WHEREAS, E.D.B. has signified a willingness to undertake the required work in co-hosting the event, the following provisions shall govern the execution of this AGREEMENT:

1. Facilities to be used:
  - a. The Hesperia Lake Park, Day Use Area, 7500 Arrowhead Lake Road, Hesperia, 92345, on the following date:

<b>Event Setup:</b>	October 26, 2024	10:00 a.m. to 1:00 p.m.
<b>Event times:</b>	October 26, 2024	2:00 p.m. to 6:00 p.m.
<b>Event clean-up:</b>	October 26, 2024	6:00 p.m. to 8:00 p.m.

2. E.D.B. understands H.A.R.D. may have other events/activities at said facility on date listed above.
3. All areas listed here are collectively referred to as the "Facilities."
4. Responsibilities of E.D.B.:
  - a. Provide all required publicity for the event. DISTRICT may help with publicity by posting information on DISTRICT website, publication, Facebook, and at DISTRICT facilities. All publicity and letters must show Hesperia Recreation and Park District and be preapproved by DISTRICT prior to the release of such information. In accordance to the co-sponsorship, E.D.B. shall identify DISTRICT in all advertising and at the event.
  - b. Supply DISTRICT with a vendor map, no later than two (2) weeks prior to the event.
  - c. All vendors and final vendor set up must be approved by H.A.R.D. prior to acceptance by E.D.B. H.A.R.D. must approve all activities, booth spaces, and clients. Said booths and clients must meet all DISTRICT rules and regulations. All vendors must adhere to H.A.R.D. policy and requirements. Final list of vendors and required information to be turned in to H.A.R.D two weeks prior to event.
  - d. Will refrain from allowing entertainers or vendors that are inappropriate for a family audience as determined by H.A.R.D. Failure to abide by these terms may result in the voiding of this contract.
  - e. Clear all vehicles from the vendor and entertainment area thirty (30) minutes prior to the start of the event. No vehicles will be allowed to enter or exit the area during the event.
  - f. Will not make any changes, additions, or deletions to any facility or park without prior written approval from H.A.R.D.
  - g. Properly report all monies earned as a result of this event to the state and federal governments. E.D.B. releases H.A.R.D. and DISTRICT from any responsibility for reports of income for tax purposes as it pertains to E.D.B.
  - h. Agrees to adhere to all federal, state, and local rules, regulations, policies, and procedures.
  - i. Understands that is Agreement does not convey any future obligations by DISTRICT, HARD or City of Hesperia to cosponsor or assist with any future E.D.B. events.

5. E.D.B. shall donate back to the DISTRICT 25% of sponsorship revenue, not related to commercial value, and vendor registration fees no later than 60 days after the event.
6. Rules & Regulations: DISTRICT, H.A.R.D., and E.D.B. shall establish appropriate Rules and Regulations for conducting the event and use of the Facilities. If E.D.B. has rules separate from H.A.R.D. rules, H.A.R.D. must approve the additional rules and E.D.B. will be responsible for posting and enforcing them.
7. Responsibilities of H.A.R.D.:
  - a. Provide adequate staffing for the supervision and control of the event.
  - b. Allow the use of the portable restrooms, handwashing stations on-site and any additional portable restrooms, hand washing stations, or pumping service required will be provided.
  - c. H.A.R.D will be responsible for obtaining a "Temporary Special Event Permit" from the City of Hesperia no later than sixty (30) days prior to the event date stipulated in this agreement. Permit guidelines, application, and contact information are available on the City of Hesperia's official website, [www.CityofHesperia.us](http://www.CityofHesperia.us).
  - d. H.A.R.D shall be responsible for notifying the State Board of Equalization on all commercial vendors required to have a valid Sellers Permit (BOE 410D).
  - e. H.A.R.D shall also abide by all County health requirements. Including, acquiring a Temporary Food Facility Permit.
8. Parties' Representatives:
  - a. E.D.B. organization representative will be the only contact with H.A.R.D. unless he/she otherwise designates in writing another representative.
  - b. H.A.R.D. assigns Sarah Hauser, Recreation Manager, to act as H.A.R.D.'s representative in all details related to this Agreement. H.A.R.D representative to be contacted at [shauser@hesperiaparks.com](mailto:shauser@hesperiaparks.com) or 760-244-5488 ext 125.
9. Limitation on Use: No subletting of facilities/parks is allowed. No usage other than that previously stated will be allowed without written permission from H.A.R.D.
10. Independent Contractor: E.D.B. is an independent contractor and shall not be deemed nor represent themselves to be officers or employees of H.A.R.D., DISTRICT, or City of Hesperia. E.D.B. shall not be eligible or lay claim to benefits from Social Security, State

Unemployment Insurance, Disability Insurance, Workers Compensation Insurance, or to those benefits reserved for employees of DISTRICT.

11. General liability insurance: E.D.B. shall procure and maintain, for the duration of the use period contemplated herein, commercial general liability insurance with coverage at least as broad as Insurance Services Office Form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. If alcohol is sold during the permitted activity, coverage must include full liquor liability.
  - a. Such insurance shall name DISTRICT and the City of Hesperia, its officers, employees, agents, and volunteers as additional insureds prior to the use of the facility. E.D.B. shall file certificates of such insurance with DISTRICT, which shall be endorsed to provide thirty (30) days' notice to DISTRICT of cancellation or any change of coverage or limits. If a copy of the insurance certificate is not on file prior to the event, DISTRICT may deny access to the facility.
  - b. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by DISTRICT's self-insurance pool.
  - c. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If E.D.B. maintains higher limits than the minimums shown above, DISTRICT and the City of Hesperia requires and shall be entitled to coverage for the higher limits maintained by the E.D.B. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to DISTRICT and the City of Hesperia.
12. Indemnification: E.D.B. shall indemnify, defend, and hold harmless H.A.R.D and the City of Hesperia, its officers, employees, and agents from any and all losses, costs, expenses, claims, liabilities, actions, or damages, including liability for injuries to any person or persons or damage to property arising at any time out of or in any way related to the E.D.B. use or occupancy of a facility or property controlled by DISTRICT and the City of Hesperia, unless solely caused by the gross negligence or willful misconduct of H.A.R.D and the City of Hesperia, its officers, employees, or agents.

13. E.D.B. hereby waives, releases, and discharges any and all claims for damages for personal injury, death, or property damage which may have, or which may hereafter accrue, as a result of the use of the Facilities and the activities contemplated by this Agreement. This release is intended to discharge in advance DISTRICT, H.A.R.D., the City of Hesperia, and their respective officers, employees, authorized volunteers, and agents from any and all liability arising out of or connected in any way with said activity, even though that liability may arise out of negligence or carelessness on the part of the persons or entities mentioned above. It is understood that this activity involves an element of risk and danger of accidents or communicable disease and E.D.B. knowing those risks hereby assumes those risks. It is further agreed that this waiver, release, and assumption of risk is to be binding on E.D.B. successors and assigns. The parties to this AGREEMENT understand that this document is not intended to release any party from any act or omission of "gross negligence," as that term is used in applicable case law and/or statutory provision.
- a. E.D.B. shall report any personal injuries or property damage arising at any time during and/or arising out of or in any way connected with use or occupancy of the Facilities and adjoining property to DISTRICT in writing within forty-eight (48) hours of the event.
  - b. E.D.B. waives any right of recovery against DISTRICT for fires, floods, earthquakes, civil disturbances, regulation of any public authority, or any causes beyond their control.
  - c. E.D.B. waives any right of recovery against DISTRICT for indemnification, contribution, or declaratory relief arising out of or in any way connected with use or occupancy of the Facilities and adjoining property.
14. Miscellaneous: This Agreement represents the entire Agreement of the parties, written or oral, as to the subject matter hereof. This Agreement may be amended only in writing. No waiver of any term or condition of this Agreement shall be a continuing waiver hereof. In the event of any litigation to enforce this Agreement, the prevailing party to such litigation shall be entitled to reasonable attorneys' fees and costs as determined by the Court. E.D.B. may not assign this Agreement.
15. Failure of E.D.B. to comply with the provisions of this Agreement shall be grounds for immediate cancellation or termination of the Agreement by either the H.A.R.D. or DISTRICT.
16. Force Majeure Events: Notwithstanding anything to the contrary contained in this agreement, DISTRICT and the City of Hesperia shall be excused from its obligations under this agreement to the extent and whenever it shall be prevented from the performance of such obligations by any Force Majeure Event. For purposes of this agreement, a "Force Majeure Event" includes but is not limited to fires, floods, earthquakes, pandemic, epidemic, civil disturbances, acts of terrorism, regulation of any

public authority, and other causes beyond their control. E.D.B. waives any right of recovery against DISTRICT and the City of Hesperia, and E.D.B. shall not charge results of "acts of God" to DISTRICT and the City of Hesperia, its officers, employees, or agents.

17. When this Agreement is signed by both parties it shall constitute a binding Agreement from execution of Agreement through October 27, 2024. Either party may cancel this Agreement by providing thirty (30) days' written notice.

**APPROVED:**

Hesperia Area Recreation  
District Foundation

BY: \_\_\_\_\_  
Robert Hernandez, Executive Director

El Dorado Broadcasters, LLC

BY: \_\_\_\_\_  
Jonathan Brewster, Chief Executive Officer

Hesperia Recreation and Park District

DATE: \_\_\_\_\_

BY: \_\_\_\_\_  
Robert Hernandez, Acting General Manager

DATE: \_\_\_\_\_

Submitted by: Sarah Hauser, Recreation Manager

\_\_\_\_ Initials

## ACTING GENERAL MANAGER EMPLOYMENT AGREEMENT

This ACTING GENERAL MANAGER EMPLOYMENT AGREEMENT (“Agreement”) is made as of June 12, 2024 (the “Effective Date”), by and between Hesperia Recreation and Parks District (together with its successors and assigns, the “District”), and Robert Hernandez, (hereinafter “Employee”).

### RECITALS

**WHEREAS** the District desires to engage the services of Employee as the District’s Acting General Manager and Employee desires to be employed by the District, as the District’s Acting General Manager; and

**WHEREAS** Employee will serve at the pleasure of the Board of Directors of the District (hereinafter referred to as the “Board”) and;

**WHEREAS** Employee represents that he has the requisite skills and is otherwise qualified to serve as Acting General Manager and desires to accept employment as Acting General Manager of the District; and;

**WHEREAS** the District and Employee (hereafter referred to collectively as the “Parties”) agree to the terms of said employment; and

**WHEREAS** the Parties wish to enter into this Agreement, setting forth the rights and obligations of the Parties and this Agreement.

**NOW, THEREFORE**, in consideration of the foregoing recitals, and mutual covenants and conditions set forth herein, and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties hereby agree as follows:

### AGREEMENT

- 1. Employment and Term.** The District hereby agrees to employ Employee, and Employee hereby accepts employment by the District as Acting General Manager. Employee’s term of employment by the District under this Agreement (the “**Term**”) shall commence on the Effective Date and end on the date on which the term of employment is terminated in accordance with Section 8. The Employee’s employment with the District shall be on an “at-will” basis.
- 2. Position, Duties and Responsibilities, Location, and Commuting.**
  - (a) Position and Duties.** During the Term, the District shall employ Employee as its Acting General Manager. Employee shall report directly to the District, subject to the specific direction of the District’s Board of Directors (the “Board”). Employee shall have general overall authority and responsibility for performing the duties and responsibilities customarily associated with the position of an Acting General Manager including those set forth in the job description set forth in Exhibit “A”, attached and incorporated, and such additional duties and responsibilities as may be reasonably assigned to him from time to time by the District. The Board shall have

the power and sole discretion to determine any specific additional duties and responsibilities, which Employee must perform under District's rules, regulations, and policies relating to employees. Employee further agrees to use his best efforts, skill, and abilities to promote the District's interest, and to perform the duties and responsibilities assigned to him in a trustworthy, businesslike, and loyal matter. Employee shall also have such other duties, powers, and authority as are commensurate with his position as Acting General Manager and such other duties and responsibilities that are commensurate with his positions as specifically delegated to him from time to time by the Board.

- (b) **Exclusive Services and Efforts.** Employee agrees to devote his or her efforts, energies, and skill to the discharge of the duties and responsibilities attributable to his or her position and, except as set forth herein, agrees to devote all his or her professional time and attention to the business and affairs of the District.
- (c) **Compliance with District Policies.** Employee shall be subject to the bylaws, policies, practices, procedures, and rules of the District, including those policies and procedures set forth in the District's Code of Conduct and Ethics. Employee agrees that to the best of his abilities he will at all times perform all of the duties and obligations required of him either expressly or implicitly under the terms of this Agreement. Employee acknowledges that a violation of these terms shall be considered a breach of the terms of this Agreement.
- (d) **Location of Employment.** Acting General Manager's principal office, and principal place of employment, shall be at the District's offices at 16292 Lime St, Hesperia, CA 92345; however Acting General Manager may be required under business circumstances to travel outside of such location in connection with performing his or her duties under this Agreement.

### 3. Compensation.

- (a) **Base Salary.** During the Term, the District shall pay to Employee an annual salary of One Hundred Ten Thousand Dollars (\$110,000) ("**Base Salary**"). The Board or the District may increase or decrease the Base Salary, in its sole discretion.

### 4. Employee Benefits and Perquisites.

- (a) **Benefits.** Employee shall be entitled to participate in such health, group insurance, welfare, pension, and other employee benefit plans, programs, and arrangements as are made generally available from time to time to other employees of the District, on the same terms and conditions as apply to such employees as those may be amended, modified, supplemented, or rescinded from time to time; similarly, the Employee may opt out of such coverage if he has the alternative coverage as required by law. In the event the Employee requests such coverage, the District will provide coverage for Employee and his dependents, spouse, or domestic partner (if applicable) at District's expense. Nothing herein shall be construed to limit the District's ability to amend or terminate any employee benefit plan or program in its sole discretion.

(i) **Life Insurance**

(A) The District shall provide life insurance for Employee payable to beneficiaries designated by Employee, with a value of Fifty-Thousand Dollars (\$50,000). The District shall provide Employee with a copy of the insurance policy purchased to satisfy this contractual obligation, and the terms of the policy shall define the exact scope and nature of the benefit. Employee, at his discretion, may elect to increase the amount of said policy. Employee shall solely bear the cost of any such increase.

(b) **Fringe Benefits, Perquisites, and Paid Time Off.** During the Term, Employee shall be entitled to participate in all fringe benefits and perquisites made available to other employees of the District, subject to Employee's satisfaction of all applicable eligibility conditions to receive such fringe benefits and perquisites. In addition, Employee shall be credited with eighty (80) hours of paid vacation to be used only with prior consent of the Board. Employee shall accrue on a prorated basis over the course of each year of his employment ten (10) days (80 hours) of vacation time allocated evenly each pay period. Employee may cash out up to eighty (80) hours of vacation once a year, after the first year of employment. Should this contract be renewed, Employee will receive three weeks of vacation during the third and fourth years of the contract and four weeks of vacation during the fifth year and thereafter.

(i) **Holiday Pay.** Employee shall receive thirteen (13) paid holidays per District policy.

(ii) **Sick Time.** Employee will accrue sick leave up to 96 hours per year, accrued in monthly increments.

(c) **Reimbursement of Expenses.** The District shall reimburse Employee for all reasonable pre-approved business and travel expenses incurred in the performance of his job duties, promptly upon presentation of appropriate supporting documentation and otherwise in accordance with and subject to the expense reimbursement policy of the District.

(i) **Cell Phone.** The District shall supply Employee with a cell phone for business use. Employee may utilize his personal cell phone for his work and shall be reimbursed \$150/month for such use of his phone.

(ii) **Car Allowance.** The District shall pay Employee a \$700 a month car allowance.

(iii) **Reporting of Used Leaves.** Employee shall provide the Board with a quarterly report of leaves of absences.

**5. Employee's Additional Responsibilities**

(a) **Full Business Time and Efforts.** During Employee's employment, Employee shall devote his full business energies, interest, abilities, and productive time to the performance of this Agreement and shall not, without the District's prior written consent, render to others services of any kind for compensation, or engage in any

other business activity that would interfere with the performance of his duties under this Agreement or conflict with his duties to the District. Employee's duties may involve expenditures of time more than the regularly established workday or more than a forty (40) hour work week straight and may also include time outside normal office hours, including attendance at Board and other meetings.

- (b) **Business Conduct and Ethics.** During the term of his employment with the District, Employee will comply with the District's policies and guidelines pertaining to business conduct and ethics. Employee further agrees that in rendering services for the District he will always use his best efforts to comply with established District practices and with all applicable federal, state, and local laws and regulations.

## 6. Performance Evaluation

- (a) **Quarterly Reports.** The District will establish goals for Employee. Employee shall submit a quarterly progress report to the District as to those goals. Goals and objectives may be added or deleted at the discretion of the Board. Attainment of these objectives will be considered in Employee's evaluations.
- (b) **Annual Reviews.** The Board shall review and evaluate the performance of Employee annually for every year this Agreement is in effect. Following each performance evaluation, the Board shall provide Employee with a written evaluation and provide an opportunity for Employee to discuss his evaluation with the Board.

## 7. Term

- (a) **Initial Term.** Subject to the termination provisions below, this Agreement shall commence as of the Effective Date set forth in the opening section of this Agreement and shall remain at the sole discretion of the Board of Directors.

## 8. Termination.

- (a) **General.** The District may terminate Employee's employment for any reason or no reason, and Employee may terminate his or her employment for any reason or no reason, in either case subject only to the terms of this Agreement.. Upon termination of Employee's employment, Employee shall be entitled to the compensation and benefits to the date of termination and shall have no further rights to any severance compensation, payments, or benefits from the District. For purposes of this Agreement, the following terms have the following meanings:
  - (i) **"Accrued Benefits"** shall mean: (i) accrued but unpaid Base Salary through the Termination Date, payable within thirty days following the Termination Date ; (i) reimbursement for any unreimbursed pre-approved reasonable business expenses incurred through the Termination Date, payable within thirty days following the Termination Date; (ii) accrued but unused Vacation days; and (iii) all other payments, benefits, or fringe benefits to which Employee shall be entitled as of the Termination Date under the terms of any applicable

compensation arrangement or benefit, equity, or fringe benefit plan or program or grant.

- (ii) **“Cause”** shall mean: (i) a breach by Employee of his fiduciary duties to the District; (ii) the commission of (A) any crime constituting a felony in the jurisdiction in which committed, (B) any crime involving moral turpitude (whether or not a felony), or (C) any other criminal act involving embezzlement, misappropriation of money, fraud, theft, or bribery (whether or not a felony); (iii) illegal or controlled substance abuse or insobriety by Employee; (iv) Employee's material negligence or dereliction in the performance of, or failure to perform Employee's duties of employment with the District, which remains uncured or continues after ten (10) days' notice by the District thereof; (v) Employee's refusal or failure to carry out a lawful directive of the District or any member of the Board or any of their respective designees; or (vi) any conduct, action or behavior by Employee that is, or is reasonably expected to be, materially damaging to the District, whether to the business interests, finance or reputation. In addition, Employee's employment shall be deemed to have terminated for Cause if, on the date Employee's employment terminates, facts and circumstances exist that would have justified a termination for Cause, even if such facts and circumstances are discovered after such termination.
  - (iii) **“Termination Date”** shall mean the date on which Employee's employment hereunder terminates in accordance with this Agreement.
- (b) **Return of District Property.** Upon termination of Employee's employment for any reason or under any circumstances, Employee shall promptly return all the property of the District and any affiliates (including, without limitation, all computers, keys, credit cards, identification tags, documents, data, confidential information, work product, and other proprietary materials), and other materials. In its sole discretion, the District may direct Employee, and Employee agrees to comply with any such direction, to delete or destroy all copies of such documents and materials that are not or cannot be returned to the District that remain in Employee's possession or control.
  - (c) **Post-Termination Cooperation.** Employee agrees and covenants that, following the Term, he shall, to the extent requested by the District, cooperate in good faith with the District to assist the District in the pursuit or defense of (except if Employee is adverse with respect to) any claim, administrative charge, or cause of action by or against the District as to which Employee, by virtue of his employment with the District or any other position that Employee holds that is affiliated with or was held at the request of the District, has relevant knowledge or information, including by acting as the District's representative in any such proceeding and, without the necessity of a subpoena, providing truthful testimony in any jurisdiction or forum. The District shall reimburse Employee for the reasonable out-of-pocket expenses incurred in compliance with this Section.
  - (d) **Post-Termination Non-Assistance.** Employee agrees and covenants that, following the Term, he shall not voluntarily assist, support, or cooperate with, directly or indirectly, any person or entity alleging or pursuing or defending against any claim,

administrative charge, or cause or action against or by the District, including by providing testimony or other information or documents, except under compulsion of law. Should Employee be compelled to testify, nothing in this Agreement is intended or shall prohibit Employee from providing complete and truthful testimony. Nothing in this Agreement shall in any way prevent Employee from cooperating with any investigation by any federal, state, or local governmental agency.

## **9. Tax Matters.**

- (a) **Withholding.** The District shall withhold all applicable federal, state, and local taxes, social security and workers' compensation contributions and other amounts as may be required by law with respect to compensation payable to Employee pursuant to this Agreement.

**10. Non-Disparagement.** Employee agrees that, during the Term and at any time thereafter, he will not make, or cause to be made, any statement, observation, or opinion, or communicate any information (whether oral or written), to any person other than a member of the Board, that disparages the District or is likely in any way to harm the business or the reputation of the District, or any of its former, present, or future managers, directors, officers, members, stockholders, or employees.

**11. Assurances by Employee.** Employee represents and warrants to the District that he may enter into and fully perform all of his obligations under this Agreement and as an employee of the District without breaching, violating, or conflicting with (i) any judgment, order, writ, decree, or injunction of any court, arbitrator, government agency, or other tribunal that applies to Employee or (ii) any agreement, contract, obligation, or understanding to which Employee is a party or may be bound.

**12. Termination or Repayment of Severance Payments.** In addition to the foregoing, and not in any way in limitation thereof, or in limitation of any right or remedy otherwise available to the District, if Employee violates any provision of this Agreement, any obligation of the District to pay Severance Payments shall be terminated and of no further force or effect, and Employee shall promptly repay to the District any Severance Payments previously made to Employee, in each case, without limiting or affecting Employee's obligations under this Agreement the District's other rights and remedies available at law or equity.

**13. Notices.** Except as otherwise specifically provided herein, any notice, consent, demand, or other communication to be given under or in connection with this Agreement shall be in writing and shall be deemed duly given when delivered personally, when transmitted by facsimile, email, transmission, one day after being deposited with Federal Express or other nationally recognized overnight delivery service, or three days after being mailed by first class mail, charges or postage prepaid, properly addressed, if to the District, at its principal office with a copy to Bracy Hawkins Law, P.C. at 1950 South Sunwest Lane, Suite 301, San Bernardino CA 92408, and, if to Employee, at his address set forth following his

signature below. Either party may change such address from time to time by notice to the other.

**14. Governing Law:** This Agreement shall be governed by and construed and interpreted in accordance with the laws of the State of California, without giving effect to any choice of law rules or other conflicting provision or rule that would cause the laws of any jurisdiction to be applied. The Parties agree that venue for any dispute arising out of this Agreement of Employee's employment shall be in Hesperia, California.

- (a) **Arbitration of Disputes.** To the fullest extent permitted by applicable, law, any dispute or controversy arising out of or in connection with this Agreement shall be settled exclusively by arbitration, in accordance with the rules of the American Arbitration Association for employment disputes as then in effect. For the avoidance of doubt, it is understood and agreed that this Agreement to arbitrate includes any and all claims and disputes, including, without limitation, as to arbitrability, with respect to Employee's employment with the District or the termination of such employment, including, without limitation, any claim for alleged discrimination, harassment, or retaliation under on the basis of race, sex, color, national origin, sexual orientation, age, religion, creed, marital status, veteran status, alienage, citizenship, disability or handicap, or any other legally protected status, and any alleged violation of any federal, state, or other governmental law, statute or regulation, including, but not limited to, any alleged violation of Title VII of the Civil Rights Act of 1964, other civil rights statutes including, without limitation, 42 U.S.C. § 1981, 42 U.S.C. § 1982, and 42 U.S.C. § 1985, the Age Discrimination in Employment Act, the Americans with Disabilities Act, the Family and Medical Leave Act, the Worker Adjustment and Retraining Notification Act, the Employee Retirement Income Security Act, the Fair Labor Standards Act, the Occupational Safety and Health Act, the Immigration Reform and Control Act, the Sarbanes-Oxley Act, or any state or local law, statute or regulation, as such statutes, laws, and regulations are amended. Judgment may be entered on the arbitrator's award in any court having authority.
- (b) **Procedures; Enforcement.** The arbitration hearing shall commence within ninety calendar days after the arbitrator is selected unless the District and Employee mutually agree to extend this time. The arbitration shall take place in Hesperia, CA. The arbitrator will have full power to give directions and make such orders as the arbitrator deems just, and to award all remedies that would be available in court. Nonetheless, the arbitrator explicitly shall not have the authority, power, or right to alter, change, amend, modify, add, or subtract from any provision of this Agreement. The arbitrator shall issue a written decision that sets forth the essential findings and conclusions upon which the arbitrator's award or decision is based within thirty days after the conclusion of the arbitration hearing. The award rendered by the arbitrator shall be final and binding (absent fraud or manifest error), and any arbitration award may be enforced by judgment entered or vacated in any court of competent authority.

## 15. Amendments

- (a) **Waivers.** This Agreement may not be modified or amended or terminated except by a document writing, signed by Employee and a duly authorized representative of the District (other than Employee). By an instrument in writing similarly executed (and not by any other means), either party may waive compliance by the other party with any provision of this Agreement that such other party was or is obligated to comply with or perform; provided, however, that such waiver shall not operate as a waiver of, or estoppel with respect to, any other or subsequent failure. No failure to exercise and no delay in exercising any right, remedy, or power hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right, remedy, or power hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, or power provided herein or by law or in equity. To be effective, any written waiver must specifically refer to the condition(s) or provision(s) of this Agreement being waived.
- (b) **Joint Preparation.** This Agreement shall be construed as if both parties jointly prepared it and uncertainly or ambiguity shall not be interpreted against one party.
- (c) **Inconsistencies.** In the event of any inconsistency between any provision of this Agreement and any provision of any District arrangement, the provisions of this Agreement shall control, unless Employee and the District otherwise agree in a writing that expressly refers to the provision of this Agreement that is being waived.
- (d) **Assignment.** This Agreement is personal to Employee and without the prior written consent of the District shall not be assignable by Employee. The obligations of the Employee hereunder shall be binding upon Employee's heirs, administrators, executors, assigns, and other legal representatives. This Agreement shall be binding upon and shall inure to the benefit of and be enforceable by the district's successors and assigns.
- (e) **Voluntary Execution; Representations.** Employee acknowledges that (a) he has consulted with or has had the opportunity to consult with independent counsel of his own choosing concerning this Agreement and has been advised to do so by the District, and (b) he has read and understands this Agreement, is competent and of sound mind to execute this Agreement, is fully aware of the legal effect of this Agreement, and has entered into it freely based on his own judgment and without duress.
- (f) **Headings.** The headings of the Sections and subsections contained in this Agreement are for convenience only and shall not be deemed to control or affect the meaning or construction of any provision of this Agreement.
- (g) **Construction.** The language used in this Agreement shall be deemed to be the language chosen by the Parties to express their mutual intent, and no rule of strict construction shall be applied against any party.
- (h) **Severability.** It is the desire and intent of the Parties hereto that the provisions of this Agreement be fully enforced permissible under the laws and public policies applied in each jurisdiction in which enforcement is sought. Accordingly, if any

particular provision of this Agreement shall be adjudicated by a court of competent jurisdiction or arbitrator to be invalid, prohibited, or unenforceable for any reason, such provision, as to such jurisdiction, shall be ineffective, without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provision in any other jurisdiction. Notwithstanding the foregoing, if such provision could be more narrowly drawn so as not to be invalid, prohibited, or unenforceable in such jurisdiction, it shall, as to such jurisdiction, be so narrowly drawn, without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provision in any other jurisdiction.

**16. Right of Set Off.** In the event of a breach by Employee of the provisions of this Agreement, the District is hereby authorized at any time and from time to time, to the fullest extent permitted by law, and after ten days prior written notice Employee, to set off and apply any and all amounts at any time held by the District on behalf of Employee and all indebtedness at any time owing by the District to Employee against any and all of the obligations of Employee now or hereafter existing.

**17. Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all such counterparts shall together constitute the same instrument. Signatures delivered by facsimile or PDF shall be effective for all purposes.

**18. Entire Agreement.** This Agreement, together with the documents referenced herein, contain the entire agreement and understanding between the Parties concerning the matters discussed herein and supersede and replace all prior agreements and understandings, whether oral or written. Each party agrees that it or he has not relied upon any representation, warranty, or promise not otherwise contained in this Agreement. Copies may be used for all purposes instead of originals.

*[Remainder of page intentionally left blank; signature page follows]*

**Hesperia Recreation and Park District**

By: \_\_\_\_\_  
[name and title of District representative]

Date: \_\_\_\_\_

**ACTING GENERAL MANAGER: ROBERT HERNANDEZ**

By: \_\_\_\_\_  
Robert Hernandez

Date: \_\_\_\_\_

Address for Notices: [ACTING General Manager address]  
[With a Copy to: [ACTING General Manager counsel address]]

## **EXHIBIT A**

### **HESPERIA RECREATION AND PARK DISTRICT ACTING GENERAL MANAGER**

This job description is established by the Hesperia Recreation and Park District (District) to outline the basic requirements, duties, and general responsibilities of the position of Acting General Manager. The Acting General Manager is an at-will employee of the Board of Directors, which means the Board of Directors may terminate the employment relationship any time and for any or no reason, subject only to the requirements of Federal and State law. Similarly, the employee may terminate the employment relationship without notice at any time for any or no reason.

#### **Position Summary**

The Acting General Manager is hired, supervised by, and acts under the direction of the Board of Directors. As the Chief Executive Officer (CEO) of the District, the Acting General Manager is responsible for all aspects of the efficient and cost-effective operation and administration of the District, including all District employees, volunteers, independent contractors, and consultants. The Acting General Manager shall have the power and authority to organize, manage, and contractors all activities necessary or appropriate for the efficient operation and administration of the District, in accordance with the policies established by the District Board from time to time, in its sole discretion. The Acting General Manager advises the District Board on all matters relating to the planning, development, administration, and operation of the District' departments. The Acting General Manager performs a variety of complex executive work in planning, directing, and coordinating management of the District, including planning, and implementing programming and recreational amenities: parks and facility operations, park administration, public relations, marketing, and special events. The Acting General Manager works closely with the District Board to develop and implement capital improvements, programming goals, and annual budgets.

**Listed essential functions are not intended to be all-inclusive or restrictive.**

#### **Essential Functions**

- Consistently promote a positive, professional image of the District and always provide excellent customer service;
- Establish and maintain positive working relationships with the District Board, District employee: volunteers, and partnering agencies;
- Efficiently and effectively administer and conduct the ordinary and usual business and affairs of the District in a reasonable, prudent, and professional manner;
- Exercise supervision and control over all District departments, programs, and activities, including the District's year-round recreation, park, and leisure

programs, and the management and safe operation of the District's facilities.

- Maintain, review, develop and implement administrative procedures and standards for efficient, safe, and effective operation of the District's recreation programs and facilities. Enforce compliance with applicable laws, policies established by the Board of Directors, and industry best practices;
- Annually evaluate and update as necessary short and long-range plans for District growth, programming capital improvements, facility construction/renovation, staffing, and grant writing; implement the plans as appropriate;
- Prepare requests for proposals to provide improvements to the District's facilities; oversee construction projects and facility improvements;
- Make recommendations to the District Board regarding the establishment, consolidation, modification, or elimination of any department, program, or activity the Acting General Manager believes is necessary or appropriate for the efficient and effective administration and operation of the District;
- Responsible for the efficient and effective administration, management, and supervision of the District workforce, including but not limited to hiring/ appointment, promotion, demotion, layoffs, transfer discipline, and training;
- Ensure proper human resources functions, including benefits and record-keeping. Oversee human resource function of subordinate staff through management, including seasonal, temporary, and youth employees and volunteers;
- Coordinate and evaluate District employee benefit programs, and make recommendations to the Board on plan changes and updates;
- Promote District functions, programs, and activities to continually improve public knowledge understanding, confidence, and support. Oversee effective, comprehensive public information efforts using telephone, email, newspaper, website, mailings, and other media;
- Assure coordination of the District's programs with other community organizations such as the school district, City of Hesperia, and various community agencies. Represent the District's interests effectively and professionally in public meetings and in the community, and through verbal, paper, and electronic communications with governmental agencies and private entities, and the community.
- Attend all regular, special, committee, and ad hoc meetings of the Board of Directors in accordance with District policy and participate in discussions with the Board of Directors in an advisory capacity;
- Work hours must be flexible;

- Support functions of the Board of Directors by working with the Board Secretary/ Clerk to prepare and post agendas, prepare meeting minutes and packets, ensuring legal compliance, and by meeting regularly with the Board President or any other requesting member of the Board of Directors;
- Plan, organize, direct, and control the financial activities of the District and the Hesperia Area Recreation District (HARD) Foundation, including the accounting, revenue collection, investment, purchasing, and payroll functions, and management of the approved budget (and any amendments). Serve as the District and Foundation's annual Budget Officer, ensuring a timely development and submission of a proposed budget each year in compliance with all statutory requirements and deadlines;
- Keep the Board of Directors advised of the financial condition and future needs of the District and the Foundation and make such recommendations as the Acting General Manager determines are necessary or appropriate for sound financial management of the District and Foundation, including but not limited to periodically evaluating and recommending improvements to the District's administrative and financing, internal control systems and procedures, and ensuring annual audit compliance;
- Direct the preparation of financial reports as required by law; prepare financial reports and analysis requested by the Board of Directors;
- Maintain the District's historical records, including activities of the Board of Directors, budgets, audit, capital projects, legal issues, and employment records;
- Perform such other duties as may be assigned by the Board of Directors, in its sole discretion, from time to time.
- Plan, develop, and organize the District's programs.
- Read and interpret plans, blueprints, and specifications.
- Speak before civic groups, promote District activities, establish, and maintain effective working relationships, and work as part of a team.
- Manage multiple projects simultaneously. Coordinate, prioritize, and work under time pressures.
- Prepare comprehensive and accurate reports both written and orally.
- Identify key issues in complex situations, evaluate options, and initiate strategies for resolution. Work effectively with sensitive and confidential information in a political environment.

### **Benefits**

- District paid employee and dependent health, dental, and vision insurance in the same amount as other employees.
- Term life insurance coverage of \$50,000.
- Paid sick leave as per policy.
- Thirteen paid holidays per year.
- Retirement with SBERA or another retirement system is determined at the

- discretion of the Board.
- Voluntary Deferred Compensation Program available - 3% no maximum.
  - District does not participate in the Social Security Program, except for the mandatory 1.45% Medicare Contribution.

### **Physical Conditions**

The essential and marginal functions of this position require maintaining the physical condition necessary for bending stooping, reaching, walking, kneeling, squatting, and/or sitting or standing for prolonged periods of time. You will be required to carry, push, pull, and/or lift fifty-five (55) pounds routinely. The use of hands to finger, handle or feel, objects, write, type, use a telephone, operate office machinery, and manage money is required. Close and distance vision, speaking, hearing, and the ability to operate a motor vehicle is regularly required. A high-level concentration and diligence for extended periods of time will be required to produce reports, correspondence, and documents.

# Activities Totals Report

Instructor: Aaron Alston, Tammy Anderson, John Hall, Brandon Marques, Mario Maunu, Helen Meyers, Patti Nix, Lonnie Richling, Margaret Shimek, Lennard Craig Willhite  
Activity Start Date: From Jun 1, 2024 To Jun 30, 2024  
Activity Status: Open

Number - Name	Start Date - End Date Day and Time	Season	Term	Metrics				Enrollments			Drop-In	Percent	Holds	Waits	Team	Open
				Min	Max	Hours	Days	Res	Non Res	Total	Total					
18570 - 06 A2R Performance-Beginners Class 05.5-08 years old June.	Jun 2, 2024 - Jun 23, 2024 Su at 10:00 AM	Summer 2024		5	12	4.00	4	3	0	3	0	1.2%	0	0	0	9
18571 - 06 A2R Performance-Beginners Class 09-17 years old June.	Jun 2, 2024 - Jun 23, 2024 Su at 11:10 AM	Summer 2024		5	20	4.00	4	4	1	5	0	2.0%	0	0	0	15
18572 - 06 A2R Performance-Inter./Adv. Class 07-11 years old June.	Jun 2, 2024 - Jun 23, 2024 Su at 12:20 PM	Summer 2024		5	20	4.00	4	5	1	6	0	2.4%	0	0	0	14
18573 - 06 A2R Performance-Inter./Adv. Class 12-17 years old June.	Jun 2, 2024 - Jun 23, 2024 Su at 01:30 PM	Summer 2024		5	20	4.00	4	0	0	0	0	0.0%	0	0	0	20
18574 - 06 Beginning Belly Dance June. 2024	Jun 6, 2024 - Jun 27, 2024 Th at 06:30 PM	Summer 2024		3	20	4.00	4	1	6	7	0	2.8%	0	0	0	13
18575 - 06 Child Self-Defense June. 2024	Jun 3, 2024 - Jun 26, 2024 M W at 06:30 PM	Summer 2024		2	20	8.00	8	9	1	10	0	4.0%	0	0	0	10
18576 - 06 Chinese Kickboxing & Kali/JKD Class June. 2024	Jun 4, 2024 - Jun 27, 2024 Tu Th at 05:30 PM	Summer 2024		1	20	16.00	8	9	0	9	0	3.6%	0	0	0	11
18577 - 06 Contemporary Ballet and Jazz - Level 2 June. 2024	Jun 3, 2024 - Jun 24, 2024 M at 06:10 PM	Summer 2024		5	20	2.67	4	10	2	12	0	4.9%	0	0	0	8
18578 - 06 Fitness & Fun Mon & Fri June 2024	Jun 3, 2024 - Jun 28, 2024 M F at 09:00 AM	Summer 2024		5	20	8.00	8	4	2	6	0	2.4%	0	0	0	14
18579 - 06 Fitness & Fun Walk-In June 2024	Jun 3, 2024 - Jun 28, 2024 M F at 09:00 AM	Summer 2024		5	N/A	8.00	8	39	0	39	0	15.8%	0	0	0	
18580 - 06 Hip Hop Dance June 2024	Jun 5, 2024 - Jun 26, 2024 W at 04:35 PM	Summer 2024		10	20	3.33	4	16	8	24	0	9.7%	0	0	0	0
18581 - 06 Intermediate Belly Dance June. 2024	Jun 6, 2024 - Jun 27, 2024 Th at 07:45 PM	Summer 2024		3	20	4.00	4	1	4	5	0	2.0%	0	0	0	15
18582 - 06 Jazz/Ballet Ages 6-13 June 2024	Jun 3, 2024 - Jun 24, 2024 M at 05:20 PM	Summer 2024		5	20	3.00	4	5	6	11	0	4.5%	0	0	0	9
18583 - 06 Karate Beg./Inter. Mon/Wed June 2024	Jun 3, 2024 - Jun 26, 2024 M W at 06:00 PM	Summer 2024		1	20	8.00	8	6	2	8	0	3.2%	0	0	0	12
18584 - 06 Karate Beg./Inter. Mondays June 2024	Jun 3, 2024 - Jun 24, 2024 M at 06:00 PM	Summer 2024		1	20	4.00	4	3	1	4	0	1.6%	0	0	0	16
18585 - 06 Karate Beg./Inter. Wednesdays June 2024	Jun 5, 2024 - Jun 26, 2024 W at 06:00 PM	Summer 2024		1	20	4.00	4	1	1	2	0	0.8%	0	0	0	18
18586 - 06 Karate Mini Tigers Mon/Wed June 2024	Jun 3, 2024 - Jun 26, 2024 M W at 05:30 PM	Summer 2024		1	20	4.00	8	14	2	16	0	6.5%	0	0	0	4
18587 - 06 Karate Mini Tigers Monday June 2024	Jun 3, 2024 - Jun 24, 2024 M at 05:30 PM	Summer 2024		5	20	2.00	4	1	1	2	0	0.8%	0	0	0	18
18588 - 06 Karate Mini Tigers Wednesday June 2024	Jun 5, 2024 - Jun 26, 2024 W at 05:30 PM	Summer 2024		1	20	2.00	4	0	3	3	0	1.2%	0	0	0	17
18589 - 06 Lessons with Lonnie 06/03 6:55-7:25	Jun 3, 2024 - Jun 3, 2024 M at 06:55 PM	Summer 2024		1	1	0.50	1	0	1	1	0	0.4%	0	0	0	0
18590 - 06 Lessons with Lonnie 06/03 7:25-7:55	Jun 3, 2024 - Jun 3, 2024 M at 07:25 PM	Summer 2024		1	1	0.50	1	1	0	1	0	0.4%	0	0	0	0
18591 - 06 Lessons with Lonnie 06/10 6:55-7:25	Jun 10, 2024 - Jun 10, 2024 M at 06:55 PM	Summer 2024		1	1	0.50	1	1	0	1	0	0.4%	0	0	0	0
18592 - 06 Lessons with Lonnie 06/10 7:25-7:55	Jun 10, 2024 - Jun 10, 2024 M at 07:25 PM	Summer 2024		1	1	0.50	1	0	1	1	0	0.4%	0	0	0	0
18593 - 06 Lessons with Lonnie 06/17 6:55-7:25	Jun 17, 2024 - Jun 17, 2024 M at 06:55 PM	Summer 2024		1	1	0.50	1	0	1	1	0	0.4%	0	0	0	0
18594 - 06 Lessons with Lonnie 06/17 7:25-7:55	Jun 17, 2024 - Jun 17, 2024 M at 07:25 PM	Summer 2024		1	1	0.50	1	1	0	1	0	0.4%	0	0	0	0

# Activities Totals Report

Instructor: Aaron Alston, Tammy Anderson, John Hall, Brandon Marques, Mario Maunu, Helen Meyers, Patti Nix, Lonnie Richling, Margaret Shimek, Lennard Craig Willhite  
 Activity Start Date: From Jun 1, 2024 To Jun 30, 2024  
 Activity Status: Open

Number - Name	Start Date - End Date Day and Time	Season	Term	Metrics				Enrollments		Drop-In	Percent	Holds	Waits	Team	Open	
				Min	Max	Hours	Days	Res	Non Res							Total
18595 - 06 Lessons with Lonnie 06/24 6:55-7:25	Jun 24, 2024 - Jun 24, 2024 M at 06:55 PM	Summer 2024		1	1	0.50	1	1	0	1	0	0.4%	0	0	0	0
18596 - 06 Lessons with Lonnie 06/24 7:25-7:57	Jun 24, 2024 - Jun 24, 2024 M at 07:25 PM	Summer 2024		1	1	0.50	1	0	1	1	0	0.4%	0	0	0	0
18597 - 06 Line Dancing - June 2024	Jun 4, 2024 - Jun 25, 2024 Tu at 01:00 PM	Summer 2024		1	20	8.00	4	10	4	14	0	5.7%	0	0	0	6
18598 - 06 Parent and Me Ballet/Creative Movement June 2024	Jun 5, 2024 - Jun 26, 2024 W at 04:00 PM	Summer 2024		10	30	2.00	4	14	6	20	0	8.1%	0	0	0	10
18599 - 06 Self-Defense June 2024	Jun 3, 2024 - Jun 26, 2024 M W at 06:00 PM	Summer 2024		0	20	16.00	8	1	0	1	0	0.4%	0	0	0	19
18600 - 06 Tap/Ballet Ages 6-12 June 2024	Jun 3, 2024 - Jun 24, 2024 M at 04:30 PM	Summer 2024		5	20	3.00	4	13	2	15	0	6.1%	0	0	0	5
18601 - 06 Ukulele Lessons June. 2024	Jun 6, 2024 - Jun 27, 2024 Th at 06:30 PM	Summer 2024		0	20	4.00	4	0	0	0	0	0.0%	0	0	0	20
19054 - 2024 Summer Pickleball League	Jun 3, 2024 - Jun 26, 2024 M W at 05:00 PM	Summer 2024		12	60	36.00	8	2	15	17	0	6.9%	0	0	0	43
<b>Grand Totals:</b>				<b>105</b>	<b>530</b>	<b>170.00</b>	<b>140</b>	<b>175</b>	<b>72</b>	<b>247</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>326</b>

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

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

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

**TO:** ROBERT HERNANDEZ, ACTING GENERAL MANAGER  
Hesperia Recreation and Park District

**SUBJECT:** RECREATION UPDATE FOR JUNE 2024

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

**PROGRAMS**

Epicentre

- Teen Center participants: 145 (-213 from previous month)

Power Play Center

- Open Skate participants: 655 (+61 from previous month)
- Power Play skate parties: 9 (-2 from previous month)
- Party Rental participants: 403 (+27 from previous month)

**HARRISON EXHIBIT CENTER**

- Visitors: 3 (-23 from previous month)
- Facebook
  - Members: 575 (+61 from previous month)
  - Posts/Comments: 37 (+15 from previous month)
- Geocache visits: 18 (-17 from previous month)

**ROCK'N OUR DISABILITIES**

- Food Pantry/Distribution handed out to the community: 983 participants (-186 from the previous month)
- Karate: 51 participants (-7 from previous month)
- Dance Class: 37 participants (-30 from previous month)
- Motion & Fitness: 0 participants (No classes held)
- Yoga/Thai Energy & Motion: 0 participants (No classes held)
- Saturday Camp: 90 participants (+25 from previous month)
- Parent Support Group: 24 participants (No classes held)
- Choir: 0 participants (No Classes held)

Special Events

- Learning Center - Art Camp: 16 participants
- Learning Center - Lego Camp: 9 participants

- Learning Center - Beads & Things: 15 participants
- Learning Center - Education Classes: 0 participants
- Learning Center - Paint Therapy: 10 participants
- Field Trips/Soaring Eagles/Movies: 30 participants

**Percy Bakker Community Center**

- Barstow Nutrition: 846 participants (-87 from previous month)
- Pinochle: 15 participants (-5 from previous month)
- Pool: 235 participants (-16 from previous month)
- Desert Winds Quilters: 75 participants (+19 from previous month)
- Garden: 48 participants (+4 from previous month)
- Quilters Piece Corp: 90 participants (+8 from previous month)
- Seniors with Inquiring Minds: 149 participants (-25 from previous month)
- Greater High Desert Chamber of Commerce: 132 participants ( Same as previous month)
- Heritage Group Paint Class - 24 participants (Same as previous month)
- Brain Train Academy - 17 participants (Same as previous month)

**CONTRACT CLASSES**

- 33 active monthly contract classes serving 247 participants (-43 from previous month)
  - Volleyball lessons cancelled due to damage to the Rick Novack Gym floor caused by the winter storm

/jr

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

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

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

**TO:** ROBERT HERNANDEZ, ACTING GENERAL MANAGER  
Hesperia Recreation and Park District

**SUBJECT:** AQUATICS UPDATE FOR JUNE 2024

**Lime Street Park Pool - Open Swim, June 1<sup>st</sup> - June 30<sup>th</sup>**

- 2,722 participants (+2,669 from last month, +851 from previous year)

**Lime Street Park Pool - Kids Kamp, June 1<sup>st</sup> - June 30<sup>th</sup>**

- 410 participants (not offered previous month, -89 previous year)

**Lime Street Park Pool - Rock'N Our Disabilities, June 1<sup>st</sup> - June 30<sup>th</sup>**

- 231 participants (not offered previous month, -63 from previous year)

**Lime Street Park Pool - Lap Swim, June 1<sup>st</sup> - June 30<sup>th</sup>**

- 8 participants (not offered previous month, not offered previous year)

**Learn to Swim Program\*\***

**Session 1, June 3<sup>rd</sup> through June 14<sup>th</sup> (M & W)**

- 122 participants

**Session 2, June 3<sup>rd</sup> through June 14<sup>th</sup> (T & TH)**

- 64 participants

**Session 3, June 17<sup>th</sup> through June 28<sup>th</sup> (M & W)**

- 125 participants

**Session 4, June 17<sup>th</sup> through June 28<sup>th</sup> (T & TH)**

- 87 participants

**Session 1 (June, Saturday), June 1<sup>st</sup> through June 22<sup>nd</sup>**

- 40 participants

**Session 1 (June, Sunday), June 2<sup>nd</sup> through June 23<sup>rd</sup>**

- 26 participants

Session 1, 2, 3, 4 and Saturday/Sunday session 1 totaled 464 participants (+268 participants from previous year)

**Intro to Swim Program** – June 1<sup>st</sup> through June 30<sup>th</sup>

- 20 participants (not offered previous month, -5 from previous year)

**Pool Rentals – June**

- 7 rentals (+4 from previous month, -1 from previous year)
- 325 participants (+193 from previous month, -47 from previous year)

**Youth Sports Agreement, Desert Aquatics Pool Use** – Desert Aquatics partners with the District to utilize Lime Street Pool to condition and train swim team participants in the High Desert. Desert Aquatics uses the facility six times a week, Monday through Saturday, from approximately 6:00 – 10:00 a.m. and has, on average, 60 youth in the pool daily.

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

**DATE:** July 15, 2024

**PHONE:** (760) 244-5488

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

**TO:** ROBERT HERNANDEZ, ACTING GENERAL MANAGER  
Hesperia Recreation and Park District

**SUBJECT:** RECREATION UPDATE FOR JUNE 2024

**KIDS KAMP**

- 145 Registered participants (-44 from previous year)
- 553 Total monthly participation (-327 from previous year)

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

**DATE:** June 15, 2024

**PHONE:** (760) 244-5488

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

**TO:** ROBERT HERNANDEZ, ACTING GENERAL MANAGER  
Hesperia Recreation and Park District

**SUBJECT:** FACILITY RENTAL UPDATE FOR JUNE 2024

Percy Bakker Community Center: 11 rentals (+1 from previous month, Same as last year)  
Total Participation: 1,600

Lime Street Community Center: 5 rentals (-2 from previous month, +2 from last year)  
Total Participation: 520

Rick Novack Community Center: 7 rentals (+7 from previous month, +4 from last year)  
Total Participation: 535

John Swisher Community Center: 6 rentals ( -2 from previous month, +1 from last year)  
Total Participation: 530

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

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

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

**TO:** ROBERT HERNANDEZ, ACTING GENERAL MANAGER  
Hesperia Recreation and Park District

**SUBJECT:** MAINTENANCE UPDATE FOR JUNE 2024

**HESPERIA LAKE PARK**

- Treated Lake for Algae
- Irrigation repairs and adjustments
- Main water line for soccer snack bar repaired
- Removed 2 trees in Day use
- Removed 1 tree by soccer field
- Stump grind
- Fertilized Day use after water was off for 1 ½ weeks due to command post for fire
- Breaker changed out for campground site 41 and switched out GF1
- Pillar logs reinstalled
- BBQ's and fire pits cleaned out
- Playground disinfected and pressure washed
- Trimmed shrubs @ John Swisher
- Cut down trees in Equestrian area
- Weed abatement Equestrian area and around Swisher Museum

**LIME STREET COMMUNITY CENTER**

- Tree branches removed by basketball court
- Weeds removed on North fields
- Metal beams removed by arena area
- Painted over graffiti on 2 of the North restroom doors
- Pressure washed graffiti around North restrooms
- Removed fallen branches from small dog run entrance
- Raised Mulberry trees in skate park
- Replaced rainbird falcon inside big dog run
- Pressure washed all concrete in shelter area
- Removed all debris from around North basketball courts
- Removed old stump outside of big dog run
- Removed all weeds and graded both North lots

#### POWER PLAY CENTER

- Routine maintenance

#### PALM PARK

- Three sprinkler heads replaced

#### LIVE OAK PARK

- Irrigation repairs and adjustments
- Routine maintenance
- Playground disinfected and pressure washed
- Repaired major ruts in Day use
- Seeded ruts

#### MAPLE PARK

- Two Falcon heads replaced

#### HESPERIA COMMUNITY PARK

- Weed abatement, Calhoun property and Datura property
- Eight Falcon sprinkler head replaced on North fields
- Five 6" sprinkler heads replaced
- Restroom door handle replaced
- Field prep
- Pressure washed concrete

#### PERCY BAKKER COMMUNITY CENTER

- Stump grinded 2 stumps
- Weeded out all planters and cracks in parking lot
- Blew down entire parking lot to prep for repair
- Routine maintenance

#### TIMBERLANE PARK

- Irrigation repairs and adjustments
- Routine maintenance
- Playground disinfected and pressure washed

#### PARK CENTER

- Replaced spigot next to liquor store
- Routine maintenance

#### CIVIC PLAZA PARK

- Pressure washed around fountains, arches, and entire staging area
- Routine maintenance

#### EPICENTRE

- Routine maintenance

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

**DATE:** JUNE 12, 2024                      **PHONE:** (760)244-5488

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

**TO:** ROBERT HERNANDEZ, ACTING GENERAL MANAGER  
Hesperia Recreation and Park District

**SUBJECT:** MONTHLY RANGER REPORT, JUNE 2024

Activity	Reporting Month Quantity	Previous Month Quantity
<b>Calls for Service</b>	4	8
<b>Community Contacts</b>	463	470
<i>After Hours Contacts</i>	141	134
<i>Juvenile Contacts</i>	206	136
<b>Assist Local Agency</b>	1	1
<b>Administrative Citation</b>	36	35
<b>Special Event(s)</b>	0	2

Monthly Ranger Hours	114
Park Ranger Training Officer Hours	21
<i>Total Program Hours</i>	135

Additional Information: -

06/1/2024, Hesperia Lake Park, 18:55 - Park Ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by Ranger I1516.

06/1/2024, Hesperia Lake Park, 18:57 - Park Ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by Ranger I1516.

06/1/2024, Hesperia Community Park, 21:55 - Park Ranger observed a vehicle parked in a disabled parking space with no placard displayed. A citation was issued by Ranger I1516.

06/1/2024, Hesperia Community Park, 21:59 - Park Ranger observed several individuals tagging on a light post. Citation was issued for marking a structure and being in possession of an alcoholic beverage while at a park after hours. Citation issued by Ranger I1516.

06/2/2024, Hesperia Lake Park, 14:32 - Park Ranger received a call regarding a trailer that was possibly abandoned at the lake. Trailer had no license plate or visible identification number. Trailer was removed from the campground the following day.

06/2/2024, Percy Bakker Community Center, 15:50 - Park Ranger received an audible alarm. Building was unsecured, secured by Ranger, nothing further to report.

06/12/2024, Hesperia Lake Park, 14:37 - Park Ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by Ranger I1516.

06/12/2024, Hesperia Lake Park, 14:45 - Park Ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by Ranger I1516.

06/15/2024, Hesperia Lake Park, 16:27 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

06/15/2024, Hesperia Lake Park, 16:48 - Park Ranger observed a vehicle parked with expired registration and no current tabs. A citation was issued by Ranger I1516.

06/15/2024, Hesperia Lake Park, 16:50 - Park Ranger observed a vehicle parked in a disabled parking space with no placard displayed. A citation was issued by Ranger I1516.

06/15/2024, Hesperia Lake Park, 16:54 - Park Ranger observed a vehicle parked in a fire lane. A citation was issued by Ranger I1516.

06/15/2024, Hesperia Lake Park, 16:54 - Park Ranger observed a vehicle parked in a fire lane. A citation was issued by Ranger I1516.

06/15/2024, Hesperia Lake Park, 17:01 - Park Ranger observed a vehicle parked in a fire lane and expired registration. A citation was issued by Ranger I1516.

06/15/2024, Hesperia Lake Park, 17:05 - Park Ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by Ranger I1516.

06/15/2024, Hesperia Lake Park, 17:10 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

06/15/2024, Hesperia Lake Park, 17:19, - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

06/15/2024, Hesperia Lake Park, 19:30 - Park Ranger was flagged down by the Sheriff's department regarding assistance shutting down southbound traffic in front of the lake due to the brush fire approaching the lake. County Fire requested to use Hesperia Lake Park as a command post.

06/16/2024, Hesperia Community Park, 17:23, - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

06/17/2024, Hesperia Community Park, 19:16 - Park Ranger observed a vehicle parked in a disabled parking space with no placard displayed. A citation was issued by Ranger F3080.

06/18/2024, Maple Park, 19:11 - Park Ranger observed a vehicle parked in a disabled parking space with no placard displayed. A citation was issued by Ranger F3080.

06/19/2024, Lime Street Park, 18:42 - Park Ranger observed a vehicle parked in a disabled parking space with no placard displayed. A citation was issued by Ranger F3080.

06/20/2024, Hesperia Lake Park, 19:41 - Park Ranger Park Ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by Ranger E5388

06/20/2024, Hesperia Lake Park, 19:45 - Park Ranger Park Ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by Ranger E5388

06/22/2024, Maple Park, 16:09 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger E5388.

06/23/2024, Live Oak Park, 17:53 - Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

06/24/2024, Hesperia Lake Park, 18:27 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

06/24/2024, Hesperia Lake Park, 18:36 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

06/27/2024, Hesperia Lake Park, 17:06 - Park Ranger observed a vehicle parked in a non-permitted parking space. A warning citation was issued by Ranger I1516.

06/27/2024, Live Oak Park, 18:14 - Park Ranger Park Ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by Ranger I1516.

06/27/2024, Lime Street Park, 18:44 - Park Ranger observed a vehicle parked in a red zone. Citation was issued by Ranger I1516.

06/27/2024, Lime Street Park, 18:52 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

06/27/2024, Lime Street Park, 18:55 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

06/27/2024, Lime Street Park, 22:00 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

06/28/2024, Hesperia Lake Park, 10:34 - Park Ranger Park Ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by Ranger E5388.

06/28/2024, Hesperia Lake Park, 10:36 - Park Ranger Park Ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by Ranger E5388.

06/28/2024, Hesperia Lake Park, 13:31 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

06/28/2024, Hesperia Community Park, 14:28 - Park Ranger received an audible alarm call at the north snack bar. False alarm, nothing further to report.

06/29/2024, Hesperia Lake Park, 13:20 - Park Ranger was flagged down regarding a 3-year-old toddler running on the soccer field by herself. Parents were at John Swisher and unaware that she left the facility. Toddler was returned safely.

06/30/2024, Hesperia Lake Park, 17:25 - Park Ranger observed a vehicle with no current registration tabs. A citation was issued by Ranger I1516.

06/30/2024, Hesperia Lake Park, 17:28 - Park Ranger observed a vehicle with no current registration tabs. A citation was issued by Ranger I1516.

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

**DATE:** JULY 15, 2024 **PHONE:** (760) 244-5488  
**FROM:** DIAMOND KRATZ, EXECUTIVE ASSISTANT  
Hesperia Recreation and Park District  
**TO:** ROBERT HERNANDEZ, ACTING GENERAL MANAGER  
Hesperia Recreation and Park District  
**SUBJECT:** DISTRICT MARKETING UPDATE FOR JUNE 2024

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

**Website** – The District’s website was visited 36,373 times during the month with a total of 13,979 unique people. A total of 83% website visits were conducted on mobile devices or tablets. With 17% of website visits being conducted on a desktop. Facebook and Instagram are the top referrals to the website.

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

1. Los Angeles	4,951 visits	6. *Unknown Location	510 visits
2. Hesperia	1,982 visits	7. Apple Valley	431 visits
3. San Diego	1,127 visits	8. San Jose	171 visits
4. Victorville	899 visits	9. East Los Angeles	163 visits
5. Riverside	569 visits	10. Adelanto	122 visits

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

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

1. Hesperia Lake Park	5,925 pageviews
2. Homepage	5,408 pageviews
3. Aquatics	3,804 pageviews
4. Lime Street Park	2,512 pageviews
5. Recreation & Activities	1,282 pageviews

**RecMail/Constant Contact** – Staff continues to send out flyers/announcements via RecMail. Our number of RecMail registrants consists of 4,001 people (-16 from previous month).

- Last RecMail sent was the May Events Newsletter

**News Releases** – Staff continues to send out news releases to promote District programs and events. Both El Dorado Broadcasting and VVNG have asked for us to partner/advertise with them to continue to cross market our events.

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

- @HesperiaParks, the District’s page, had 12,113 “followers” (+34 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Adelanto, and Phelan. 78.6% of our Facebook fans are female and 44% are in the 25-44 age range.
  - District Facebook posts are reaching 56.2K people
    - Engagement is at 4K
    - Most popular post is the Movies 2024 schedule
  - District Facebook stories are reaching 1.1K with only 4 stories posted
- @HesperiaLakePark, Hesperia Lake Park’s page, had 15,69 “followers” (+150 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Los Angeles, and San Bernardino. 52.2% are female and 26.7% are in the 25-44 age range.
  - Lake Facebook posts are reaching 69.4K people
    - Engagement at 1.6K
    - Most popular posts are Lake Reopening and us aiding Fire efforts
  - Lake Facebook stories are reaching 2K people with 15 stories posted

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

- @HesperiaParks Instagram page had a total of 4,237 followers (+207 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Adelanto, and Oak Hills. 70.3% of the followers were female and 52.2% were in the 25-44 age range.
  - District Instagram posts are reaching 14.9K people
    - Engagement is at 5.4K
    - Most popular post is the Movies 2024 schedule
  - Instagram Stories are reaching 1.4k people with 14 Stories
- @TheRealHesperiaLakePark Instagram page had a total of 7,461 followers (+101 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Los Angeles, and San Bernardino. 71.9% of the followers were male and 51% were in the 25-44 age range.
  - Lake Instagram posts are reaching 18.5K people
    - Engagement is at 7.3K
  - Instagram Stories are reaching 4.3K people with 31 stories

**Linked In** – Staff has revived the Linked In profile. Linked in is much like Facebook and Instagram but with a focus on business professionals and career development and advancement. There are currently 10 followers (-105 from last month).