



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*

HESPERIA RECREATION AND PARK DISTRICT

Wednesday, August 28, 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, August 14, 2024
- B. Claims for Payment

PULLED CONSENT ITEMS

DISCUSSION/ACTION ITEM

- C. **Discussion/Action Item:** Rebranding of the Rick Novack Center
- D. **Discussion/ Action Item:** Update on the splashpad with Kya.
- E. **Discussion/Action Item:** Review and approve P.O.S.T. Letter of Interest
- F. **Action Item: Adoption of Ordinance No. 24-01,** Ordinance for Commission on Peace Officer Standards and Training/ P.O.S.T.
- G. **Discussion/Action Item:** Update on funds generated from the Concerts in the Park Beer Garden
- H. **Discussion/Action Item:** Update on Granicus Agenda Automation
- I. **Discussion/Action Item:** Review and approve security cameras at Percy Bakker Center
- J. **Discussion/ Action Item:** Review of Updated Purchasing/Procurement Policy
- K. **Discussion/ Action Item:** Review of Updated Board and Management Travel Reimbursement Policy
- L. **Discussion/ Action Item:** Consideration of Operations Consultant for Grant Projects

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

- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Paragraph (1) of subdivision (d) of Government Code 54956.9 - 4 items
- B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Paragraph (1) of subdivision (d) of Government Code 54956.9

Name of Case: Kyle Woolley v. Hesperia Recreation and Park District

REPORT FROM CLOSED SESSION, IF ANY

ANNOUNCEMENTS

The next Regular Board Meeting is scheduled for September 4, 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: August 23, 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 8/28/2024

DISCUSSION/ACTION ITEMS

C. Discussion/ Action Item: Rebranding of the Rick Novack Community Center

Background: The Rick Novack Community Center is currently undergoing a renovation and repair project. As we move towards re-opening the gym, the Grand Re-Opening would be a prime opportunity to reshape the way the community views the center with rebranding and renaming the community center.

Recommendation: Discuss the topic and give direction to staff.

Reference Materials Included In Tab: YES NO

D. Discussion/ Action Item: Update on the splashpad with Kya.

Background: Kya has been in the process of evaluating the details of the splashpad and working towards finalizing a plan for installation. Mr. Mellor will be available to give an update on their status and answer questions the Board may have.

Recommendation: Direction of the Board

Reference Materials Included In Tab: YES NO

E. Discussion/ Action Item: Review and approve POST Letter of Interest

Background: The POST-certified Regular Basic Course is the training standard for police officers, deputy sheriffs, school district police officers, district attorney investigators, as well as a few other classifications of peace officers. The P.O.S.T. program was established in 1959 to set minimum selection and training standards for

California Law Enforcement. Our Ranger department feels the HRPD would benefit from the program and would like to participate.

Recommendation: Discuss and approve HRPD participation in P.O.S.T.

Reference Materials Included In Tab: YES NO

1. Memo from Staff on P.O.S.T. program
2. Letter of Interest

F. **Action Item: Adoption of Ordinance No. 24-01,** Ordinance for Commission on Peace Officer Standards and Training/ P.O.S.T.

Background: The safety, security and maintenance committee advised to bring this item to the Board for approval.

Recommendation: Approve the corresponding Ordinance No. 24-02 for participation in the California P.O.S.T. program

Reference Materials Included In Tab: YES NO

1. Ordinance No. 24-02

G. **Discussion Item:** Update on funds generated from the Concerts in the Park Beer Garden

Background: The HARD Foundation hosted a beer garden and 50/50 raffle during the recent Concerts in the Park. Here is an update on the funds generated up to date. The concert series will conclude with the last concert on Friday August 23rd.

Recommendation: Review the report generated by Staff.

Reference Materials Included In Tab: YES NO

1. Beer Garden and Raffle Revenues & Expenditures

H. **Discussion/ Action Item:** Update on Granicus Agenda Automation

Background: Granicus agenda automation system has been built out and the clerk's office has been training on the system. Training dates are available for those who contribute to the agenda making process. If you are unavailable for the training, the training session will be recorded.

Recommendation: Choose a date you might be available for training via Teams.

Reference Materials Included In Tab: YES NO

1. Memo from staff with available Training Dates

I. Discussion/Action Item: Review and approve security cameras at Percy Bakker Center

Background: The safety, security and maintenance committee asked for quotes for a Security Camera system at the Percy Bakker Center.

Recommendation: Approve the quote for the security cameras

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

1. Quote for security cameras

J. Discussion/Action Item: Review of Updated Purchasing/Procurement Policy

Background: The policy review committee asked staff to update the current Purchasing/Procurement Policy.

Recommendation: Review and approve the updated policy

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

1. Updated HRPD Procurement Policy

K. Discussion/Action Item: Review of Updated Board and Management Travel Reimbursement Policy

Background: The policy review committee asked staff to update the current Board and Management Travel Reimbursement Policy.

Recommendation: Review and approve the updated policy

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

1. Updated HRPD Board and Management Travel Reimbursement Policy

L. Discussion/Action Item: Consideration of Operations Consultant for Grant Projects

Background: The Acting General Manager is seeking an Operations Consultant to assist with various Grant Projects. In efforts to expedite the projects, staff recommends bringing in an experienced consultant.

Recommendation: Discuss and direct staff as needed.

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

**HESPERIA RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
Wednesday, August 14, 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, Richardson
OTHERS:	None

APPROVAL OF AGENDA -

It was moved by President Gregg to approve the agenda removing Item M & O. Director Aguilar seconded the motion. The motion passed by the following roll call.

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

FLAG SALUTE

The Flag Salute was led by Vice President Roberts.

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, July 24, 2024
- B. Bracy Hawkins Law Group Invoice

MOTION: It was moved by President Gregg to remove item B. Director Aguilar seconded the motion. The motion passed by the following roll call vote:

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

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

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

PULLED CONSENT ITEMS

Item B

DISCUSSION/ACTION ITEMS

- C. **Discussion / Action Item:** Review and approve the new AT&T lease for cell towers.

MOTION: It was moved by Director Aguilar to approve the updated agreement. The motion passed by the following roll call vote:

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

- D. **Discussion/ Action Item:** El Dorado Broadcasters Co-Sponsorship Agreement - Hesperia Fall Festival and Car Show

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

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

E. Discussion/Action Item: Human Resources Contract Services Updates

MOTION: It was moved by Director Aguilar to Approve the updated contracts. Vice President Roberts seconded the motion to approve the contract. The motion passed by the following roll call vote:

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

F. Discussion/ Action Item: El Dorado Broadcasters Co-Sponsorship Agreement – Hesperia Fall Festival and Car Show

MOTION: It was moved by President Gregg to Approve the agreement with amendments and administrative changes. Director Aguilar seconded the motion to approve the agreement. The motion passed by the following roll call vote:

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

G. Discussion / Action Item: El Dorado Broadcasters Co-Sponsorship Agreement – Dieciseis de Septiembre

MOTION: It was moved by Vice President Roberts to Approve the Co-Sponsorship agreement. Director Aguilar seconded the motion to approve the Contract. The motion passed by the following roll call vote:

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

H. Discussion/ Action Item: Update of General Manager Contract

MOTION: It was moved by Director Aguilar to Approve the General Manager's updated contract. President Gregg seconded the motion 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: Reschedule the September 11th Board of Directors Meeting

MOTION: It was moved by President Gregg to move the September meeting to September 4th. Director Aguilar seconded the motion to change the meeting date. The motion passed by the following roll call vote:

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

J. Discussion/ Action Item: Review and Approve the Paint Colors for the Solar Projects

MOTION: It was moved by Director Aguilar to choose brown for the beams and columns. Vice President Roberts seconded the motion. The motion passed by the following roll call vote:

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

K. Discussion/ Action Item: HUSD Contract for HRPD Vehicle Services

MOTION: It was moved by Director Irish to approve the contract with HUSD for vehicle services. Director Aguilar seconded the motion. The motion passed by the following roll call vote:

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

L. Discussion/ Action Item: Review and Approval of Grant Writing Services Agreement
MOTION: It was moved by President Gregg to approve the contract for grant writing services. Director Irish seconded the motion. The motion passed by the following roll call vote:

AYES: Gonzalez, Irish, Aguilar, Roberts, Gregg

NOES: None

ABSENT: None

ABSTAIN: None

Meeting recessed for a break at: 7:05 pm

Meeting reconvened from a break at: 7:13 pm

M. Discussion/ Action Item: Create an Ad Hoc Committee for City Relations
MOTION: It was moved by President Gregg to create an Ad Hoc Committee to develop city relations. Chair members will be decided upon once the City of Hesperia, agrees to start an Ad Hoc Committee as well. Director Irish seconded the motion. The motion passed by the following roll call vote:

AYES: Aguilar, Gonzalez, Irish, Roberts, Gregg

NOES: None

ABSENT: None

ABSTAIN: None

N. Discussion/ Action Item: Review of updated purchasing/procurement policy
MOTION: Item was moved to the next meeting.

O. Discussion/ Action Item: Revise the Board and Management Travel Reimbursement Policy
MOTION: Item was moved to the next meeting.

P. Discussion/ Action Item: Revise the current District Investment Policy
MOTION: It was moved by President Gregg to approve the draft of the updated District Investment Policy with corrections. Director Aguilar seconded the motion. The motion passed by the following roll call vote:

AYES: Irish, Aguilar, Roberts, Gonzalez, Gregg

NOES: None

ABSENT: None

ABSTAIN: None

Q. Discussion/ Action Item: Axon Office Safety Plan Program

MOTION: It was moved by Director Aguilar to approve participation of the program. Vice President Roberts seconded the motion. The motion passed by the following roll call vote:

AYES: Roberts, Gonzalez, Irish, Aguilar, Gregg

NOES: None

ABSENT: None

ABSTAIN: None

CORRESPONDENCE/WRITTEN COMMUNICATION

Board Members approved the dates and times for the Groundbreaking Ceremonies for the Solar Projects at the park.

GENERAL MANAGER REPORT

Mr. Hernandez gave updates on Rick Novack Gym Repairs, status of the Splash Pad and completed maintenance items.

BOARD MEMBER REPORTS

Standing Committees:

Foundation - Gonzalez/Irish

Director Gonzalez reported on the July 25th meeting.

Safety, Security, and Maintenance - Gregg/Roberts

Vice President Roberts reported on the July 18th meeting.

Recreation - Roberts/Irish

Vice President Roberts gave an update on the July 18th meeting

Event - Irish/Gonzalez

Director Gonzalez gave an update on the July 25th meeting.

Development Review - Gregg/Roberts

President Gregg gave an update on the July 24th meeting

Policy Review - Aguilar/Gregg - (no meeting held)

Finance - Aguilar/Gregg - (no meeting held)

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

Personnel - Gregg/Aguilar (no meeting held)

Other:

Association of the San Bernardino County Special Districts -

President Gregg reported on the July 26th meeting.

BOARD MEMBER COMMENTS

- Director Irish would like an update on the Kya Group status of the splash pad, and discussion on possibly a different contractor.
- Director Gonzalez thanked staff and would like for the HRPD to look for ways to be involved in the next Olympics.

- Director Aguilar commented on the National Night Out, commenting on attendance and the event attendance. Was happy to see the new ranger vehicle and thanked the staff for moving things along.
- Vice President Roberts thanked the General Manager for doing a great job so far.
- President Gregg commented on the National Night Out Event. He noticed that there were no booths for the HARD Foundation or Rec department. Would like to see attendance at these types of events. Thanked Director Gonzalez for his recap video for the event. He also commented on the General Manager’s performance thus far, turning the high demands of the board into completed projects. Would like to continue to see those “wins” coming in. Would like to see all Key Staff members at the upcoming events and would like to staff to preplan and be proactive not reactive. The president also thanked Lt. Richardson for all that he has done thus far, in the field and behind the computer. He would also like the Rangers to continue working to keep the homeless situation under control. Lastly, he would like to see rangers, Maintenance, foundation and recreation members in the Hesperia Days Parade.

Meeting recessed from open session at 8:07 p.m.

Meeting reconvened into closed session at 8:07 p.m.

CLOSED SESSION ITEMS

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

Meeting recessed from closed session at 8:47 p.m.

Meeting reconvened into open session at 8:47 p.m.

REPORT FROM CLOSED SESSION, IF ANY

- None

ANNOUNCEMENTS

The next Regular Board Meeting is scheduled for August 28, 2024, at 6:00 p.m. and will be held in the Lime Street Community Center at 16292 Lime Street, Hesperia, CA 92345.

ADJOURNMENT

The meeting was adjourned by declaration by President Gregg at 8:48 p.m.

Respectfully submitted,

Robert Hernandez
Acting General Manager

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 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor Set: FDN - HARD Foundation						
Vendor: 1421 - Aaron Alston						
Aaron Alston	83427	07/18/2024	2024/06/15 Aaron Alston- EPIC	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Vendor 1421 - Aaron Alston Total:						250.00
Vendor: 1423 - Aaron Alston						
Aaron Alston	83399	07/11/2024	2024/06 7-9 YO	800-64110-10-00	Contract classes - Class instructor	195.00
Aaron Alston	83399	07/11/2024	2024/06 5-6 YO	800-64110-10-00	Contract classes - Class instructor	117.00
Aaron Alston	83399	07/11/2024	2024/06 10-12 YO	800-64110-10-00	Contract classes - Class instructor	234.00
Vendor 1423 - Aaron Alston Total:						546.00
Vendor: 0015 - Advance Disposal Co. & Recycling Center						
Advance Disposal Co. & Recycling Center	83379	07/11/2024	2024/06 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	598.18
Advance Disposal Co. & Recycling Center	83436	07/25/2024	2024/07 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,400.25
Vendor 0015 - Advance Disposal Co. & Recycling Center Total:						1,998.43
Vendor: 1176 - Amazon Capital Services, Inc.						
Amazon Capital Services, Inc.	83409	07/18/2024	2024/07 Movies in the Park- DVD	800-64000-40-00	Special events - General Expenses	11.49
Amazon Capital Services, Inc.	83409	07/18/2024	2024/07 Movies in the Park- DVDs	800-64000-40-00	Special events - General Expenses	31.24
Amazon Capital Services, Inc.	83437	07/25/2024	2024/07 LS- Oscillating Fan	800-64000-80-00	Aquatics - General expense	61.87
Vendor 1176 - Amazon Capital Services, Inc. Total:						104.60
Vendor: 0037 - Arctic Glacier U.S.A., Inc.						
Arctic Glacier U.S.A., Inc.	83410	07/18/2024	2024/07/01 HL- Ice Machine Lease	800-62750-09-00	Equipment Lease - HL	35.00
Vendor 0037 - Arctic Glacier U.S.A., Inc. Total:						35.00
Vendor: 1394 - Ashley Callejas						
Ashley Callejas	83369	07/03/2024	2024/06/15 Ashley Callejas- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1394 - Ashley Callejas Total:						500.00
Vendor: 1002 - Ashlie Cunningham						
Ashlie Cunningham	83428	07/18/2024	2024/07/02-2024/07/11 Class Refund - Swim Lessons	800-44152-80-00	Aquatics - Swim Registration	30.00
Vendor 1002 - Ashlie Cunningham Total:						30.00
Vendor: 1528 - Betty Scroggins						
Betty Scroggins	83434	07/18/2024	2024/07/05 Betty Scroggins- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1528 - Betty Scroggins Total:						500.00
Vendor: 0083 - Charter Communications						
Charter Communications	83383	07/11/2024	2024/07 PAL Voice Service	800-62100-01-00	Administrative expenses	44.99
Charter Communications	83383	07/11/2024	2024/06 PBC Internet/Voice Service	800-62270-01-00	Communication - G&A	184.98
Charter Communications	83383	07/11/2024	2024/07 RNCC Internet Service	800-62270-01-00	Communication - G&A	229.96
Charter Communications	83383	07/11/2024	2024/07 PPC Internet Service - PPC Facility Rental	800-62270-01-00	Communication - G&A	43.33

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Charter Communications	83383	07/11/2024	2024/07 PPC Internet Service - Open Skate	800-62270-01-00	Communication - G&A	43.33
Charter Communications	83383	07/11/2024	2024/07 HL Store Internet Service	800-62270-01-00	Communication - G&A	129.99
Vendor 0083 - Charter Communications Total:						676.58
Vendor: 0192 - City of Hesperia Water District						
City of Hesperia Water District	83359	07/03/2024	2024/06 HL Camping	800-62850-09-00	Utilities - HL	4,479.09
City of Hesperia Water District	83359	07/03/2024	2024/06 HL Fishing (Fish Cleaning)	800-62850-09-00	Utilities - HL	256.73
City of Hesperia Water District	83359	07/03/2024	2024/06 HL Store	800-62850-09-00	Utilities - HL	229.82
City of Hesperia Water District	83413	07/18/2024	2023/10 Fall Festival Equipment	800-62850-09-00	Utilities - HL	125.00
City of Hesperia Water District	83440	07/25/2024	2024/07 Harrison	800-62850-02-00	Utilities - Historical preservation	202.29
Vendor 0192 - City of Hesperia Water District Total:						5,292.93
Vendor: 0099 - Coremark						
Coremark	DFT0000760	07/10/2024	2024/06/26 HL- COGS	800-64091-09-00	COGS - HL	1,085.71
Coremark	DFT0000781	07/17/2024	2024/07/03 HL- COGS	800-64091-09-00	COGS - HL	1,266.39
Coremark	DFT0000782	07/17/2024	2024/07/11 HL- COGS CR	800-64091-09-00	COGS - HL	-77.76
Coremark	DFT0000783	07/24/2024	2024/07/10 HL- COGS	800-64091-09-00	COGS - HL	1,150.14
Coremark	DFT0000795	07/31/2024	2024/07/31 HL- COGS	800-64091-09-00	COGS - HL	856.50
Vendor 0099 - Coremark Total:						4,280.98
Vendor: 1467 - Cynthia R. Vidana						
Cynthia R. Vidana	83382	07/11/2024	2024/09 HD Rodeo- Sponsor Boxes Cookies	800-64000-42-00	Hesperia Days - General Expenses	360.00
Vendor 1467 - Cynthia R. Vidana Total:						360.00
Vendor: 1526 - Danielle Otoole						
Danielle Otoole	83432	07/18/2024	2024/07/13 Danielle Otoole- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Danielle Otoole	83432	07/18/2024	2024/07/13 Danielle Otoole- JSCC Room Fees	800-48100-05-00	Facility rentals	394.00
Vendor 1526 - Danielle Otoole Total:						894.00
Vendor: 0129 - Department of Justice						
Department of Justice	83447	07/25/2024	2024/07 Fingerprinting Services	800-62352-01-00	Fingerprinting	352.00
Vendor 0129 - Department of Justice Total:						352.00
Vendor: 0122 - Diamond Environmental Services, LP						
Diamond Environmental Services, LP	83380	07/11/2024	2024/06-2024/07 HCPP Restroom Miscellaneous Events	800-64000-40-00	Special events - General Expenses	628.88
Diamond Environmental Services, LP	83380	07/11/2024	2024/06 HL Camping & Fishing Restroom Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,735.15
Vendor 0122 - Diamond Environmental Services, LP Total:						2,364.03
Vendor: 0137 - Elavon						
Elavon	DFT0000809	07/31/2024	2024/07 PPC Elec Usage Fee	800-62340-01-05	Credit card processing charges - PPC	60.00
Elavon	DFT0000810	07/31/2024	2024/07 LS Elec Usage Fee	800-62340-01-01	Credit card processing charges - LS	442.83
Elavon	DFT0000811	07/31/2024	2024/07 HL Elec Usage Fee	800-62340-01-04	Credit card processing charges - HL	1,256.51
Elavon	DFT0000812	07/31/2024	2024/07 PBC Elec Usage Fee	800-62340-01-03	Credit card processing charges - PBCC	60.00
Vendor 0137 - Elavon Total:						1,819.34
Vendor: 1287 - Elizabeth Camba-Reyes						
Elizabeth Camba-Reyes	83370	07/03/2024	2024/06/22 Elizabeth Camba-Reyes- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1287 - Elizabeth Camba-Reyes Total:						500.00

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1514 - Erika Urias						
Erika Urias	83376	07/03/2024	2024/06/22 Erika Urias- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1514 - Erika Urias Total:						500.00
Vendor: 1001 - Eva Cornejo						
Eva Cornejo	83392	07/11/2024	2024/06/29 Eva Cornejo- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1001 - Eva Cornejo Total:						500.00
Vendor: 1524 - Flavio Flores						
Flavio Flores	83429	07/18/2024	2024/07/06 Flavio Flores- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1524 - Flavio Flores Total:						500.00
Vendor: 1513 - Fred Salazar						
Fred Salazar	83374	07/03/2024	2024/06/23 Fred Salazar- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1513 - Fred Salazar Total:						500.00
Vendor: 0165 - Frontier California Inc.						
Frontier California Inc.	83358	07/03/2024	2024/06 Harrison	800-62270-01-00	Communication - G&A	47.22
Frontier California Inc.	83411	07/18/2024	2024/07 PPC	800-62270-01-00	Communication - G&A	190.95
Frontier California Inc.	83411	07/18/2024	2024/07 Harrison Alarm	800-62270-01-00	Communication - G&A	65.83
Frontier California Inc.	83439	07/25/2024	2024/07 Timberlane TT	800-62270-01-00	Communication - G&A	164.40
Frontier California Inc.	83439	07/25/2024	2024/07 HL Store	800-62270-01-00	Communication - G&A	247.76
Frontier California Inc.	83439	07/25/2024	2024/07 HL Alarm	800-62270-01-00	Communication - G&A	65.83
Frontier California Inc.	83439	07/25/2024	2024/07 HL ATM	800-62270-01-00	Communication - G&A	111.55
Frontier California Inc.	83439	07/25/2024	2024/07 Harrison Internet	800-62270-01-00	Communication - G&A	75.48
Vendor 0165 - Frontier California Inc. Total:						969.02
Vendor: 1518 - Gustavo De La Paz						
Gustavo De La Paz	83393	07/11/2024	2024/06/29 Gustavo De La Paz- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1518 - Gustavo De La Paz Total:						500.00
Vendor: 0254 - Helen R. Meyers						
Helen R. Meyers	83402	07/11/2024	2024/06 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	81.25
Helen R. Meyers	83402	07/11/2024	2024/06 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	113.75
Helen R. Meyers	83453	07/25/2024	2024/07 Helen Meyers- Reimbursement Ck72950	800-21900-00-00	Suspense Account	8.13
Helen R. Meyers	83454	07/25/2024	2024/01 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	113.75
Helen R. Meyers	83454	07/25/2024	2024/01 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	65.00
Helen R. Meyers	83454	07/25/2024	2024/02 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	65.00
Helen R. Meyers	83454	07/25/2024	2024/02 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	32.50
Vendor 0254 - Helen R. Meyers Total:						479.38
Vendor: 0198 - High Desert Distribution						
High Desert Distribution	83365	07/03/2024	2024/06/25 HL - Beer	800-64091-09-00	COGS - HL	448.30
High Desert Distribution	83414	07/18/2024	2024/07/02 HL- Beer	800-64091-09-00	COGS - HL	807.45
High Desert Distribution	83449	07/25/2024	2024/07/16 HL- Beer/Liquor	800-64091-09-00	COGS - HL	408.50
Vendor 0198 - High Desert Distribution Total:						1,664.25

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0202 - High Desert Lock & Safe						
High Desert Lock & Safe	83360	07/03/2024	2024/06 PBC - Extra Keys for Bar	800-64000-05-00	Facility rentals - General Expense	182.85
Vendor 0202 - High Desert Lock & Safe Total:						182.85
Vendor: 1084 - Janice Dominguez						
Janice Dominguez	83394	07/11/2024	2024/06/30 Janice Dominguez- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1084 - Janice Dominguez Total:						500.00
Vendor: 1511 - Javier Garcia						
Javier Garcia	83372	07/03/2024	2024/06/23 Javier Garcia- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1511 - Javier Garcia Total:						500.00
Vendor: 1517 - Jessica Chavez						
Jessica Chavez	83391	07/11/2024	2024/06/29 Jessica Chavez- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1517 - Jessica Chavez Total:						500.00
Vendor: 0982 - John William Hall						
John William Hall	83400	07/11/2024	2024/06 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	146.25
Vendor 0982 - John William Hall Total:						146.25
Vendor: 1529 - Juana Maria Campos Urzua						
Juana Maria Campos Urzua	83426	07/18/2024	2024/07/06 Juana Maria Campos Urzua- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1529 - Juana Maria Campos Urzua Total:						500.00
Vendor: 0397 - Lennard Craig Willhite						
Lennard Craig Willhite	83407	07/11/2024	2024/06 Self Defense	800-64110-10-00	Contract classes - Class instructor	22.75
Lennard Craig Willhite	83407	07/11/2024	2024/06 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	162.50
Vendor 0397 - Lennard Craig Willhite Total:						185.25
Vendor: 1509 - Leticia Carrillo						
Leticia Carrillo	83371	07/03/2024	2024/06/22 Leticia Carrillo-PBC North Room Deposit	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Leticia Carrillo	83371	07/03/2024	2024/06/22 Leticia Carrillo-PBC North Bar Deposit	800-21550-05-03	Bar Deposit - PBC	200.00
Vendor 1509 - Leticia Carrillo Total:						700.00
Vendor: 1523 - Lexi Marie Perez						
Lexi Marie Perez	83384	07/11/2024	2024/09 HD Rodeo- TShirt and Poster Mock up	800-64000-40-00	Special events - General Expenses	76.00
Vendor 1523 - Lexi Marie Perez Total:						76.00
Vendor: 0309 - Lonnie A. Richling						
Lonnie A. Richling	83404	07/11/2024	2024/06 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	286.00
Lonnie A. Richling	83404	07/11/2024	2024/06 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	260.00
Lonnie A. Richling	83404	07/11/2024	2024/06 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	390.00
Lonnie A. Richling	83404	07/11/2024	2024/06 Private Lessons	800-64110-10-00	Contract classes - Class instructor	166.40
Lonnie A. Richling	83404	07/11/2024	2024/06 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	312.00
Lonnie A. Richling	83404	07/11/2024	2024/06 Hip Hop	800-64110-10-00	Contract classes - Class instructor	624.00
Vendor 0309 - Lonnie A. Richling Total:						2,038.40
Vendor: 1478 - Luz Elena Tapia						
Luz Elena Tapia	83375	07/03/2024	2024/11/01-02 Luz Elena Tapia- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Luz Elena Tapia	83375	07/03/2024	2024/11/01-02 Luz Elena Tapia- JSCC Cancellation	800-48200-05-00	Facility rentals - Service Charge	-125.00
Vendor 1478 - Luz Elena Tapia Total:						375.00
Vendor: 0335 - Margaret Shimek						
Margaret Shimek	83406	07/11/2024	2024/06 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	76.05
Margaret Shimek	83406	07/11/2024	2024/06 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	81.90
Vendor 0335 - Margaret Shimek Total:						157.95
Vendor: 0981 - Mario Lamar Maunu						
Mario Lamar Maunu	83401	07/11/2024	2024/06 Pickleball League - Spring	800-64110-10-00	Contract classes - Class instructor	552.50
Mario Lamar Maunu	83408	07/11/2024	2024/05 Pickleball League Credit	800-64110-10-00	Contract classes - Class instructor	-877.50
Mario Lamar Maunu	83408	07/11/2024	2024/05 Pickleball League - Spring	800-64110-10-00	Contract classes - Class instructor	975.00
Vendor 0981 - Mario Lamar Maunu Total:						650.00
Vendor: 0247 - Master's Refreshment Services						
Master's Refreshment Services	83385	07/11/2024	2024/07 LS Drinking Water	800-62100-01-00	Administrative expenses	113.98
Master's Refreshment Services	83385	07/11/2024	2024/07 HL Store Drinking Water	800-64000-09-00	General Expenses - HL	188.00
Vendor 0247 - Master's Refreshment Services Total:						301.98
Vendor: 0249 - Mather Bros. Dist.						
Mather Bros. Dist.	83381	07/11/2024	2024/06/28 HL- Ice	800-64091-09-00	COGS - HL	133.56
Mather Bros. Dist.	83386	07/11/2024	2024/07/01 HL- Ice	800-64091-09-00	COGS - HL	76.32
Mather Bros. Dist.	83386	07/11/2024	2024/07/04 HL- Ice	800-64091-09-00	COGS - HL	46.11
Mather Bros. Dist.	83386	07/11/2024	2024/07/05 HL- Ice	800-64091-09-00	COGS - HL	28.62
Mather Bros. Dist.	83417	07/18/2024	2024/07 HL- Ice	800-64091-09-00	COGS - HL	209.88
Mather Bros. Dist.	83417	07/18/2024	2024/07 HL- Ice	800-64091-09-00	COGS - HL	27.03
Mather Bros. Dist.	83441	07/25/2024	2024/07/19 HL- Ice	800-64091-09-00	COGS - HL	76.32
Mather Bros. Dist.	83441	07/25/2024	2024/07/15 HL- Ice	800-64091-09-00	COGS - HL	57.24
Vendor 0249 - Mather Bros. Dist. Total:						655.08
Vendor: 1136 - Michael Alcaraz LLC						
Michael Alcaraz LLC	83412	07/18/2024	2024/07 HL- Carpet Cleaning	800-64000-05-00	Facility rentals - General Expense	1,621.71
Vendor 1136 - Michael Alcaraz LLC Total:						1,621.71
Vendor: 1520 - Monique Sinohui						
Monique Sinohui	83396	07/11/2024	2024/06/01 Monique Sinohui- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1520 - Monique Sinohui Total:						500.00
Vendor: 1532 - Mute Delo						
Mute Delo	83452	07/25/2024	2024/07 Mute Delo- Reimbursement Ck74173	800-21900-00-00	Suspense Account	73.00
Vendor 1532 - Mute Delo Total:						73.00
Vendor: 1519 - Olga Sanchez						
Olga Sanchez	83395	07/11/2024	2024/06/29 Olga Sanchez- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1519 - Olga Sanchez Total:						500.00
Vendor: 0447 - Osbaldo Montes						
Osbaldo Montes	83448	07/25/2024	2025/05/03 Osbaldo Montes- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Osbaldo Montes	83448	07/25/2024	2025/05/03 Osbaldo Montes- JSCC Room Fee(Discount)	800-48100-05-00	Facility rentals	412.80
Vendor 0447 - Osbaldo Montes Total:						912.80
Vendor: 0659 - Pacific Aqua Farms, Inc						
Pacific Aqua Farms, Inc	83366	07/03/2024	2024/06/27 HL- Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
Pacific Aqua Farms, Inc	83390	07/11/2024	2024/07/04 HL- Catfish	800-64092-09-00	Fish stocking - HL	4,450.00
Pacific Aqua Farms, Inc	83423	07/18/2024	2024/06/20 HL- Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	6,100.00
Pacific Aqua Farms, Inc	83424	07/18/2024	2024/07/11 HL- Catfish	800-64092-09-00	Fish stocking - HL	4,450.00
Pacific Aqua Farms, Inc	83451	07/25/2024	2024/07/18 HL- Catfish	800-64092-09-00	Fish stocking - HL	4,450.00
Vendor 0659 - Pacific Aqua Farms, Inc Total:						23,900.00
Vendor: 0775 - Patterson Ink						
Patterson Ink	83387	07/11/2024	2024/07 LS- Kids Kamp Posters	800-64000-25-00	Kids Kamp - General Expense	53.88
Patterson Ink	83443	07/25/2024	2024/07 Kids Kamp- Art Project	800-64000-25-00	Kids Kamp - General Expense	452.13
Vendor 0775 - Patterson Ink Total:						506.01
Vendor: 0265 - Patti Nix						
Patti Nix	83403	07/11/2024	2024/06 LD Monthly	800-64110-10-00	Contract classes - Class instructor	182.00
Vendor 0265 - Patti Nix Total:						182.00
Vendor: 0996 - Paula Vail						
Paula Vail	83377	07/03/2024	2024/06/22 Paula Veil- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 0996 - Paula Vail Total:						500.00
Vendor: 0301 - R & S Beverage Company						
R & S Beverage Company	83367	07/03/2024	2024/06/27 HL- Beer	800-64091-09-00	COGS - HL	351.75
R & S Beverage Company	83418	07/18/2024	2024/07 HL- Beer	800-64091-09-00	COGS - HL	404.90
Vendor 0301 - R & S Beverage Company Total:						756.65
Vendor: 1530 - Raquel Warburton						
Raquel Warburton	83435	07/18/2024	2024/07/06 Raquel Warburton- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1530 - Raquel Warburton Total:						500.00
Vendor: 1056 - Raymond E. Youngman						
Raymond E. Youngman	83398	07/11/2024	2024/06/04 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Raymond E. Youngman	83398	07/11/2024	2024/06/11 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
Vendor 1056 - Raymond E. Youngman Total:						125.00
Vendor: 1512 - Rebecca Huff						
Rebecca Huff	83373	07/03/2024	2024/06/22 Rebecca Huff- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1512 - Rebecca Huff Total:						500.00
Vendor: 1364 - Richard Cronk						
Richard Cronk	83362	07/03/2024	2024/06 HL Beef Jerky	800-64091-09-00	COGS - HL	969.75
Richard Cronk	83442	07/25/2024	2024/07 HL Beef Jerky	800-64091-09-00	COGS - HL	430.25
Vendor 1364 - Richard Cronk Total:						1,400.00
Vendor: 0211 - Rick Klein						
Rick Klein	83389	07/11/2024	2024/06/27 HL- Bait & Tackle	800-64091-09-00	COGS - HL	1,410.92
Rick Klein	83415	07/18/2024	2024/07/12 HL- Bait & Tackle	800-64091-09-00	COGS - HL	1,056.42

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Rick Klein	83450	07/25/2024	2024/07/17 HL- Bait and Tackle	800-64091-09-00	COGS - HL	1,658.40
Vendor 0211 - Rick Klein Total:						4,125.74
Vendor: 1525 - Rogelio Landgrave Jr.						
Rogelio Landgrave Jr.	83431	07/18/2024	2024/06/29 Rogelio Landgrave Jr.- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Rogelio Landgrave Jr.	83431	07/18/2024	2024/06/29 Rogelio Landgrave Jr.- Non-Hosted Bar	800-48700-05-00	Facility rentals - Bar sales	135.00
Vendor 1525 - Rogelio Landgrave Jr. Total:						635.00
Vendor: 0471 - Rojas J & K Feed						
Rojas J & K Feed	83361	07/03/2024	2024/06 HL Store Scratch	800-64091-09-00	COGS - HL	340.00
Rojas J & K Feed	83416	07/18/2024	2024/07 HL Store Scratch	800-64091-09-00	COGS - HL	425.00
Vendor 0471 - Rojas J & K Feed Total:						765.00
Vendor: 1521 - Rolanda Yell						
Rolanda Yell	83397	07/11/2024	2024/06/30 Rolanda Yell- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1521 - Rolanda Yell Total:						500.00
Vendor: 0163 - Rolling Frito-Lay Sales, LP						
Rolling Frito-Lay Sales, LP	DFT0000762	07/02/2024	2024/07 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	439.00
Rolling Frito-Lay Sales, LP	DFT0000766	07/09/2024	2024/07 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	262.32
Rolling Frito-Lay Sales, LP	DFT0000784	07/17/2024	2024/07 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	255.92
Rolling Frito-Lay Sales, LP	DFT0000791	07/24/2024	2024/07 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	265.39
Vendor 0163 - Rolling Frito-Lay Sales, LP Total:						1,222.63
Vendor: 0326 - SCE						
SCE	83363	07/03/2024	2024/06 HL Fishing	800-62850-09-00	Utilities - HL	2,214.20
SCE	83363	07/03/2024	2024/06 HL Store	800-62850-09-00	Utilities - HL	896.80
SCE	83420	07/18/2024	2024/07 PPC	800-62850-70-00	PPC/Skating - Utilities	4,155.34
SCE	83420	07/18/2024	2024/07 PPC LATE FEE	800-62850-70-00	PPC/Skating - Utilities	6.67
SCE	83420	07/18/2024	2024/07 PAL Boxing	800-62100-01-00	Administrative expenses	439.70
Vendor 0326 - SCE Total:						7,712.71
Vendor: 0331 - Seishin Shotokan Karate, Inc.						
Seishin Shotokan Karate, Inc.	83405	07/11/2024	2024/06 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	364.00
Seishin Shotokan Karate, Inc.	83405	07/11/2024	2024/06 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	58.50
Seishin Shotokan Karate, Inc.	83405	07/11/2024	2024/06 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	52.00
Seishin Shotokan Karate, Inc.	83405	07/11/2024	2024/06 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	29.25
Seishin Shotokan Karate, Inc.	83405	07/11/2024	2024/06 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	227.50
Seishin Shotokan Karate, Inc.	83405	07/11/2024	2024/06 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	78.00
Vendor 0331 - Seishin Shotokan Karate, Inc. Total:						809.25
Vendor: 0456 - Shannon Blocker						
Shannon Blocker	83438	07/25/2024	2024/09 HD Rodeo Baked Goods	800-64000-40-00	Special events - General Expenses	1,000.00
Shannon Blocker	83438	07/25/2024	2024/09 HD Rodeo Baked Goods	800-64000-40-00	Special events - General Expenses	998.68
Vendor 0456 - Shannon Blocker Total:						1,998.68
Vendor: 0339 - Smart & Final						
Smart & Final	83419	07/18/2024	2024/07 PBC Bar	800-64051-05-00	FR - COGS Bar - PBC	78.45
Vendor 0339 - Smart & Final Total:						78.45

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0344 - SouthWest Gas Corp.						
SouthWest Gas Corp.	83421	07/18/2024	2024/07 PPC	800-62850-09-00	Utilities - HL	105.57
SouthWest Gas Corp.	83421	07/18/2024	2024/07 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	11.00
Vendor 0344 - SouthWest Gas Corp. Total:						116.57
Vendor: 0347 - Splattered Ink, LLC						
Splattered Ink, LLC	83425	07/18/2024	2024/07/10 Summer Basketball Jerseys	800-65101-50-00	Youth sports - Basketball - Expense	8,005.62
Vendor 0347 - Splattered Ink, LLC Total:						8,005.62
Vendor: 0353 - State Board of Equalization						
State Board of Equalization	DFT0000792	07/31/2024	2024/06/30 Sales and Use Tax - PPC	800-20500-00-01	Sales tax payable - All Locations	0.43
State Board of Equalization	DFT0000792	07/31/2024	2024/06/30 Sales and Use Tax - PBC	800-20500-00-01	Sales tax payable - All Locations	35.41
State Board of Equalization	DFT0000792	07/31/2024	2024/06/30 Sales and Use Tax - HL	800-20500-00-01	Sales tax payable - All Locations	650.01
State Board of Equalization	DFT0000792	07/31/2024	2024/06/30 Sales and Use Tax - Rounding Adjustment	800-20500-00-01	Sales tax payable - All Locations	-0.77
Vendor 0353 - State Board of Equalization Total:						685.08
Vendor: 1527 - Stephany Pulido						
Stephany Pulido	83433	07/18/2024	2024/07/07 Stephany Pulido- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1527 - Stephany Pulido Total:						500.00
Vendor: 0364 - Swank Motion Pictures, Inc.						
Swank Motion Pictures, Inc.	83444	07/25/2024	2024/07/13 HCPP Movies in the Park	800-64000-40-00	Special events - General Expenses	835.00
Swank Motion Pictures, Inc.	83444	07/25/2024	2024/07 HCPP Movies in the Park	800-64000-40-00	Special events - General Expenses	755.00
Vendor 0364 - Swank Motion Pictures, Inc. Total:						1,590.00
Vendor: 1508 - Taliah A. Byas						
Taliah A. Byas	83368	07/03/2024	2024/07/27 Taliah Byas- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Taliah A. Byas	83368	07/03/2024	2024/07/27 Taliah Byas- PBC North Cancellation	800-48200-05-00	Facility rentals - Service Charge	-125.00
Vendor 1508 - Taliah A. Byas Total:						375.00
Vendor: 0400 - The Woodall Group, Inc.						
The Woodall Group, Inc.	83388	07/11/2024	2024/07 Fingerprinting Service	800-62352-01-00	Fingerprinting	180.00
Vendor 0400 - The Woodall Group, Inc. Total:						180.00
Vendor: 1481 - Tishana Jackson						
Tishana Jackson	83430	07/18/2024	2024/06/01 Tishana Jackson- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1481 - Tishana Jackson Total:						500.00
Vendor: 0374 - Tops N Barricades						
Tops N Barricades	83422	07/18/2024	2024/09 HD- Traffic Cones	800-64000-40-00	Special events - General Expenses	251.70
Vendor 0374 - Tops N Barricades Total:						251.70
Vendor: 0384 - US Bank- 4724						
US Bank- 4724	DFT0000796	07/11/2024	2024/06/12 HD Laser Graphics - Award	800-64000-10-00	Contract classes - General Expense	107.93
US Bank- 4724	DFT0000796	07/11/2024	2024/06/17 Kid's Kamp- Pizza Party	800-64000-25-00	Kids Kamp - General Expense	34.44
US Bank- 4724	DFT0000796	07/11/2024	2024/07/05 Movies In the Park- Water for Staff	800-64000-40-00	Special events - General Expenses	13.48
US Bank- 4724	DFT0000796	07/11/2024	2024/06 PPC Amazon Music Unlimited	800-64000-70-00	PPC/Skating - General Expense	10.99
US Bank- 4724	DFT0000796	07/11/2024	2024/06/27 Leslie's Pool Supplies	800-64000-80-00	Aquatics - General expense	93.68
US Bank- 4724	DFT0000797	07/11/2024	2024/06/17 Tom's Hesperia Fire Provided Breakfast	800-62100-01-00	Administrative expenses	230.96
US Bank- 4724	DFT0000797	07/11/2024	2024/06/17 Tom's- Hesperia Fire Provided Breakfast	800-62100-01-00	Administrative expenses	2,268.14

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
US Bank- 4724	DFT0000797	07/11/2024	2024/09 HD Rodeo- Parking Passes	800-64000-40-00	Special events - General Expenses	281.23
US Bank- 4724	DFT0000798	07/11/2024	2024/06/19 Best Buy- PBC Billard Room TV	800-62100-01-00	Administrative expenses	426.20
US Bank- 4724	DFT0000798	07/11/2024	2024/06/19 Best Buy- LS	800-62110-01-00	Advertising - G&A	318.46
Vendor 0384 - US Bank- 4724 Total:						3,785.51
Vendor: 0388 - Verizon Wireless						
Verizon Wireless	83445	07/25/2024	2024/07 Foundation Wireless - AM Run	800-62270-01-00	Communication - G&A	22.17
Verizon Wireless	83445	07/25/2024	2024/07 Foundation Wireless - Foundation Cell	800-62270-01-00	Communication - G&A	327.76
Verizon Wireless	83445	07/25/2024	2024/07 Foundation Wireless - Rec iPad	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	83445	07/25/2024	2024/07 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	104.44
Verizon Wireless	83445	07/25/2024	2024/07 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	104.34
Verizon Wireless	83445	07/25/2024	2024/07 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
Verizon Wireless	83446	07/25/2024	2024/07 Wireless Cell Phones	800-62270-01-00	Communication - G&A	190.05
Vendor 0388 - Verizon Wireless Total:						806.99
Vendor: 0393 - Walmart Community						
Walmart Community	83364	07/03/2024	2024/06/06 LS- Kids Kamp Supplies	800-64000-40-00	Special events - General Expenses	119.58
Walmart Community	83364	07/03/2024	2024/06/17 LS- Kids Kamp Supplies	800-64000-25-00	Kids Kamp - General Expense	7.27
Walmart Community	83364	07/03/2024	2024/06/19 LS- Kids Kamp Supplies	800-64000-25-00	Kids Kamp - General Expense	209.80
Walmart Community	83364	07/03/2024	2024/06/12 LS- Pool	800-64000-80-00	Aquatics - General expense	16.22
Walmart Community	83364	07/03/2024	2024/06/10 LS- Kids Kamp Supplies	800-64000-25-00	Kids Kamp - General Expense	27.95
Vendor 0393 - Walmart Community Total:						380.82
Vendor Set FDN Total:						100,587.22
Vendor Set: HRPD - Hesperia Recreation and Park District						
Vendor: 0014 - Advance Disposal Co. & Recycling Center						
Advance Disposal Co. & Recycling Center	3183	07/10/2024	2024/06 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,196.38
Advance Disposal Co. & Recycling Center	3183	07/10/2024	2024/06 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	199.40
Advance Disposal Co. & Recycling Center	3183	07/10/2024	2024/06 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	2,765.41
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	933.50
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 Corona Center Disposal Service	120-62740-00-00	Repairs and maintenance - Building and gro...	678.24
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	954.42
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	466.75
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	724.35
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	678.24
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	605.27
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,400.25
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	477.21
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	241.45
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	241.45
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	164.05
Vendor 0014 - Advance Disposal Co. & Recycling Center Total:						11,726.37
Vendor: 0020 - All Pro Pest Control						
All Pro Pest Control	3206	07/18/2024	2024/06 HCP Calhoun Monthly	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
All Pro Pest Control	3215	07/18/2024	2024/07 Timberlane Park Monthly	200-62740-00-62	Repairs and maintenance - Building and gro...	40.00

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
All Pro Pest Control	3215	07/18/2024	2024/07 PBC Bi-Weekly	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
Vendor 0020 - All Pro Pest Control Total:						205.00
Vendor: 1515 - Alliant Insurance Services, Inc.						
Alliant Insurance Services, Inc.	3195	07/10/2024	2024/07-2025/06 Property Ins Premium	100-62400-00-00	Insurance - General liability	151,208.83
Vendor 1515 - Alliant Insurance Services, Inc. Total:						151,208.83
Vendor: 1181 - Amazon Capital Services, Inc.						
Amazon Capital Services, Inc.	3162	07/03/2024	2024/06 LS Office Supplies	100-62600-00-41	Office expenses	87.15
Amazon Capital Services, Inc.	3184	07/10/2024	2024/06 LS Office Supplies	100-62600-00-41	Office expenses	43.84
Amazon Capital Services, Inc.	3184	07/10/2024	2024/06 LS Office Supplies	100-62600-00-41	Office expenses	178.84
Amazon Capital Services, Inc.	3216	07/18/2024	2024/07 LS Office Supplies	100-62600-00-41	Office expenses	30.16
Amazon Capital Services, Inc.	3216	07/18/2024	2024/07 LS Office Supplies	100-62600-00-41	Office expenses	178.84
Amazon Capital Services, Inc.	3216	07/18/2024	2024/07 General Maint Supplies	200-62802-00-62	Safety Supplies	69.28
Amazon Capital Services, Inc.	3216	07/18/2024	2024/07 LS Office Supplies	100-62600-00-41	Office expenses	183.13
Vendor 1181 - Amazon Capital Services, Inc. Total:						771.24
Vendor: 0033 - Apex Rentals						
Apex Rentals	3163	07/03/2024	2024/06 Tractor Service	200-62746-00-62	Repairs and maintenance - Equipment	2,019.81
Apex Rentals	3241	07/25/2024	2024/06 Maintenance Equipment	200-62804-00-62	Technical Supplies	41.62
Apex Rentals	3241	07/25/2024	2024/06 Tractor	200-62746-00-62	Repairs and maintenance - Equipment	162.10
Vendor 0033 - Apex Rentals Total:						2,223.53
Vendor: 0047 - Beck Oil, Inc.						
Beck Oil, Inc.	3164	07/03/2024	2024/06 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	928.12
Beck Oil, Inc.	3164	07/03/2024	2024/06 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,075.44
Beck Oil, Inc.	3232	07/25/2024	2024/07 Fuel - Rangers	100-62220-00-45	Auto - Fuel	914.81
Beck Oil, Inc.	3232	07/25/2024	2024/07 Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,789.18
Vendor 0047 - Beck Oil, Inc. Total:						5,707.55
Vendor: 1336 - Bracy Hawkins Law PC						
Bracy Hawkins Law PC	3207	07/18/2024	2024/04 Legal Services - Bracy Hawkins Law	100-62700-00-41	Professional services	12,663.75
Vendor 1336 - Bracy Hawkins Law PC Total:						12,663.75
Vendor: 0059 - BSN Sports						
BSN Sports	3185	07/10/2024	2024/06 Lime Street Scoreboards	200-66100-00-62	Capital outlay - Structures and Improvements	18,774.10
Vendor 0059 - BSN Sports Total:						18,774.10
Vendor: 0076 - California Association of Recreation and Park Districts						
California Association of Recreation and P...	3217	07/18/2024	2024/07-2025/06 Membership Dues	100-62520-00-41	Membership	3,500.00
Vendor 0076 - California Association of Recreation and Park Districts Total:						3,500.00
Vendor: 0105 - California Park & Recreation Society						
California Park & Recreation Society	3179	07/03/2024	2024/10-2025/09 CPRS Memembership Renewal	100-62520-00-41	Membership	555.00
Vendor 0105 - California Park & Recreation Society Total:						555.00
Vendor: 0084 - Charter Communications						
Charter Communications	3196	07/10/2024	2024/07 LS Phone/Internet Service	100-62270-00-00	Communication	917.70
Charter Communications	3196	07/10/2024	2024/07 Epicentre Phone/Internet Service	130-62270-00-00	Communication	259.95

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Charter Communications	3196	07/10/2024	2024/07 PPC Internet Service - Rangers	100-62270-00-45	Communication	43.33
Vendor 0084 - Charter Communications Total:						1,220.98
Vendor: 1503 - Cisneros Brothers Plumbing						
Cisneros Brothers Plumbing	3165	07/03/2024	2024/06 Sewer line repair at HCP	200-62740-00-62	Repairs and maintenance - Building and gro...	5,493.56
Cisneros Brothers Plumbing	3218	07/18/2024	2024/07 LS KK House	200-62740-00-62	Repairs and maintenance - Building and gro...	270.11
Vendor 1503 - Cisneros Brothers Plumbing Total:						5,763.67
Vendor: 0193 - City of Hesperia Water District						
City of Hesperia Water District	3170	07/03/2024	2024/06 HL Maint. Yard	200-62850-00-62	Utilities	496.85
City of Hesperia Water District	3170	07/03/2024	2024/06 Arrowhead Lake JSCC	200-62850-00-62	Utilities	316.76
City of Hesperia Water District	3188	07/10/2024	2024/06 EPI	200-62850-00-62	Utilities	419.12
City of Hesperia Water District	3188	07/10/2024	2024/06 Hercules	130-62850-00-00	Utilities	1,933.57
City of Hesperia Water District	3188	07/10/2024	2024/06 Hercules Sewer	130-62850-00-00	Utilities	33.28
City of Hesperia Water District	3188	07/10/2024	2024/06 Live Oak	200-62850-00-62	Utilities	4,971.75
City of Hesperia Water District	3188	07/10/2024	2024/06 Park Center	110-62850-00-00	Utilities	1,128.28
City of Hesperia Water District	3188	07/10/2024	2024/06 PBC	200-62850-00-62	Utilities	1,361.71
City of Hesperia Water District	3188	07/10/2024	2024/06 PBC	200-62850-00-62	Utilities	79.85
City of Hesperia Water District	3222	07/18/2024	2024/06 HL Soccer Fields	200-62850-00-62	Utilities	11,960.55
City of Hesperia Water District	3222	07/18/2024	2024/07 Tamarisk (G) MDL	407-62850-00-00	Utilities	135.06
City of Hesperia Water District	3235	07/25/2024	2024/07 LS	200-62850-00-62	Utilities	10,594.35
City of Hesperia Water District	3235	07/25/2024	2024/07 Maple Park	200-62850-00-62	Utilities	643.38
City of Hesperia Water District	3235	07/25/2024	2024/07 Maple	200-62850-00-62	Utilities	7,042.23
City of Hesperia Water District	3235	07/25/2024	2024/07 HCP	200-62850-00-62	Utilities	10,453.26
City of Hesperia Water District	3235	07/25/2024	2024/07 HCP	200-62850-00-62	Utilities	8,861.10
City of Hesperia Water District	3235	07/25/2024	2024/07 HCP	200-62850-00-62	Utilities	973.61
City of Hesperia Water District	3235	07/25/2024	2024/07 HCP North Restroom	200-62850-00-62	Utilities	398.85
City of Hesperia Water District	3235	07/25/2024	2024/07 HCP Calhoun	200-62850-00-62	Utilities	153.69
Vendor 0193 - City of Hesperia Water District Total:						61,957.25
Vendor: 1531 - Crystal Vargas						
Crystal Vargas	3205	07/18/2024	2024/06/30 Mileage Reimbursement - HL	100-62225-00-00	Auto Mileage	4.82
Crystal Vargas	3205	07/18/2024	2024/06/30 Mileage Reimbursement - PBC	100-62225-00-00	Auto Mileage	2.88
Crystal Vargas	3205	07/18/2024	2024/06/30 Mileage Reimbursement - LS	100-62225-00-00	Auto Mileage	1.48
Vendor 1531 - Crystal Vargas Total:						9.18
Vendor: 1324 - CU Technology						
CU Technology	3214	07/18/2024	2024/07 Managed IT Services	100-62700-00-41	Professional services	3,967.00
CU Technology	3214	07/18/2024	2024/07 Managed IT Services - CO# 05-68	100-62700-00-41	Professional services	792.00
Vendor 1324 - CU Technology Total:						4,759.00
Vendor: 0431 - Data Ticket, Inc.						
Data Ticket, Inc.	3208	07/18/2024	2024/06 Citation Management	100-62700-00-41	Professional services	200.00
Vendor 0431 - Data Ticket, Inc. Total:						200.00
Vendor: 0234 - David A. Niznik						
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Palm Parkt	200-62742-00-62	Repairs and maintenance - Contract	1,250.00
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone A2	461-62742-00-00	Repairs and maintenance - Contract	297.36
David A. Niznik	3210	07/18/2024	2024/06 Zone O	415-62740-00-00	Repairs and maintenance - Building and gro...	80.00
David A. Niznik	3210	07/18/2024	2024/06 Zone K-1	441-62740-00-00	Repairs and maintenance - Building and gro...	405.00
Vendor 0234 - David A. Niznik Total:						40,690.67
Vendor: 0121 - Diamond Environmental Services, LP						
Diamond Environmental Services, LP	3186	07/10/2024	24/06/17-24/07/14 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,363.33
Diamond Environmental Services, LP	3233	07/25/2024	24/07/15-24/08/11 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,363.33
Vendor 0121 - Diamond Environmental Services, LP Total:						2,726.66

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0134 - Dunn-Edwards Corporation						
Dunn-Edwards Corporation	3219	07/18/2024	2024/07 Malibu Park	423-62740-00-00	Repairs and maintenance - Building and gro...	244.10
Vendor 0134 - Dunn-Edwards Corporation Total:						244.10
Vendor: 0135 - Eadie and Payne, LLP						
Eadie and Payne, LLP	3180	07/03/2024	2024/06 Prep of Fed Form 990, CA Form199, and RRF1	100-62702-00-44	Professional services - Auditing	4,400.00
Vendor 0135 - Eadie and Payne, LLP Total:						4,400.00
Vendor: 0142 - Enterprise Fleet						
Enterprise Fleet	DFT0000804	07/20/2024	2024/07 Monthly Lease - Vehicles (26BQ7M)	200-62760-00-62	Rent and Lease - Vehicles	1,247.67
Enterprise Fleet	DFT0000804	07/20/2024	2024/07 Monthly Lease - Vehicles (26W4VD)	200-62760-00-62	Rent and Lease - Vehicles	1,366.01
Enterprise Fleet	DFT0000804	07/20/2024	2024/07 Monthly Lease - Vehicles (27DJH2)	200-62760-00-62	Rent and Lease - Vehicles	766.15
Enterprise Fleet	DFT0000804	07/20/2024	2024/07 Monthly Lease - Vehicles (26Q8ZC)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000804	07/20/2024	2024/07 Monthly Lease - Vehicles (26Q8ZR)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000804	07/20/2024	2024/07 Monthly Lease - Vehicles (26DDPH)	200-62760-00-62	Rent and Lease - Vehicles	1,196.82
Enterprise Fleet	DFT0000804	07/20/2024	2024/07 Monthly Lease - Vehicles (26Q8ZJ)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000804	07/20/2024	2024/07 Monthly Lease - Vehicles (26Q8ZM)	200-62760-00-62	Rent and Lease - Vehicles	873.77
Vendor 0142 - Enterprise Fleet Total:						8,092.25
Vendor: 1501 - Extreme Doors, Inc						
Extreme Doors, Inc	3166	07/03/2024	2024/06 Metal electrical room door Percy Bakker	200-62740-00-62	Repairs and maintenance - Building and gro...	5,725.57
Vendor 1501 - Extreme Doors, Inc Total:						5,725.57
Vendor: 0602 - Fence Guys Incorporated						
Fence Guys Incorporated	3167	07/03/2024	2024/06 Lime St. tennis court fence repair	200-62740-00-62	Repairs and maintenance - Building and gro...	990.00
Vendor 0602 - Fence Guys Incorporated Total:						990.00
Vendor: 0164 - Frontier California Inc.						
Frontier California Inc.	3220	07/18/2024	2024/08 RNCC Phone	100-62270-00-00	Communication	266.67
Frontier California Inc.	3220	07/18/2024	2024/08 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	266.67
Frontier California Inc.	3234	07/25/2024	2024/08 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	65.83
Frontier California Inc.	3234	07/25/2024	2024/08 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	199.65
Frontier California Inc.	3234	07/25/2024	2024/08 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	197.95
Vendor 0164 - Frontier California Inc. Total:						996.77
Vendor: 1498 - FSOC LLC						
FSOC LLC	3243	07/25/2024	2024/06 Body Armor (Dawes)	100-62802-00-45	Safety Supplies	979.36
Vendor 1498 - FSOC LLC Total:						979.36
Vendor: 0167 - G & M Automotive Center, Inc.						
G & M Automotive Center, Inc.	3168	07/03/2024	2024/06 Kia Tire Repair	100-62744-00-00	Repairs and maintenance - Auto	25.00
G & M Automotive Center, Inc.	3197	07/10/2024	2024/07 Truck# 0101 - Rangers	100-62744-00-45	Repairs and maintenance - Auto	752.25
Vendor 0167 - G & M Automotive Center, Inc. Total:						777.25
Vendor: 0169 - G.A. Osborne Pipe & Supply						
G.A. Osborne Pipe & Supply	3221	07/18/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	107.75
G.A. Osborne Pipe & Supply	3221	07/18/2024	2024/07 PBC Flag Poles	200-62804-00-62	Technical Supplies	1,917.20
Vendor 0169 - G.A. Osborne Pipe & Supply Total:						2,024.95

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1510 - HD Supply, Inc.						
HD Supply, Inc.	3169	07/03/2024	2024/06 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	744.34
HD Supply, Inc.	3187	07/10/2024	2024/06 All Facilities	200-62360-00-00	General Maintenance Supplies	314.74
Vendor 1510 - HD Supply, Inc. Total:						1,059.08
Vendor: 0196 - Hi Desert Alarm						
Hi Desert Alarm	3171	07/03/2024	2024/07 Burglar Alarm - Herc Unit B5	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	3171	07/03/2024	2024/07 Burglar Alarm - Herc Unit B6	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	3198	07/10/2024	2024/07 PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	390.00
Hi Desert Alarm	3198	07/10/2024	2024/07 HCP North Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	300.00
Hi Desert Alarm	3223	07/18/2024	2024/07 Corona Bldg	120-62740-00-00	Repairs and maintenance - Building and gro...	390.00
Vendor 0196 - Hi Desert Alarm Total:						1,144.00
Vendor: 0203 - High Desert Lock & Safe						
High Desert Lock & Safe	3224	07/18/2024	2024/07 LS Technical	200-62804-00-62	Technical Supplies	320.72
Vendor 0203 - High Desert Lock & Safe Total:						320.72
Vendor: 0204 - High Desert Window & Glass						
High Desert Window & Glass	3172	07/03/2024	2024/04 Hercules Unit A	130-62740-00-00	Repairs and maintenance - Building and gro...	215.00
Vendor 0204 - High Desert Window & Glass Total:						215.00
Vendor: 0207 - Home Depot						
Home Depot	3189	07/10/2024	2024/06 All Parks Technical	200-62804-00-62	Technical Supplies	180.76
Home Depot	3189	07/10/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	147.32
Home Depot	3189	07/10/2024	2024/06 All Parks Safety	200-62802-00-62	Safety Supplies	407.21
Home Depot	3189	07/10/2024	2024/06 All Parks Safety	200-62802-00-62	Safety Supplies	643.27
Vendor 0207 - Home Depot Total:						1,378.56
Vendor: 0216 - Imperial Sprinkler Supply						
Imperial Sprinkler Supply	3173	07/03/2024	2024/06 HCP Technical	200-62804-00-62	Technical Supplies	288.90
Imperial Sprinkler Supply	3173	07/03/2024	2024/06 HL Day Use Technical	200-62804-00-62	Technical Supplies	617.83
Imperial Sprinkler Supply	3173	07/03/2024	2024/06 HCP Technical	200-62804-00-62	Technical Supplies	61.43
Imperial Sprinkler Supply	3190	07/10/2024	2024/06 HL Technical	200-62804-00-62	Technical Supplies	22.03
Imperial Sprinkler Supply	3190	07/10/2024	2024/06 All Parks Technical	200-62804-00-62	Technical Supplies	494.79
Imperial Sprinkler Supply	3199	07/10/2024	2024/07 HL Technical	200-62804-00-62	Technical Supplies	109.98
Vendor 0216 - Imperial Sprinkler Supply Total:						1,594.96
Vendor: 0241 - Lowe's Company - Synchrony Bank						
Lowe's Company - Synchrony Bank	3192	07/10/2024	2024/06 PBC Technical	200-62804-00-62	Technical Supplies	106.58
Lowe's Company - Synchrony Bank	3192	07/10/2024	2024/06 All Facilities Technical	200-62804-00-62	Technical Supplies	202.81
Lowe's Company - Synchrony Bank	3192	07/10/2024	2024/06 LS Technical	200-62804-00-62	Technical Supplies	226.48
Lowe's Company - Synchrony Bank	3192	07/10/2024	2024/06 Live Oak Technical	200-62804-00-62	Technical Supplies	192.39
Lowe's Company - Synchrony Bank	3192	07/10/2024	2024/06 Safety Supply	200-62802-00-62	Safety Supplies	151.50
Lowe's Company - Synchrony Bank	3192	07/10/2024	2024/05 HL Technical	200-62804-00-62	Technical Supplies	119.87
Vendor 0241 - Lowe's Company - Synchrony Bank Total:						999.63
Vendor: 0252 - Mesquit's Supply, LLC						
Mesquit's Supply, LLC	3200	07/10/2024	2024/07 All Parks/Facilities Supplies	200-62360-00-00	General Maintenance Supplies	455.65

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Mesquit's Supply, LLC	3200	07/10/2024	2024/07 All Parks/Facilities Supplies	200-62360-00-00	General Maintenance Supplies	1,698.40
Vendor 0252 - Mesquit's Supply, LLC Total:						2,154.05
Vendor: 1516 - Michael Varner						
Michael Varner	3182	07/10/2024	2023/09/23 Mileage Reimbursement (Job Duties)	100-62225-00-00	Auto Mileage	2.42
Michael Varner	3182	07/10/2024	2023/09/23 Mileage Reimbursement (Job Duties)	100-62225-00-00	Auto Mileage	2.34
Michael Varner	3182	07/10/2024	2023/09/23 Mileage Reimbursement (Job Duties)	100-62225-00-00	Auto Mileage	1.41
Michael Varner	3182	07/10/2024	2023/09/23 Mileage Reimbursement (Job Duties)	100-62225-00-00	Auto Mileage	1.40
Michael Varner	3182	07/10/2024	2024/06/19-2024/06/24 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	3.22
Michael Varner	3182	07/10/2024	2024/06/19-2024/06/24 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	0.67
Michael Varner	3182	07/10/2024	2024/06/19-2024/06/24 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	1.41
Michael Varner	3182	07/10/2024	2024/06/19-2024/06/24 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	3.08
Michael Varner	3182	07/10/2024	2024/06/19-2024/06/24 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	3.35
Michael Varner	3182	07/10/2024	2024/06/19-2024/06/24 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	3.35
Michael Varner	3182	07/10/2024	2024/06/19-2024/06/24 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	3.75
Vendor 1516 - Michael Varner Total:						29.75
Vendor: 0262 - NBS						
NBS	3181	07/03/2024	2024/05 Formation/Consult CFD Non-Bonded-Tapestry	100-62700-00-41	Professional services	2,250.00
NBS	3236	07/25/2024	2024/07-2024/09 Quarterly Invoice	100-62700-00-41	Professional services	7,375.77
Vendor 0262 - NBS Total:						9,625.77
Vendor: 0272 - Office Depot						
Office Depot	3225	07/18/2024	2024/07 LS Office Supplies	100-62600-00-41	Office expenses	155.75
Vendor 0272 - Office Depot Total:						155.75
Vendor: 0270 - O'Reilly Auto Parts						
O'Reilly Auto Parts	3193	07/10/2024	2024/06 Equipment Maintenance	200-62746-00-62	Repairs and maintenance - Equipment	96.82
Vendor 0270 - O'Reilly Auto Parts Total:						96.82
Vendor: 0625 - Pete's Termite and Pest Control						
Pete's Termite and Pest Control	3211	07/18/2024	20204/06 SQUIRREL BAIT STATIONS/TREATMENT	200-62740-00-62	Repairs and maintenance - Building and gro...	1,250.00
Vendor 0625 - Pete's Termite and Pest Control Total:						1,250.00
Vendor: 1443 - Phelan Express, Inc.						
Phelan Express, Inc.	3174	07/03/2024	2024/06 Truck# 1595	200-62744-00-62	Repairs and maintenance - Auto	1,119.20
Vendor 1443 - Phelan Express, Inc. Total:						1,119.20
Vendor: 0296 - Prudential Overall Supply #2851550						
Prudential Overall Supply #2851550	3244	07/25/2024	2024/06 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Vendor 0296 - Prudential Overall Supply #2851550 Total:						85.57
Vendor: 1469 - Public Entity Risk Management Authority						
Public Entity Risk Management Authority	3246	07/30/2024	FY24-25 Workers' CompensationTrust Account Deposit	100-10050-00-00	Cash with Fiscal Agent - PERMA WC Trust Ac...	24,793.00
Public Entity Risk Management Authority	3246	07/30/2024	FY24-25 Liability Trust Account Deposit	100-10051-00-00	Cash with Fiscal Agent - PERMA LBT Trust Ac...	7,746.00
Public Entity Risk Management Authority	3246	07/30/2024	FY24-25 Workers' Compensation Program	100-62400-00-00	Insurance - General liability	97,100.00
Public Entity Risk Management Authority	3246	07/30/2024	FY24-25 EPL Program	100-62400-00-00	Insurance - General liability	13,800.00
Public Entity Risk Management Authority	3246	07/30/2024	FY24-25 Crime Program	100-62400-00-00	Insurance - General liability	2,800.00

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Public Entity Risk Management Authority	3246	07/30/2024	FY24-25 ADWRP Program	100-62400-00-00	Insurance - General liability	270.00
Public Entity Risk Management Authority	3246	07/30/2024	FY24-25 Liability Program	100-62400-00-00	Insurance - General liability	240,000.00
Public Entity Risk Management Authority	3246	07/30/2024	FY24-25 APD Program	100-62400-00-00	Insurance - General liability	2,700.00
Public Entity Risk Management Authority	3246	07/30/2024	Member Application Fee Credit	100-62700-00-41	Professional services	-1,000.00
Vendor 1469 - Public Entity Risk Management Authority Total:						388,209.00
Vendor: 0299 - Quadient Finance USA, Inc.						
Quadient Finance USA, Inc.	3226	07/18/2024	2024/07 Postage	100-62600-00-41	Office expenses	64.00
Vendor 0299 - Quadient Finance USA, Inc. Total:						64.00
Vendor: 0310 - Rick Phillips Heating & Air, Inc.						
Rick Phillips Heating & Air, Inc.	3175	07/03/2024	2024/06 LS Conference Room	200-62740-00-62	Repairs and maintenance - Building and gro...	285.00
Vendor 0310 - Rick Phillips Heating & Air, Inc. Total:						285.00
Vendor: 1390 - Rojas Communications Group						
Rojas Communications Group	3212	07/18/2024	2024/06 Professional Services-Rojas Public Affairs	100-62700-00-41	Professional services	2,900.00
Rojas Communications Group	3227	07/18/2024	2024/07 Legal Services - Rojas Public Affairs	100-62700-00-41	Professional services	2,900.00
Vendor 1390 - Rojas Communications Group Total:						5,800.00
Vendor: 0977 - San Bernardino County ATC Controller Division						
San Bernardino County ATC Controller Divi...	3228	07/18/2024	2024-2025 LAFCO Apportionment	100-62704-00-44	Professional services - County	10,000.00
Vendor 0977 - San Bernardino County ATC Controller Division Total:						10,000.00
Vendor: 0325 - SCE						
SCE	3177	07/03/2024	2024/06 Timberlane Park	200-62850-00-62	Utilities	214.28
SCE	3177	07/03/2024	2024/06 PBC	200-62850-00-62	Utilities	3,047.33
SCE	3177	07/03/2024	2024/06 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	45.36
SCE	3177	07/03/2024	2024/06 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	148.39
SCE	3177	07/03/2024	2024/06 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	819.83
SCE	3177	07/03/2024	2024/06 Maple Park	200-62850-00-62	Utilities	2,438.41
SCE	3177	07/03/2024	2024/06 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	195.58
SCE	3201	07/10/2024	2024/07 Corona Ctr Security Light	120-62850-00-00	Utilities	72.88
SCE	3201	07/10/2024	2024/07 Streetlights (AD1)	200-62850-00-62	Utilities	10,183.39
SCE	3201	07/10/2024	2024/07 Streetlights (A) MDF	401-62850-00-00	Utilities	623.16
SCE	3201	07/10/2024	2024/07 Streetlights (B) MDG	402-62850-00-00	Utilities	455.97
SCE	3201	07/10/2024	2024/07 Streetlights (C) MDH	403-62850-00-00	Utilities	243.19
SCE	3201	07/10/2024	2024/07 Streetlights (D) MDJ	404-62850-00-00	Utilities	334.38
SCE	3201	07/10/2024	2024/07 Streetlights (E) MDM	405-62850-00-00	Utilities	151.99
SCE	3201	07/10/2024	2024/07 Streetlights (F) MDI	406-62850-00-00	Utilities	455.97
SCE	3201	07/10/2024	2024/07 Streetlights (G) MDL	407-62850-00-00	Utilities	76.00
SCE	3201	07/10/2024	2024/07 Streetlights (H) MDN	408-62850-00-00	Utilities	303.98
SCE	3201	07/10/2024	2024/07 Streetlights (I) MDO	409-62850-00-00	Utilities	60.80
SCE	3201	07/10/2024	2024/07 Streetlights (J) MDQ	410-62850-00-00	Utilities	744.76
SCE	3201	07/10/2024	2024/07 Streetlights (K) MDT	411-62850-00-00	Utilities	1,565.51
SCE	3201	07/10/2024	2024/07 Streetlights (L) MDU	412-62850-00-00	Utilities	106.39
SCE	3201	07/10/2024	2024/07 Streetlights (M) MDX	413-62850-00-00	Utilities	531.97
SCE	3201	07/10/2024	2024/07 Streetlights (N) MEB	414-62850-00-00	Utilities	592.76

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	3201	07/10/2024	2024/07 Streetlights (O) MEC	415-62850-00-00	Utilities	364.78
SCE	3201	07/10/2024	2024/07 Streetlights (P) MEE	416-62850-00-00	Utilities	106.39
SCE	3201	07/10/2024	2024/07 Streetlights (Q) MEF	417-62850-00-00	Utilities	395.18
SCE	3201	07/10/2024	2024/07 Streetlights (R) MEI	418-62850-00-00	Utilities	76.00
SCE	3201	07/10/2024	2024/07 Streetlights (S) MEK	419-62850-00-00	Utilities	334.38
SCE	3201	07/10/2024	2024/07 Streetlights (T) MFT	420-62850-00-00	Utilities	881.55
SCE	3201	07/10/2024	2024/07 Streetlights (U) MFU	421-62850-00-00	Utilities	76.00
SCE	3201	07/10/2024	2024/07 Streetlights (V) MFV	422-62850-00-00	Utilities	197.59
SCE	3201	07/10/2024	2024/07 Streetlights (W) MFW	423-62850-00-00	Utilities	1,702.30
SCE	3201	07/10/2024	2024/07 Streetlights (X) MFX	424-62850-00-00	Utilities	76.00
SCE	3201	07/10/2024	2024/07 Streetlights (Y) MFY	425-62850-00-00	Utilities	151.99
SCE	3201	07/10/2024	2024/07 Streetlights (Z) MFZ	426-62850-00-00	Utilities	106.39
SCE	3201	07/10/2024	2024/07 Streetlights (A1) MHA	431-62850-00-00	Utilities	151.99
SCE	3201	07/10/2024	2024/07 Streetlights (B1) MHB	432-62850-00-00	Utilities	45.60
SCE	3201	07/10/2024	2024/07 Streetlights (C1) MHC	433-62850-00-00	Utilities	167.19
SCE	3201	07/10/2024	2024/07 Streetlights (D1) MHD	434-62850-00-00	Utilities	106.39
SCE	3201	07/10/2024	2024/07 Streetlights (E1) MHE	435-62850-00-00	Utilities	182.39
SCE	3201	07/10/2024	2024/07 Streetlights (G1) MET	437-62850-00-00	Utilities	45.60
SCE	3201	07/10/2024	2024/07 Streetlights (H1) MEU	438-62850-00-00	Utilities	45.60
SCE	3201	07/10/2024	2024/07 Streetlights (J1) MEW	440-62850-00-00	Utilities	212.79
SCE	3201	07/10/2024	2024/07 Streetlights (K1) MEX	441-62850-00-00	Utilities	167.19
SCE	3201	07/10/2024	2024/07 Streetlights (L1) MFN	442-62850-00-00	Utilities	60.80
SCE	3201	07/10/2024	2024/07 Streetlights (P1) MFS	446-62850-00-00	Utilities	288.78
SCE	3201	07/10/2024	2024/07 Streetlights (R1) MGD	448-62850-00-00	Utilities	167.18
SCE	3201	07/10/2024	2024/07 Streetlights (U1) MGG	451-62850-00-00	Utilities	182.38
SCE	3201	07/10/2024	2024/07 Streetlights (A2) MGM	461-62850-00-00	Utilities	60.79
SCE	3201	07/10/2024	2024/07 Streetlights (B2) MGN	462-62850-00-00	Utilities	45.59
SCE	3201	07/10/2024	2024/07 Hercules Security Light	130-62850-00-00	Utilities	130.92
SCE	3201	07/10/2024	2024/07 Epicentre	200-62850-00-62	Utilities	4,918.41
SCE	3201	07/10/2024	2024/07 Timberlane Park Lamp	200-62850-00-62	Utilities	16.19
SCE	3201	07/10/2024	2024/07 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	129.64
SCE	3201	07/10/2024	2024/07 LS Picnic Lamp	200-62850-00-62	Utilities	16.19
SCE	3201	07/10/2024	2024/07 Ranger Office (Corona Center)	100-62850-00-45	Utilities	210.01
SCE	3201	07/10/2024	2024/07 Hercules Unit B-6	130-62850-00-00	Utilities	502.58
SCE	3229	07/18/2024	2024/07 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	7,251.31
SCE	3237	07/25/2024	2024/07 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	120.52
SCE	3237	07/25/2024	2024/07 LS Caretaker	200-62850-00-62	Utilities	406.42
SCE	3237	07/25/2024	2024/07 LS Owens Field	200-62850-00-62	Utilities	139.02
SCE	3237	07/25/2024	2024/07 LS Pool	200-62850-00-62	Utilities	1,705.00
SCE	3237	07/25/2024	2024/07 LS	200-62850-00-62	Utilities	3,957.52
SCE	3237	07/25/2024	2024/07 Cerritos (W) MFW	423-62850-00-00	Utilities	82.96
SCE	3237	07/25/2024	2024/07 Chimney Rock (W) MFW	423-62850-00-00	Utilities	94.25
SCE	3237	07/25/2024	2024/07 Malibu (W) MFW	423-62850-00-00	Utilities	170.79
SCE	3237	07/25/2024	2024/07 LS North Ballfields	200-62850-00-62	Utilities	270.52

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	3237	07/25/2024	2024/07 LS Kelly Field	200-62850-00-62	Utilities	314.59
Vendor 0325 - SCE Total:						50,247.93
Vendor: 0336 - ShredYourDocs.com						
ShredYourDocs.com	3176	07/03/2024	2024/06 Shredding Services	100-62600-00-41	Office expenses	156.00
Vendor 0336 - ShredYourDocs.com Total:						156.00
Vendor: 0343 - SouthWest Gas Corp.						
SouthWest Gas Corp.	3202	07/10/2024	2024/07 Timberlane	200-62850-00-62	Utilities	11.00
SouthWest Gas Corp.	3202	07/10/2024	2024/07 Live Oak	200-62850-00-62	Utilities	18.00
SouthWest Gas Corp.	3202	07/10/2024	2024/07 Epicentre	200-62850-00-62	Utilities	12.75
SouthWest Gas Corp.	3202	07/10/2024	2024/07 Park Rangers	100-62850-00-45	Utilities	11.00
SouthWest Gas Corp.	3202	07/10/2024	2024/07 PBC	200-62850-00-62	Utilities	154.57
SouthWest Gas Corp.	3230	07/18/2024	2024/07 RNCC	200-62850-00-62	Utilities	11.00
SouthWest Gas Corp.	3230	07/18/2024	2024/07 LS Pool	200-62850-00-62	Utilities	122.05
SouthWest Gas Corp.	3230	07/18/2024	2024/07 LS	200-62850-00-62	Utilities	16.25
Vendor 0343 - SouthWest Gas Corp. Total:						356.62
Vendor: 1283 - Stephanie Borjas						
Stephanie Borjas	3204	07/18/2024	2024/06/30 Mileage Reimbursement - PBC	100-62225-00-00	Auto Mileage	3.15
Stephanie Borjas	3204	07/18/2024	2024/06/30 Mileage Reimbursement - HL	100-62225-00-00	Auto Mileage	4.42
Stephanie Borjas	3204	07/18/2024	2024/06/30 Mileage Reimbursement - LS	100-62225-00-00	Auto Mileage	1.54
Vendor 1283 - Stephanie Borjas Total:						9.11
Vendor: 1342 - Steve A. Filarsky Attorney at Law						
Steve A. Filarsky Attorney at Law	3209	07/18/2024	2024/06 Legal Services	100-62700-00-41	Professional services	2,257.00
Vendor 1342 - Steve A. Filarsky Attorney at Law Total:						2,257.00
Vendor: 0367 - Tel-Craft Communications						
Tel-Craft Communications	3238	07/25/2024	2024/07 Telephone Maintenance	100-62270-00-00	Communication	85.00
Vendor 0367 - Tel-Craft Communications Total:						85.00
Vendor: 0369 - The Counseling Team International						
The Counseling Team International	3242	07/25/2024	2024/05 Psychological Assessment-Richardson/Dawes	100-62700-00-41	Professional services	750.00
Vendor 0369 - The Counseling Team International Total:						750.00
Vendor: 0383 - US Bank- 4724						
US Bank- 4724	DFT0000799	07/26/2024	2024/07 Office Supplies - AMZ	100-62600-00-41	Office expenses	145.44
US Bank- 4724	DFT0000800	07/26/2024	2024/06 Express 1-Day EP (C Louie) - USPS	100-62600-00-41	Office expenses	34.10
US Bank- 4724	DFT0000800	07/26/2024	2024/06 Dinner fo District Board - El Pollo Loco	100-62600-00-41	Office expenses	61.18
US Bank- 4724	DFT0000800	07/26/2024	2024/06 Express 1-Day EP (C Louie) - USPS	100-62600-00-41	Office expenses	34.10
US Bank- 4724	DFT0000800	07/26/2024	2024/07 Shirt & Pants - Red Kap	200-62260-00-00	Clothing	82.40
US Bank- 4724	DFT0000801	07/26/2024	2024/07 CSDA Annual Conf (Indian Wells)-R Hernandez	100-62600-00-41	Office expenses	775.00
US Bank- 4724	DFT0000801	07/26/2024	2024/07 Dinner for Distrcit Board - Jersey Mike's	100-62600-00-41	Office expenses	129.21
US Bank- 4724	DFT0000801	07/26/2024	2024/07 Notary Class/Supplies-F. Schauwecker	100-62830-00-41	Training - GM Admin	695.14
US Bank- 4724	DFT0000801	07/26/2024	2024/07 CSDA Annual Conf (Indian Wells)-J Roberts	100-62830-00-41	Training - GM Admin	775.00
US Bank- 4724	DFT0000801	07/26/2024	2024/07 CSDA Annual Conf (Indian Wells)-K. Gregg	100-62830-00-41	Training - GM Admin	775.00
US Bank- 4724	DFT0000801	07/26/2024	2024/07 CSDA Annual Conf (Indian Wells)-S. Irish	100-62830-00-41	Training - GM Admin	775.00

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
US Bank- 4724	DFT0000802	07/26/2024	2024/07 Notary Services (Prop 68)-Empire Ntry	100-62700-00-41	Professional services	65.00
US Bank- 4724	DFT0000802	07/26/2024	2024/06 Notary Services (District Ins)-Empire Ntry	100-62700-00-41	Professional services	80.00
US Bank- 4724	DFT0000803	07/26/2024	2024/06 Dinner for District Board Members-D6 Pizza	100-62600-00-41	Office expenses	131.42
Vendor 0383 - US Bank- 4724 Total:						4,557.99
Vendor: 0387 - Verizon Wireless						
Verizon Wireless	3239	07/25/2024	2024/07 District Wireless - District Wide	100-62270-00-00	Communication	911.98
Verizon Wireless	3239	07/25/2024	2024/07 District Wireless - Rangers	100-62270-00-45	Communication	541.42
Verizon Wireless	3239	07/25/2024	2024/07 District Wireless - Maintenance Workers	200-62270-00-62	Communication	635.29
Vendor 0387 - Verizon Wireless Total:						2,088.69
Vendor: 0998 - Visual Edge IT, Inc						
Visual Edge IT, Inc	3231	07/18/2024	2024/07 Excess Xerox Print Charges	100-62600-00-41	Office expenses	156.57
Vendor 0998 - Visual Edge IT, Inc Total:						156.57
Vendor: 0392 - Walmart Community						
Walmart Community	3178	07/03/2024	2024/05 Board Meeting Snacks	100-62600-00-41	Office expenses	54.98
Walmart Community	3178	07/03/2024	2024/06 Board Meeting Snacks	100-62600-00-41	Office expenses	124.66
Vendor 0392 - Walmart Community Total:						179.64
Vendor: 0398 - Winsupply Commercial						
Winsupply Commercial	3203	07/10/2024	2024/07 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	595.77
Winsupply Commercial	3203	07/10/2024	2024/07 All Facilities	200-62740-00-62	Repairs and maintenance - Building and gro...	47.35
Vendor 0398 - Winsupply Commercial Total:						643.12
Vendor: 1022 - Xerox Financial Services-0088763						
Xerox Financial Services-0088763	3240	07/25/2024	2024/07/11-2024/08/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
Vendor 1022 - Xerox Financial Services-0088763 Total:						338.21
Vendor: 0404 - Xpress Carwash, Inc.						
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 2203	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 2205	200-62744-00-62	Repairs and maintenance - Auto	6.00
Vendor 0404 - Xpress Carwash, Inc. Total:						90.00

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0406 - ZAP Integration Inc.						
ZAP Integration Inc.	3245	07/25/2024	2024/04 Live Oak-2 8MP 98'IR AI Built In Mic	200-62740-00-62	Repairs and maintenance - Building and gro...	985.63
ZAP Integration Inc.	3245	07/25/2024	2024/06 LS - 2 8MP 229'IR 98'IR AI Built In Mics	200-62740-00-62	Repairs and maintenance - Building and gro...	<u>1,791.13</u>
Vendor 0406 - ZAP Integration Inc. Total:						2,776.76
Vendor Set HRPD Total:						839,172.53
Grand Total:						939,759.75

HESPERIA RECREATION AND PARK DISTRICT
Memorandum

DATE: August 15th, 2024

PHONE: (760) 244-5488

FROM: Mario Chavez - Chief Park Ranger
Hesperia Recreation and Park District

TO: Robert Hernandez - Acting General Manager
Hesperia Recreation and Park District

SUBJECT: EXECUTIVE SUMMARY - P.O.S.T. Affiliation Standards

What is the Commission on Peace Officer Standards and Training (P.O.S.T.)?

The Commission was established by the Legislature in 1959 to set minimum selection and training standards for California Law Enforcement.

Participating in the P.O.S.T. Program is voluntary and there is no cost to join. Participating agencies agree to comply with and continue to adhere to minimum selection and training standards and all Commission Regulations. More than 600 agencies participate in the P.O.S.T. Program.

Benefits of Joining P.O.S.T. Program

- Job-related assessment tools
- Research into improved officer selection standards
- Management Counseling services
- Development of new training courses
- Availability of Guidelines and Publications
- Reimbursement for training (if eligible per PC 13510)
- Quality leadership training programs
- Litigation assistance
- Assigned Regional Consultant
- Learning Portal access with free online training
- Eligible to attend P.O.S.T. offered training
- Course Certification support

For those agencies who are *not eligible to receive reimbursement (per Penal Code 13510) below are some additional factors/responsibilities to consider.**

- Required to meet P.O.S.T. Hiring Standards for newly hired peace officers, reserve officers, and public safety dispatch personnel
- Maintain proper training records per POST regulations
- Meet both Legislative and P.O.S.T. Regulatory Training requirements such as:
 - Adherence to P.O.S.T. Field Training Program requirements
 - 24 hours of P.O.S.T. certified Continuous Professional Training (CPT) every 24 months
 - All appointed officers to the position of Sergeant must complete the Supervisory Course within one-year of appointment
 - All appointed officers to the position of Lieutenant must complete the Management Course within one-year of appointment
- Increased expenses for agency due to mandated training requirements by P.O.S.T.
- Background Investigations may be stricter; requirements to meet both Government Code and P.O.S.T. Regulations
- Annual Compliance review of all newly hired peace officers, reserve officers, and public safety dispatch personnel
- Certificate Compliance reviews

Claims for Payment By Check Number





Hesperia Recreation and Park District

Claims For Payment Report

By Vendor Set

Payment Dates 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor Set: FDN - HARD Foundation						
Frontier California Inc.	83358	07/03/2024	2024/06 Harrison	800-62270-01-00	Communication - G&A	47.22
City of Hesperia Water District	83359	07/03/2024	2024/06 HL Camping	800-62850-09-00	Utilities - HL	4,479.09
City of Hesperia Water District	83359	07/03/2024	2024/06 HL Fishing (Fish Cleaning)	800-62850-09-00	Utilities - HL	256.73
City of Hesperia Water District	83359	07/03/2024	2024/06 HL Store	800-62850-09-00	Utilities - HL	229.82
High Desert Lock & Safe	83360	07/03/2024	2024/06 PBC - Extra Keys for Bar	800-64000-05-00	Facility rentals - General Expense	182.85
Rojas J & K Feed	83361	07/03/2024	2024/06 HL Store Scratch	800-64091-09-00	COGS - HL	340.00
Richard Cronk	83362	07/03/2024	2024/06 HL Beef Jerky	800-64091-09-00	COGS - HL	969.75
SCE	83363	07/03/2024	2024/06 HL Fishing	800-62850-09-00	Utilities - HL	2,214.20
SCE	83363	07/03/2024	2024/06 HL Store	800-62850-09-00	Utilities - HL	896.80
Walmart Community	83364	07/03/2024	2024/06/06 LS- Kids Kamp Supplies	800-64000-40-00	Special events - General Expenses	119.58
Walmart Community	83364	07/03/2024	2024/06/17 LS- Kids Kamp Supplies	800-64000-25-00	Kids Kamp - General Expense	7.27
Walmart Community	83364	07/03/2024	2024/06/19 LS- Kids Kamp Supplies	800-64000-25-00	Kids Kamp - General Expense	209.80
Walmart Community	83364	07/03/2024	2024/06/12 LS- Pool	800-64000-80-00	Aquatics - General expense	16.22
Walmart Community	83364	07/03/2024	2024/06/10 LS- Kids Kamp Supplies	800-64000-25-00	Kids Kamp - General Expense	27.95
High Desert Distribution	83365	07/03/2024	2024/06/25 HL - Beer	800-64091-09-00	COGS - HL	448.30
Pacific Aqua Farms, Inc	83366	07/03/2024	2024/06/27 HL- Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
R & S Beverage Company	83367	07/03/2024	2024/06/27 HL- Beer	800-64091-09-00	COGS - HL	351.75
Taliah A. Byas	83368	07/03/2024	2024/07/27 Taliah Byas- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Taliah A. Byas	83368	07/03/2024	2024/07/27 Taliah Byas- PBC North Cancellation	800-48200-05-00	Facility rentals - Service Charge	-125.00
Ashley Callejas	83369	07/03/2024	2024/06/15 Ashley Callejas- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Elizabeth Camba-Reyes	83370	07/03/2024	2024/06/22 Elizabeth Camba-Reyes- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Leticia Carrillo	83371	07/03/2024	2024/06/22 Leticia Carrillo-PBC North Room Deposit	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Leticia Carrillo	83371	07/03/2024	2024/06/22 Leticia Carrillo-PBC North Bar Deposit	800-21550-05-03	Bar Deposit - PBC	200.00
Javier Garcia	83372	07/03/2024	2024/06/23 Javier Garcia- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Rebecca Huff	83373	07/03/2024	2024/06/22 Rebecca Huff- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Fred Salazar	83374	07/03/2024	2024/06/23 Fred Salazar- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Luz Elena Tapia	83375	07/03/2024	2024/11/01-02 Luz Elena Tapia- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Luz Elena Tapia	83375	07/03/2024	2024/11/01-02 Luz Elena Tapia- JSCC Cancellation	800-48200-05-00	Facility rentals - Service Charge	-125.00
Erika Urias	83376	07/03/2024	2024/06/22 Erika Urias- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Paula Vail	83377	07/03/2024	2024/06/22 Paula Veil- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Advance Disposal Co. & Recycling Center	83379	07/11/2024	2024/06 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	598.18
Diamond Environmental Services, LP	83380	07/11/2024	2024/06-2024/07 HCPP Restroom Miscellaneous Events	800-64000-40-00	Special events - General Expenses	628.88
Diamond Environmental Services, LP	83380	07/11/2024	2024/06 HL Camping & Fishing Restroom Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,735.15
Mather Bros. Dist.	83381	07/11/2024	2024/06/28 HL- Ice	800-64091-09-00	COGS - HL	133.56
Cynthia R. Vidana	83382	2024/09 HD Rodeo- Sponsor Boxes Cookies	800-64000-42-00	Hesperia Days - General Expenses	360.00	
Charter Communications	83383	07/11/2024	2024/07 PAL Voice Service	800-62100-01-00	Administrative expenses	44.99
Charter Communications	83383	07/11/2024	2024/06 PBC Internet/Voice Service	800-62270-01-00	Communication - G&A	184.98

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Charter Communications	83383	07/11/2024	2024/07 RNCC Internet Service	800-62270-01-00	Communication - G&A	229.96
Charter Communications	83383	07/11/2024	2024/07 PPC Internet Service - PPC Facility Rental	800-62270-01-00	Communication - G&A	43.33
Charter Communications	83383	07/11/2024	2024/07 PPC Internet Service - Open Skate	800-62270-01-00	Communication - G&A	43.33
Charter Communications	83383	07/11/2024	2024/07 HL Store Internet Service	800-62270-01-00	Communication - G&A	129.99
Lexi Marie Perez	83384	07/11/2024	2024/09 HD Rodeo- TShirt and Poster Mock up	800-64000-40-00	Special events - General Expenses	76.00
Master's Refreshment Services	83385	07/11/2024	2024/07 LS Drinking Water	800-62100-01-00	Administrative expenses	113.98
Master's Refreshment Services	83385	07/11/2024	2024/07 HL Store Drinking Water	800-64000-09-00	General Expenses - HL	188.00
Mather Bros. Dist.	83386	07/11/2024	2024/07/01 HL- Ice	800-64091-09-00	COGS - HL	76.32
Mather Bros. Dist.	83386	07/11/2024	2024/07/04 HL- Ice	800-64091-09-00	COGS - HL	46.11
Mather Bros. Dist.	83386	07/11/2024	2024/07/05 HL- Ice	800-64091-09-00	COGS - HL	28.62
Patterson Ink	83387	07/11/2024	2024/07 LS- Kids Kamp Posters	800-64000-25-00	Kids Kamp - General Expense	53.88
The Woodall Group, Inc.	83388	07/11/2024	2024/07 Fingerprinting Service	800-62352-01-00	Fingerprinting	180.00
Rick Klein	83389	07/11/2024	2024/06/27 HL- Bait & Tackle	800-64091-09-00	COGS - HL	1,410.92
Pacific Aqua Farms, Inc	83390	07/11/2024	2024/07/04 HL- Catfish	800-64092-09-00	Fish stocking - HL	4,450.00
Jessica Chavez	83391	07/11/2024	2024/06/29 Jessica Chavez- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Eva Cornejo	83392	07/11/2024	2024/06/29 Eva Cornejo- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Gustavo De La Paz	83393	07/11/2024	2024/06/29 Gustavo De La Paz- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Janice Dominguez	83394	07/11/2024	2024/06/30 Janice Dominguez- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Olga Sanchez	83395	07/11/2024	2024/06/29 Olga Sanchez- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Monique Sinohui	83396	07/11/2024	2024/06/01 Monique Sinohui- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Rolanda Yell	83397	07/11/2024	2024/06/30 Rolanda Yell- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Raymond E. Youngman	83398	07/11/2024	2024/06/04 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Raymond E. Youngman	83398	07/11/2024	2024/06/11 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	50.00
Aaron Alston	83399	07/11/2024	2024/06 10-12 YO	800-64110-10-00	Contract classes - Class instructor	234.00
Aaron Alston	83399	07/11/2024	2024/06 7-9 YO	800-64110-10-00	Contract classes - Class instructor	195.00
Aaron Alston	83399	07/11/2024	2024/06 5-6 YO	800-64110-10-00	Contract classes - Class instructor	117.00
John William Hall	83400	07/11/2024	2024/06 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	146.25
Mario Lamar Maunu	83401	07/11/2024	2024/06 Pickleball League - Spring	800-64110-10-00	Contract classes - Class instructor	552.50
Helen R. Meyers	83402	07/11/2024	2024/06 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	81.25
Helen R. Meyers	83402	07/11/2024	2024/06 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	113.75
Patti Nix	83403	07/11/2024	2024/06 LD Monthly	800-64110-10-00	Contract classes - Class instructor	182.00
Lonnie A. Richling	83404	07/11/2024	2024/06 Hip Hop	800-64110-10-00	Contract classes - Class instructor	624.00
Lonnie A. Richling	83404	07/11/2024	2024/06 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	260.00
Lonnie A. Richling	83404	07/11/2024	2024/06 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	390.00
Lonnie A. Richling	83404	07/11/2024	2024/06 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	312.00
Lonnie A. Richling	83404	07/11/2024	2024/06 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	286.00
Lonnie A. Richling	83404	07/11/2024	2024/06 Private Lessons	800-64110-10-00	Contract classes - Class instructor	166.40
Seishin Shotokan Karate, Inc.	83405	07/11/2024	2024/06 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	78.00
Seishin Shotokan Karate, Inc.	83405	07/11/2024	2024/06 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	364.00
Seishin Shotokan Karate, Inc.	83405	07/11/2024	2024/06 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	29.25
Seishin Shotokan Karate, Inc.	83405	07/11/2024	2024/06 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	52.00
Seishin Shotokan Karate, Inc.	83405	07/11/2024	2024/06 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	58.50
Seishin Shotokan Karate, Inc.	83405	07/11/2024	2024/06 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	227.50
Margaret Shimek	83406	07/11/2024	2024/06 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	81.90

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Margaret Shimek	83406	07/11/2024	2024/06 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	76.05
Lennard Craig Willhite	83407	07/11/2024	2024/06 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	162.50
Lennard Craig Willhite	83407	07/11/2024	2024/06 Self Defense	800-64110-10-00	Contract classes - Class instructor	22.75
Mario Lamar Maunu	83408	07/11/2024	2024/05 Pickleball League - Spring	800-64110-10-00	Contract classes - Class instructor	975.00
Mario Lamar Maunu	83408	07/11/2024	2024/05 Pickleball League Credit	800-64110-10-00	Contract classes - Class instructor	-877.50
Amazon Capital Services, Inc.	83409	07/18/2024	2024/07 Movies in the Park- DVD	800-64000-40-00	Special events - General Expenses	11.49
Amazon Capital Services, Inc.	83409	07/18/2024	2024/07 Movies in the Park- DVDs	800-64000-40-00	Special events - General Expenses	31.24
Arctic Glacier U.S.A., Inc.	83410	07/18/2024	2024/07/01 HL- Ice Machine Lease	800-62750-09-00	Equipment Lease - HL	35.00
Frontier California Inc.	83411	07/18/2024	2024/07 PPC	800-62270-01-00	Communication - G&A	190.95
Frontier California Inc.	83411	07/18/2024	2024/07 Harrison Alarm	800-62270-01-00	Communication - G&A	65.83
Michael Alcaraz LLC	83412	07/18/2024	2024/07 HL- Carpet Cleaning	800-64000-05-00	Facility rentals - General Expense	1,621.71
City of Hesperia Water District	83413	07/18/2024	2023/10 Fall Festival Equipment	800-62850-09-00	Utilities - HL	125.00
High Desert Distribution	83414	07/18/2024	2024/07/02 HL- Beer	800-64091-09-00	COGS - HL	807.45
Rick Klein	83415	07/18/2024	2024/07/12 HL- Bait & Tackle	800-64091-09-00	COGS - HL	1,056.42
Rojas J & K Feed	83416	07/18/2024	2024/07 HL Store Scratch	800-64091-09-00	COGS - HL	425.00
Mather Bros. Dist.	83417	07/18/2024	2024/07 HL- Ice	800-64091-09-00	COGS - HL	209.88
Mather Bros. Dist.	83417	07/18/2024	2024/07 HL- Ice	800-64091-09-00	COGS - HL	27.03
R & S Beverage Company	83418	07/18/2024	2024/07 HL- Beer	800-64091-09-00	COGS - HL	404.90
Smart & Final	83419	07/18/2024	2024/07 PBC Bar	800-64051-05-00	FR - COGS Bar - PBC	78.45
SCE	83420	07/18/2024	2024/07 PPC	800-62850-70-00	PPC/Skating - Utilities	4,155.34
SCE	83420	07/18/2024	2024/07 PPC LATE FEE	800-62850-70-00	PPC/Skating - Utilities	6.67
SCE	83420	07/18/2024	2024/07 PAL Boxing	800-62100-01-00	Administrative expenses	439.70
SouthWest Gas Corp.	83421	07/18/2024	2024/07 PPC	800-62850-09-00	Utilities - HL	105.57
SouthWest Gas Corp.	83421	07/18/2024	2024/07 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	11.00
Tops N Barricades	83422	07/18/2024	2024/09 HD- Traffic Cones	800-64000-40-00	Special events - General Expenses	251.70
Pacific Aqua Farms, Inc	83423	07/18/2024	2024/06/20 HL- Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	6,100.00
Pacific Aqua Farms, Inc	83424	07/18/2024	2024/07/11 HL- Catfish	800-64092-09-00	Fish stocking - HL	4,450.00
Splattered Ink, LLC	83425	07/18/2024	2024/07/10 Summer Basketball Jerseys	800-65101-50-00	Youth sports - Basketball - Expense	8,005.62
Juana Maria Campos Urzua	83426	07/18/2024	2024/07/06 Juana Maria Campos Urzua- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Aaron Alston	83427	07/18/2024	2024/06/15 Aaron Alston- EPIC	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Ashlie Cunningham	83428	07/18/2024	2024/07/02-2024/07/11 Class Refund - Swim Lessons	800-44152-80-00	Aquatics - Swim Registration	30.00
Flavio Flores	83429	07/18/2024	2024/07/06 Flavio Flores- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Tishana Jackson	83430	07/18/2024	2024/06/01 Tishana Jackson- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Rogelio Landgrave Jr.	83431	07/18/2024	2024/06/29 Rogelio Landgrave Jr.- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Rogelio Landgrave Jr.	83431	07/18/2024	2024/06/29 Rogelio Landgrave Jr.- Non-Hosted Bar	800-48700-05-00	Facility rentals - Bar sales	135.00
Danielle Otoole	83432	07/18/2024	2024/07/13 Danielle Otoole- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Danielle Otoole	83432	07/18/2024	2024/07/13 Danielle Otoole- JSCC Room Fees	800-48100-05-00	Facility rentals	394.00
Stephany Pulido	83433	07/18/2024	2024/07/07 Stephany Pulido- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Betty Scroggins	83434	07/18/2024	2024/07/05 Betty Scroggins- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Raquel Warburton	83435	07/18/2024	2024/07/06 Raquel Warburton- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Advance Disposal Co. & Recycling Center	83436	07/25/2024	2024/07 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,400.25
Amazon Capital Services, Inc.	83437	07/25/2024	2024/07 LS- Oscillating Fan	800-64000-80-00	Aquatics - General expense	61.87
Shannon Blocker	83438	07/25/2024	2024/09 HD Rodeo Baked Goods	800-64000-40-00	Special events - General Expenses	1,000.00
Shannon Blocker	83438	07/25/2024	2024/09 HD Rodeo Baked Goods	800-64000-40-00	Special events - General Expenses	998.68

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Frontier California Inc.	83439	07/25/2024	2024/07 Timberlane TT	800-62270-01-00	Communication - G&A	164.40
Frontier California Inc.	83439	07/25/2024	2024/07 HL Store	800-62270-01-00	Communication - G&A	247.76
Frontier California Inc.	83439	07/25/2024	2024/07 HL Alarm	800-62270-01-00	Communication - G&A	65.83
Frontier California Inc.	83439	07/25/2024	2024/07 HL ATM	800-62270-01-00	Communication - G&A	111.55
Frontier California Inc.	83439	07/25/2024	2024/07 Harrison Internet	800-62270-01-00	Communication - G&A	75.48
City of Hesperia Water District	83440	07/25/2024	2024/07 Harrison	800-62850-02-00	Utilities - Historical preservation	202.29
Mather Bros. Dist.	83441	07/25/2024	2024/07/19 HL- Ice	800-64091-09-00	COGS - HL	76.32
Mather Bros. Dist.	83441	07/25/2024	2024/07/15 HL- Ice	800-64091-09-00	COGS - HL	57.24
Richard Cronk	83442	07/25/2024	2024/07 HL Beef Jerky	800-64091-09-00	COGS - HL	430.25
Patterson Ink	83443	07/25/2024	2024/07 Kids Kamp- Art Project	800-64000-25-00	Kids Kamp - General Expense	452.13
Swank Motion Pictures, Inc.	83444	07/25/2024	2024/07/13 HCPP Movies in the Park	800-64000-40-00	Special events - General Expenses	835.00
Swank Motion Pictures, Inc.	83444	07/25/2024	2024/07 HCPP Movies in the Park	800-64000-40-00	Special events - General Expenses	755.00
Verizon Wireless	83445	07/25/2024	2024/07 Foundation Wireless - Rec iPad	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	83445	07/25/2024	2024/07 Foundation Wireless - Foundation Cell	800-62270-01-00	Communication - G&A	327.76
Verizon Wireless	83445	07/25/2024	2024/07 Foundation Wireless - AM Run	800-62270-01-00	Communication - G&A	22.17
Verizon Wireless	83445	07/25/2024	2024/07 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	104.44
Verizon Wireless	83445	07/25/2024	2024/07 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	104.34
Verizon Wireless	83445	07/25/2024	2024/07 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
Verizon Wireless	83446	07/25/2024	2024/07 Wireless Cell Phones	800-62270-01-00	Communication - G&A	190.05
Department of Justice	83447	07/25/2024	2024/07 Fingerprinting Services	800-62352-01-00	Fingerprinting	352.00
Osbaldo Montes	83448	07/25/2024	2025/05/03 Osbaldo Montes- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Osbaldo Montes	83448	07/25/2024	2025/05/03 Osbaldo Montes- JSCC Room Fee(Discount)	800-48100-05-00	Facility rentals	412.80
High Desert Distribution	83449	07/25/2024	2024/07/16 HL- Beer/Liquor	800-64091-09-00	COGS - HL	408.50
Rick Klein	83450	07/25/2024	2024/07/17 HL- Bait and Tackle	800-64091-09-00	COGS - HL	1,658.40
Pacific Aqua Farms, Inc	83451	07/25/2024	2024/07/18 HL- Catfish	800-64092-09-00	Fish stocking - HL	4,450.00
Mute Delo	83452	07/25/2024	2024/07 Mute Delo- Reimbursement Ck74173	800-21900-00-00	Suspense Account	73.00
Helen R. Meyers	83453	07/25/2024	2024/07 Helen Meyers- Reimbursement Ck72950	800-21900-00-00	Suspense Account	8.13
Helen R. Meyers	83454	07/25/2024	2024/01 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	113.75
Helen R. Meyers	83454	07/25/2024	2024/01 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	65.00
Helen R. Meyers	83454	07/25/2024	2024/02 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	32.50
Helen R. Meyers	83454	07/25/2024	2024/02 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	65.00
Coremark	DFT0000760	07/10/2024	2024/06/26 HL- COGS	800-64091-09-00	COGS - HL	1,085.71
Rolling Frito-Lay Sales, LP	DFT0000762	07/02/2024	2024/07 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	439.00
Rolling Frito-Lay Sales, LP	DFT0000766	07/09/2024	2024/07 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	262.32
Coremark	DFT0000781	07/17/2024	2024/07/03 HL- COGS	800-64091-09-00	COGS - HL	1,266.39
Coremark	DFT0000782	07/17/2024	2024/07/11 HL- COGS CR	800-64091-09-00	COGS - HL	-77.76
Coremark	DFT0000783	07/24/2024	2024/07/10 HL- COGS	800-64091-09-00	COGS - HL	1,150.14
Rolling Frito-Lay Sales, LP	DFT0000784	07/17/2024	2024/07 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	255.92
Rolling Frito-Lay Sales, LP	DFT0000791	07/24/2024	2024/07 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	265.39
State Board of Equalization	DFT0000792	07/31/2024	2024/06/30 Sales and Use Tax - HL	800-20500-00-01	Sales tax payable - All Locations	650.01
State Board of Equalization	DFT0000792	07/31/2024	2024/06/30 Sales and Use Tax - PPC	800-20500-00-01	Sales tax payable - All Locations	0.43
State Board of Equalization	DFT0000792	07/31/2024	2024/06/30 Sales and Use Tax - Rounding Adjustment	800-20500-00-01	Sales tax payable - All Locations	-0.77
State Board of Equalization	DFT0000792	07/31/2024	2024/06/30 Sales and Use Tax - PBC	800-20500-00-01	Sales tax payable - All Locations	35.41
Coremark	DFT0000795	07/31/2024	2024/07/31 HL- COGS	800-64091-09-00	COGS - HL	856.50

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
US Bank- 4724	DFT0000796	07/11/2024	2024/06/12 HD Laser Graphics - Award	800-64000-10-00	Contract classes - General Expense	107.93
US Bank- 4724	DFT0000796	07/11/2024	2024/06/17 Kid's Kamp- Pizza Party	800-64000-25-00	Kids Kamp - General Expense	34.44
US Bank- 4724	DFT0000796	07/11/2024	2024/07/05 Movies In the Park- Water for Staff	800-64000-40-00	Special events - General Expenses	13.48
US Bank- 4724	DFT0000796	07/11/2024	2024/06 PPC Amazon Music Unlimited	800-64000-70-00	PPC/Skating - General Expense	10.99
US Bank- 4724	DFT0000796	07/11/2024	2024/06/27 Leslie's Pool Supplies	800-64000-80-00	Aquatics - General expense	93.68
US Bank- 4724	DFT0000797	07/11/2024	2024/06/17 Tom's Hesperia Fire Provided Breakfast	800-62100-01-00	Administrative expenses	230.96
US Bank- 4724	DFT0000797	07/11/2024	2024/06/17 Tom's- Hesperia Fire Provided Breakfast	800-62100-01-00	Administrative expenses	2,268.14
US Bank- 4724	DFT0000797	07/11/2024	2024/09 HD Rodeo- Parking Passes	800-64000-40-00	Special events - General Expenses	281.23
US Bank- 4724	DFT0000798	07/11/2024	2024/06/19 Best Buy- PBC Billard Room TV	800-62100-01-00	Administrative expenses	426.20
US Bank- 4724	DFT0000798	07/11/2024	2024/06/19 Best Buy- LS	800-62110-01-00	Advertising - G&A	318.46
Elavon	DFT0000809	07/31/2024	2024/07 PPC Elec Usage Fee	800-62340-01-05	Credit card processing charges - PPC	60.00
Elavon	DFT0000810	07/31/2024	2024/07 LS Elec Usage Fee	800-62340-01-01	Credit card processing charges - LS	442.83
Elavon	DFT0000811	07/31/2024	2024/07 HL Elec Usage Fee	800-62340-01-04	Credit card processing charges - HL	1,256.51
Elavon	DFT0000812	07/31/2024	2024/07 PBC Elec Usage Fee	800-62340-01-03	Credit card processing charges - PBCC	60.00

Vendor Set FDN Total: 100,587.22

Vendor Set: HRPD - Hesperia Recreation and Park District

Amazon Capital Services, Inc.	3162	07/03/2024	2024/06 LS Office Supplies	100-62600-00-41	Office expenses	87.15
Apex Rentals	3163	07/03/2024	2024/06 Tractor Service	200-62746-00-62	Repairs and maintenance - Equipment	2,019.81
Beck Oil, Inc.	3164	07/03/2024	2024/06 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	928.12
Beck Oil, Inc.	3164	07/03/2024	2024/06 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,075.44
Cisneros Brothers Plumbing	3165	07/03/2024	2024/06 Sewer line repair at HCP	200-62740-00-62	Repairs and maintenance - Building and gro...	5,493.56
Extreme Doors, Inc	3166	07/03/2024	2024/06 Metal electrical room door Percy Bakker	200-62740-00-62	Repairs and maintenance - Building and gro...	5,725.57
Fence Guys Incorporated	3167	07/03/2024	2024/06 Lime St. tennis court fence repair	200-62740-00-62	Repairs and maintenance - Building and gro...	990.00
G & M Automotive Center, Inc.	3168	07/03/2024	2024/06 Kia Tire Repair	100-62744-00-00	Repairs and maintenance - Auto	25.00
HD Supply, Inc.	3169	07/03/2024	2024/06 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	744.34
City of Hesperia Water District	3170	07/03/2024	2024/06 HL Maint. Yard	200-62850-00-62	Utilities	496.85
City of Hesperia Water District	3170	07/03/2024	2024/06 Arrowhead Lake JSCC	200-62850-00-62	Utilities	316.76
Hi Desert Alarm	3171	07/03/2024	2024/07 Burglar Alarm - Herc Unit B5	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	3171	07/03/2024	2024/07 Burglar Alarm - Herc Unit B6	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
High Desert Window & Glass	3172	07/03/2024	2024/04 Hercules Unit A	130-62740-00-00	Repairs and maintenance - Building and gro...	215.00
Imperial Sprinkler Supply	3173	07/03/2024	2024/06 HCP Technical	200-62804-00-62	Technical Supplies	288.90
Imperial Sprinkler Supply	3173	07/03/2024	2024/06 HL Day Use Technical	200-62804-00-62	Technical Supplies	617.83
Imperial Sprinkler Supply	3173	07/03/2024	2024/06 HCP Technical	200-62804-00-62	Technical Supplies	61.43
Phelan Express, Inc.	3174	07/03/2024	2024/06 Truck# 1595	200-62744-00-62	Repairs and maintenance - Auto	1,119.20
Rick Phillips Heating & Air, Inc.	3175	07/03/2024	2024/06 LS Conference Room	200-62740-00-62	Repairs and maintenance - Building and gro...	285.00
ShredYourDocs.com	3176	07/03/2024	2024/06 Shredding Services	100-62600-00-41	Office expenses	156.00
SCE	3177	07/03/2024	2024/06 Timberlane Park	200-62850-00-62	Utilities	214.28
SCE	3177	07/03/2024	2024/06 PBC	200-62850-00-62	Utilities	3,047.33
SCE	3177	07/03/2024	2024/06 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	45.36
SCE	3177	07/03/2024	2024/06 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	148.39
SCE	3177	07/03/2024	2024/06 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	819.83
SCE	3177	07/03/2024	2024/06 Maple Park	200-62850-00-62	Utilities	2,438.41
SCE	3177	07/03/2024	2024/06 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	195.58

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Walmart Community	3178	07/03/2024	2024/05 Board Meeting Snacks	100-62600-00-41	Office expenses	54.98
Walmart Community	3178	07/03/2024	2024/06 Board Meeting Snacks	100-62600-00-41	Office expenses	124.66
California Park & Recreation Society	3179	07/03/2024	2024/10-2025/09 CPRS Memebership Renewal	100-62520-00-41	Membership	555.00
Eadie and Payne, LLP	3180	07/03/2024	2024/06 Prep of Fed Form 990, CA Form199, and RRF1	100-62702-00-44	Professional services - Auditing	4,400.00
NBS	3181	07/03/2024	2024/05 Formation/Consult CFD Non-Bonded-Tapestry	100-62700-00-41	Professional services	2,250.00
Michael Varner	3182	07/10/2024	2023/09/23 Mileage Reimbursement (Job Duties)	100-62225-00-00	Auto Mileage	1.40
Michael Varner	3182	07/10/2024	2023/09/23 Mileage Reimbursement (Job Duties)	100-62225-00-00	Auto Mileage	1.41
Michael Varner	3182	07/10/2024	2023/09/23 Mileage Reimbursement (Job Duties)	100-62225-00-00	Auto Mileage	2.34
Michael Varner	3182	07/10/2024	2023/09/23 Mileage Reimbursement (Job Duties)	100-62225-00-00	Auto Mileage	2.42
Michael Varner	3182	07/10/2024	2024/06/19-2024/06/24 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	3.75
Michael Varner	3182	07/10/2024	2024/06/19-2024/06/24 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	3.35
Michael Varner	3182	07/10/2024	2024/06/19-2024/06/24 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	1.41
Michael Varner	3182	07/10/2024	2024/06/19-2024/06/24 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	3.35
Michael Varner	3182	07/10/2024	2024/06/19-2024/06/24 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	3.22
Michael Varner	3182	07/10/2024	2024/06/19-2024/06/24 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	3.08
Michael Varner	3182	07/10/2024	2024/06/19-2024/06/24 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	0.67
Michael Varner	3182	07/10/2024	2024/06/19-2024/06/24 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	3.35
Advance Disposal Co. & Recycling Center	3183	07/10/2024	2024/06 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	199.40
Advance Disposal Co. & Recycling Center	3183	07/10/2024	2024/06 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,196.38
Advance Disposal Co. & Recycling Center	3183	07/10/2024	2024/06 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	2,765.41
Amazon Capital Services, Inc.	3184	07/10/2024	2024/06 LS Office Supplies	100-62600-00-41	Office expenses	43.84
Amazon Capital Services, Inc.	3184	07/10/2024	2024/06 LS Office Supplies	100-62600-00-41	Office expenses	178.84
BSN Sports	3185	07/10/2024	2024/06 Lime Street Scoreboards	200-66100-00-62	Capital outlay - Structures and Improvements	18,774.10
Diamond Environmental Services, LP	3186	07/10/2024	24/06/17-24/07/14 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,363.33
HD Supply, Inc.	3187	07/10/2024	2024/06 All Facilities	200-62360-00-00	General Maintenance Supplies	314.74
City of Hesperia Water District	3188	07/10/2024	2024/06 EPI	200-62850-00-62	Utilities	419.12
City of Hesperia Water District	3188	07/10/2024	2024/06 Hercules	130-62850-00-00	Utilities	1,933.57
City of Hesperia Water District	3188	07/10/2024	2024/06 Hercules Sewer	130-62850-00-00	Utilities	33.28
City of Hesperia Water District	3188	07/10/2024	2024/06 Live Oak	200-62850-00-62	Utilities	4,971.75
City of Hesperia Water District	3188	07/10/2024	2024/06 Park Center	110-62850-00-00	Utilities	1,128.28
City of Hesperia Water District	3188	07/10/2024	2024/06 PBC	200-62850-00-62	Utilities	1,361.71
City of Hesperia Water District	3188	07/10/2024	2024/06 PBC	200-62850-00-62	Utilities	79.85
Home Depot	3189	07/10/2024	2024/06 All Parks Technical	200-62804-00-62	Technical Supplies	180.76
Home Depot	3189	07/10/2024	2024/05 All Parks Technical	200-62804-00-62	Technical Supplies	147.32
Home Depot	3189	07/10/2024	2024/06 All Parks Safety	200-62802-00-62	Safety Supplies	407.21
Home Depot	3189	07/10/2024	2024/06 All Parks Safety	200-62802-00-62	Safety Supplies	643.27
Imperial Sprinkler Supply	3190	07/10/2024	2024/06 HL Technical	200-62804-00-62	Technical Supplies	22.03
Imperial Sprinkler Supply	3190	07/10/2024	2024/06 All Parks Technical	200-62804-00-62	Technical Supplies	494.79
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Palm Parkt	200-62742-00-62	Repairs and maintenance - Contract	1,250.00

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
David A. Niznik	3191	07/10/2024	2024/06 Landscape Maintenance - Zone A2	461-62742-00-00	Repairs and maintenance - Contract	297.36
Lowe's Company - Synchrony Bank	3192	07/10/2024	2024/06 PBC Technical	200-62804-00-62	Technical Supplies	106.58
Lowe's Company - Synchrony Bank	3192	07/10/2024	2024/06 All Facilities Technical	200-62804-00-62	Technical Supplies	202.81
Lowe's Company - Synchrony Bank	3192	07/10/2024	2024/06 LS Technical	200-62804-00-62	Technical Supplies	226.48
Lowe's Company - Synchrony Bank	3192	07/10/2024	2024/06 Live Oak Technical	200-62804-00-62	Technical Supplies	192.39
Lowe's Company - Synchrony Bank	3192	07/10/2024	2024/06 Safety Supply	200-62802-00-62	Safety Supplies	151.50
Lowe's Company - Synchrony Bank	3192	07/10/2024	2024/05 HL Technical	200-62804-00-62	Technical Supplies	119.87
O'Reilly Auto Parts	3193	07/10/2024	2024/06 Equipment Maintenance	200-62746-00-62	Repairs and maintenance - Equipment	96.82
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	933.50
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 Corona Center Disposal Service	120-62740-00-00	Repairs and maintenance - Building and gro...	678.24
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	954.42
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	466.75
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	724.35

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	678.24
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	605.27
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,400.25
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	477.21
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	241.45
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	241.45
Advance Disposal Co. & Recycling Center	3194	07/10/2024	2024/07 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	164.05
Alliant Insurance Services, Inc.	3195	07/10/2024	2024/07-2025/06 Property Ins Premium	100-62400-00-00	Insurance - General liability	151,208.83
Charter Communications	3196	07/10/2024	2024/07 LS Phone/Internet Service	100-62270-00-00	Communication	917.70
Charter Communications	3196	07/10/2024	2024/07 Epicentre Phone/Internet Service	130-62270-00-00	Communication	259.95
Charter Communications	3196	07/10/2024	2024/07 PPC Internet Service - Rangers	100-62270-00-45	Communication	43.33
G & M Automotive Center, Inc.	3197	07/10/2024	2024/07 Truck# 0101 - Rangers	100-62744-00-45	Repairs and maintenance - Auto	752.25
Hi Desert Alarm	3198	07/10/2024	2024/07 PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	390.00
Hi Desert Alarm	3198	07/10/2024	2024/07 HCP North Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	300.00
Imperial Sprinkler Supply	3199	07/10/2024	2024/07 HL Technical	200-62804-00-62	Technical Supplies	109.98
Mesquit's Supply, LLC	3200	07/10/2024	2024/07 All Parks/Facilities Supplies	200-62360-00-00	General Maintenance Supplies	455.65
Mesquit's Supply, LLC	3200	07/10/2024	2024/07 All Parks/Facilities Supplies	200-62360-00-00	General Maintenance Supplies	1,698.40
SCE	3201	07/10/2024	2024/07 Corona Ctr Security Light	120-62850-00-00	Utilities	72.88
SCE	3201	07/10/2024	2024/07 Streetlights (AD1)	200-62850-00-62	Utilities	10,183.39
SCE	3201	07/10/2024	2024/07 Streetlights (A) MDF	401-62850-00-00	Utilities	623.16
SCE	3201	07/10/2024	2024/07 Streetlights (B) MDG	402-62850-00-00	Utilities	455.97
SCE	3201	07/10/2024	2024/07 Streetlights (C) MDH	403-62850-00-00	Utilities	243.19
SCE	3201	07/10/2024	2024/07 Streetlights (D) MDJ	404-62850-00-00	Utilities	334.38
SCE	3201	07/10/2024	2024/07 Streetlights (E) MDM	405-62850-00-00	Utilities	151.99
SCE	3201	07/10/2024	2024/07 Streetlights (F) MDI	406-62850-00-00	Utilities	455.97
SCE	3201	07/10/2024	2024/07 Streetlights (G) MDL	407-62850-00-00	Utilities	76.00
SCE	3201	07/10/2024	2024/07 Streetlights (H) MDN	408-62850-00-00	Utilities	303.98
SCE	3201	07/10/2024	2024/07 Streetlights (I) MDO	409-62850-00-00	Utilities	60.80
SCE	3201	07/10/2024	2024/07 Streetlights (J) MDQ	410-62850-00-00	Utilities	744.76
SCE	3201	07/10/2024	2024/07 Streetlights (K) MDT	411-62850-00-00	Utilities	1,565.51
SCE	3201	07/10/2024	2024/07 Streetlights (L) MDU	412-62850-00-00	Utilities	106.39
SCE	3201	07/10/2024	2024/07 Streetlights (M) MDX	413-62850-00-00	Utilities	531.97
SCE	3201	07/10/2024	2024/07 Streetlights (N) MEB	414-62850-00-00	Utilities	592.76
SCE	3201	07/10/2024	2024/07 Streetlights (O) MEC	415-62850-00-00	Utilities	364.78
SCE	3201	07/10/2024	2024/07 Streetlights (P) MEE	416-62850-00-00	Utilities	106.39
SCE	3201	07/10/2024	2024/07 Streetlights (Q) MEF	417-62850-00-00	Utilities	395.18
SCE	3201	07/10/2024	2024/07 Streetlights (R) MEI	418-62850-00-00	Utilities	76.00
SCE	3201	07/10/2024	2024/07 Streetlights (S) MEK	419-62850-00-00	Utilities	334.38
SCE	3201	07/10/2024	2024/07 Streetlights (T) MFT	420-62850-00-00	Utilities	881.55
SCE	3201	07/10/2024	2024/07 Streetlights (U) MFU	421-62850-00-00	Utilities	76.00
SCE	3201	07/10/2024	2024/07 Streetlights (V) MFV	422-62850-00-00	Utilities	197.59
SCE	3201	07/10/2024	2024/07 Streetlights (W) MFW	423-62850-00-00	Utilities	1,702.30
SCE	3201	07/10/2024	2024/07 Streetlights (X) MFX	424-62850-00-00	Utilities	76.00
SCE	3201	07/10/2024	2024/07 Streetlights (Y) MFY	425-62850-00-00	Utilities	151.99

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	3201	07/10/2024	2024/07 Streetlights (Z) MFZ	426-62850-00-00	Utilities	106.39
SCE	3201	07/10/2024	2024/07 Streetlights (A1) MHA	431-62850-00-00	Utilities	151.99
SCE	3201	07/10/2024	2024/07 Streetlights (B1) MHB	432-62850-00-00	Utilities	45.60
SCE	3201	07/10/2024	2024/07 Streetlights (C1) MHC	433-62850-00-00	Utilities	167.19
SCE	3201	07/10/2024	2024/07 Streetlights (D1) MHD	434-62850-00-00	Utilities	106.39
SCE	3201	07/10/2024	2024/07 Streetlights (E1) MHE	435-62850-00-00	Utilities	182.39
SCE	3201	07/10/2024	2024/07 Streetlights (G1) MET	437-62850-00-00	Utilities	45.60
SCE	3201	07/10/2024	2024/07 Streetlights (H1) MEU	438-62850-00-00	Utilities	45.60
SCE	3201	07/10/2024	2024/07 Streetlights (J1) MEW	440-62850-00-00	Utilities	212.79
SCE	3201	07/10/2024	2024/07 Streetlights (K1) MEX	441-62850-00-00	Utilities	167.19
SCE	3201	07/10/2024	2024/07 Streetlights (L1) MFN	442-62850-00-00	Utilities	60.80
SCE	3201	07/10/2024	2024/07 Streetlights (P1) MFS	446-62850-00-00	Utilities	288.78
SCE	3201	07/10/2024	2024/07 Streetlights (R1) MGD	448-62850-00-00	Utilities	167.18
SCE	3201	07/10/2024	2024/07 Streetlights (U1) MGG	451-62850-00-00	Utilities	182.38
SCE	3201	07/10/2024	2024/07 Streetlights (A2) MGM	461-62850-00-00	Utilities	60.79
SCE	3201	07/10/2024	2024/07 Streetlights (B2) MGN	462-62850-00-00	Utilities	45.59
SCE	3201	07/10/2024	2024/07 Hercules Security Light	130-62850-00-00	Utilities	130.92
SCE	3201	07/10/2024	2024/07 Epicentre	200-62850-00-62	Utilities	4,918.41
SCE	3201	07/10/2024	2024/07 Timberlane Park Lamp	200-62850-00-62	Utilities	16.19
SCE	3201	07/10/2024	2024/07 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	129.64
SCE	3201	07/10/2024	2024/07 LS Picnic Lamp	200-62850-00-62	Utilities	16.19
SCE	3201	07/10/2024	2024/07 Ranger Office (Corona Center)	100-62850-00-45	Utilities	210.01
SCE	3201	07/10/2024	2024/07 Hercules Unit B-6	130-62850-00-00	Utilities	502.58
SouthWest Gas Corp.	3202	07/10/2024	2024/07 Timberlane	200-62850-00-62	Utilities	11.00
SouthWest Gas Corp.	3202	07/10/2024	2024/07 Live Oak	200-62850-00-62	Utilities	18.00
SouthWest Gas Corp.	3202	07/10/2024	2024/07 Epicentre	200-62850-00-62	Utilities	12.75
SouthWest Gas Corp.	3202	07/10/2024	2024/07 Park Rangers	100-62850-00-45	Utilities	11.00
SouthWest Gas Corp.	3202	07/10/2024	2024/07 PBC	200-62850-00-62	Utilities	154.57
Winsupply Commercial	3203	07/10/2024	2024/07 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	595.77
Winsupply Commercial	3203	07/10/2024	2024/07 All Facilities	200-62740-00-62	Repairs and maintenance - Building and gro...	47.35
Stephanie Borjas	3204	07/18/2024	2024/06/30 Mileage Reimbursement - LS	100-62225-00-00	Auto Mileage	1.54
Stephanie Borjas	3204	07/18/2024	2024/06/30 Mileage Reimbursement - HL	100-62225-00-00	Auto Mileage	4.42
Stephanie Borjas	3204	07/18/2024	2024/06/30 Mileage Reimbursement - PBC	100-62225-00-00	Auto Mileage	3.15
Crystal Vargas	3205	07/18/2024	2024/06/30 Mileage Reimbursement - HL	100-62225-00-00	Auto Mileage	4.82
Crystal Vargas	3205	07/18/2024	2024/06/30 Mileage Reimbursement - PBC	100-62225-00-00	Auto Mileage	2.88
Crystal Vargas	3205	07/18/2024	2024/06/30 Mileage Reimbursement - LS	100-62225-00-00	Auto Mileage	1.48
All Pro Pest Control	3206	07/18/2024	2024/06 HCP Calhoun Monthly	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
Bracy Hawkins Law PC	3207	07/18/2024	2024/04 Legal Services - Bracy Hawkins Law	100-62700-00-41	Professional services	12,663.75
Data Ticket, Inc.	3208	07/18/2024	2024/06 Citation Management	100-62700-00-41	Professional services	200.00
Steve A. Filarsky Attorney at Law	3209	07/18/2024	2024/06 Legal Services	100-62700-00-41	Professional services	2,257.00
David A. Niznik	3210	07/18/2024	2024/06 Zone O	415-62740-00-00	Repairs and maintenance - Building and gro...	80.00
David A. Niznik	3210	07/18/2024	2024/06 Zone K-1	441-62740-00-00	Repairs and maintenance - Building and gro...	405.00
Pete's Termite and Pest Control	3211	07/18/2024	2024/06 SQUIRREL BAIT STATIONS/TREATMENT	200-62740-00-62	Repairs and maintenance - Building and gro...	1,250.00
Rojas Communications Group	3212	07/18/2024	2024/06 Professional Services-Rojas Public Affairs	100-62700-00-41	Professional services	2,900.00

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 2205	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 2203	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3213	07/18/2024	2024/06 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
CU Technology	3214	07/18/2024	2024/07 Managed IT Services	100-62700-00-41	Professional services	3,967.00
CU Technology	3214	07/18/2024	2024/07 Managed IT Services - CO# 05-68	100-62700-00-41	Professional services	792.00
All Pro Pest Control	3215	07/18/2024	2024/07 Timberlane Park Monthly	200-62740-00-62	Repairs and maintenance - Building and gro...	40.00
All Pro Pest Control	3215	07/18/2024	2024/07 PBC Bi-Weekly	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
Amazon Capital Services, Inc.	3216	07/18/2024	2024/07 LS Office Supplies	100-62600-00-41	Office expenses	30.16
Amazon Capital Services, Inc.	3216	07/18/2024	2024/07 LS Office Supplies	100-62600-00-41	Office expenses	178.84
Amazon Capital Services, Inc.	3216	07/18/2024	2024/07 General Maint Supplies	200-62802-00-62	Safety Supplies	69.28
Amazon Capital Services, Inc.	3216	07/18/2024	2024/07 LS Office Supplies	100-62600-00-41	Office expenses	183.13
California Association of Recreation and P...	3217	07/18/2024	2024/07-2025/06 Membership Dues	100-62520-00-41	Membership	3,500.00
Cisneros Brothers Plumbing	3218	07/18/2024	2024/07 LS KK House	200-62740-00-62	Repairs and maintenance - Building and gro...	270.11
Dunn-Edwards Corporation	3219	07/18/2024	2024/07 Malibu Park	423-62740-00-00	Repairs and maintenance - Building and gro...	244.10
Frontier California Inc.	3220	07/18/2024	2024/08 RNCC Phone	100-62270-00-00	Communication	266.67
Frontier California Inc.	3220	07/18/2024	2024/08 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	266.67
G.A. Osborne Pipe & Supply	3221	07/18/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	107.75
G.A. Osborne Pipe & Supply	3221	07/18/2024	2024/07 PBC Flag Poles	200-62804-00-62	Technical Supplies	1,917.20
City of Hesperia Water District	3222	07/18/2024	2024/06 HL Soccer Fields	200-62850-00-62	Utilities	11,960.55
City of Hesperia Water District	3222	07/18/2024	2024/07 Tamarisk (G) MDL	407-62850-00-00	Utilities	135.06
Hi Desert Alarm	3223	07/18/2024	2024/07 Corona Bldg	120-62740-00-00	Repairs and maintenance - Building and gro...	390.00
High Desert Lock & Safe	3224	07/18/2024	2024/07 LS Technical	200-62804-00-62	Technical Supplies	320.72
Office Depot	3225	07/18/2024	2024/07 LS Office Supplies	100-62600-00-41	Office expenses	155.75
Quadient Finance USA, Inc.	3226	07/18/2024	2024/07 Postage	100-62600-00-41	Office expenses	64.00
Rojas Communications Group	3227	07/18/2024	2024/07 Legal Services - Rojas Public Affairs	100-62700-00-41	Professional services	2,900.00
San Bernardino County ATC Controller Divi...	3228	07/18/2024	2024-2025 LAFCO Apportionment	100-62704-00-44	Professional services - County	10,000.00
SCE	3229	07/18/2024	2024/07 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	7,251.31
SouthWest Gas Corp.	3230	07/18/2024	2024/07 RNCC	200-62850-00-62	Utilities	11.00
SouthWest Gas Corp.	3230	07/18/2024	2024/07 LS Pool	200-62850-00-62	Utilities	122.05
SouthWest Gas Corp.	3230	07/18/2024	2024/07 LS	200-62850-00-62	Utilities	16.25
Visual Edge IT, Inc	3231	07/18/2024	2024/07 Excess Xerox Print Charges	100-62600-00-41	Office expenses	156.57
Beck Oil, Inc.	3232	07/25/2024	2024/07 Fuel - Rangers	100-62220-00-45	Auto - Fuel	914.81

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Beck Oil, Inc.	3232	07/25/2024	2024/07 Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,789.18
Diamond Environmental Services, LP	3233	07/25/2024	24/07/15-24/08/11 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,363.33
Frontier California Inc.	3234	07/25/2024	2024/08 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	65.83
Frontier California Inc.	3234	07/25/2024	2024/08 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	199.65
Frontier California Inc.	3234	07/25/2024	2024/08 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	197.95
City of Hesperia Water District	3235	07/25/2024	2024/07 LS	200-62850-00-62	Utilities	10,594.35
City of Hesperia Water District	3235	07/25/2024	2024/07 Maple Park	200-62850-00-62	Utilities	643.38
City of Hesperia Water District	3235	07/25/2024	2024/07 Maple	200-62850-00-62	Utilities	7,042.23
City of Hesperia Water District	3235	07/25/2024	2024/07 HCP	200-62850-00-62	Utilities	10,453.26
City of Hesperia Water District	3235	07/25/2024	2024/07 HCP	200-62850-00-62	Utilities	8,861.10
City of Hesperia Water District	3235	07/25/2024	2024/07 HCP	200-62850-00-62	Utilities	973.61
City of Hesperia Water District	3235	07/25/2024	2024/07 HCP North Restroom	200-62850-00-62	Utilities	398.85
City of Hesperia Water District	3235	07/25/2024	2024/07 HCP Calhoun	200-62850-00-62	Utilities	153.69
NBS	3236	07/25/2024	2024/07-2024/09 Quarterly Invoice	100-62700-00-41	Professional services	7,375.77
SCE	3237	07/25/2024	2024/07 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	120.52
SCE	3237	07/25/2024	2024/07 LS Caretaker	200-62850-00-62	Utilities	406.42
SCE	3237	07/25/2024	2024/07 LS Owens Field	200-62850-00-62	Utilities	139.02
SCE	3237	07/25/2024	2024/07 LS Pool	200-62850-00-62	Utilities	1,705.00
SCE	3237	07/25/2024	2024/07 LS	200-62850-00-62	Utilities	3,957.52
SCE	3237	07/25/2024	2024/07 Chimney Rock (W) MFW	423-62850-00-00	Utilities	94.25
SCE	3237	07/25/2024	2024/07 Malibu (W) MFW	423-62850-00-00	Utilities	170.79
SCE	3237	07/25/2024	2024/07 Cerritos (W) MFW	423-62850-00-00	Utilities	82.96
SCE	3237	07/25/2024	2024/07 LS North Ballfields	200-62850-00-62	Utilities	270.52
SCE	3237	07/25/2024	2024/07 LS Kelly Field	200-62850-00-62	Utilities	314.59
Tel-Craft Communications	3238	07/25/2024	2024/07 Telephone Maintenance	100-62270-00-00	Communication	85.00
Verizon Wireless	3239	07/25/2024	2024/07 District Wireless - District Wide	100-62270-00-00	Communication	911.98
Verizon Wireless	3239	07/25/2024	2024/07 District Wireless - Rangers	100-62270-00-45	Communication	541.42
Verizon Wireless	3239	07/25/2024	2024/07 District Wireless - Maintenance Workers	200-62270-00-62	Communication	635.29
Xerox Financial Services-0088763	3240	07/25/2024	2024/07/11-2024/08/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
Apex Rentals	3241	07/25/2024	2024/06 Maintenance Equipment	200-62804-00-62	Technical Supplies	41.62
Apex Rentals	3241	07/25/2024	2024/06 Tractor	200-62746-00-62	Repairs and maintenance - Equipment	162.10
The Counseling Team International	3242	07/25/2024	2024/05 Psychological Assessment-Richardson/Dawes	100-62700-00-41	Professional services	750.00
FSOC LLC	3243	07/25/2024	2024/06 Body Armor (Dawes)	100-62802-00-45	Safety Supplies	979.36
Prudential Overall Supply #2851550	3244	07/25/2024	2024/06 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
ZAP Integration Inc.	3245	07/25/2024	2024/04 Live Oak-2 8MP 98'IR AI Built In Mic	200-62740-00-62	Repairs and maintenance - Building and gro...	985.63
ZAP Integration Inc.	3245	07/25/2024	2024/06 LS - 2 8MP 229'IR 98'IR AI Built In Mics	200-62740-00-62	Repairs and maintenance - Building and gro...	1,791.13
Public Entity Risk Management Authority	3246	07/30/2024	FY24-25 Workers' CompensationTrust Account Deposit	100-10050-00-00	Cash with Fiscal Agent - PERMA WC Trust Ac...	24,793.00
Public Entity Risk Management Authority	3246	07/30/2024	FY24-25 Liability Trust Account Deposit	100-10051-00-00	Cash with Fiscal Agent - PERMA LBT Trust Ac...	7,746.00
Public Entity Risk Management Authority	3246	07/30/2024	FY24-25 EPL Program	100-62400-00-00	Insurance - General liability	13,800.00
Public Entity Risk Management Authority	3246	07/30/2024	FY24-25 Crime Program	100-62400-00-00	Insurance - General liability	2,800.00
Public Entity Risk Management Authority	3246	07/30/2024	FY24-25 Workers' Compensation Program	100-62400-00-00	Insurance - General liability	97,100.00
Public Entity Risk Management Authority	3246	07/30/2024	FY24-25 Liability Program	100-62400-00-00	Insurance - General liability	240,000.00
Public Entity Risk Management Authority	3246	07/30/2024	FY24-25 APD Program	100-62400-00-00	Insurance - General liability	2,700.00
Public Entity Risk Management Authority	3246	07/30/2024	FY24-25 ADWRP Program	100-62400-00-00	Insurance - General liability	270.00

Claims For Payment Report

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Public Entity Risk Management Authority	3246	07/30/2024	Member Application Fee Credit	100-62700-00-41	Professional services	-1,000.00
US Bank- 4724	DFT0000799	07/26/2024	2024/07 Office Supplies - AMZ	100-62600-00-41	Office expenses	145.44
US Bank- 4724	DFT0000800	07/26/2024	2024/06 Dinner fo District Board - El Pollo Loco	100-62600-00-41	Office expenses	61.18
US Bank- 4724	DFT0000800	07/26/2024	2024/06 Express 1-Day EP (C Louie) - USPS	100-62600-00-41	Office expenses	34.10
US Bank- 4724	DFT0000800	07/26/2024	2024/06 Express 1-Day EP (C Louie) - USPS	100-62600-00-41	Office expenses	34.10
US Bank- 4724	DFT0000800	07/26/2024	2024/07 Shirt & Pants - Red Kap	200-62260-00-00	Clothing	82.40
US Bank- 4724	DFT0000801	07/26/2024	2024/07 CSDA Annual Conf (Indian Wells)-R Hernandez	100-62600-00-41	Office expenses	775.00
US Bank- 4724	DFT0000801	07/26/2024	2024/07 Dinner for Distrct Board - Jersey Mike's	100-62600-00-41	Office expenses	129.21
US Bank- 4724	DFT0000801	07/26/2024	2024/07 CSDA Annual Conf (Indian Wells)-J Roberts	100-62830-00-41	Training - GM Admin	775.00
US Bank- 4724	DFT0000801	07/26/2024	2024/07 Notary Class/Supplies-F. Schauwecker	100-62830-00-41	Training - GM Admin	695.14
US Bank- 4724	DFT0000801	07/26/2024	2024/07 CSDA Annual Conf (Indian Wells)-S. Irish	100-62830-00-41	Training - GM Admin	775.00
US Bank- 4724	DFT0000801	07/26/2024	2024/07 CSDA Annual Conf (Indian Wells)-K. Gregg	100-62830-00-41	Training - GM Admin	775.00
US Bank- 4724	DFT0000802	07/26/2024	2024/07 Notary Services (Prop 68)-Empire Ntry	100-62700-00-41	Professional services	65.00
US Bank- 4724	DFT0000802	07/26/2024	2024/06 Notary Services (District Ins)-Empire Ntry	100-62700-00-41	Professional services	80.00
US Bank- 4724	DFT0000803	07/26/2024	2024/06 Dinner for District Board Members-D6 Pizza	100-62600-00-41	Office expenses	131.42
Enterprise Fleet	DFT0000804	07/20/2024	2024/07 Monthly Lease - Vehicles (26Q8ZR)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000804	07/20/2024	2024/07 Monthly Lease - Vehicles (27DJH2)	200-62760-00-62	Rent and Lease - Vehicles	766.15
Enterprise Fleet	DFT0000804	07/20/2024	2024/07 Monthly Lease - Vehicles (26Q8ZC)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000804	07/20/2024	2024/07 Monthly Lease - Vehicles (26Q8ZJ)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000804	07/20/2024	2024/07 Monthly Lease - Vehicles (26DDPH)	200-62760-00-62	Rent and Lease - Vehicles	1,196.82
Enterprise Fleet	DFT0000804	07/20/2024	2024/07 Monthly Lease - Vehicles (26Q8ZM)	200-62760-00-62	Rent and Lease - Vehicles	873.77
Enterprise Fleet	DFT0000804	07/20/2024	2024/07 Monthly Lease - Vehicles (26BQ7M)	200-62760-00-62	Rent and Lease - Vehicles	1,247.67
Enterprise Fleet	DFT0000804	07/20/2024	2024/07 Monthly Lease - Vehicles (26W4VD)	200-62760-00-62	Rent and Lease - Vehicles	1,366.01
Vendor Set HRPD Total:						839,172.53
Grand Total:						939,759.75



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



August 15th, 2024

Manuel Alvarez, Jr.
Executive Director
Commission on Peace Officer Standards and Training
860 Stillwater Road, Suite 100
West Sacramento, CA 95605

Dear Mr. Alvarez,

The Hesperia Area Recreation and Park District Board has empowered me to seek participation in the Commission on Peace Officer Standards and Training (POST) Reimbursable Program for our Park Ranger peace officers.

Please find enclosed Ordinance No. 24-02 from the Hesperia Area Recreation and Park District Board declaring our intent to have our Park Rangers enter the POST Program.

We are currently in the process of bringing our backgrounds and training records up to date. I will inform you when this has been completed and we are ready for a review to finalize our acceptance. We look forward to completing this process in the very near future.

Sincerely,

Luis Mario Chavez
Chief Park Ranger
Hesperia Recreation and Park District
(760) 995-7651

BOARD OF DIRECTORS

President
Kelly Gregg
Voting Area 2

Vice President
James Roberts
Voting Area 5

Director
Roman Aguilar
Voting Area 4

Director
Jose Gonzalez
Voting Area 3

Director
Shawna Irish
Voting Area 1



Hesperia Recreation & Park District

📍 16292 Lime Street, Hesperia, Ca 92345

☎ Telephone: (760) 244-5488

🌐 hesperiaparks.com

**Ordinance No. 24-02
ORDINANCE FOR COMMISSION ON
PEACE OFFICER STANDARDS AND TRAINING**

**ORDINANCE OF THE HESPERIA RECREATION AND PARK DISTRICT ACCEPTING
THE REQUIREMENTS OF THE PENAL CODE RELATING TO THE RECRUITMENT
AND TRAINING OF LAW ENFORCEMENT OFFICERS.**

- Section 1: The governing body of the Hesperia Recreation and Park District declares that it desires to qualify to receive aid from the State of California under the provisions of Section 13522, Chapter 1 of Title 4, Part 4 of the California Penal Code.
- Section 2: Pursuant to Penal Code Section 13510, Chapter 1, of Title 4, Part 4 of the California Penal Code, the Hesperia Recreation and Park District, Park Ranger program will adhere to the standards for recruitment and training of peace officers established by the Commission on Peace Officer Standards and Training.
- Section 3: Pursuant to Section 13512, Chapter 1 of Title 4, Part 4 of the California Penal Code, the Commission, and its representatives may make such inquiries as deemed necessary to ascertain that the peace officer personnel of the Hesperia Recreation and Park District, Park Ranger program adhere to the standards for recruitment and training established by the California Commission on Peace Officer Standards and Training.

This Ordinance shall take effect immediately upon final passage.

Introduced this 28th day of August 2024.

Passed, Approved and Adopted this 28th day of August 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

BOARD OF DIRECTORS

President
Kelly Gregg
Voting Area 2

Vice President
James Roberts
Voting Area 5

Director
Roman Aguilar
Voting Area 4

Director
Jose Gonzalez
Voting Area 3

Director
Shawna Irish
Voting Area 1

Board President
Hesperia Recreation and Park District

District Secretary
Hesperia Recreation and Park District

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

I, 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. 24-02 was regularly adopted by the Board of Directors of said Hesperia Recreation and Park District at a regular meeting of said Board of Directors held on the 28th day of August 2024, by the above vote.

District Secretary
Hesperia Recreation and Park District

BEER GARDEN and 50/50 RAFFLE
Revenues and Expenditures
8/21/2024

Bobcat's
Concert Series
2024

A REVENUE

Beer Sales	1,738.00
50/50 Raffle	207.00
REVENUE TOTAL (A)	1,945.00

B PERSONNEL COSTS

Personnel Costs	83.43
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C COST OF SALES

Beer Cost of Sales	881.30
Alcohol License Cost	201.00
EXPENDITURES TOTAL (B+C)	964.73

NET TOTAL REV TOTAL (A) - EXPEND TOTAL (B+C)	980.27
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Note: This report is based on information currently in Tyler ERP.
Actual reporting will be available once the event is over and
information has been received by Finance and posted to Tyler ERP.

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

DATE: August 23, 2024, **PHONE:** (760) 244-5488

FROM: FRANCES SCHAUWECKER, EXECUTIVE DISTRICT CLERK
Hesperia Recreation and Park District

TO: HRPD Board of Directors
Hesperia Recreation and Park District

SUBJECT: Granicus Training Schedule

As we move forward with Granicus' Automation Services, we will all need to participate in training. The training is for anyone who can contribute items to the agenda. Here are a few dates that are available for training. Please let me know which day/time works best for you and get back to me so I can schedule, with the onboarding team. The information is as follows.

Agenda Automation #3 - Duration: 1.5 hours

Focus: Item Submission/Workflow, Item creators, Workflow approvers

Tuesday, 9/10, 11 am

Thursday, 9/13, 11 am

Tuesday, 9/17 at 11am

ZAP INTEGRATION INC.
 17272 Darwin Ave
 Hesperia, CA 92345 US
 800-411-8936
 Zyzick@zapintegration.com
 www.zapintegration.com



Estimate

ADDRESS

Hesperia Parks
 Percy Bakker Center

ESTIMATE # 1636

DATE 04/06/2023

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
PN1A-32X16F-16TB	InVid PN1A-32X16F-16TB 32 Channel 4K Network Video Recorder with Facial Recognition, 16TB	1	1,652.00	1,652.00T
PAR-P8TXIR28-AI	8 Megapixel IP Plug & Play, Outdoor Turret, 98' IR Range, True AI, Audio Input, Built-in Mic, PoE/12VDC	22	209.99	4,619.78
IPBACKBOX	IP Camera Back Box	10	24.99	249.90T
CAT6	VERTICAL CABLE CAT6 550MHZ 23AWG SOLID	2,000	0.30	600.00T
CAT5ENDS	Platinum RJ45 Cat5e/Cat6 Connector	42	1.25	52.50T
SR-VERTICAL-5U	Strong™ Strong Vertical Wall Mount Rack If you're looking for a low-profile way to vertically mount gear, the Strong™ Vertical Wall Mount Rack is the solution. It's ideal for projects that require storing a few pieces of rack-mounted equipment in a space-saving and key-locked enclosure. The rack comes fully assembled to save you time, and an opening in the back is a perfect fit for up to a 14" VersaBox™ or a VersaBox™ Pro.	1	449.99	449.99T
WB-OVRC-UPS-850-8	WattBox® Standby UPS & OvrC Battery Pack 8 Outlets Ensuring maximum system uptime or protecting your clients' data with an Uninterruptable Power Supply is easier than ever with this OvrC-enabled WattBox UPS. This standby UPS allows you to provide your clients with power and built-in surge protection during outages and brownouts. Outlet spacing accommodates large transformer-based plugs without compromising the access of other outlets. It also includes added keyhole mounting slots and an LCD display for easy visibility.	1	199.99	199.99T
Labor	Install: 12 interior cameras 10 exterior cameras wall mount all head end equipment in locking rack	1	4,690.00	4,690.00

SUBTOTAL	12,514.16
TAX	248.34
TOTAL	\$12,762.50

Accepted By

Accepted Date

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

DATE: August 19, 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 JULY 2024

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

YOUTH SPORTS

Youth Basketball – Summer Season

- 398 participants

ADULT SPORTS

Pickleball

- Tuesday & Thursday, evenings 6:00 - 9:00 p.m.: 276 participants (-11 from previous month)

Men's and Coed Spring Adult Softball

- Men's: 8 teams (-1 from spring season), 278 participants
- Coed: 6 teams (+1 from spring season), 202 participants

Rick Novack Community Center

- Open gym adult & youth volleyball participants: Closed
- Open gym youth basketball participants: Closed
- Open gym adult basketball participants: Closed
 - These activities were closed due to damage to the Rick Novack Gym floor caused by the winter storm

PROGRAMS

Epicentre

- Teen Center participants: 176 (+31 from previous month)

Power Play Center

- Open Skate participants: 378 (-277 from previous month)
 - Due to the Rick Novack Gym closure, hours for open skating were adjusted for Summer Basketball.
- Power Play skate parties: 7 (-2 from previous month)
- Party Rental participants: 191 (-212 from previous month)

HARRISON EXHIBIT CENTER

- Visitors: 19 (+16 from previous month)
- Facebook
 - Members: 577 (+2 from previous month)
 - Posts/Comments: 9 (-28 from previous month)
- Geocache visits: 35 (+17 from previous month)

ROCK'N OUR DISABILITIES

- Food Pantry/Distribution handed out to the community: 710 participants (-273 from the previous month)
- Karate: 49 participants (-2 from previous month)
- Dance Class: 32 participants (-2 from previous month)
- Motion & Fitness: 0 participants (No classes held)
- Yoga/Thai Energy & Motion: 0 participants (No classes held)
- Saturday Camp: 92 participants (+2 from previous month)
- Parent Support Group: 16 participants (-8 from previous month)
- Choir: 0 participants (No Classes held)

Special Events

- Learning Center - Art Camp: 11 participants
- Learning Center - Lego Camp: 12 participants
- Learning Center - Beads & Things: 24 participants
- Learning Center - Education Classes: 8 participants
- Learning Center - Paint Therapy: 5 participants
- Field Trips/Soaring Eagles/Movies: 35 participants

FIELD RENTALS

Hesperia Community Park

- HD Pulse rented one field one time for baseball practice: 12 participants
- HD Firecrackers rented one field two times for softball practice: 22 participants
- HD Valor rented one field ~~six times~~six times for baseball practice: 120 participants
- HD Vipers rented one field two times for baseball practice: 20 participants
- LMB Baseball rented one field five times for baseball practice: 50 participants
- HD Ballers rented one field one time for baseball practice: 15 participants

Live Oak Park

- DCSC rented one field nine times for soccer practice: 360 participants
- Rancho FC rented one field four times for soccer practice: 42 participants

Hesperia Lake Park Soccer Field

- Elite Soccer rented one field four times for adult soccer games: 400 participants

Malibu Park

- NFL Flag Football rented one field eight time for football practice and games: 80 participants

VOLUNTEER HOURS

- July: 229 hours
- Year to date: 1,131 hours

HD BMX

- Rider Count: 159 (+44 from previous month)

USER GROUPS

Youth Sports Partners

- AYSO Soccer: Out of Season
- National Little League: Out of Season
- American Little League: Out of Season
- HYFL/Hesperia Trojans: 187 (+44 from previous season)

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

- None

Percy Bakker Community Center

- Barstow Nutrition: 802 participants (-44 from previous month)
- Pinochle: 20 participants (+5 from previous month)
- Pool: 233 participants (-2 from previous month)
- Desert Winds Quilters: 57 participants (-18 from previous month)
- Garden: 0 participants (No meeting in July)
- Quilters Piece Corp: 102 participants (+12 from previous month)
- Seniors with Inquiring Minds: 123 participants (-26 from previous month)
- Greater High Desert Chamber of Commerce: 81 participants (-51 from previous month)
- Heritage Group Paint Class - 17 participants (-7 from previous month)
- Brain Train Academy - 37 participants (+20 from previous month)

CONTRACT CLASSES

- 33 active monthly contract classes serving 284 participants (+37 from previous month)
 - Volleyball lessons cancelled due to damage to the Rick Novack Gym floor caused by the winter storm

SPECIAL EVENTS

- July 6th - The Sandlot: 300 participants
- July 13th - Barbie: 450 participants
- July 20th - Shrek: 550 participants
- July 27th - Transformers: Rise of the Beasts: 450

/sh

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

DATE: August 6, 2024 **PHONE:** (760) 244-5488

FROM: 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 JULY 2024

Lime Street Park Pool - Open Swim, July 1st - July 31st

- 2,479 participants (-243 from last month, +51 from previous year)

Lime Street Park Pool - Kids Kamp, July 1st - July 31st

- 476 participants (+66 from previous month, +10 from previous year)

Lime Street Park Pool - Rock'N Our Disabilities, July 1st - July 31st

- 248 participants (+17 from previous month, -142 from previous year)

Lime Street Park Pool - Lap Swim, July 1st - July 31st

- 30 participants (+22 from previous month, not offered previous year)

Learn to Swim Program

Session 5, July 1st through July 10th (M & W)

- 119 participants

Session 6, July 2nd through July 11th (T & TH)

- 64 participants

Session 7, July 15th through July 24th (M & W)

- 125 participants

Session 8, July 16th through July 25th (T & TH)

- 87 participants

Session 9, July 29th through August 7th (M & W)

- 116 participants

Session 2 (July, Saturday), July 6th through July 27th

- 52 participants

Session 2 (July, Sunday), July 7th through July 28th

- 40 participants

Session 5, 6, 7, 8, 9, and Saturday/Sunday session 2 totaled 585 participants (+398 participants from previous year)

Intro to Swim Program - July 1st through July 26th

- 20 participants (same as previous month, +4 from previous year)

Pool Rentals - June

- 11 rentals (+4 from previous month, +3 from previous year)
- 558 participants (+233 from previous month, +184 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, 80 youth in the pool daily.

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

DATE: August 5, 2024 **PHONE:** (760) 244-5488

FROM: 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 JULY 2024

KIDS KAMP

- 165 Registered participants (-41 from previous year)
- 712 Total monthly participation (+9 from previous year)

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

DATE: August 15, 2024

PHONE: (760) 244-5488

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

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

SUBJECT: HESPERIA LAKE REPORT FOR JULY 2024

HESPERIA LAKE

- Anglers - Total: 2,058 (-97 from previous month, -281 from last year)*
 - Day: 1,450 (-217 from previous month, +308 from last year)
 - Night: 129 (+129 from previous month, -559 from last year)*
 - Child Night: 122 (+122 from previous month, +81 from last year)
 - Child: 190 (-52 from previous month, -73 from last year)
 - Senior: 82 (-31 from previous month, -11 from last year)
 - Military discount: 85 (-48 from previous month, -23 from last year)
 - Passes redeemed: 21 (+14 from previous month, +19 from last year)
 - Punch cards sold: 0 (-1 from previous month, -2 from last year)
- Fish caught - Total: 595 (-281 from previous month, -468 from last year)
 - Catfish: 595 (-280 from previous month, -406 from last year)
 - April 11th was the first catfish stock of the season
 - Trout: 0 (-1 from previous month, same as last year)
 - April 4th was the last trout stock of the season
- Group picnic rentals: 7 (+1 from previous month, -1 from last year)
- Picnic participants: 600 (+100 from previous month, +50 from last year)
- Campsites rented: 245 (+80 from previous month, +32 from last year)*
- Campers: 407 (+115 from previous month, +13 from last year)
- Equestrian campsites rented: 0 (same as last month, same as last year)
- Equestrian campers: 0 (same as last month, same as last year)
- Group campsites: 0 (-3 from last month, -1 from last year)
- Group campers: 0 (-36 from last month, -18 from last year)
- Store transactions: 13,309 (-308 from previous month, -884 from last year)
*2023 numbers reflect Night Fishing which started on May 5, 2023. 2024 Night Fishing started on July 25th.

HESPERIA WRANGLERS

- 07/08/2024 - Gymkhana: 51 riders; 120 spectators

/sh

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

DATE: August 9, 2024

PHONE: (760) 244-5488

FROM:  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 JULY 2024

Percy Bakker Community Center: 9 rentals (-2 from previous month, -4 from last year)
Total Participation: 1,175

Lime Street Community Center: 7 rentals (+2 from previous month, -3 from last year)
Total Participation: 720

Rick Novack Community Center: 2 rentals (-5 from previous month, -1 from last year)
Total Participation: 260

John Swisher Community Center: 3 rentals (-3 from previous month, -2 from last year)
Total Participation: 275

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

DATE: August 15, 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 JULY 2024

HESPERIA LAKE PARK

- Irrigation repairs and adjustments
- Cut down dead pine trees in equestrian area
- Cut out large branches in day use area
- Painted parking blocks
- Painted Kiosk in campground entrance and fisherman parking lot entrance
- Installed new entrance and exit signs at fisherman parking lot and south roads
- Painted fisherman restrooms
- Fallen branch (large) removal
- Routine maintenance
- Pillar logs re-installed
- BBQ and Fire Pits cleaned
- Weed abatement
- John Swisher landscape maintenance
- Maintenance yard clean up
- 4" irrigation water main line repaired
- Cleaned and sanitized playground

LIME STREET COMMUNITY CENTER

- Shrubs removed around building
- Trees removed
- 2 – 1 ½" irrigation valves replaced
- Poured concrete for tennis court metal posts
- Installed 50" TV on wall in lobby
- Removed and replaced five door closures on snack bar doors
- Cleaned and sanitized playground

PALM PARK

- Cleaned and sanitized playground

LIVE OAK PARK

- Tree stump removed
- Seeded area where huge tree fell
- Painted red curbs, blue curbs, gates, and handicap poles
- Irrigation repairs and adjustments
- Routine maintenance
- Cleaned and sanitized playground

PERCY BAKKER COMMUNITY CENTER

- Routine maintenance
- Landscape maintenance
- Weed abatement
- Irrigation repairs and adjustments
- Washed down walkways
- Sealed concrete walkways
- Tree stumps grinded down
- Shrubs removed around building
- Parking lot cleaned up for asphalt slurry coat
- Concrete sidewalks and entrance pressure washed and sealed
- 1" irrigation quick coupler valve repaired
- Installed 65" wall TV in pool room

TIMBERLANE PARK

- Painted restrooms
- Painted garage door
- Irrigation repairs and adjustments
- Routine maintenance
- Cleaned and sanitized playground

HESPERIA CIVIC PLAZA PARK

- Ten 6" sprinkler heads replaced
- Cleaned and sanitized playground

PARK CENTER

- Routine maintenance
- Washed walkways
- Landscape maintenance
- Weed abatement
- Replaced 2 irrigation clocks
- Irrigation repairs and adjustments

MAPLE PARK

- Six Falcon sprinkler heads replaced
- Weed abatement

MALIBU PARK

- Cleaned and sanitized playground

HERCULES CENTER

- Routine maintenance
- Landscape maintenance
- Weed abatement
- Added quick coupler to north side landscape
- Replaced 2 clocks (irrigation) and installed a temporary irrigation clock due to power issues
- Washed down walkways
- Removed dead plant material and dead trees
- Cut back tree branches on north landscape (hitting building)

CORONA CENTER

- Routine maintenance
- Landscape maintenance
- Weed abatement
- Some grading on empty lot north of facility
- Irrigation repairs and adjustments
- Wash down walkways, both 1st and 2nd floor and stairs and wiped down handrails

LMD'S

- Trees, plants, and bushes cleaned up at Rick Novack
- Grass and tree next to restroom at Timberlane cleaned up
- Carson Basin in Zone W cleaned
- Cleaned bushes, trees, weeds and trash in Zone W Paseo
- Weeds and bushes cleaned up in Zone W, Knight and Hollister basin
- Completed Seal Beach/Carson Basin clean up
- Bushes, trees, and weeds cleaned up on Arrowhead Road

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

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

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

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

SUBJECT: MONTHLY RANGER REPORT, JULY 2024

Activity	Reporting Month Quantity	Previous Month Quantity
Calls for Service	3	4
Community Contacts	367	463
<i>After Hours Contacts</i>	139	141
<i>Juvenile Contacts</i>	169	206
Assist Local Agency	2	1
Administrative Citation	80	36
Special Event(s)	4	0

Monthly Ranger Hours	177
Park Ranger Training Officer Hours	10
<i>Total Program Hours</i>	187

Additional Information: -

07/2/2024, Hesperia Lake Park, 11:09 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

07/2/2024, Lime Street Park, 18:19 - Park Ranger observed a vehicle with expired registration. A citation is issued by Ranger I1516.

07/4/2024, Lime Street Park, 18:11 - Park Ranger observed a vehicle with no plates. A citation was issued by Ranger E5388.

07/4/2024, Hesperia Lake Park, 19:50 - Park Ranger observed in off-road vehicle violation. The driver was cited by Ranger E5388.

07/5/2024, Lime Street Park, 23:55 - Park ranger observed a subject trespassing, and in possession of an alcoholic beverage. A citation was issued by Ranger E5388.

07/6/2024, Hesperia Lake Park, 16:42 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

07/6/2024, Hesperia Lake Park, 16:52 - Park Ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by Ranger F3080.

07/6/2024, Civic Center Plaza, 1700-2200 - Movies at the park event.

07/6/2024, Hesperia Lake Park, 17:53 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

07/6/2024, Hesperia Lake Park, 20:29 - Park Ranger observed a vehicle parked in a disabled parking space with no placard displayed. A citation was issued by Ranger F3080.

07/6/2024, Hesperia Lake Park, 17:20 - Park Ranger observed an off-road vehicle violation. A citation was issued to the driver by Ranger F3080.

07/6/2024, Malibu Park, 10:17 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

07/6/2024, Lime Street Park, 08:46 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

07/6/2024, Hesperia Lake Park, 23:12 - Park Ranger observed a subject trespassing after hours. Prior to making contact the individual attempted to hide behind a tree. A citation was issued by Ranger F3080.

07/7/2024, Hesperia Lake Park, 17:03 - Park ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by Ranger I1516.

07/7/2024, Hesperia Lake Park, 17:14 - Park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

07/8/2024, Hesperia Lake Park, 19:02 - Park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

07/8/2024, Lime Street Park, 18:21 - Park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

07/8/2024, Percy Bakker Community Center, 18:38 - Park Ranger observed two individuals behind the building. They left the area.

07/8/2024, Hesperia Lake Park, 19:26 - Park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

07/8/2024, Timberlane Park, 19:41 - Park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

07/9/2024, Deep Creek Area, 16:00 - Park Rangers responded to a drowning near the spillway area. Victim was located, life saving measures were performed prior to being transported by medical personnel.

07/9/2024, Power Play Center, 18:32 - Park Ranger received a call regarding a hit-n-run that occurred in the parking lot. Information along with video footage was retrieved and given to the case agent.

07/10/2024, Maple Park, 15:26 - Park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger E5388.

07/11/2024, Sultana and Cottonwood, 16:15 - Park Ranger assisted the sheriff's department with a rollover traffic collision.

07/11/2024, Lime Street Park, 17:26 - Park ranger observed a vehicle with expired registration. A citation was issued by Ranger I1516.

07/11/2024, Lime Street Park, 17:39 - Park ranger observed a vehicle with expired registration. A citation was issued by Ranger I1516.

07/11/2024, Hesperia Lake Park, 19:02 - Park ranger observed a vehicle with expired registration. A citation was issued by Ranger by I1516.

07/11/2024, Hesperia Lake Park, 18:54 - Park ranger observed a vehicle with expired registration. A citation was issued by Ranger I1516.

07/11/2024, Hesperia Lake Park, 22:49 - Park ranger observed a vehicle with no front plate. A citation was issued by Ranger I1516.

07/12/2024: Power Play Center, 16:15 - Park Ranger was dispatched to an audible alarm at the facility. Determined to be a false alarm.

07/13/2024, Civic Center Plaza, 1700-2200 - Movies at the park event.

07/15/2024, Hesperia community park, 15:07 - Park ranger observed a vehicle with expired registration. A citation was issued by Ranger F3080.

07/15/2024, Hesperia community park, 15:15 - Park ranger observed a vehicle with expired registration. A citation was issued by Ranger F3080.

07/15/2024, Hesperia Lake Park, 16:25 - Park Ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by Ranger F3080.

07/15/2024, Hesperia Community Park, 21:13 - Park Ranger observed an individual sitting at the main entrance gate. The individual requested medical and was transported by medical personnel.

07/16/2024, Malibu Park, 17:51 - Park ranger observed a vehicle parked in a disabled parking space with no placard displayed. A citation was issued by Ranger E5388.

07/16/2024, Hesperia community park, 18:09 - Park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger E5388.

07/16/2024, Hesperia community Park, 18:04 - Park Ranger observed a vehicle parked in a disabled parking space with no placard displayed. A citation was issued by Ranger E5388.

07/16/2024, Hesperia Lake Park, 19:03 - Park ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by Ranger F3080.

07/15/2024, Hesperia Community Park, 21:35 - Park Ranger observed an individual sitting at the main entrance gate. The individual requested medical and was transported by medical personnel.

07/17/2024, Epicentre, 17:20 - Park ranger observed a vehicle with no current tabs. A citation was issued by Ranger E5388.

07/18/2024, Hesperia Lake Park, 23:13 - Park ranger observed an individual fishing after hours. Individual was cited by Ranger I1516.

07/19/2024, Epicentre, 18:11 - Park ranger observed a vehicle with no current tabs. A citation was issued by Ranger F3080.

07/19/2024, Epicentre, 18:11 - Park ranger observed a vehicle with expired registration. A citation was issued by Ranger F3080.

07/19/2024, Epicentre, 18:20 - Park ranger observed a vehicle with expired registration. A citation was issued by Ranger F3080.

07/19/2024, Epicentre, 18:23 - Park ranger observed a vehicle parked with no current registration tabs. A citation was issued by Ranger F3080.

07/19/2024, Hesperia Lake Park, 19:15 - park ranger observed a vehicle park with expired registration and parked in a non-permitted parking space. A citation was issued by Ranger F3080.

07/20/2024, Civic Center Plaza, 1700-2200 - Movies at the park event.

07/20/2024, Lime Street Park, 18:03 - Park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

07/20/2024, Lime Street Park, 18:08 - Park ranger observed a vehicle park with no current registration tabs. A citation was issued by Ranger I1516.

07/20/2024, Hesperia Lake Park, 14:52 - Park ranger observed a vehicle parked with Expired registration. A citation was issued by Ranger I1516.

07/20/2024, Novack Community Center, 18:27 - Park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

07/20/2024, Epicentre, 13:04 - Park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger E5388.

07/21/2024, Live Oak Park, 18:55 - Park ranger observed a vehicle parked in a disabled parking space with no placard displayed. A warning citation was issued by ranger 1516.

07/21/2024, Hesperia, Lake Park, 15:41 - Park ranger observed a vehicle park with expired registration. A citation was issued by Ranger I1516.

07/21/2024, Hesperia, Lake Park, 15:14 - Park Ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by Ranger I1516.

07/21/2024, Hesperia Lake Park, 15:17 - Park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

07/21/2024, Lime Street Park, 19:53 - park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

07/21/2024, Lime Street Park, 19:43 - park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

07/21/2024, Park Center, Plaza, 19:06 - park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

07/22/2024, Hesperia Lake Park, 19:58 – park ranger observed a vehicle park with expired registration. A citation was issued by Ranger I1516.

07/22/2024, Lime Street Park, 17:32 - Park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

07/23/2024, Lime Street Park, 18:15 - Park ranger observed an individual smoking near a building. Individual was cited for indoor/outdoor smoking violation by Ranger E5388.

07/23/2024, Lime Street Park, 19:00 - Park ranger observed loud music being played, possible alcoholic beverages being consumed, and marijuana being smoked (due to odor). Made contact, advised of park rules.

07/24/2024, Hesperia, Lake Park, 10:33 – Park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

07/24/2024, Timberlane Park, 11:53 - Park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

07/24/2024, Timberlane Park, 11:56 - Park ranger observed a vehicle parked with expired registration and no license plates. A citation was issued for both by Ranger F3080.

07/24/2024, Hesperia Lake Park, 13:01 - Park ranger observed a vehicle parked with expired registration and no front plate. A citation was issued by Ranger F3080.

07/24/2024, Hesperia Community Park, 19:00 - Park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

07/24/2024, Lime Street Park, 18:17 - Park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

07/24/2024, Lime Street Park, 18:24 - Park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

07/24/2024, Hesperia Lake Park, 17:51 - Park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

07/24/2024, Hesperia Community Park, 19:04 - Park ranger observed a vehicle park with no current tabs. A warning was issued by Ranger I1516

07/24/2024, Lime Street Park, 19:39 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

07/27/2024, Live Oak Park, 16:27 – Park Ranger observed a vehicle park with expired registration. A citation was issued by Ranger, 5388.

07/27/2024, Civic Center Plaza, 1700-2200 - Movies at the park event.

07/27/2024, Timberlane Park, 17:01 – park ranger observed a vehicle parked in a disabled parking space with no placard displayed. Citation was issued by Ranger E5388.

07/27/2024, Hesperia Lake Park, 17:13 – park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F2737.

07/27/2024, Hesperia Lake Park, 17:20 – Park ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F2737.

07/28/2024, Hesperia Lake Park, 15:25 – Park ranger observed a vehicle parked with expired registration. A citation was issued by ranger 1516.

07/28/2024, Hesperia Lake Park, 15:33 – Park ranger observed a vehicle parked with expired registration. A citation was issued by ranger 1516.

07/28/2024, Hesperia Lake Park, 15:41 - Park ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by I1516.

07/28/2024, Hesperia Lake Park, 15:42 - Park ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by I1516.

07/28/2024, Hesperia Lake Park, 15:45 - Park ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by I1516.

07/28/2024, Hesperia Lake Park, 15:47 - Park ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by I1516.

07/28/2024, Hesperia Lake Park, 15:48 - Park ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by I1516.

07/28/2024, Hesperia Lake Park, 15:50 - Park ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by I1516.

07/28/2024, Lime Street Park, 17:20 – Park ranger observed a vehicle parked with expired registration. A citation was issued by ranger I1516.

07/28/2024, Hesperia Lake Park, 18:21 - Park ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by I1516.

07/28/2024, Hesperia Lake Park, 18:22 - Park ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by I1516.

07/28/2024, Hesperia Lake Park, 18:26 - Park ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by I1516.

07/29/2024, Hesperia Lake Park, 16:27 - Park ranger observed a vehicle parked with expired registration. A citation was issued by ranger F3080

07/29/2024, Hesperia Lake Park, 16:45 - Park ranger observed a vehicle parked with expired registration. A citation was issued by ranger F3080

07/29/2024, Live Oak Park, 19:40 - Park Ranger observed an individual that appeared to be impaired. The individual was in possession of an alcoholic beverage at the time of contact. He did not want to leave the park; assistance was requested and he was subsequently arrested by the sheriff's department.

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

DATE: AUGUST 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 JULY 2024

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

Website – The District’s website was visited 33,198 times during the month with a total of 12,800 unique people. A total of 79% website visits were conducted on mobile devices or tablets. With 19% 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	3,327 visits	6. Riverside	391 visits
2. Hesperia	1,604 visits	7. Apple Valley	358 visits
3. San Diego	903 visits	8. *Unknown Location	313 visits
4. Victorville	794 visits	9. Moses Lake	150 visits
5. San Jose	623 visits	10. East Los Angeles	132 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	5,291 pageviews
2. Homepage	4,983 pageviews
3. Aquatics	2,030 pageviews
4. Lime Street Park	1,528 pageviews
5. Youth & Adult Sports	1,285 pageviews

RecMail/Constant Contact – Staff continues to send out flyers/announcements via RecMail. Our number of RecMail registrants consists of 3,994 people (-5 from previous month).

- Last RecMail sent was the July 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 12,207 “followers” (+94 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Adelanto, and Phelan. 78.7% of our Facebook fans are female and 43.9% are in the 25-44 age range.
 - District Facebook posts are reaching 33.8K people
 - Engagement is at 1.7K
 - Most popular post is the 2024 Concerts announcement & schedule
 - District Facebook stories are reaching 1.1K with only 4 stories posted
- @HesperiaLakePark, Hesperia Lake Park’s page, had 16,554 “followers” (+864 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Los Angeles, and San Bernardino. 51% are female and 26% are in the 25-44 age range.
 - Lake Facebook posts are reaching 768.1K people
 - Engagement at 20.8K
 - Most popular posts are Night Fishing announcement & 7/25/24 Stock
 - Lake Facebook stories are reaching 3.3K people with only 6 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 4,325 followers (+88 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Adelanto, and Oak Hills. 70.4% of the followers were female and 52% were in the 25-44 age range.
 - District Instagram posts are reaching 13.4K people
 - Engagement is at 2.2K
 - Most popular post is the 2024 Concert schedule & Rodeo ticket post
 - Instagram Stories are reaching 743 people with 2 Stories
- @thereelhesperialake Instagram page had a total of 226 followers (+0 from previous month due to hacking) 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 962 people
 - Engagement is at 234
 - Instagram Stories are reaching 190 people with 4 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 139 followers (+129 from last month). We are continually working to build up the account so please follow us.

Active Participation Numbers - FY 2024-2025

	July 2024	August 2024	Sept 2024	Oct 2024	YTD Average	YTD Totals
Aquatics						
Open Swim, Patrons	2,479			-	2,479	2,479
Swimming Lessons	1,208		-	-	1,208	1,208
Pool Party Rental Participants	558			-	558	558
Desert Aquatics	1,920			-	1,920	1,920
Programs						
Kids Kamp	712				712	712
Hesperia BMX						
Number of Participants	159				159	159
Epicentre						
A2R Basketball Performance (5-8)	0				0	0
A2R Basketball Performance (9-17)	0				0	0
A2R Basketball Performance (7-11)	0				0	0
A2R Basketball Performance (12-17)	1				1	1
Open Center	176				176	176
Hip-Hop	23				23	23
Parent & Me Ballet	18				18	18
Chinese Kickboxing	11				11	11
Harrison Exhibit Hall						
Visitors	19				19	19
Geocaches	35				35	35
Hesperia Lake Park						
Fishing	2,058				2,058	2,058
Total Fish Caught	595				595	595
Picnic Participants	600				600	600
Number of Campers	407				407	407
Group Campers	0				0	0
EQ Campers	0				0	0

Not in session/season indicated by -

Does not include "Passive" participants such as spectators, patrons enjoying the parks, etc.

Active Participation Numbers - FY 2024-2025

	July 2024	August 2024	Sept 2024	Oct 2024	YTD Average	YTD Totals
Percy Bakker Community Center						
Senior Nutrition	802				802	802
Pinochle	20				20	20
Fitness and Fun Monthly	4				4	4
Fitness and Fun (Walk-In)	119				119	119
Pool	233				233	233
Garden Club	0				0	0
Quilters	102				102	102
Line Dancing	12				12	12
Line Dancing (Walk-in)	0				0	0
S.W.I.M./Senior With Inquiring Minds	123				123	123
Herritage Group = Paint Class	17				17	17
Brain Train Academy	37				37	37
Power Play Center						
Pickleball	276				276	276
Pickleball (Walk-In)	-					
Admission	378				378	378
Power Play Rental Attendance	191				191	191
Ukulele Lessons	2				2	2
Lime Street Park Community Center						
Child Self-Defense	10				10	10
Self-Defense	1				1	1

Not in session/season indicated by -

Does not include "Passive" participants such as spectators, patrons enjoying the parks, etc.

Active Participation Numbers - FY 2024-2025

	July 2024	August 2024	Sept 2024	Oct 2024	YTD Average	YTD Totals
Rick Novack Community Center						
A/Y Open Gym (VB)	-	-	-	-	-	-
Adult Open Gym (B)	-	-	-	-	-	-
Ballet/Tap Dance	10					10
Belly Dance, Beginning	6				6	6
Belly Dance, Intermediate	4				-	4
Girls Volleyball	-				-	-
Jazz/Ballet	12				12	12
Jazz/Ballet (6-13)	10				10	10
Karate, Beginning/Intermediate	15				15	15
Karate, Advanced	0				0	0
Karate, Mini Tigers	18				18	18
Let's Dance!	-	-	-	-	-	-
Let's Dance! Private Lesson	8				5	13
Volleyball Training (1 day)	-	-	-	-	-	-
Volleyball Training (2 days)	-	-	-	-	-	-
Youth Basketball	398				398	398
Youth Open Gym (B)	-	-	-	-	-	-
Therapeutic Programs (ROD)						
Community Relief Supplies	710				710	710
Fun in the Sun at Lime Street Pool	-				-	0
Saturday Camp	92				92	92
Special Events	95				95	95
Sports - Basketball	0				0	0
Dance Class	32				32	32
Parent Support Group	16				16	16
Choir	0				0	0
Hesperia Community Park						
Adult Softball Teams (Coed)	202				202	202
Adult Softball Teams (Mens)	278				278	278
Youth Flag Football	-				-	-

Not in session/season indicated by -

Does not include "Passive" participants such as spectators, patrons enjoying the parks, etc.

Active Participation Numbers - FY 2024-2025

	July 2024	August 2024	Sept 2024	Oct 2024	YTD Average	YTD Totals
Timberlane Park						
Best Friends	0				0	0
Itty Bits	0				0	0
Kinder Kids M/W	0				0	0
Tiny Tots M/W	0				0	0
Tiny Tots T/Th	0				0	0
Facility Rental Guests						
Percy Bakker Community Center	1,175				1,175	1,175
Lime Street Park Community Center	720				720	720
Rick Novack Community Center	260				260	260
John Swisher Community Center	275				275	275
Field Rentals	1,121				1,121	1,121
Field/Facility User Participants						
HYFL/Hesperia Trojans	187				187	187
National Little League	-				-	0
American Little League	-				-	0
AYSO Soccer	-				-	0
Hesperia Wranglers	0				0	0
Special Events						
Movies in the Park	1,750				1,750	1,750
National Night Out					-	0
Bobcat's Summer Concert Series	-				-	0
Hesperia Days	-				-	0
Hesperia Days 5K Run/Walk/Skate	-				-	0
Hesepri Days Rodeo	-				-	0
Dieciseis de Septiembre	-				-	0
Hesperia Fall Festival & Car Show	-				-	0
Veteran's Day Celebration	-				-	0
Hesperia Christmas Tree Lighting	-				-	0
Timberlane Dog Park Ribbon Cutting	-				-	0
Old West Days	-				-	0
Intergenerational Dinner					-	0
Easter Egg Hunt	-				-	0
TOTAL ACTIVE PARTICIPANTS	20,700	0	0	0	4,140	20,705

Not in session/season indicated by -

Does not include "Passive" participants such as spectators, patrons enjoying the parks, etc.

August 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2 5:30 pm Bobcat's Summer Concert Series - <i>Hesperia Civic Plaza Park</i>	3
4	5	6	7	8	9 5:30 pm Bobcat's Summer Concert Series - <i>Hesperia Civic Plaza Park</i>	10 8:00 am Hesperia Wranglers Monthly Show
11	12	13	14 6:00 pm District Board Meeting	15 3:30 pm Safety, Security & Maintenance Meeting 5:30pm Recreation Meeting	16 3:30 pm Historical Preservation Committee Meeting	17
18	19 6:00 pm ASBCSD Meeting West Valley Water District	20	21	22 5:00 pm Event Committee Meeting 6:00 pm Foundation Meeting	23 5:30 pm Bobcat's Summer Concert Series - <i>Hesperia Civic Plaza Park</i>	24
25	26	27	28 6:00 pm District Board Meeting	29	30 5:30 pm Bobcat's Summer Concert Series - <i>Hesperia Civic Plaza Park</i>	

September 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 Labor Day District Offices Closed 	3 9:00am Groundbreaking @ Lime Street	4	5	6	7
8	9	10	11 6:00 pm District Board Meeting 	12	13	14 8:00 am Hesperia Wranglers Monthly Show
15	16 9:00am Groundbreaking @ Epicentre 6:00 pm ASBCSD Meeting Best, Best & Krieger	17	18	19 3:30 pm Safety, Security & Maintenance Meeting 5:30pm Recreation Meeting	20 3:30 pm Historical Preservation Committee Meeting	21 8:00am Hesperia Days 5K Hesperia Days Parade 9:00am Hesperia Days 4:00pm Hesperia Days Rodeo
22 4:00pm Hesperia Days Rodeo	23	24	25 6:00 pm District Board Meeting	26 5:00 pm Event Committee Meeting 6:00 pm Foundation Meeting 5:00 pm Intergenerational Dinner	27	28
29	30 9:00am Groundbreaking @ HCP					