



## BOARD OF DIRECTORS REGULAR MEETING AGENDA

**Kelly J. Gregg** *President*

**James Roberts III** *Vice President*

**Jose Gonzalez** *Director*

**Shawna Irish** *Director*

**Roman Aguilar III** *Director*

**Robert Hernandez** *Acting General Manager*

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### HESPERIA RECREATION AND PARK DISTRICT

Wednesday, September 25, 2024 - 6:00 P.M.

Lime Street Park Community Center

16292 Lime Street, Hesperia, CA 92345

### AGENDA

#### CALL TO ORDER

- a. Roll Call
- b. Approval of Agenda

#### FLAG SALUTE

#### PROCLAMATIONS AND PRESENTATIONS

**Presentation:** Recognizing Ranger Zepeda for completion of FTO Training

#### 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, September 4, 2024

B. Bracy Hawkins Law - June Invoice

**PULLED CONSENT ITEMS**

**DISCUSSION/ACTION ITEM**

C. **Claims for Payment**

D. **Discussion/Action Item:** Review and Approval of Updated Lease Agreement for Live Oak Cellphone Tower

E. **Discussion/ Action Item:** Review and Approval of Updated Lease Agreement for Timberlane Cellphone Tower

F. **Discussion/Action Item:** Update on status of the grants with The Rojas Group

G. **Discussion/Action Item:** Update on status of the grants with Townsend Public Affairs

H. **Discussion/Action Item:** Review and Approve the Deed Restrictions for the Timberlane Skate Park

I. **Discussion/ Action Item:** Review and Approve the Deed Restrictions for the Lime Street Revitalization Grant

J. **Discussion/ Action Item:** PRA Requirement - 2024 Biennial Notice of Conflict-of-Interest Code

K. **Discussion/Action Item:** Review and Approve the Installation of Security Cameras for the Ballot Box at Percy Bakker Center.

L. **Discussion/ Action Item:** Review and Approve Proposal for CFD Annexation Services with NBS

M. **Action Item:** Approve Resolution No 24-09-01 Resolution Of The Board of Directors of The Hesperia Recreation and Park District, California Declaring Its Intention to Annex Territory to Community Facilities District No. 2022-01 (Maintenance Services) and Authorize Levy of Special Taxes Therein, Annexation No. 5 for McDonald's

N. **Action Item:** Approve Resolution No 24-09-02 Resolution Of The Board of Directors of The Hesperia Recreation and Park District, California Declaring Its Intention to Annex Territory to Community Facilities District No. 2022-01 (Maintenance Services) and Authorize Levy of Special Taxes Therein, Annexation No. 4 for Rancho Estates

O. **Discussion/Action Item:** Reschedule the October 23, 2024, Board of Directors Meeting

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

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

**BOARD MEMBER COMMENTS**

**CLOSED SESSION ITEMS**

P. **CONFERENCE WITH LEGAL COUNSEL** - NBS Services

Q. **CONFERENCE WITH LEGAL COUNSEL - PUBLIC EMPLOYEE APPOINTMENT (GENERAL MANAGER)** Gov. Code § 54957

R. **CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**  
Paragraph (1) of subdivision (d) of Government Code 54956.9 - (1) item

**REPORT FROM CLOSED SESSION, IF ANY**

**ANNOUNCEMENTS**

The next Regular Board Meeting is scheduled for October 9, 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:** September 20, 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 9/25/2024

**DISCUSSION/ACTION ITEMS**

- D. Discussion/ Action Item:** Review and Approval of Updated Lease Agreement for Live Oak Cellphone Tower

**Background:** Aries Advisors is currently working to install cellphone towers at 4 HRPD locations. The current lease for the Live Oak Cellphone Tower has been updated by legal and is ready for your review.

**Recommendation:** Review and approve the Updated Lease Agreement

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

1. Updated Lease Agreement

- E. Discussion/ Action Item:** Review and Approval of Updated Lease Agreement for Timberlane Cellphone Tower

**Background:** This site was sold to American Tower in 2013 for \$295,000. They are adding space for a T-Mobile generator and will pay us \$400/month. Business terms have been negotiated and finalized. Note this deal was approved by the Board several years ago with the previous General Manager, Mr. Chavez, but was never completed. ATC had originally planned to place the tower on the other side of the compound but, after it was approved by our Board, ATC was informed by the jurisdiction that the original location did not meet setback requirements. ATC had to change the location to its current location on the other side. However, the project sat dormant on ATC desks for many, many more months and then finally resurfaced. With the help of the legal team, the updated lease is being submitted for review and approval.

**Recommendation:** Review and approve the Updated Lease Agreement

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

1. Cell tower lease
2. Easement Agreement
3. Exhibit Map

F. **Discussion/ Action Item:** Update on the status of the grants with The Rojas Group

**Background:** Updates on upcoming funding opportunities that could meet Hesperia Recreation and Park District's funding needs as requested by the Board of Directors.

**Recommendation:** Direction of the Board

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

G. **Discussion/ Action Item:** Update on the status of the grants with Townsend Public Affairs

**Background:** Updates on upcoming funding opportunities that could meet Hesperia Recreation and Park District's funding needs as requested by the Board of Directors.

**Recommendation:** Direction of the Board

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

H. **Discussion/ Action Item:** Review and Approve the Deed Restrictions for the Timberlane Skate Park

**Background:** The Office of Grants and Local Services needs a Deed Restriction for the Timberlane Skate Park to be able to push the project forward. All corresponding documentation has been gathered and made available for review and approval.

**Recommendation:** Review and approve the Deed Restriction packet for submission

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

1. Deed Restriction Packet

I. **Discussion/ Action Item:** Review and Approve the Deed Restrictions for the Lime Street Revitalization Grant

**Background:** The Office of Grants and Local Services needs a Deed Restriction for the Lime Street Revitalization to be able to push the project forward. All corresponding documentation has been gathered and made available for review and approval.

**Recommendation:** Review and approve the Deed Restriction packet for submission

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

1. Deed Restriction Packet

**J. Discussion/ Action Item:** PRA Requirement - 2024 Biennial Notice of Conflict-of-Interest Code

**Background:** The Political Reform Act requires every local government agency to review its conflict-of-interest code biennially. In October of even-numbered years, each agency must submit to the County Board of Supervisors a notice indicating whether an amendment is necessary. To assist you in making that determination, please review the attached “Biennial Notice Instructions for Local Agencies” document. The attached “2024 Local Agency Biennial Notice” form must be returned to the Board of Supervisors, via the Clerk of the Board, no later than October 1, 2024. If amendments to an agency’s conflict of interest code are necessary, the amended code must be forwarded to the Board of Supervisors for approval within **90 days** of filing the biennial notice. An agency’s amended code is **not effective** until it has been approved by the Board of Supervisors. County Counsel has advised that amended code information must include either of the following:

- A copy of the resolution adopted by your governing body showing that these Conflict-of-Interest Code changes were approved, **or**
- A copy of the minutes from the board meeting where the Conflict-of-Interest changes were discussed and approved

**Recommendation:** Review and advise on the Conflict-of-Interest Code

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

1. 2024 Conflict of Interest Code Biennial Notice Instructions for Local Agencies
2. 2024 Local Agency Biennial Notice

**K. Discussion/ Action Item:** Review and Approve the Installation of Security Cameras for the Ballot Box at Percy Bakker Center.

**Background:** The San Bernardino County Registrar of Voters have requested to install a camera at the Percy Bakker Center, 9333 ‘E’ Avenue, Hesperia, to surveil the County Registrar of Voter Drop Box, which is already installed at the facility. This would entail a permanent installation of the equipment.

**Recommendation:** Review and approve the Installation of Security Cameras

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

1. Request for Security Camera at the Percy Bakker Center
2. Amendment No.1

**L. Discussion/ Action Item:** Review and Approve Proposal for CFD Annexation Services with NBS

**Background:** NBS is proposing to manage the District’s CFD Annexations. This service includes cost estimations and annexation Management.

**Recommendation:** Review and approve the proposal for NBS

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

1. Proposal for CFD Annexation Services

**M. Discussion/ Action Item:** Approve Resolution No 24-09-01 Resolution Of The Board of Directors of The Hesperia Recreation and Park District, California Declaring Its Intention to Annex Territory to Community Facilities District No. 2022-01 (Maintenance Services) and Authorize Levy of Special Taxes Therein, Annexation No. 5 for McDonald’s

**Background:** This Resolution Approves the Annexation of CFD No. 2022-01 and the Authorization to Levy Special Taxes for Annexation No. 5 for McDonalds.

**Recommendation:** Approve Resolution No 24-09-01

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

1. Resolution No 24-09-01

**N. Discussion/ Action Item:** Approve Resolution No 24-09-02 Resolution Of The Board of Directors of The Hesperia Recreation and Park District, California Declaring Its Intention to Annex Territory to Community Facilities District No. 2022-01 (Maintenance Services) and Authorize Levy of Special Taxes Therein, Annexation No. 4 for Rancho Estates

**Background:** This Resolution Approves the Annexation of CFD No. 2022-01 and the Authorization to Levy Special Taxes for Annexation No. 4 for Rancho Estates

**Recommendation:** Approve Resolution No. 24-09-02

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

1. Resolution No 24-09-02

O. **Discussion/ Action Item:** Reschedule the October 23, 2024, Board of Directors Meeting

**Background:** This year's CSDA Board Secretary / Clerk Conference is scheduled for October 21-23rd and the clerk of the board will be in attendance.

**Recommendation:** Reschedule the Regular Meeting of the Board of Directors

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



**HESPERIA RECREATION AND PARK DISTRICT  
BOARD OF DIRECTORS REGULAR MEETING  
Wednesday, September 4, 2024**

**MINUTES**

**CALL TO ORDER**

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

**ROLL CALL**

**ATTENDANCE**

<b>BOARD PRESENT:</b>	Aguilar, Roberts, Gonzalez, Irish, Gregg
<b>BOARD ABSENT:</b>	None
<b>STAFF PRESENT:</b>	Hernandez, Schauwecker, Varner, Chavez, Richardson
<b>OTHERS:</b>	Channing Hawkings

**APPROVAL OF AGENDA -**

It was moved by Director Aguilar to approve the agenda. Director Irish seconded the motion. The motion passed by the following roll call.

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

**FLAG SALUTE**

The Flag Salute was led by Director Aguilar.

**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 from August 28, 2024, meeting

**MOTION:** It was moved by Director Aguilar to approve the minutes. President Gregg 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**

None

**DISCUSSION/ACTION ITEMS**

- B. **Discussion / Action Item:** Review and approve the SBCERA invoice

**MOTION:** It was moved by Director Irish to approve the invoice. Vice President Roberts seconded the motion. The motion passed by the following roll call vote:

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

- C. **Discussion/ Action Item:** Review and approve invoice from JL Group

**MOTION:** It was moved by Vice President Roberts to approve paying the Invoice. Director Irish seconded the motion. The motion passed by the following roll call vote:

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

- D. **Discussion/Action Item:** Update on status of the grants with Townsend Public Affairs and The Rojas Group

- Mr. Hernandez gave an update on the two grant writers. Item was moved to next meeting to have the representatives present for an in-person update.

- E. **Discussion/ Action Item:** Appoint members to the City Relations Ad Hoc Committee
  - President Gregg appointed Director Aguilar as Chair and Director Irish as co-chair.
  
- F. **Discussion/ Action Item:** Review and approve potential Event Coordinator and Event Specialist Positions
  - Staff have been directed to move forward with hiring for the positions now that Human Resources has been put in place. President Gregg removed the item from the agenda.

**CORRESPONDENCE/WRITTEN COMMUNICATION**

- None

**GENERAL MANAGER REPORT**

- None

**BOARD MEMBER REPORTS**

Standing Committees:

**Foundation - Gonzalez/Irish**

Director Gonzalez reported on the August 29<sup>th</sup> meeting.

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

Vice President Roberts reported on the August 15<sup>th</sup> meeting.

**Recreation - Roberts/Irish**

Vice President Roberts gave an update on the August 15<sup>th</sup> meeting

**Event - Irish/Gonzalez**

Director Gonzalez gave an update on the August 29<sup>th</sup> meeting.

**Policy Review - Aguilar/Gregg**

Director Aguilar gave an update on the August 7<sup>th</sup> and August 27<sup>th</sup> meetings.

**Development Review - Gregg/Roberts - (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 August 19<sup>th</sup> meeting.

**BOARD MEMBER COMMENTS**

- Director Irish - None
- Director Aguilar - None
- Vice President Roberts - None
- Director Gonzalez commented on how Maple Park is busy with soccer, and we need to install some “kids at play” sign, also commented on the ease of use on the website.
- President Gregg commented on the need for streetlights to be installed at maple park.

Meeting recessed from open session at 6:46 p.m.  
Meeting reconvened into closed session at 6:51 p.m.

### **CLOSED SESSION ITEMS**

- G. **Conference with Legal Counsel** - Anticipated litigation  
Paragraph (1) of subdivision (d) of Government Code 54956.9 - 1 item

Meeting recessed from closed session at 6:52 p.m.  
Meeting reconvened into open session at 7:04 p.m.

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

- None

### **ANNOUNCEMENTS**

The next Regular Board Meeting is scheduled for September 25, 2024, at 6:00 p.m. and will be held in the Lime Street Community Center at 16292 Lime Street, Hesperia, CA 92345.

### **ADJOURNMENT**

The meeting was adjourned by declaration by President Gregg at 7:05 p.m.

Respectfully submitted,

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Robert Hernandez  
Acting General Manager

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Frances Schauwecker  
Board Secretary/Clerk of the Board

**Bracy Hawkins Law, PC**  
 1950 S. Sunwest Ln.  
 Suite 301  
 San Bernardino, CA 92408  
 United States  
 909-521-7477

**Bracy Hawkins Law, PC**

**Robert Hernandez**  
 Hesperia Recreation and Park District  
 P.O. Box 401055  
 16292 Lime St.  
 Hesperia, CA 92340

**Balance** \$15,307.50  
**Invoice #** 00338  
**Invoice Date** August 19, 2024  
**Payment Terms** Net 30  
**Due Date** September 18, 2024

**Hesperia Recreation and Parks District** (00164-2024)

For services rendered between  
 June 01, 2024 and June 30, 2024

**Securely pay online**

<https://bracy-hawkins-law.mycase.com/xq8nd238>



**Adjustments**

Item	Applied To	Type	Description	Basis	Percent	Line Total
Legal Services	Sub-Total	\$ - Amount	Legal Services provided by Bracy Hawkins Law during the period of June 1, 2024 through June 30, 2024			\$15,307.50

Addition Total: **\$15,307.50**

<b>Sub-Total:</b>	\$0.00
Additions:	\$15,307.50
<b>Total:</b>	\$15,307.50
<b>Amount Paid:</b>	\$0.00
<b>Balance Due:</b>	<b>\$15,307.50</b>

# Claims for Payment By Check Number





Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor Set: FDN - HARD Foundation</b>						
Amazon Capital Services, Inc.	83455	08/01/2024	2024/07 HL- Office/Cleaning Supplies	800-64000-09-00	General Expenses - HL	141.27
Cash	83456	08/01/2024	2024/07 HCPP- Raffle	999-10070-40-08	Cash change fund - Special Events HCPP	100.00
Cash	83457	08/01/2024	2024/07 HCPP- Beer Garden	999-10070-40-08	Cash change fund - Special Events HCPP	400.00
Christopher A. Ackerman	83458	08/01/2024	2024/07 Concerts in the Park- Emcee	800-64000-40-00	Special events - General Expenses	200.00
Frontier California Inc.	83459	08/01/2024	2024/07 Harrison	800-62270-01-00	Communication - G&A	47.42
Jerry Sooter	83460	08/01/2024	2024/08 Concerts in the Park- Southern Spirit	800-64000-40-00	Special events - General Expenses	800.00
Mather Bros. Dist.	83461	08/01/2024	2024/07/22 HL- Ice	800-64091-09-00	COGS - HL	57.24
Mather Bros. Dist.	83461	08/01/2024	2024/07/26 HL- Ice	800-64091-09-00	COGS - HL	114.48
Mather Bros. Dist.	83461	08/01/2024	2024/07/29 HL- Ice	800-64091-09-00	COGS - HL	95.40
R & S Beverage Company	83462	08/01/2024	2024/07/25 HL- Beer	800-64091-09-00	COGS - HL	265.65
SCE	83463	08/01/2024	2024/07 HL Fishing	800-62850-09-00	Utilities - HL	2,630.89
SCE	83463	08/01/2024	2024/07 HL Store	800-62850-09-00	Utilities - HL	1,453.76
SCE	83463	08/01/2024	2024/07 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	452.55
Swank Motion Pictures, Inc.	83464	08/01/2024	2024/07/25 HCPP Movies in the Park	800-64000-40-00	Special events - General Expenses	755.00
Walmart Community	83465	08/01/2024	2024/06/26 LS Pool- Supplies	800-64000-80-00	Aquatics - General expense	16.32
Walmart Community	83465	08/01/2024	2024/06/24 Youth Basketball Supplies	800-65101-50-00	Youth sports - Basketball - Expense	16.58
Walmart Community	83465	08/01/2024	2024/06/27 LS Pool -Supplies	800-64000-80-00	Aquatics - General expense	8.11
Walmart Community	83465	08/01/2024	2024/06/21 Youth Basketball Supplies	800-65101-50-00	Youth sports - Basketball - Expense	16.58
Walmart Community	83465	08/01/2024	2024/06/21 LS Pool- Supplies	800-64000-80-00	Aquatics - General expense	20.49
Walmart Community	83465	08/01/2024	2024/07/08 LS Pool- Supplies	800-64000-80-00	Aquatics - General expense	16.12
Amazon Capital Services, Inc.	83466	08/01/2024	2024/06 PBC- Pool Ball Set	800-62550-01-00	Miscellaneous expenses	84.30
Shannon Finch	83467	08/01/2024	2024/09 HD Rodeo- Rough Stock	800-64000-40-00	Special events - General Expenses	33,250.00
Groovelabs LLC	83468	08/01/2024	2024/08/01 Concerts in the Park-Stage and Lighting	800-65061-40-00	Special events - Concert expenses	3,157.00
High Desert Distribution	83469	08/01/2024	2024/07/23 HL- Beer/Liquor	800-64091-09-00	COGS - HL	418.35
Rick Klein	83470	08/01/2024	2024/07/26 HL- Bait and Tackle	800-64091-09-00	COGS - HL	1,867.64
Pacific Aqua Farms, Inc	83471	08/01/2024	2024/07/25 HL- Catfish	800-64092-09-00	Fish stocking - HL	4,450.00
Carmen Aguilar	83472	08/01/2024	2024/07/21 Carmen Aguilar- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Laura Bayless	83473	08/01/2024	2024/07/26 Laura Bayless- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Catherine Delcourt	83474	08/01/2024	2024/07/20 Catherine Delcourt- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Robert Hernandez	83475	08/01/2024	2024/07 Alcohol License- Reimbursement	800-65061-40-00	Special events - Concert expenses	201.00
Sonia Mabel De Leon	83476	08/01/2024	2024/07/20 Sonia Mabel De Leon- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Onesia Strother	83477	08/01/2024	2024/07/21 Onesia Strother- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
SCE	83478	08/01/2024	2023/01 HL Campground	800-62850-09-00	Utilities - HL	602.36
SCE	83478	08/01/2024	2024/02 HL Campground	800-62850-09-00	Utilities - HL	555.93
SCE	83478	08/01/2024	2024/03 HL Campground	800-62850-09-00	Utilities - HL	560.91
SCE	83478	08/01/2024	2024/04 HL Campground	800-62850-09-00	Utilities - HL	799.83
SCE	83478	08/01/2024	2024/05 HL Campground	800-62850-09-00	Utilities - HL	768.85

Claims For Payment Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	83478	08/01/2024	2024/06 HL Campground	800-62850-09-00	Utilities - HL	1,498.86
SCE	83478	08/01/2024	2024/07 HL Campground	800-62850-09-00	Utilities - HL	2,724.81
SCE	83478	08/01/2024	2023/12 HL Campground	800-62850-09-00	Utilities - HL	-5,206.37
Zachary Hisey	83479	08/01/2024	2024/07 Zachary Hisey- Reimbursement CK75656	800-21900-00-00	Suspense Account	350.43
R & S Beverage Company	83480	08/01/2024	2024/08/02 HCPP- Concerts in the Park (Beer)	800-64000-40-00	Special events - General Expenses	282.75
Advance Disposal Co. & Recycling Center	83481	08/08/2024	2024/07 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	747.59
Amazon Capital Services, Inc.	83482	08/08/2024	2024/07 Youth Basketball- Certificate Holders	800-65101-50-00	Youth sports - Basketball - Expense	21.53
Amazon Capital Services, Inc.	83482	08/08/2024	2024/07 Youth Basketball - Supplies	800-65101-50-00	Youth sports - Basketball - Expense	74.80
Amazon Capital Services, Inc.	83482	08/08/2024	2024/07 Kids Kamp- Outdoor Sign	800-64000-25-00	Kids Kamp - General Expense	301.59
Charter Communications	83483	08/08/2024	2024/07 PBC Internet/Voice Service	800-62270-01-00	Communication - G&A	186.23
Christopher A. Ackerman	83484	08/08/2024	2024/08 Concerts in the Park- Emcee	800-64000-40-00	Special events - General Expenses	200.00
Diamond Environmental Services, LP	83485	08/08/2024	2024/07-2024/08 HCPP Restroom Services	800-64000-40-00	Special events - General Expenses	628.88
Diamond Environmental Services, LP	83485	08/08/2024	2024/07 HL Camping & Fishing Restroom Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,735.15
Diamond Environmental Services, LP	83485	08/08/2024	2024/08/02 HCPP Restroom- Concerts in the Park	800-64000-40-00	Special events - General Expenses	345.60
Diamond Environmental Services, LP	83485	08/08/2024	2024/08/09 HCPP Restroom - Concerts in the Park	800-64000-40-00	Special events - General Expenses	345.60
Diamond Environmental Services, LP	83485	08/08/2024	2024/08/16 HCPP Restroom- Concerts	800-64000-40-00	Special events - General Expenses	345.60
Hesperia Unified School District	83486	08/08/2024	2024/05/30 Business Cards- Blocker	800-62100-01-00	Administrative expenses	8.50
Hesperia Unified School District	83486	08/08/2024	2024/05-2024/06 HUSD Print Shop- Tax	800-62810-01-00	Taxes and licenses	36.17
Hesperia Unified School District	83486	08/08/2024	2024/06/10 HL - Parking Passes	800-64000-09-00	General Expenses - HL	20.95
Hesperia Unified School District	83486	08/08/2024	2024/06/10 HL- Lake Maps	800-64000-09-00	General Expenses - HL	202.00
Hesperia Unified School District	83486	08/08/2024	2024/05/24 HD Rodeo- Sponsorship Books	800-64000-40-00	Special events - General Expenses	130.25
Hesperia Unified School District	83486	08/08/2024	2024/06/24 HD Rodeo- Posters	800-64000-40-00	Special events - General Expenses	105.00
Hesperia Unified School District	83486	08/08/2024	2024/07 HUSD Print Shop- Tax	800-62810-01-00	Taxes and licenses	2.77
Hesperia Unified School District	83486	08/08/2024	2024/07 Swim Certificate- Level 1 (Pink)	800-64000-80-00	Aquatics - General expense	7.92
Hesperia Unified School District	83486	08/08/2024	2024/07 Swim Certificate- Level Parent & Child	800-64000-80-00	Aquatics - General expense	11.58
Hesperia Unified School District	83486	08/08/2024	2024/07 Swim Certificate- Level 3 (Blue)	800-64000-80-00	Aquatics - General expense	6.16
Hesperia Unified School District	83486	08/08/2024	2024/07 Swim Certificate- Level 2 (Yellow)	800-64000-80-00	Aquatics - General expense	6.16
Hesperia Unified School District	83486	08/08/2024	2024/07 Swim Certificate- Level 4 (Green)	800-64000-80-00	Aquatics - General expense	3.96
High Desert Distribution	83487	08/08/2024	2024/08/08 HCPP- Beer/Liquor	800-64000-40-00	Special events - General Expenses	501.20
High Desert Party Rentals, LLC	83488	08/08/2024	2024/09 HD Rodeo-VIP Tent Tables	800-64000-40-00	Special events - General Expenses	132.00
Rojas J & K Feed	83489	08/08/2024	2024/07 HL Store Scratch	800-64091-09-00	COGS - HL	493.00
Mather Bros. Dist.	83490	08/08/2024	2024/08/02 HL- Ice	800-64091-09-00	COGS - HL	66.78
Michael Dominick Camera	83491	08/08/2024	2024/08 Concerts in the Park- Band	800-64000-40-00	Special events - General Expenses	800.00
R & S Beverage Company	83492	08/08/2024	2024/08/09 HCPP- Beer	800-64000-40-00	Special events - General Expenses	97.35
Smart & Final	83493	08/08/2024	2024/07/31 LS- Candy	800-64000-40-00	Special events - General Expenses	47.96
Coca-Cola Refreshments USA, Inc.	83494	08/08/2024	2023/02 HL Store Coca Cola Products	800-64091-09-00	COGS - HL	-78.98
Coca-Cola Refreshments USA, Inc.	83494	08/08/2024	2023/11/17 HL Store	800-64091-09-00	COGS - HL	-83.83
Coca-Cola Refreshments USA, Inc.	83494	08/08/2024	2024/02/09 HL Store- Credit	800-64091-09-00	COGS - HL	-111.96
Coca-Cola Refreshments USA, Inc.	83494	08/08/2024	2024/06/07 HL Store - Credit	800-64091-09-00	COGS - HL	-40.90
Coca-Cola Refreshments USA, Inc.	83494	08/08/2024	2024/06/21 HL Store- Credit	800-64091-09-00	COGS - HL	-40.90
Coca-Cola Refreshments USA, Inc.	83494	08/08/2024	2024/08/02 HL- Coca-Cola Products	800-64091-09-00	COGS - HL	1,876.12
Groovelabs LLC	83495	08/08/2024	2024/07/29 HCPP- Stage and Lighting	800-65061-40-00	Special events - Concert expenses	4,363.00
Groovelabs LLC	83495	08/08/2024	2024/08/07 HCPP- Stage and Lighting	800-65061-40-00	Special events - Concert expenses	1,206.00
High Desert Party Rentals, LLC	83496	08/08/2024	2024/09 HD Rodeo- Contestants Tent	800-64000-40-00	Special events - General Expenses	837.00



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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
High Desert Party Rentals, LLC	83496	08/08/2024	2024/09 HR Rodeo- VIP Tent	800-64000-40-00	Special events - General Expenses	3,819.00
Rick Klein	83497	08/08/2024	2024/08/01 HL- Bait and Tackle	800-64091-09-00	COGS - HL	630.78
National Construction Rentals, Inc	83498	08/08/2024	2024/07/01 HL - Fencing	800-64000-40-00	Special events - General Expenses	3,942.00
Pacific Aqua Farms, Inc	83499	08/08/2024	2024/08/01 HL- Catfish	800-64092-09-00	Fish stocking - HL	4,450.00
Pioneer Star Group Inc.	83500	08/08/2024	2024/09 HD Rodeo- Mechanical Bull	800-64000-40-00	Special events - General Expenses	1,160.00
Monrosea Allen	83501	08/08/2024	2024/07/27 Monrosea Allen- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Alisha Brock	83502	08/08/2024	2024/07/27 Alisha Brock- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Sarah Daniel	83503	08/08/2024	2024/09/28 Raul Quintero- PBC North Deposit	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Sarah Daniel	83503	08/08/2024	2024/09/28 Raul Quintero- PBC North - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
Erik Garcia Montoya	83504	08/08/2024	2024/08/03 Erik Garcia Montoya- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Lynette Hernandez	83506	08/08/2024	2024/07/28 Lynettet Hernandez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Aurora Magana	83507	08/08/2024	2024/08/03 Aurora Magana- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Terri McAfee-Bonds	83508	08/08/2024	2024/08/03 Terri McAfee-Bonds - PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Charles Ojeda	83509	08/08/2024	2024/08/03 Charles Ojeda- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Marcus Prine	83510	08/08/2024	2024/08/03 Marcus Prine- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vanessa Stone	83511	08/08/2024	2024/08/04 Vanessa Stone- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Lydia Talbert	83512	08/08/2024	2024/07/20 Lydia Talbert- HL Picnic	800-48400-09-00	FR - Picnic Area - HL	150.00
Maria Valencia	83513	08/08/2024	2024/07/28 Maria Valencia- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Nina Yanez	83514	08/08/2024	2024/07/27 Nina Yanez- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Nina Yanez	83514	08/08/2024	2024/07/27 Nina Yanez- RNCC Room Fee	800-48100-05-00	Facility rentals	260.00
John William Hall	83515	08/08/2024	2024/07 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	357.50
Helen R. Meyers	83516	08/08/2024	2024/07 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	97.50
Helen R. Meyers	83516	08/08/2024	2024/07 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	65.00
Patti Nix	83517	08/08/2024	2024/07 LD Monthly	800-64110-10-00	Contract classes - Class instructor	156.00
Lonnie A. Richling	83518	08/08/2024	2024/07 Private Lessons	800-64110-10-00	Contract classes - Class instructor	166.40
Lonnie A. Richling	83518	08/08/2024	2024/07 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	234.00
Lonnie A. Richling	83518	08/08/2024	2024/07 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	260.00
Lonnie A. Richling	83518	08/08/2024	2024/07 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	260.00
Lonnie A. Richling	83518	08/08/2024	2024/07 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	312.00
Lonnie A. Richling	83518	08/08/2024	2024/07 Hip Hop	800-64110-10-00	Contract classes - Class instructor	598.00
Seishin Shotokan Karate, Inc.	83519	08/08/2024	2024/07 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	284.38
Seishin Shotokan Karate, Inc.	83519	08/08/2024	2024/07 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	341.25
Seishin Shotokan Karate, Inc.	83519	08/08/2024	2024/07 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	52.00
Seishin Shotokan Karate, Inc.	83519	08/08/2024	2024/07 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	39.00
Seishin Shotokan Karate, Inc.	83519	08/08/2024	2024/07 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	14.63
Seishin Shotokan Karate, Inc.	83519	08/08/2024	2024/07 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	58.50
Margaret Shimek	83520	08/08/2024	2024/07 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	232.05
Margaret Shimek	83520	08/08/2024	2024/07 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	54.60
Lennard Craig Willhite	83521	08/08/2024	2024/07 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	121.88
Lennard Craig Willhite	83521	08/08/2024	2024/07 Ukulele	800-64110-10-00	Contract classes - Class instructor	39.00
Lennard Craig Willhite	83521	08/08/2024	2024/07 Self Defense	800-64110-10-00	Contract classes - Class instructor	17.06
The Active Network, Inc.	83522	08/08/2024	2023/12 Training- Service Package	800-62100-01-00	Administrative expenses	1,400.00
Ryan Moody	83523	08/15/2024	2024/05 Pool Table- Cushion Replacement	800-62550-01-00	Miscellaneous expenses	400.00
Amazon Capital Services, Inc.	83524	08/15/2024	2024/07 Concert in the Park- Supplies	800-64000-40-00	Special events - General Expenses	211.47

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Amazon Capital Services, Inc.	83524	08/15/2024	2024/07 HL- Wrist Bands	800-64000-09-00	General Expenses - HL	48.23
Amazon Capital Services, Inc.	83524	08/15/2024	2024/07 Concerts In The Park- Return	800-64000-40-00	Special events - General Expenses	-16.04
Arctic Glacier U.S.A., Inc.	83525	08/15/2024	2024/08/01 HL- Ice Machine	800-62750-09-00	Equipment Lease - HL	35.00
Charter Communications	83526	08/15/2024	2024/08 PAL Voice Service	800-62100-01-00	Administrative expenses	44.99
Christopher A. Ackerman	83527	08/15/2024	2024/08/15 Concerts in the Park- Emcee	800-64000-40-00	Special events - General Expenses	200.00
Diamond Environmental Services, LP	83529	08/15/2024	2024/07 HCPP Restroom - Movies in the Park	800-65062-40-00	Special Events - Movies in the park expenses	735.00
Diamond Environmental Services, LP	83529	08/15/2024	2024/08 HCPP-Restroom Service Concerts in the Park	800-64000-40-00	Special events - General Expenses	345.60
Frontier California Inc.	83530	08/15/2024	2024/08 PPC	800-62270-01-00	Communication - G&A	190.95
Frontier California Inc.	83530	08/15/2024	2024/08 Harrison Alarm	800-62270-01-00	Communication - G&A	65.83
City of Hesperia Water District	83531	08/15/2024	2023/10 Fall Festival Equipment	800-62850-09-00	Utilities - HL	120.25
City of Hesperia Water District	83531	08/15/2024	2024/08 Harrison Late Fee	800-62850-02-00	Utilities - Historical preservation	2.02
Imagine Vivid Creative Studio	83532	08/15/2024	2024/09 HD - T Shirt Design	800-64000-42-00	Hesperia Days - General Expenses	100.00
Master's Refreshment Services	83533	08/15/2024	2024/08 LS Drinking Water	800-62100-01-00	Administrative expenses	113.98
Master's Refreshment Services	83533	08/15/2024	2024/08 HL Store Drinking Water	800-64000-09-00	General Expenses - HL	68.00
Mather Bros. Dist.	83534	08/15/2024	2024/08/05 HL- Ice	800-64091-09-00	COGS - HL	190.80
Mather Bros. Dist.	83534	08/15/2024	2024/08/09 HL- Ice	800-64091-09-00	COGS - HL	28.62
Mather Bros. Dist.	83534	08/15/2024	2024/08/12 HL- Ice	800-64091-09-00	COGS - HL	66.78
New Castle Beverage Inc.	83535	08/15/2024	2024/08 HL- Beer	800-64091-09-00	COGS - HL	48.00
R & S Beverage Company	83536	08/15/2024	2024/08/07 HL - Beer	800-64091-09-00	COGS - HL	291.20
SCE	83537	08/15/2024	2024/08 PPC	800-62850-70-00	PPC/Skating - Utilities	3,805.97
SCE	83537	08/15/2024	2024/08 PAL Boxing	800-62100-01-00	Administrative expenses	890.92
SouthWest Gas Corp.	83538	08/15/2024	2024/08 PPC	800-62850-09-00	Utilities - HL	11.00
SouthWest Gas Corp.	83538	08/15/2024	2024/08 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	11.00
Elias Valencia	83539	08/15/2024	2024/08/15 Concerts in the Park- Band	800-64000-40-00	Special events - General Expenses	900.00
Groovelabs LLC	83540	08/15/2024	2024/08/15 Concerts in the Park-Stage and Lighting	800-65061-40-00	Special events - Concert expenses	4,363.00
High Desert Distribution	83541	08/15/2024	2024/08/06 HL- Beer/Liquor	800-64091-09-00	COGS - HL	568.80
High Desert Distribution	83541	08/15/2024	2024/08/09 HL- Beer/Liquor	800-64091-09-00	COGS - HL	501.20
High Desert Distribution	83541	08/15/2024	2024/08/13 HL- Beer/Liquor	800-64091-09-00	COGS - HL	387.25
Rick Klein	83542	08/15/2024	2024/08/08 HL- Bait and Tackle	800-64091-09-00	COGS - HL	1,202.85
Pacific Aqua Farms, Inc	83543	08/15/2024	2024/08/08 HL- Catfish	800-64092-09-00	Fish stocking - HL	4,450.00
Alex Chavez	83544	08/15/2024	2024/08/09 Alex Chavez- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Misty Davis	83545	08/15/2024	2024/08/10 Misty Davis- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Stephen Greene	83546	08/15/2024	2024/10/19 Stephen Greene- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Stephen Greene	83546	08/15/2024	2024/10/19 Stephen Greene- LS Cancellation Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
Donald Hegwald	83547	08/15/2024	2024/08/11 Donald Hegwald- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Pedro Llamas Reyes	83548	08/15/2024	2024/08/10 Pedro Llamas Reyes- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
David Gonzales	83549	08/15/2024	2024/07/27 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	75.00
David Gonzales	83549	08/15/2024	2024/07/20 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Philip Hadnot	83550	08/15/2024	2024/07/20 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	75.00
Philip Hadnot	83550	08/15/2024	2024/07/27 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Travis Krome	83551	08/15/2024	2024/07/26 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	75.00
Travis Krome	83551	08/15/2024	2024/07/19 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	75.00
Donald Mercer	83552	08/15/2024	2024/07/23 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Donald Mercer	83552	08/15/2024	2024/07/30 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Donald Mercer	83552	08/15/2024	2024/07/16 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Donald Mercer	83552	08/15/2024	2024/07/09 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Ricardo Nuno	83553	08/15/2024	2024/07/27 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Ricardo Nuno	83553	08/15/2024	2024/07/20 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	125.00
Ricardo Nuno	83553	08/15/2024	2024/07/26 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	75.00
Ignacio Ortiz Jr	83554	08/15/2024	2024/07/26 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	75.00
Ignacio Ortiz Jr	83554	08/15/2024	2024/07/27 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Ignacio Ortiz Jr	83554	08/15/2024	2024/07/20 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	200.00
Billy Ortiz	83555	08/15/2024	2024/07/27 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Billy Ortiz	83555	08/15/2024	2024/07/20 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Raymond E. Youngman	83556	08/15/2024	2024/07/24 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Raymond E. Youngman	83556	08/15/2024	2024/07/31 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Pyro Spectaculars, Inc.	83557	08/15/2024	2024/09 HD- Fireworks	800-65084-42-00	Hesperia Days - Fireworks - Expenses	15,183.00
A.S.B.C.S.D.	83558	08/22/2024	2024/08 Board Member Meeting- Guest Invite	800-21900-00-00	Suspense Account	35.00
A.S.B.C.S.D.	83558	08/22/2024	2024/08 PBC- Board Member Meeting	800-62100-01-00	Administrative expenses	210.00
Advance Disposal Co. & Recycling Center	83559	08/22/2024	2024/08 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,400.25
Amazon Capital Services, Inc.	83560	08/22/2024	2024/08 Concets in the Park- Raffle Tickets	800-64000-40-00	Special events - General Expenses	26.60
Amazon Capital Services, Inc.	83560	08/22/2024	2024/08 Youth Basketball- Folders	800-65101-50-00	Youth sports - Basketball - Expense	37.04
ARC Advanced Enterprises Inc	83561	08/22/2024	2024/08/16 HL- Bait & Tackle	800-64091-09-00	COGS - HL	1,644.17
BSN Sports	83562	08/22/2024	2024/08 Youth Basketball- Floor Tape & Balls	800-65101-50-00	Youth sports - Basketball - Expense	846.69
Cash	83563	08/22/2024	2024/09 HD Rodeo- Beer Garden License Application	800-64000-40-00	Special events - General Expenses	216.00
Charter Communications	83564	08/22/2024	2024/08 PPC Internet Service - Open Skate	800-62270-01-00	Communication - G&A	129.99
Charter Communications	83564	08/22/2024	2024/08 HL Store Internet Service	800-62270-01-00	Communication - G&A	129.99
Christopher A. Ackerman	83565	08/22/2024	2024/08/22 Concerts in the Park- Emcee	800-64000-40-00	Special events - General Expenses	200.00
Frontier California Inc.	83566	08/22/2024	2024/08 Timberlane TT	800-62270-01-00	Communication - G&A	164.40
Frontier California Inc.	83566	08/22/2024	2024/08 HL Store	800-62270-01-00	Communication - G&A	249.30
Frontier California Inc.	83566	08/22/2024	2024/08 HL Alarm	800-62270-01-00	Communication - G&A	65.83
Frontier California Inc.	83566	08/22/2024	2024/08 HL ATM	800-62270-01-00	Communication - G&A	111.55
Frontier California Inc.	83566	08/22/2024	2024/08 Harrison Internet	800-62270-01-00	Communication - G&A	75.48
Hesperia Building & Safety	83567	08/22/2024	2024/08 PBC Business License Renewal Fee	800-62810-01-00	Taxes and licenses	117.00
Rojas J & K Feed	83568	08/22/2024	2024/08 HL Store Scratch	800-64091-09-00	COGS - HL	680.00
Jose Angel Leal	83569	08/22/2024	2024/08/22 Concerts in the Park- Band	800-64000-40-00	Special events - General Expenses	1,000.00
Mather Bros. Dist.	83570	08/22/2024	2024/08/16 HL- Ice	800-64091-09-00	COGS - HL	47.70
Richard Cronk	83571	08/22/2024	2024/08/14 HL Beef Jerky	800-64091-09-00	COGS - HL	411.50
SCE	83572	08/22/2024	2024/08 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	442.69
Splattered Ink, LLC	83573	08/22/2024	2024/07 Youth Basketball- Jerseys	800-65101-50-00	Youth sports - Basketball - Expense	43.97
The Woodall Group, Inc.	83574	08/22/2024	2024/07 Fingerprinting Service	800-62352-01-00	Fingerprinting	45.00
Amazon Capital Services, Inc.	83575	08/22/2024	2024/08 PBC- Poker table, chairs vending machine	800-62550-01-00	Miscellaneous expenses	8,080.44
Groovelabs LLC	83576	08/22/2024	08/22/2024 Concerts in the Park-Stage and Lighting	800-65061-40-00	Special events - Concert expenses	4,363.00
Pacific Aqua Farms, Inc	83577	08/22/2024	2024/08/15 HL- Catfish	800-64092-09-00	Fish stocking - HL	4,450.00
Doris Dimapasok	83578	08/22/2024	2024/08/17 Doris Dimapasok- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Myisha Givan	83579	08/22/2024	2024/08/17 Myisha Givan- HL Picnic Area	800-48400-09-00	FR - Picnic Area - HL	150.00
Sharon Keck	83580	08/22/2024	2024/08/17 Sharon Keck- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Angela Mejia	83581	08/22/2024	2024/08/17 Angela Mejia- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00

Claims For Payment Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Steven Rodriguez	83582	08/22/2024	2024/08/17 Steven Rodriguez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Amazon Capital Services, Inc.	83583	08/29/2024	2024/09 HD Rodeo- Decorations	800-64000-40-00	Special events - General Expenses	230.71
Amazon Capital Services, Inc.	83583	08/29/2024	2024/09 HD Rodeo- Tickets/Supplies	800-64000-40-00	Special events - General Expenses	52.66
Amazon Capital Services, Inc.	83583	08/29/2024	2024/08	800-64000-40-00	Special events - General Expenses	15.02
Amazon Capital Services, Inc.	83583	08/29/2024	2024/08 HL- Receipt Office Supplies	800-64000-09-00	General Expenses - HL	96.91
ARC Advanced Enterprises Inc	83584	08/29/2024	2024/08/23 HL- Bait & Tackle	800-64091-09-00	COGS - HL	796.26
Coca-Cola Refreshments USA, Inc.	83585	08/29/2024	2024/08/23 HL- Coca-Cola Products	800-64091-09-00	COGS - HL	1,705.41
Frontier California Inc.	83586	08/29/2024	2024/08 Harrison	800-62270-01-00	Communication - G&A	47.42
Hi Desert Alarm	83587	08/29/2024	2024/07 PPC- Wireless Keypad	800-62740-01-00	Repairs & maint.- Building and grounds	380.00
R & S Beverage Company	83588	08/29/2024	2024/08/22 HL- Beer	800-64091-09-00	COGS - HL	513.50
Verizon Wireless	83589	08/29/2024	2024/08 Foundation Wireless - Rec iPad	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	83589	08/29/2024	2024/08 Foundation Wireless - AM Run	800-62270-01-00	Communication - G&A	23.79
Verizon Wireless	83589	08/29/2024	2024/08 Foundation Wireless - Foundation Cell	800-62270-01-00	Communication - G&A	310.12
Verizon Wireless	83589	08/29/2024	2024/08 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	104.44
Verizon Wireless	83589	08/29/2024	2024/08 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	106.98
Verizon Wireless	83589	08/29/2024	2024/08 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
Verizon Wireless	83590	08/29/2024	2024/08 Wireless Cell Phones	800-62270-01-00	Communication - G&A	190.05
Walmart Community	83591	08/29/2024	2024/07/22 LS Pool Supplies	800-64000-80-00	Aquatics - General expense	31.48
Walmart Community	83591	08/29/2024	2024/07/26 LS Pool Supplies	800-64000-80-00	Aquatics - General expense	5.34
High Desert Distribution	83592	08/29/2024	2024/08/20 HL- Beer/Liquor	800-64091-09-00	COGS - HL	265.15
Jolly Jumps and Express Event Services	83593	08/29/2024	2024/09 Jolly Jumps - Hesperia Days	800-64000-42-00	Hesperia Days - General Expenses	6,432.50
Mike Brown Grandstands Inc.	83594	08/29/2024	2024/09 HD Rodeo- Bleachers	800-64000-40-00	Special events - General Expenses	40,000.00
Pacific Aqua Farms, Inc	83595	08/29/2024	2024/08/22 HL- Catfish	800-64092-09-00	Fish stocking - HL	4,450.00
Roxana G. Espino	83596	08/29/2024	2024/08/24 Roxana G. Espino- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
David A. Green	83597	08/29/2024	2024/08/25 David A. Green- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Trini Hernandez	83598	08/29/2024	2024/08/24 Trini Hernandez- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Andrea Knight	83599	08/29/2024	2024/08/24 Andrea Knight- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Maricela Luna	83600	08/29/2024	2024/08/24 Maricela Luna- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Department of Public Health	83601	08/29/2024	2024/08 LS Pool- Health Permit	800-62810-01-00	Taxes and licenses	997.00
San Bernardino County Fire	83602	08/30/2024	2024/09 HD- Application & Inspection Fee	800-64000-42-00	Hesperia Days - General Expenses	309.00
San Bernardino County Fire	83602	08/30/2024	2024/09 HD Rodeo- Application & Inspection Fee	800-64000-40-00	Special events - General Expenses	504.00
Coremark	DFT0000805	08/07/2024	2024/07/24 HL - COGS	800-64091-09-00	COGS - HL	951.85
Coremark	DFT0000807	08/14/2024	2024/07/31 HL- COGS	800-64091-09-00	COGS - HL	1,071.47
Coremark	DFT0000808	08/14/2024	2024/08 HL- COGS Credit Memo	800-64091-09-00	COGS - HL	-6.84
Rolling Frito-Lay Sales, LP	DFT0000813	08/06/2024	2024/08 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	379.54
Coremark	DFT0000821	08/21/2024	2024/08/07 HL- COGS	800-64091-09-00	COGS - HL	1,082.15
Rolling Frito-Lay Sales, LP	DFT0000822	08/13/2024	2024/08 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	300.78
State Board of Equalization	DFT0000824	08/21/2024	2024/07 Sales and Use Tax - HL	800-20500-00-01	Sales tax payable - All Locations	1,382.90
State Board of Equalization	DFT0000824	08/21/2024	2024/07 Sales and Use Tax - PPC	800-20500-00-01	Sales tax payable - All Locations	1.72
State Board of Equalization	DFT0000824	08/21/2024	2024/07 Sales and Use Tax - PBC	800-20500-00-01	Sales tax payable - All Locations	17.17
Coremark	DFT0000825	08/28/2024	2024/08/14 HL- COGS	800-64091-09-00	COGS - HL	889.09
Coremark	DFT0000826	08/28/2024	2024/08/20 HL- COGS Credit	800-64091-09-00	COGS - HL	-20.95
Coremark	DFT0000827	08/28/2024	2024/08/22 HL- COGS Credit	800-64091-09-00	COGS - HL	-33.18
Coremark	DFT0000828	08/28/2024	2024/08/23 HL- COGS Credit	800-64091-09-00	COGS - HL	-45.83

Claims For Payment Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Rolling Frito-Lay Sales, LP	DFT0000829	08/19/2024	2024/08 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	262.32
US Bank- 4724	DFT0000837	08/12/2024	2024/07/24 HL - Multicolor Wristbands	800-64000-09-00	General Expenses - HL	640.00
US Bank- 4724	DFT0000837	08/12/2024	2024/08/09 Kids Kamp-End of Program Lunch	800-64000-25-00	Kids Kamp - General Expense	185.25
US Bank- 4724	DFT0000837	08/12/2024	2024/07/30 Beverage Service Training	800-64000-40-00	Special events - General Expenses	8.95
US Bank- 4724	DFT0000837	08/12/2024	2024/08/09 Candy- Concerts in the Park	800-64000-40-00	Special events - General Expenses	30.65
US Bank- 4724	DFT0000837	08/12/2024	2024/07/30 Beverage Service Training	800-64000-40-00	Special events - General Expenses	3.00
US Bank- 4724	DFT0000837	08/12/2024	2024/08/09 Harbor Freights- Tools/Supplies	800-64000-40-00	Special events - General Expenses	18.78
US Bank- 4724	DFT0000837	08/12/2024	2024/07 PPC Amazon Music Unlimited	800-64000-70-00	PPC/Skating - General Expense	10.99
US Bank- 4724	DFT0000838	08/12/2024	2024/08/06 Alcoholic Beverage License- Renewal	800-62810-09-00	Taxes and licenses - HL	470.00
US Bank- 4724	DFT0000838	08/12/2024	2024/08/06 Alcoholic Beverage License- Renewal TAX	800-62810-09-00	Taxes and licenses - HL	14.05
US Bank- 4724	DFT0000839	08/12/2024	2024/09 HD Rodeo- Parking Passes CR	800-64000-40-00	Special events - General Expenses	-281.23
US Bank- 4724	DFT0000840	08/12/2024	2024/08/02 Ice- Concerts in the Park	800-64000-40-00	Special events - General Expenses	77.45
Rolling Frito-Lay Sales, LP	DFT0000846	08/27/2024	2024/08 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	435.82
Elavon	DFT0000863	08/31/2024	2024/08 PBC Elec Usage Fee	800-62340-01-03	Credit card processing charges - PBCC	60.00

**Vendor Set FDN Total: 232,581.00**

Vendor Set: HRPD - Hesperia Recreation and Park District

Cassandra Garcia	3247	08/01/2024	2024/06/30 Mileage Reimbursement - LS	100-62225-00-00	Auto Mileage	1.48
Cassandra Garcia	3247	08/01/2024	2024/06/30 Mileage Reimbursement - PBC	100-62225-00-00	Auto Mileage	2.88
Cassandra Garcia	3247	08/01/2024	2024/06/30 Mileage Reimbursement - HL	100-62225-00-00	Auto Mileage	4.82
All Pro Pest Control	3248	08/01/2024	2024/07 RNCC Monthly	200-62740-00-62	Repairs and maintenance - Building and gro...	65.00
All Pro Pest Control	3248	08/01/2024	2024/07 LS Monthly	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	3248	08/01/2024	2024/07 PBC Bi-Weekly	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	3248	08/01/2024	2024/07 Hercules Monthly	130-62740-00-00	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	3248	08/01/2024	2024/07 PPC Monthly	120-62740-00-00	Repairs and maintenance - Building and gro...	55.00
All Pro Pest Control	3248	08/01/2024	2024/07 HL Store Monthly	200-62740-00-62	Repairs and maintenance - Building and gro...	85.00
All Pro Pest Control	3248	08/01/2024	2024/07 JSCC Monthly	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
Amazon Capital Services, Inc.	3249	08/01/2024	2024/07 Maintenance Clothing	200-62260-00-00	Clothing	44.17
Amazon Capital Services, Inc.	3249	08/01/2024	2024/07 LS Office Supplies	100-62600-00-41	Office expenses	301.59
Apex Rentals	3250	08/01/2024	2024/07 HCPP Pressure Washer	200-62750-00-62	Rent and lease - Equipment	109.25
Apex Rentals	3250	08/01/2024	2024/07 HL 60' Boom Lift	200-62750-00-62	Rent and lease - Equipment	683.75
Apex Rentals	3250	08/01/2024	2024/07 Tractor Transfer Fee (HL to HCP)	200-62750-00-62	Rent and lease - Equipment	165.00
Apex Rentals	3250	08/01/2024	2024/07 Tractor Mower Repair	200-62746-00-62	Repairs and maintenance - Equipment	654.56
Apex Rentals	3250	08/01/2024	2024/07 Pressure Washer Repair	200-62746-00-62	Repairs and maintenance - Equipment	194.13
Apex Rentals	3250	08/01/2024	2024/07 HCPP Pressure Washer	200-62750-00-62	Rent and lease - Equipment	109.25
Apex Rentals	3250	08/01/2024	2024/07 LS Gas Cut Off Saw	200-62750-00-62	Rent and lease - Equipment	149.50
Dunn-Edwards Corporation	3251	08/01/2024	2024/07 All Parks Paint Supplies	200-62804-00-62	Technical Supplies	300.90
Dunn-Edwards Corporation	3251	08/01/2024	2024/07 All Parks Paint	200-62804-00-62	Technical Supplies	1,027.92
Dunn-Edwards Corporation	3251	08/01/2024	2024/07 All Parks/Facilities Paint	200-62804-00-62	Technical Supplies	1,541.87
Dunn-Edwards Corporation	3251	08/01/2024	2024/07 Zone W Paint	423-62740-00-00	Repairs and maintenance - Building and gro...	752.21
HD Supply, Inc.	3252	08/01/2024	2024/07 All Parks/Facilities	200-62804-00-62	Technical Supplies	270.43
HD Supply, Inc.	3252	08/01/2024	2024/07 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	1,744.71
City of Hesperia Water District	3253	08/01/2024	2024/07 Sultana Dr (C) MDH	403-62850-00-00	Utilities	526.76
City of Hesperia Water District	3253	08/01/2024	2024/07 Sultana (R1) MGD	448-62850-00-00	Utilities	351.95

Claims For Payment Report

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
City of Hesperia Water District	3253	08/01/2024	2024/07 Dogwood (R1) MGD	448-62850-00-00	Utilities	296.06
City of Hesperia Water District	3253	08/01/2024	2024/07 Creosote (R1) MGD	448-62850-00-00	Utilities	213.26
City of Hesperia Water District	3253	08/01/2024	2024/07 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	213.26
City of Hesperia Water District	3253	08/01/2024	2024/07 Tourmaline IRRIG (M) MDX	413-62850-00-00	Utilities	855.89
City of Hesperia Water District	3253	08/01/2024	2024/07 Peridot IRRIG (M) MDX	413-62850-00-00	Utilities	256.73
City of Hesperia Water District	3253	08/01/2024	2024/07 Silver IRRIG (M) MDX	413-62850-00-00	Utilities	679.94
City of Hesperia Water District	3253	08/01/2024	2024/07 Eldeberry (A1) MHA	431-62850-00-00	Utilities	244.31
City of Hesperia Water District	3253	08/01/2024	2024/07 Muscatel (W) MFW	423-62850-00-00	Utilities	8,474.67
City of Hesperia Water District	3253	08/01/2024	2024/07 Cedar (W) MFW	423-62850-00-00	Utilities	4,109.04
City of Hesperia Water District	3253	08/01/2024	2024/07 Sultana (A1) MHA	431-62850-00-00	Utilities	229.82
City of Hesperia Water District	3253	08/01/2024	2024/07 Larkspur (A1) MHA	431-62850-00-00	Utilities	314.69
City of Hesperia Water District	3253	08/01/2024	2024/07 9047 Escondido (L1) MFN	442-62850-00-00	Utilities	629.33
City of Hesperia Water District	3253	08/01/2024	2024/07 13504 Oak Valley (E1) MHE	435-62850-00-00	Utilities	416.12
City of Hesperia Water District	3253	08/01/2024	2024/07 Berlina Rose (K1) MEX	441-62850-00-00	Utilities	685.22
City of Hesperia Water District	3253	08/01/2024	2024/07 14295 Courtney (C1) MHC	433-62850-00-00	Utilities	582.18
City of Hesperia Water District	3253	08/01/2024	2024/07 14302 Hercules (U1) MGG	451-62850-00-00	Utilities	269.15
City of Hesperia Water District	3253	08/01/2024	2024/07 10203 Allie (U1) MGG	451-62850-00-00	Utilities	213.26
City of Hesperia Water District	3253	08/01/2024	2024/07 14205 Live Oak (N) MEB	414-62850-00-00	Utilities	213.26
City of Hesperia Water District	3253	08/01/2024	2024/07 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	399.56
City of Hesperia Water District	3253	08/01/2024	2024/07 10154 Topaz (N) MEB	414-62850-00-00	Utilities	223.61
City of Hesperia Water District	3253	08/01/2024	2024/07 13989 Katelyn (N) MEB	414-62850-00-00	Utilities	260.87
City of Hesperia Water District	3253	08/01/2024	2024/07 RNCC	200-62850-00-62	Utilities	4,940.88
City of Hesperia Water District	3253	08/01/2024	2024/07 8971 Concord (H) MDN	408-62850-00-00	Utilities	445.56
City of Hesperia Water District	3253	08/01/2024	2024/07 9039 1/2 Ventura (D) MDJ	404-62850-00-00	Utilities	135.06
City of Hesperia Water District	3253	08/01/2024	2024/07 14428 Dartmouth (D) MDJ	404-62850-00-00	Utilities	135.06
City of Hesperia Water District	3253	08/01/2024	2024/07 14498 Cedar (B) MDG	402-62850-00-00	Utilities	213.26
City of Hesperia Water District	3253	08/01/2024	2024/07 Arthur (G1) MET	437-62850-00-00	Utilities	229.82
City of Hesperia Water District	3253	08/01/2024	2024/07 Everland (A2) MGM	461-62850-00-00	Utilities	135.06
City of Hesperia Water District	3253	08/01/2024	2024/07 14890 Jenny (U) MFU	421-62850-00-00	Utilities	178.53
Hi Desert Alarm	3255	08/01/2024	2024/07 HCP Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	156.00
Hi Desert Alarm	3255	08/01/2024	2024/07 LSCC	200-62740-00-62	Repairs and maintenance - Building and gro...	250.00
Hi Desert Alarm	3255	08/01/2024	2024/07 LS Rodeo Bldg	200-62740-00-62	Repairs and maintenance - Building and gro...	150.00
High Desert Lock & Safe	3256	08/01/2024	2024/07 HCP RR Lock	200-62804-00-62	Technical Supplies	322.87
High Desert Lock & Safe	3256	08/01/2024	2024/07 All Parks Padlocks	200-62804-00-62	Technical Supplies	206.23
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 LS Technical	200-62804-00-62	Technical Supplies	72.85
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	840.31
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 LS/HCPP Technical	200-62804-00-62	Technical Supplies	800.58
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 HL Technical	200-62804-00-62	Technical Supplies	79.78
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	88.72
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	316.50
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 LS Technical	200-62804-00-62	Technical Supplies	578.10
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	14.31
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 Maintenance Technical	200-62804-00-62	Technical Supplies	280.37
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	134.07

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 Park Center	110-62740-00-00	Repairs and maintenance - Building and gro...	208.67
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 HL Technical	200-62804-00-62	Technical Supplies	52.58
Mesquit's Supply, LLC	3258	08/01/2024	2024/07 LS Equipment Repair	200-62746-00-62	Repairs and maintenance - Equipment	100.00
Mesquit's Supply, LLC	3258	08/01/2024	2024/07 LS Equipment Repair & Parts	200-62746-00-62	Repairs and maintenance - Equipment	75.78
Nicolay Consulting Group, Inc.	3259	08/01/2024	2024/07 GASB 75 Actuarial Services	100-62700-00-41	Professional services	5,800.00
Performance Pool Co.	3260	08/01/2024	2024/07 LS Pool Service Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,908.00
Performance Pool Co.	3260	08/01/2024	2024/07 HCPP Fountain Service Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	951.00
Prudential Overall Supply #2851550	3261	08/01/2024	2024/07 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	91.47
Prudential Overall Supply #2851550	3261	08/01/2024	2024/07 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	91.47
Prudential Overall Supply #2851550	3261	08/01/2024	2024/07 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	91.47
Prudential Overall Supply #2851550	3261	08/01/2024	2024/07 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	91.47
Rick Phillips Heating & Air, Inc.	3262	08/01/2024	2024/07 LS Ranger Office	200-62740-00-62	Repairs and maintenance - Building and gro...	80.00
Seven60 Wraps & Signs	3263	08/01/2024	2024/07 PPC Wrap & Signs	120-62740-00-00	Repairs and maintenance - Building and gro...	2,345.49
ShredYourDocs.com	3264	08/01/2024	2024/07 Shredding Services	100-62600-00-41	Office expenses	156.00
SCE	3265	08/01/2024	2024/07 HL Soccer Fields	200-62850-00-62	Utilities	89.46
SCE	3265	08/01/2024	2024/07 HL Day Use	200-62850-00-62	Utilities	69.24
SCE	3265	08/01/2024	2024/07 JSCC	200-62850-00-62	Utilities	1,859.73
SCE	3265	08/01/2024	2024/07 RNCC	200-62850-00-62	Utilities	3,150.62
SCE	3265	08/01/2024	2024/07 HL Maintenance	200-62850-00-62	Utilities	485.68
SCE	3265	08/01/2024	2024/07 Maple Park	200-62850-00-62	Utilities	1,289.48
Tops N Barricades	3266	08/01/2024	2024/07 HL Technical	200-62804-00-62	Technical Supplies	148.26
Townsend Public Affairs, Inc.	3267	08/01/2024	2024/07 Consulting Services	100-62700-00-41	Professional services	3,500.00
Visual Edge IT, Inc	3268	08/01/2024	2024/07 Excess Xerox Print Charges	100-62600-00-41	Office expenses	437.55
PGS Westside I, Inc.	3269	08/01/2024	2024/07 LS Technical	200-62804-00-62	Technical Supplies	85.90
PGS Westside I, Inc.	3269	08/01/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	13.29
PGS Westside I, Inc.	3269	08/01/2024	2024/07 LS Technical	200-62804-00-62	Technical Supplies	150.33
Winsupply Commercial	3270	08/01/2024	2024/07 EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	18.93
Winsupply Commercial	3270	08/01/2024	2024/07 HCP Technical	200-62804-00-62	Technical Supplies	485.50
Winsupply Commercial	3270	08/01/2024	2024/07 HL Technical	200-62804-00-62	Technical Supplies	363.57
Winsupply Commercial	3270	08/01/2024	2024/07 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	191.69
Xerox Financial Services-0060387	3271	08/01/2024	2024/07/16-2024/08/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	234.68
Amazon Capital Services, Inc.	3272	08/01/2024	2024/06 LS Office Supplies	100-62600-00-41	Office expenses	15.79
NBS	3273	08/01/2024	2024/04-2024/06 Quarterly CFD 2022-1	100-62700-00-41	Professional services	1,320.45
NBS	3273	08/01/2024	2024/06 CFD Formation/Consulting - Tapestry	100-62700-00-41	Professional services	2,000.00
Performance Pool Co.	3274	08/01/2024	2024/04 LS Pool Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	3,038.25
Performance Pool Co.	3274	08/01/2024	2024/04 HCPP Fountain Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,071.00
Performance Pool Co.	3274	08/01/2024	2024/04 LS Pool & Wading Pool Repair	200-62740-00-62	Repairs and maintenance - Building and gro...	650.00
Performance Pool Co.	3274	08/01/2024	2024/05 LS Pool Service Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,908.00
Performance Pool Co.	3274	08/01/2024	2024/05 HCPP Fountain Service Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	608.25
Performance Pool Co.	3274	08/01/2024	2024/05 HCPP Fountain Service Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	342.75
Performance Pool Co.	3274	08/01/2024	2024/04 HCPP Fountain Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	135.25
Performance Pool Co.	3274	08/01/2024	2024/04 LS Pool Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	382.75
Performance Pool Co.	3274	08/01/2024	2024/04 LS Pool Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	807.75
Walmart Community	3275	08/01/2024	2024/06 Maintenance Technical	200-62804-00-62	Technical Supplies	14.71

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Walmart Community	3275	08/01/2024	2024/06 Board Meeting Snacks	100-62600-00-41	Office expenses	91.58
Walmart Community	3275	08/01/2024	2024/06 Board Meeting Snacks	100-62600-00-41	Office expenses	94.98
CU Technology	3276	08/08/2024	2024/08 Managed IT Services	100-62700-00-41	Professional services	3,967.00
Advance Disposal Co. & Recycling Center	3277	08/08/2024	2024/07 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	249.20
Advance Disposal Co. & Recycling Center	3277	08/08/2024	2024/07 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,495.19
Advance Disposal Co. & Recycling Center	3277	08/08/2024	2024/07 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	4,930.14
Amazon Capital Services, Inc.	3278	08/08/2024	2024/07 LS Office Supplies	100-62600-00-41	Office expenses	312.23
Amazon Capital Services, Inc.	3278	08/08/2024	2024/08 LS Office Supplies	100-62600-00-41	Office expenses	99.63
Apex Rentals	3279	08/08/2024	2024/08 Concrete Saw	200-62804-00-62	Technical Supplies	1,561.84
Granicus LLC	3280	08/08/2024	2024/2025 Agenda Automation Tier 1	100-62700-00-41	Professional services	11,379.90
City of Hesperia Water District	3281	08/08/2024	2024/07 Nolina (C) MDH	403-62850-00-00	Utilities	408.77
City of Hesperia Water District	3281	08/08/2024	2024/07 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	643.38
City of Hesperia Water District	3281	08/08/2024	2024/07 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	358.16
City of Hesperia Water District	3281	08/08/2024	2024/07 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	463.73
City of Hesperia Water District	3281	08/08/2024	2024/07 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	213.26
City of Hesperia Water District	3281	08/08/2024	2024/07 Honeysuckle IRRIG (O) MEC	415-62850-00-00	Utilities	273.29
City of Hesperia Water District	3281	08/08/2024	2024/07 Muscatel IRRIG (K) MDT	411-62850-00-00	Utilities	570.23
City of Hesperia Water District	3281	08/08/2024	2024/07 Orange Irrig (Y) MFY	425-62850-00-00	Utilities	233.96
City of Hesperia Water District	3281	08/08/2024	2024/07 Escondido/Hollister (Q) MEF	417-62850-00-00	Utilities	430.61
City of Hesperia Water District	3281	08/08/2024	2024/07 13879 Cedar (T) MFT	420-62850-00-00	Utilities	475.01
City of Hesperia Water District	3281	08/08/2024	2024/07 Jackson (T) MFT	420-62850-00-00	Utilities	408.77
City of Hesperia Water District	3281	08/08/2024	2024/07 Muscatel N/Side (W) MFW	423-62850-00-00	Utilities	1,843.28
City of Hesperia Water District	3281	08/08/2024	2024/07 9109 Carson (W) MFW	423-62850-00-00	Utilities	281.57
City of Hesperia Water District	3281	08/08/2024	2024/07 13157 Muscatel (L1) MFN	442-62850-00-00	Utilities	231.89
City of Hesperia Water District	3281	08/08/2024	2024/07 Muscatel S/Side (W) MFW	423-62850-00-00	Utilities	1,859.84
City of Hesperia Water District	3281	08/08/2024	2024/07 14285 Olive (S) MEK	419-62850-00-00	Utilities	421.19
City of Hesperia Water District	3281	08/08/2024	2024/07 14186 Sultana (S) MEK	419-62850-00-00	Utilities	520.55
City of Hesperia Water District	3281	08/08/2024	2024/07 Porter Creek Irrig (L1) MFN	442-62850-00-00	Utilities	312.62
City of Hesperia Water District	3281	08/08/2024	2024/07 9095 Azalea Springs (L1) MFN	442-62850-00-00	Utilities	275.36
City of Hesperia Water District	3281	08/08/2024	2024/07 9067 Knight (D1) MHD	434-62850-00-00	Utilities	519.62
City of Hesperia Water District	3281	08/08/2024	2024/07 13690 Oak Valley (B1) MHB	432-62850-00-00	Utilities	172.32
City of Hesperia Water District	3281	08/08/2024	2024/07 7090 Eleventh (A) MDF	401-62850-00-00	Utilities	135.06
Home Depot	3282	08/08/2024	2024/07 All Facilities Technical	200-62804-00-62	Technical Supplies	675.72
Home Depot	3282	08/08/2024	2024/07 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	54.84
Home Depot	3282	08/08/2024	2024/07 All Parks	200-62740-00-62	Repairs and maintenance - Building and gro...	613.02
Home Depot	3282	08/08/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	110.80
Home Depot	3282	08/08/2024	2024 All Parks Technical	200-62804-00-62	Technical Supplies	88.53
Home Depot	3282	08/08/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	74.54
Home Depot	3282	08/08/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	319.24
Home Depot	3282	08/08/2024	2024 All Parks Technical	200-62804-00-62	Technical Supplies	161.60
Home Depot	3282	08/08/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	54.50
Home Depot	3282	08/08/2024	2024/07 EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	118.26
Home Depot	3282	08/08/2024	2024 All Parks Technical	200-62804-00-62	Technical Supplies	57.82
Imperial Sprinkler Supply	3283	08/08/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	74.40



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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Palm Park	200-62742-00-62	Repairs and maintenance - Contract	1,250.00
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone A2	461-62742-00-00	Repairs and maintenance - Contract	297.36
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 LS Technical	200-62804-00-62	Technical Supplies	186.51
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	76.39
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	483.15
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 Safety	200-62802-00-62	Safety Supplies	85.86
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	187.55
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	101.18

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Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 LS Technical	200-62804-00-62	Technical Supplies	114.92
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 All Park/Facilities	200-62740-00-62	Repairs and maintenance - Building and gro...	405.01
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 All Parks/Facilities Technical	200-62804-00-62	Technical Supplies	739.25
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	162.22
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	397.47
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 All Parks/Facilities Technical	200-62804-00-62	Technical Supplies	399.21
O'Reilly Auto Parts	3286	08/08/2024	2024/07 All Vehicles	200-62744-00-62	Repairs and maintenance - Auto	239.97
O'Reilly Auto Parts	3286	08/08/2024	2024/07 Truck# 1595	200-62744-00-62	Repairs and maintenance - Auto	86.71
O'Reilly Auto Parts	3286	08/08/2024	2024/07 Truck# 1595	200-62744-00-62	Repairs and maintenance - Auto	-24.22
O'Reilly Auto Parts	3286	08/08/2024	2024/07 Live Oak Technical	200-62804-00-62	Technical Supplies	19.40
Smart & Final	3287	08/08/2024	2024/07 Cookies for District Board	100-62600-00-41	Office expenses	9.99
SCE	3288	08/08/2024	2024/07 Timberlane Park	200-62850-00-62	Utilities	263.80
SCE	3288	08/08/2024	2024/07 PBC	200-62850-00-62	Utilities	4,206.47
SCE	3288	08/08/2024	2024/08 Timberlane Park Lamp	200-62850-00-62	Utilities	16.19
SCE	3288	08/08/2024	2024/07 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	114.21
SCE	3288	08/08/2024	2024/07 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	72.93
SCE	3288	08/08/2024	2024/08 LS Picnic Lamp	200-62850-00-62	Utilities	16.19
SCE	3288	08/08/2024	2024/07 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	1,182.44
SCE	3288	08/08/2024	2024/07 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	207.56
Tops N Barricades	3289	08/08/2024	2024/07 HL Technical	200-62804-00-62	Technical Supplies	244.38
Townsend Public Affairs, Inc.	3290	08/08/2024	2024/08 Consulting Services	100-62700-00-41	Professional services	3,500.00
Lowe's Company - Synchrony Bank	3291	08/08/2024	2024/06 All Parks Technical	200-62804-00-62	Technical Supplies	257.42
Performance Pool Co.	3292	08/08/2024	2024/06 LS Pool Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	4,714.25
Performance Pool Co.	3292	08/08/2024	2024/06 LS Pool Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	744.50
Performance Pool Co.	3292	08/08/2024	2024/06 HCPP Fountain Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,349.75
Performance Pool Co.	3292	08/08/2024	2024/06 LS Pool Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	5,316.75
Performance Pool Co.	3292	08/08/2024	2024/06 HCPP Fountain Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	410.75
City of Hesperia Water District	3293	08/09/2024	2024/07 13879 Cedar (T) MFT LATE FEE	420-62850-00-00	Utilities	4.09
City of Hesperia Water District	3293	08/09/2024	2024/07 Jackson (T) MFT LATE FEE	420-62850-00-00	Utilities	4.09
City of Hesperia Water District	3293	08/09/2024	2024/07 Muscatel N/Side (W) MFW LATE FEE	423-62850-00-00	Utilities	8.31
City of Hesperia Water District	3293	08/09/2024	2024/07 9109 Carson (W) MFW LATE FEE	423-62850-00-00	Utilities	2.69
City of Hesperia Water District	3293	08/09/2024	2024/07 13157 Muscatel (L1) MFN LATE FEE	442-62850-00-00	Utilities	2.22
City of Hesperia Water District	3293	08/09/2024	2024/07 Muscatel S/Side (W) MFW LATE FEE	423-62850-00-00	Utilities	12.74
City of Hesperia Water District	3293	08/09/2024	2024/07 14285 Olive (S) MEK LATE FEE	419-62850-00-00	Utilities	4.23
City of Hesperia Water District	3293	08/09/2024	2024/07 14186 Sultana (S) MEK LATE FEE	419-62850-00-00	Utilities	4.52
City of Hesperia Water District	3293	08/09/2024	2024/07 Porter Creek Irrig (L1) MFN LATE FEE	442-62850-00-00	Utilities	3.04
City of Hesperia Water District	3293	08/09/2024	2024/07 9095 Azalea Springs (L1) MFN LATE FEE	442-62850-00-00	Utilities	2.71
City of Hesperia Water District	3293	08/09/2024	2024/07 9067 Knight (D1) MHD LATE FEE	434-62850-00-00	Utilities	3.46
City of Hesperia Water District	3293	08/09/2024	2024/07 13690 Oak Valley (B1) MHB LATE FEE	432-62850-00-00	Utilities	1.70
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	3.16
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	5.70
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	2.35
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	3.22
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	3.22

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	2.41
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	4.15
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	4.22
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	2.88
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	1.73
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	2.01
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	3.22
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	1.73
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	2.28
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	1.61
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	1.47
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	1.41
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	1.47
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	1.47
All Pro Pest Control	3295	08/15/2024	2024/07 HCP Calhoun Monthly	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
Amazon Capital Services, Inc.	3296	08/15/2024	2024/08 Clothing	200-62260-00-00	Clothing	163.72
Amazon Capital Services, Inc.	3296	08/15/2024	2024/08 LS Office Supplies	100-62600-00-41	Office expenses	44.37
Amazon Capital Services, Inc.	3296	08/15/2024	2024/07 Clothing	200-62260-00-00	Clothing	40.93
Apex Rentals	3297	08/15/2024	2024/08 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	327.75
Apex Rentals	3297	08/15/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	370.46
Apex Rentals	3297	08/15/2024	2024/07 LS Saw	200-62750-00-62	Rent and lease - Equipment	149.50
Apex Rentals	3297	08/15/2024	2024/08 Tractor	200-62746-00-62	Repairs and maintenance - Equipment	380.98
Apex Rentals	3297	08/15/2024	2024/08 All Parks Technical	200-62804-00-62	Technical Supplies	168.08
Apex Rentals	3297	08/15/2024	2024/08 RTV	200-62746-00-62	Repairs and maintenance - Equipment	747.44
Beck Oil, Inc.	3298	08/15/2024	2024/07 Fuel - Rangers	100-62220-00-45	Auto - Fuel	802.69
Beck Oil, Inc.	3298	08/15/2024	2024/07 Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,303.63
CAPRI	3299	08/15/2024	2024/07 EPLI Deductible/Woolley v Hesperia Claim	100-62430-00-41	Fees and services	5,000.00
Charter Communications	3300	08/15/2024	2024/08 LS Phone/Internet Service	100-62270-00-00	Communication	917.67
Charter Communications	3300	08/15/2024	2024/08 Epicentre Phone/Internet Service	130-62270-00-00	Communication	259.95
Consolidated Electrical Distributors, Inc	3301	08/15/2024	2024/08 HCP Technical	200-62804-00-62	Technical Supplies	16.45
Desert Valley Medical Group	3302	08/15/2024	2024/08 WC Injury	200-62430-00-62	Fees and services	929.06
Desert Valley Medical Group	3302	08/15/2024	2024/08 WC Injury - Discount	200-62430-00-62	Fees and services	-278.71
Diamond Environmental Services, LP	3303	08/15/2024	24/08/12-24/09/08 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,363.33
Frontier California Inc.	3304	08/15/2024	2024/09 RNCC Phone	100-62270-00-00	Communication	267.00
Frontier California Inc.	3304	08/15/2024	2024/09 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	267.00
Michael Alcaraz LLC	3305	08/15/2024	2024/08 PBC Pool Table Area	200-62740-00-62	Repairs and maintenance - Building and gro...	231.00
City of Hesperia Water District	3306	08/15/2024	2024/07 HL Soccer Fields	200-62850-00-62	Utilities	6,342.57
City of Hesperia Water District	3306	08/15/2024	2024/08 Choicena Caretaker MRJ	200-62850-00-62	Utilities	334.69
City of Hesperia Water District	3306	08/15/2024	2024/08 Corona Center	120-62850-00-00	Utilities	1,150.76
City of Hesperia Water District	3306	08/15/2024	2024/08 Corona Center	120-62850-00-00	Utilities	33.28
City of Hesperia Water District	3306	08/15/2024	2024/08 Timberlane Park	200-62850-00-62	Utilities	7,512.12
High Desert Lock & Safe	3307	08/15/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	418.93
David A. Niznik	3308	08/15/2024	2024/08 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	600.00
David A. Niznik	3308	08/15/2024	2024/08 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	405.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Performance Pool Co.	3309	08/15/2024	2024/08 LS Pool Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	6,203.75
Performance Pool Co.	3309	08/15/2024	2024/08 HCPP Fountain Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,346.50
SiteOne Landscape Supply, LLC	3310	08/15/2024	2024/07 HL Technical	200-62804-00-62	Technical Supplies	449.31
SiteOne Landscape Supply, LLC	3310	08/15/2024	2024/07 HL Technical	200-62804-00-62	Technical Supplies	1,703.92
SCE	3311	08/15/2024	2024/08 Corona Ctr Security Light	120-62850-00-00	Utilities	86.42
SCE	3311	08/15/2024	2024/08 Streetlights (AD1)	200-62850-00-62	Utilities	1,569.10
SCE	3311	08/15/2024	2024/08 Hercules Security Light	130-62850-00-00	Utilities	157.67
SCE	3311	08/15/2024	2024/08 Epicentre	200-62850-00-62	Utilities	7,840.98
SCE	3311	08/15/2024	2024/08 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	129.64
SCE	3311	08/15/2024	2024/08 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	4,373.66
SCE	3311	08/15/2024	2024/08 Ranger Office (Corona Center)	100-62850-00-45	Utilities	355.56
SCE	3311	08/15/2024	2024/08 Hercules Unit B-6	130-62850-00-00	Utilities	699.28
SouthWest Gas Corp.	3312	08/15/2024	2024/08 Timberlane	200-62850-00-62	Utilities	11.00
SouthWest Gas Corp.	3312	08/15/2024	2024/08 Live Oak	200-62850-00-62	Utilities	18.00
SouthWest Gas Corp.	3312	08/15/2024	2024/08 Epicentre	200-62850-00-62	Utilities	53.12
SouthWest Gas Corp.	3312	08/15/2024	2024/08 Park Rangers	100-62850-00-45	Utilities	11.00
SouthWest Gas Corp.	3312	08/15/2024	2024/08 RNCC	200-62850-00-62	Utilities	11.00
SouthWest Gas Corp.	3312	08/15/2024	2024/08 LS Pool	200-62850-00-62	Utilities	187.10
SouthWest Gas Corp.	3312	08/15/2024	2024/08 LS	200-62850-00-62	Utilities	12.73
SouthWest Gas Corp.	3312	08/15/2024	2024/08 PBC	200-62850-00-62	Utilities	118.14
Visual Edge IT, Inc	3313	08/15/2024	2024/08 Excess Xerox Print Charges	100-62600-00-41	Office expenses	168.15
PGS Westside I, Inc.	3314	08/15/2024	2024/07 LS Technical	200-62804-00-62	Technical Supplies	64.43
PGS Westside I, Inc.	3314	08/15/2024	2024/08 HCPP Technical	200-62804-00-62	Technical Supplies	54.55
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 2203	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 2203	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
Bracy Hawkins Law PC	3316	08/22/2024	2024/05 Legal Services	100-62700-00-41	Professional services	-1,000.00
Bracy Hawkins Law PC	3316	08/22/2024	2024/05 Legal Services	100-62700-00-41	Professional services	23,557.50

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
US Bank- 9187	3317	08/22/2024	2024/06 Enterprise Rent-A-Car CSDA/CRPD- K. Gregg	100-62844-00-41	Travel - Car rental	251.65
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	933.50
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 Corona Center Disposal Service	120-62740-00-00	Repairs and maintenance - Building and gro...	678.24
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	954.42
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	466.75
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	724.35
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	678.24
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	466.75
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 Live Oak Disposal Service - Overpayment	200-62740-00-62	Repairs and maintenance - Building and gro...	-138.52
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,400.25
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	477.21
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	241.45
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	241.45
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08-2024/09 Choiceana Caretaker (MRI)	200-62740-00-62	Repairs and maintenance - Building and gro...	91.82
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	164.05
Amazon Capital Services, Inc.	3319	08/22/2024	2024/07 Rangers Gun Safe	100-62802-00-45	Safety Supplies	74.47
Amazon Capital Services, Inc.	3319	08/22/2024	2024/07 Rangers Wardrobe	100-62804-00-45	Technical Supplies	170.23
Amazon Capital Services, Inc.	3319	08/22/2024	2024/07 Rangers Shipping & Handling	100-62804-00-45	Technical Supplies	10.76
Amazon Capital Services, Inc.	3319	08/22/2024	2024/07 Rangers Supplies	100-62600-00-45	Office expenses - Rangers	28.11
Amazon Capital Services, Inc.	3319	08/22/2024	2024/08 LS Office Supplies	100-62600-00-41	Office expenses	20.45
Amazon Capital Services, Inc.	3319	08/22/2024	2024/08 Rangers Truck# 0101 Inverter	100-62804-00-45	Technical Supplies	37.31
Beck Oil, Inc.	3320	08/22/2024	2024/08 Fuel - Kia	100-62220-00-00	Auto - Fuel	42.28
Beck Oil, Inc.	3320	08/22/2024	2024/08 Fuel - Rangers	100-62220-00-45	Auto - Fuel	1,072.41
Beck Oil, Inc.	3320	08/22/2024	2024/08 Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,568.65
Gilstrap Trucking Inc.	3321	08/22/2024	2024/08 PBC Technical	200-62804-00-62	Technical Supplies	32.33
Extreme Doors, Inc	3322	08/22/2024	2024/08 LS Baseball Field RR	200-62740-00-62	Repairs and maintenance - Building and gro...	1,090.43
Data Ticket, Inc.	3323	08/22/2024	2024/07 Citation Management	100-62600-00-45	Office expenses - Rangers	205.00
Gannett Media Corp	3324	08/22/2024	2024/07 Public Hearing Notice-CFD# 2024-1(Silvrwd)	100-62110-00-41	Advertising - Admin	756.36
Gannett Media Corp	3324	08/22/2024	2024/07 Public Notice - Draft Budget (FY25)	100-62110-00-41	Advertising - Admin	184.68
City of Hesperia Water District	3325	08/22/2024	2024/08 18961 Mono Dr (V) MDH	403-62850-00-00	Utilities	244.31
N-EAR, Inc	3326	08/22/2024	2024/07 Rangers Earpiece/Mic/Cord	100-62804-00-45	Technical Supplies	1,187.50
San Bernardino County Sheriff Dept	3327	08/22/2024	2024/08 FTO Course - S. Zepeda	100-62830-00-45	Training - Rangers	200.00
San Bernardino Special Districts Water and..	3328	08/22/2024	202/06/11-2024/08/10 Palm Street Sewer Charge	200-62850-00-62	Utilities	1,366.40
SCE	3329	08/22/2024	2024/08 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	119.41
SCE	3329	08/22/2024	2024/08 LS Caretaker	200-62850-00-62	Utilities	236.33
SCE	3329	08/22/2024	2024/08 LS Owens Field	200-62850-00-62	Utilities	26.89
SCE	3329	08/22/2024	2024/08 LS Pool	200-62850-00-62	Utilities	1,596.58
SCE	3329	08/22/2024	2024/08 LS	200-62850-00-62	Utilities	3,446.23
SCE	3329	08/22/2024	2024/08 LS North Ballfields	200-62850-00-62	Utilities	211.02
SCE	3329	08/22/2024	2024/08 LS Kelly Field	200-62850-00-62	Utilities	66.04
Tel-Craft Communications	3330	08/22/2024	2024/09 Telephone Maintenance	100-62270-00-00	Communication	85.00
Uline, Inc	3331	08/22/2024	2024/07 LS Supplies - GM Chairs (5)	100-62600-00-41	Office expenses	1,223.44
Wall To Wall Services	3332	08/22/2024	2024/08 PBC Installation Electrical Panel Door	200-62740-00-62	Repairs and maintenance - Building and gro...	795.00
White Collar Construction	3333	08/22/2024	2024/08 TimberInRemove Carpet/ Drywall(H2O Damag...	200-62740-00-62	Repairs and maintenance - Building and gro...	8,980.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Bracy Hawkins Law PC	3334	08/29/2024	2023/06 Legal Services	100-62700-00-41	Professional services	15,307.50
All Pro Pest Control	3335	08/29/2024	2024/08 HCP Calhoun Monthly	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
All Pro Pest Control	3335	08/29/2024	2024/08 LS Wrangler Building Bee Control	200-62740-00-62	Repairs and maintenance - Building and gro...	175.00
Amazon Capital Services, Inc.	3336	08/29/2024	2024/07 Rangers - Laptop Charger (Laptop# 14)	100-62600-00-45	Office expenses - Rangers	24.18
Amazon Capital Services, Inc.	3336	08/29/2024	2024/07 Rangers - Tactical Backpack (M. Chavez)	100-62804-00-45	Technical Supplies	34.47
Amazon Capital Services, Inc.	3336	08/29/2024	2024/07 Rangers - Air Compressor (Truck# 0101)	100-62804-00-45	Technical Supplies	107.74
Amazon Capital Services, Inc.	3336	08/29/2024	2024/07 Rangers - Air Compressor (Truck# 0102)	100-62804-00-45	Technical Supplies	107.74
Amazon Capital Services, Inc.	3336	08/29/2024	2024/07 Rangers - HD Tire Plug Kit (Truck# 0102)	100-62804-00-45	Technical Supplies	23.59
Amazon Capital Services, Inc.	3336	08/29/2024	2024/07 Rangers - HD Tire Plug Kit (Truck# 0101)	100-62804-00-45	Technical Supplies	23.59
Amazon Capital Services, Inc.	3336	08/29/2024	2024/08 LS Office Supplies	100-62600-00-41	Office expenses	429.01
Amazon Capital Services, Inc.	3336	08/29/2024	2024/08 PBC Solar Flag Pole Light	200-62804-00-62	Technical Supplies	139.83
Amazon Capital Services, Inc.	3336	08/29/2024	2024/08 LS Office Supplies	100-62600-00-41	Office expenses	10.23
Amazon Capital Services, Inc.	3336	08/29/2024	2024/08 LS Office Supplies	100-62600-00-41	Office expenses	23.26
Amazon Capital Services, Inc.	3336	08/29/2024	2024/08 LS Office Supplies	100-62600-00-41	Office expenses	7.53
Apex Rentals	3337	08/29/2024	2024/08 PBC Technical	200-62804-00-62	Technical Supplies	168.36
Apex Rentals	3337	08/29/2024	2024/08 HL Excavator	200-62750-00-62	Rent and lease - Equipment	2,270.00
Apex Rentals	3337	08/29/2024	2024/08 HL Skid Steer	200-62750-00-62	Rent and lease - Equipment	1,821.50
Apex Rentals	3337	08/29/2024	2024/08 Tractor	200-62746-00-62	Repairs and maintenance - Equipment	122.06
Apex Rentals	3337	08/29/2024	2024/08 HL Trailer	200-62750-00-62	Rent and lease - Equipment	575.00
Apex Rentals	3337	08/29/2024	2024/08 HL Trailer	200-62750-00-62	Rent and lease - Equipment	483.00
Apex Rentals	3337	08/29/2024	2024/08 All Parks Technical	200-62804-00-62	Technical Supplies	172.36
Nigel J Paxton	3338	08/29/2024	2024/08 HCP Lease Negotiation (AT&T Cell Tower)	100-62700-00-41	Professional services	6,050.00
C. J. Brown & Company CPAs - An Account...	3339	08/29/2024	2024/07 Auditing Services for FYE 2024	100-62702-00-44	Professional services - Auditing	11,109.00
Frontier California Inc.	3340	08/29/2024	2024/09 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	65.83
Frontier California Inc.	3340	08/29/2024	2024/09 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	194.61
Frontier California Inc.	3340	08/29/2024	2024/09 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	197.95
HD Supply, Inc.	3341	08/29/2024	2024/08 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	672.62
City of Hesperia Water District	3342	08/29/2024	2024/08 HL Maint. Yard	200-62850-00-62	Utilities	577.58
City of Hesperia Water District	3342	08/29/2024	2024/08 Arrowhead Lake JSCC	200-62850-00-62	Utilities	298.13
Hi Desert Alarm	3343	08/29/2024	2024/07 Corona Unit# 106/107	120-62740-00-00	Repairs and maintenance - Building and gro...	450.00
Hi Desert Alarm	3343	08/29/2024	2024/07 PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	405.00
Hi Desert Alarm	3343	08/29/2024	2024/07 EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	215.00
Hi Desert Alarm	3343	08/29/2024	2024/07 HCP North Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	150.00
Hi Desert Alarm	3343	08/29/2024	2024/07 LS Program Office (Rangers)	200-62740-00-62	Repairs and maintenance - Building and gro...	190.00
Hi Desert Alarm	3343	08/29/2024	2024/07 Timberlane	200-62740-00-62	Repairs and maintenance - Building and gro...	190.00
Hi Desert Alarm	3343	08/29/2024	2024/08 RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	690.00
Hi Desert Alarm	3343	08/29/2024	2024/08 Park Center Unit# B&C	110-62740-00-00	Repairs and maintenance - Building and gro...	150.00
High Desert Lock & Safe	3344	08/29/2024	2024/07 Rangers Keys	100-62600-00-45	Office expenses - Rangers	60.00
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 Zone K	411-62740-00-00	Repairs and maintenance - Building and gro...	1,323.59
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 Zone K	411-62740-00-00	Repairs and maintenance - Building and gro...	1,323.59
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 LS Technical	200-62804-00-62	Technical Supplies	36.64
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 HL Technical	200-62804-00-62	Technical Supplies	211.88
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 HCP Technical	200-62804-00-62	Technical Supplies	90.40
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 Maple Technical	200-62804-00-62	Technical Supplies	32.96

Claims For Payment Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 HCP Technical	200-62804-00-62	Technical Supplies	32.97
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 Zone K	411-62740-00-00	Repairs and maintenance - Building and gro...	2,344.93
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 Zone R	418-62740-00-00	Repairs and maintenance - Building and gro...	700.62
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 Zone G	407-62740-00-00	Repairs and maintenance - Building and gro...	613.41
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 HL Technical	200-62804-00-62	Technical Supplies	84.14
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 Zone K	411-62740-00-00	Repairs and maintenance - Building and gro...	68.05
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 Zone K	411-62740-00-00	Repairs and maintenance - Building and gro...	149.52
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 HL Technical	200-62804-00-62	Technical Supplies	402.51
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 Maintenance Yard Technical	200-62804-00-62	Technical Supplies	9.78
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 HCP Technical	200-62804-00-62	Technical Supplies	460.05
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 LS Technical	200-62804-00-62	Technical Supplies	402.51
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 All Parks Technical	200-62804-00-62	Technical Supplies	202.46
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 All Parks Technical	200-62804-00-62	Technical Supplies	32.07
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 Maple Technical	200-62804-00-62	Technical Supplies	287.67
Office Depot	3346	08/29/2024	2023/08 LS Office Supplies	100-62600-00-41	Office expenses	71.93
Pacific Play Systems, Inc.	3347	08/29/2024	2024/08 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	249.00
San Bernardino County IT Department	3348	08/29/2024	2024/07 Radio Access & Maintenance	100-62270-00-45	Communication	223.04
Seven60 Wraps & Signs	3349	08/29/2024	2024/08 PBC Building Signs	200-62740-00-62	Repairs and maintenance - Building and gro...	4,833.44
ShredYourDocs.com	3350	08/29/2024	2024/08 Shredding Services	100-62600-00-41	Office expenses	156.00
SCE	3351	08/29/2024	2024/08 HL Soccer Fields	200-62850-00-62	Utilities	89.46
SCE	3351	08/29/2024	2024/08 HL Day Use	200-62850-00-62	Utilities	25.39
SCE	3351	08/29/2024	2024/08 JSCC	200-62850-00-62	Utilities	1,592.82
SCE	3351	08/29/2024	2024/08 Cerritos (W) MFW	423-62850-00-00	Utilities	86.91
SCE	3351	08/29/2024	2024/08 Chimney Rock (W) MFW	423-62850-00-00	Utilities	105.92
SCE	3351	08/29/2024	2024/08 Malibu (W) MFW	423-62850-00-00	Utilities	241.48
SCE	3351	08/29/2024	2024/08 RNCC	200-62850-00-62	Utilities	5,539.72
SCE	3351	08/29/2024	2024/08 HL Maintenance	200-62850-00-62	Utilities	409.77
SCE	3351	08/29/2024	2024/08 Maple Park	200-62850-00-62	Utilities	2,780.49
Verizon Wireless	3352	08/29/2024	2024/08 District Wireless - District Wide	100-62270-00-00	Communication	923.06
Verizon Wireless	3352	08/29/2024	2024/08 District Wireless - Rangers	100-62270-00-45	Communication	264.05
Verizon Wireless	3352	08/29/2024	2024/08 District Wireless - Maintenance Workers	200-62270-00-62	Communication	636.32
Visual Edge IT, Inc	3353	08/29/2024	2024/08 Excess Xerox Print Charges	100-62600-00-41	Office expenses	602.22
Walmart Community	3354	08/29/2024	2024/07 Board Meeting Snacks	100-62600-00-41	Office expenses	68.20
Xerox Financial Services-0060387	3355	08/29/2024	2024/08/16-2024/09/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	234.68
Xerox Financial Services-0088763	3356	08/29/2024	2024/08/11-2024/09/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
Enterprise Fleet	DFT0000836	08/22/2024	2024/08 Monthly Lease - Vehicles (27DJH2)	200-62760-00-62	Rent and Lease - Vehicles	766.15
Enterprise Fleet	DFT0000836	08/22/2024	2024/08 Monthly Lease - Vehicles (26Q8ZM)	200-62760-00-62	Rent and Lease - Vehicles	873.77
Enterprise Fleet	DFT0000836	08/22/2024	2024/08 Monthly Lease - Vehicles (26DDPH)	200-62760-00-62	Rent and Lease - Vehicles	1,196.82
Enterprise Fleet	DFT0000836	08/22/2024	2024/08 Monthly Lease - Vehicles (26Q8ZJ)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000836	08/22/2024	2024/08 Monthly Lease - Vehicles (26Q8ZR)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000836	08/22/2024	2024/08 Monthly Lease - Vehicles (26BQ7M)	200-62760-00-62	Rent and Lease - Vehicles	1,247.67
Enterprise Fleet	DFT0000836	08/22/2024	2024/08 Monthly Lease - Vehicles (26W4VD)	200-62760-00-62	Rent and Lease - Vehicles	1,366.01
Enterprise Fleet	DFT0000836	08/22/2024	2024/08 Monthly Lease - Vehicles (26Q8ZC)	200-62760-00-62	Rent and Lease - Vehicles	880.61
US Bank- 4724	DFT0000841	08/26/2024	2024/07 Office Supplies - AMZ	100-62600-00-41	Office expenses	161.58

**Claims For Payment Report**

**Payment Dates: 8/1/2024 - 8/31/2024**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
US Bank- 4724	DFT0000841	08/26/2024	2024/07 Men's Long Sleeve Work Shirt - Redkap	200-62260-00-00	Clothing	56.01
US Bank- 4724	DFT0000842	08/26/2024	2024/07 Dinner for District Board - Johnny Carinos	100-62600-00-41	Office expenses	211.94
US Bank- 4724	DFT0000843	08/26/2024	2024/08 Truck# 0103 Weighmaster Certificate -Pilot	100-62744-00-45	Repairs and maintenance - Auto	27.00
US Bank- 4724	DFT0000844	08/26/2024	2024/07 CorpGrn/Gld SBSO/Zepeda-Pristine Uniforms	100-62260-00-45	Clothing - Rangers	37.71
US Bank- 4724	DFT0000844	08/26/2024	2024/07 Metered Mail - UPS Store	100-62600-00-45	Office expenses - Rangers	8.80
US Bank- 4724	DFT0000845	08/26/2024	2024/08 Work Boots RETURN (Sanchez) - Wolverine	200-62260-00-00	Clothing	-177.73
US Bank- 4724	DFT0000845	08/26/2024	2024/07 Work Boots (Sanchez) - Wolverine	200-62260-00-00	Clothing	177.73
US Bank- 4724	DFT0000845	08/26/2024	2024/08 Truck#2202 Tire - America's Tire	200-62744-00-62	Repairs and maintenance - Auto	240.22
US Bank- 4724	DFT0000845	08/26/2024	2024/07 Extension Tool - Home Depot	200-62804-00-62	Technical Supplies	183.79
US Bank- 4724	DFT0000845	08/26/2024	2024/07 HD Pavement Breaker - Acme Tools	200-62804-00-62	Technical Supplies	1,723.99
<b>Vendor Set HRPD Total:</b>						<b>377,210.52</b>
<b>Grand Total:</b>						<b>609,791.52</b>



# Claims for Payment By Vendor





Hesperia Recreation and Park District

# Claims For Payment Report By Vendor Set

Payment Dates 8/1/2024 - 8/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor Set: FDN - HARD Foundation</b>						
<b>Vendor: 0003 - A.S.B.C.S.D.</b>						
A.S.B.C.S.D.	83558	08/22/2024	2024/08 Board Member Meeting- Guest Invite	800-21900-00-00	Suspense Account	35.00
A.S.B.C.S.D.	83558	08/22/2024	2024/08 PBC- Board Member Meeting	800-62100-01-00	Administrative expenses	210.00
<b>Vendor 0003 - A.S.B.C.S.D. Total:</b>						<b>245.00</b>
<b>Vendor: 0015 - Advance Disposal Co. &amp; Recycling Center</b>						
Advance Disposal Co. & Recycling Center	83481	08/08/2024	2024/07 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	747.59
Advance Disposal Co. & Recycling Center	83559	08/22/2024	2024/08 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,400.25
<b>Vendor 0015 - Advance Disposal Co. &amp; Recycling Center Total:</b>						<b>2,147.84</b>
<b>Vendor: 1559 - Alex Chavez</b>						
Alex Chavez	83544	08/15/2024	2024/08/09 Alex Chavez- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1559 - Alex Chavez Total:</b>						<b>500.00</b>
<b>Vendor: 1546 - Alisha Brock</b>						
Alisha Brock	83502	08/08/2024	2024/07/27 Alisha Brock- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1546 - Alisha Brock Total:</b>						<b>500.00</b>
<b>Vendor: 1176 - Amazon Capital Services, Inc.</b>						
Amazon Capital Services, Inc.	83455	08/01/2024	2024/07 HL- Office/Cleaning Supplies	800-64000-09-00	General Expenses - HL	141.27
Amazon Capital Services, Inc.	83466	08/01/2024	2024/06 PBC- Pool Ball Set	800-62550-01-00	Miscellaneous expenses	84.30
Amazon Capital Services, Inc.	83482	08/08/2024	2024/07 Youth Basketball- Certificate Holders	800-65101-50-00	Youth sports - Basketball - Expense	21.53
Amazon Capital Services, Inc.	83482	08/08/2024	2024/07 Youth Basketball - Supplies	800-65101-50-00	Youth sports - Basketball - Expense	74.80
Amazon Capital Services, Inc.	83482	08/08/2024	2024/07 Kids Kamp- Outdoor Sign	800-64000-25-00	Kids Kamp - General Expense	301.59
Amazon Capital Services, Inc.	83524	08/15/2024	2024/07 Concert in the Park- Supplies	800-64000-40-00	Special events - General Expenses	211.47
Amazon Capital Services, Inc.	83524	08/15/2024	2024/07 HL- Wrist Bands	800-64000-09-00	General Expenses - HL	48.23
Amazon Capital Services, Inc.	83524	08/15/2024	2024/07 Concerts In The Park- Return	800-64000-40-00	Special events - General Expenses	-16.04
Amazon Capital Services, Inc.	83560	08/22/2024	2024/08 Concets in the Park- Raffle Tickets	800-64000-40-00	Special events - General Expenses	26.60
Amazon Capital Services, Inc.	83560	08/22/2024	2024/08 Youth Basketball- Folders	800-65101-50-00	Youth sports - Basketball - Expense	37.04
Amazon Capital Services, Inc.	83575	08/22/2024	2024/08 PBC- Poker table, chairs vending machine	800-62550-01-00	Miscellaneous expenses	8,080.44
Amazon Capital Services, Inc.	83583	08/29/2024	2024/09 HD Rodeo- Decorations	800-64000-40-00	Special events - General Expenses	230.71
Amazon Capital Services, Inc.	83583	08/29/2024	2024/09 HD Rodeo- Tickets/Supplies	800-64000-40-00	Special events - General Expenses	52.66
Amazon Capital Services, Inc.	83583	08/29/2024	2024/08	800-64000-40-00	Special events - General Expenses	15.02
Amazon Capital Services, Inc.	83583	08/29/2024	2024/08 HL- Receipt Office Supplies	800-64000-09-00	General Expenses - HL	96.91
<b>Vendor 1176 - Amazon Capital Services, Inc. Total:</b>						<b>9,406.53</b>
<b>Vendor: 1582 - Andrea Knight</b>						
Andrea Knight	83599	08/29/2024	2024/08/24 Andrea Knight- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1582 - Andrea Knight Total:</b>						<b>500.00</b>

**Claims For Payment Report**

**Payment Dates: 8/1/2024 - 8/31/2024**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 1576 - Angela Mejia</b>						
Angela Mejia	83581	08/22/2024	2024/08/17 Angela Mejia- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1576 - Angela Mejia Total:</b>						<b>500.00</b>
<b>Vendor: 1569 - ARC Advanced Enterprises Inc</b>						
ARC Advanced Enterprises Inc	83561	08/22/2024	2024/08/16 HL- Bait & Tackle	800-64091-09-00	COGS - HL	1,644.17
ARC Advanced Enterprises Inc	83584	08/29/2024	2024/08/23 HL- Bait & Tackle	800-64091-09-00	COGS - HL	796.26
<b>Vendor 1569 - ARC Advanced Enterprises Inc Total:</b>						<b>2,440.43</b>
<b>Vendor: 0037 - Arctic Glacier U.S.A., Inc.</b>						
Arctic Glacier U.S.A., Inc.	83525	08/15/2024	2024/08/01 HL- Ice Machine	800-62750-09-00	Equipment Lease - HL	35.00
<b>Vendor 0037 - Arctic Glacier U.S.A., Inc. Total:</b>						<b>35.00</b>
<b>Vendor: 1550 - Aurora Magana</b>						
Aurora Magana	83507	08/08/2024	2024/08/03 Aurora Magana- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1550 - Aurora Magana Total:</b>						<b>500.00</b>
<b>Vendor: 0277 - Billy Ortiz</b>						
Billy Ortiz	83555	08/15/2024	2024/07/27 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Billy Ortiz	83555	08/15/2024	2024/07/20 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
<b>Vendor 0277 - Billy Ortiz Total:</b>						<b>200.00</b>
<b>Vendor: 0060 - BSN Sports</b>						
BSN Sports	83562	08/22/2024	2024/08 Youth Basketball- Floor Tape & Balls	800-65101-50-00	Youth sports - Basketball - Expense	846.69
<b>Vendor 0060 - BSN Sports Total:</b>						<b>846.69</b>
<b>Vendor: 1538 - Carmen Aguilar</b>						
Carmen Aguilar	83472	08/01/2024	2024/07/21 Carmen Aguilar- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1538 - Carmen Aguilar Total:</b>						<b>500.00</b>
<b>Vendor: 0078 - Cash</b>						
Cash	83456	08/01/2024	2024/07 HCPP- Raffle	999-10070-40-08	Cash change fund - Special Events HCPP	100.00
Cash	83457	08/01/2024	2024/07 HCPP- Beer Garden	999-10070-40-08	Cash change fund - Special Events HCPP	400.00
Cash	83563	08/22/2024	2024/09 HD Rodeo- Beer Garden License Application	800-64000-40-00	Special events - General Expenses	216.00
<b>Vendor 0078 - Cash Total:</b>						<b>716.00</b>
<b>Vendor: 1539 - Catherine Delcourt</b>						
Catherine Delcourt	83474	08/01/2024	2024/07/20 Catherine Delcourt- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1539 - Catherine Delcourt Total:</b>						<b>500.00</b>
<b>Vendor: 1552 - Charles Ojeda</b>						
Charles Ojeda	83509	08/08/2024	2024/08/03 Charles Ojeda- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1552 - Charles Ojeda Total:</b>						<b>500.00</b>
<b>Vendor: 0083 - Charter Communications</b>						
Charter Communications	83483	08/08/2024	2024/07 PBC Internet/Voice Service	800-62270-01-00	Communication - G&A	186.23
Charter Communications	83526	08/15/2024	2024/08 PAL Voice Service	800-62100-01-00	Administrative expenses	44.99
Charter Communications	83564	08/22/2024	2024/08 PPC Internet Service - Open Skate	800-62270-01-00	Communication - G&A	129.99
Charter Communications	83564	08/22/2024	2024/08 HL Store Internet Service	800-62270-01-00	Communication - G&A	129.99
<b>Vendor 0083 - Charter Communications Total:</b>						<b>491.20</b>

**Claims For Payment Report**

**Payment Dates: 8/1/2024 - 8/31/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 0633 - Christopher A. Ackerman</b>						
Christopher A. Ackerman	83458	08/01/2024	2024/07 Concerts in the Park- Emcee	800-64000-40-00	Special events - General Expenses	200.00
Christopher A. Ackerman	83484	08/08/2024	2024/08 Concerts in the Park- Emcee	800-64000-40-00	Special events - General Expenses	200.00
Christopher A. Ackerman	83527	08/15/2024	2024/08/15 Concerts in the Park- Emcee	800-64000-40-00	Special events - General Expenses	200.00
Christopher A. Ackerman	83565	08/22/2024	2024/08/22 Concerts in the Park- Emcee	800-64000-40-00	Special events - General Expenses	200.00
<b>Vendor 0633 - Christopher A. Ackerman Total:</b>						<b>800.00</b>
<b>Vendor: 0192 - City of Hesperia Water District</b>						
City of Hesperia Water District	83531	08/15/2024	2023/10 Fall Festival Equipment	800-62850-09-00	Utilities - HL	120.25
City of Hesperia Water District	83531	08/15/2024	2024/08 Harrison Late Fee	800-62850-02-00	Utilities - Historical preservation	2.02
<b>Vendor 0192 - City of Hesperia Water District Total:</b>						<b>122.27</b>
<b>Vendor: 0092 - Coca-Cola Refreshments USA, Inc.</b>						
Coca-Cola Refreshments USA, Inc.	83494	08/08/2024	2023/02 HL Store Coca Cola Products	800-64091-09-00	COGS - HL	-78.98
Coca-Cola Refreshments USA, Inc.	83494	08/08/2024	2023/11/17 HL Store	800-64091-09-00	COGS - HL	-83.83
Coca-Cola Refreshments USA, Inc.	83494	08/08/2024	2024/02/09 HL Store- Credit	800-64091-09-00	COGS - HL	-111.96
Coca-Cola Refreshments USA, Inc.	83494	08/08/2024	2024/06/07 HL Store - Credit	800-64091-09-00	COGS - HL	-40.90
Coca-Cola Refreshments USA, Inc.	83494	08/08/2024	2024/06/21 HL Store- Credit	800-64091-09-00	COGS - HL	-40.90
Coca-Cola Refreshments USA, Inc.	83494	08/08/2024	2024/08/02 HL- Coca-Cola Products	800-64091-09-00	COGS - HL	1,876.12
Coca-Cola Refreshments USA, Inc.	83585	08/29/2024	2024/08/23 HL- Coca-Cola Products	800-64091-09-00	COGS - HL	1,705.41
<b>Vendor 0092 - Coca-Cola Refreshments USA, Inc. Total:</b>						<b>3,224.96</b>
<b>Vendor: 0099 - Coremark</b>						
Coremark	DFT0000805	08/07/2024	2024/07/24 HL - COGS	800-64091-09-00	COGS - HL	951.85
Coremark	DFT0000807	08/14/2024	2024/07/31 HL- COGS	800-64091-09-00	COGS - HL	1,071.47
Coremark	DFT0000808	08/14/2024	2024/08 HL- COGS Credit Memo	800-64091-09-00	COGS - HL	-6.84
Coremark	DFT0000821	08/21/2024	2024/08/07 HL- COGS	800-64091-09-00	COGS - HL	1,082.15
Coremark	DFT0000825	08/28/2024	2024/08/14 HL- COGS	800-64091-09-00	COGS - HL	889.09
Coremark	DFT0000826	08/28/2024	2024/08/20 HL- COGS Credit	800-64091-09-00	COGS - HL	-20.95
Coremark	DFT0000827	08/28/2024	2024/08/22 HL- COGS Credit	800-64091-09-00	COGS - HL	-33.18
Coremark	DFT0000828	08/28/2024	2024/08/23 HL- COGS Credit	800-64091-09-00	COGS - HL	-45.83
<b>Vendor 0099 - Coremark Total:</b>						<b>3,887.76</b>
<b>Vendor: 1580 - David A. Green</b>						
David A. Green	83597	08/29/2024	2024/08/25 David A. Green- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1580 - David A. Green Total:</b>						<b>500.00</b>
<b>Vendor: 0175 - David Gonzales</b>						
David Gonzales	83549	08/15/2024	2024/07/27 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	75.00
David Gonzales	83549	08/15/2024	2024/07/20 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
<b>Vendor 0175 - David Gonzales Total:</b>						<b>125.00</b>
<b>Vendor: 0118 - Department of Public Health</b>						
Department of Public Health	83601	08/29/2024	2024/08 LS Pool- Health Permit	800-62810-01-00	Taxes and licenses	997.00
<b>Vendor 0118 - Department of Public Health Total:</b>						<b>997.00</b>
<b>Vendor: 0122 - Diamond Environmental Services, LP</b>						
Diamond Environmental Services, LP	83485	08/08/2024	2024/07-2024/08 HCPP Restroom Services	800-64000-40-00	Special events - General Expenses	628.88

**Claims For Payment Report**

**Payment Dates: 8/1/2024 - 8/31/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Diamond Environmental Services, LP	83485	08/08/2024	2024/07 HL Camping & Fishing Restroom Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,735.15
Diamond Environmental Services, LP	83485	08/08/2024	2024/08/02 HCPP Restroom- Concerts in the Park	800-64000-40-00	Special events - General Expenses	345.60
Diamond Environmental Services, LP	83485	08/08/2024	2024/08/09 HCPP Restroom - Concerts in the Park	800-64000-40-00	Special events - General Expenses	345.60
Diamond Environmental Services, LP	83485	08/08/2024	2024/08/16 HCPP Restroom- Concerts	800-64000-40-00	Special events - General Expenses	345.60
Diamond Environmental Services, LP	83529	08/15/2024	2024/07 HCPP Restroom - Movies in the Park	800-65062-40-00	Special Events - Movies in the park expenses	735.00
Diamond Environmental Services, LP	83529	08/15/2024	2024/08 HCPP-Restroom Service Concerts in the Park	800-64000-40-00	Special events - General Expenses	345.60
<b>Vendor 0122 - Diamond Environmental Services, LP Total:</b>						<b>4,481.43</b>
<b>Vendor: 1562 - Donald Hegwald</b>						
Donald Hegwald	83547	08/15/2024	2024/08/11 Donald Hegwald- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1562 - Donald Hegwald Total:</b>						<b>500.00</b>
<b>Vendor: 0657 - Donald Mercer</b>						
Donald Mercer	83552	08/15/2024	2024/07/30 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Donald Mercer	83552	08/15/2024	2024/07/23 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Donald Mercer	83552	08/15/2024	2024/07/09 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Donald Mercer	83552	08/15/2024	2024/07/16 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
<b>Vendor 0657 - Donald Mercer Total:</b>						<b>300.00</b>
<b>Vendor: 1572 - Doris Dimapasok</b>						
Doris Dimapasok	83578	08/22/2024	2024/08/17 Doris Dimapasok- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1572 - Doris Dimapasok Total:</b>						<b>500.00</b>
<b>Vendor: 0137 - Elavon</b>						
Elavon	DFT0000863	08/31/2024	2024/08 PBC Elec Usage Fee	800-62340-01-03	Credit card processing charges - PBCC	60.00
<b>Vendor 0137 - Elavon Total:</b>						<b>60.00</b>
<b>Vendor: 1533 - Elias Valencia</b>						
Elias Valencia	83539	08/15/2024	2024/08/15 Concerts in the Park- Band	800-64000-40-00	Special events - General Expenses	900.00
<b>Vendor 1533 - Elias Valencia Total:</b>						<b>900.00</b>
<b>Vendor: 1549 - Erik Garcia Montoya</b>						
Erik Garcia Montoya	83504	08/08/2024	2024/08/03 Erik Garcia Montoya- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1549 - Erik Garcia Montoya Total:</b>						<b>500.00</b>
<b>Vendor: 0165 - Frontier California Inc.</b>						
Frontier California Inc.	83459	08/01/2024	2024/07 Harrison	800-62270-01-00	Communication - G&A	47.42
Frontier California Inc.	83530	08/15/2024	2024/08 PPC	800-62270-01-00	Communication - G&A	190.95
Frontier California Inc.	83530	08/15/2024	2024/08 Harrison Alarm	800-62270-01-00	Communication - G&A	65.83
Frontier California Inc.	83566	08/22/2024	2024/08 Timberlane TT	800-62270-01-00	Communication - G&A	164.40
Frontier California Inc.	83566	08/22/2024	2024/08 HL Store	800-62270-01-00	Communication - G&A	249.30
Frontier California Inc.	83566	08/22/2024	2024/08 HL Alarm	800-62270-01-00	Communication - G&A	65.83
Frontier California Inc.	83566	08/22/2024	2024/08 HL ATM	800-62270-01-00	Communication - G&A	111.55
Frontier California Inc.	83566	08/22/2024	2024/08 Harrison Internet	800-62270-01-00	Communication - G&A	75.48
Frontier California Inc.	83586	08/29/2024	2024/08 Harrison	800-62270-01-00	Communication - G&A	47.42
<b>Vendor 0165 - Frontier California Inc. Total:</b>						<b>1,018.18</b>
<b>Vendor: 0178 - Groovelabs LLC</b>						
Groovelabs LLC	83468	08/01/2024	2024/08/01 Concerts in the Park-Stage and Lighting	800-65061-40-00	Special events - Concert expenses	3,157.00

**Claims For Payment Report**

**Payment Dates: 8/1/2024 - 8/31/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Groovelabs LLC	83495	08/08/2024	2024/07/29 HCPP- Stage and Lighting	800-65061-40-00	Special events - Concert expenses	4,363.00
Groovelabs LLC	83495	08/08/2024	2024/08/07 HCPP- Stage and Lighting	800-65061-40-00	Special events - Concert expenses	1,206.00
Groovelabs LLC	83540	08/15/2024	2024/08/15 Concerts in the Park-Stage and Lighting	800-65061-40-00	Special events - Concert expenses	4,363.00
Groovelabs LLC	83576	08/22/2024	08/22/2024 Concerts in the Park-Stage and Lighting	800-65061-40-00	Special events - Concert expenses	4,363.00
<b>Vendor 0178 - Groovelabs LLC Total:</b>						<b>17,452.00</b>
<b>Vendor: 0254 - Helen R. Meyers</b>						
Helen R. Meyers	83516	08/08/2024	2024/07 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	65.00
Helen R. Meyers	83516	08/08/2024	2024/07 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	97.50
<b>Vendor 0254 - Helen R. Meyers Total:</b>						<b>162.50</b>
<b>Vendor: 0185 - Hesperia Building &amp; Safety</b>						
Hesperia Building & Safety	83567	08/22/2024	2024/08 PBC Business License Renewal Fee	800-62810-01-00	Taxes and licenses	117.00
<b>Vendor 0185 - Hesperia Building &amp; Safety Total:</b>						<b>117.00</b>
<b>Vendor: 0191 - Hesperia Unified School District</b>						
Hesperia Unified School District	83486	08/08/2024	2024/05/30 Business Cards- Blocker	800-62100-01-00	Administrative expenses	8.50
Hesperia Unified School District	83486	08/08/2024	2024/05-2024/06 HUSD Print Shop- Tax	800-62810-01-00	Taxes and licenses	36.17
Hesperia Unified School District	83486	08/08/2024	2024/06/10 HL- Lake Maps	800-64000-09-00	General Expenses - HL	202.00
Hesperia Unified School District	83486	08/08/2024	2024/06/10 HL - Parking Passes	800-64000-09-00	General Expenses - HL	20.95
Hesperia Unified School District	83486	08/08/2024	2024/06/24 HD Rodeo- Posters	800-64000-40-00	Special events - General Expenses	105.00
Hesperia Unified School District	83486	08/08/2024	2024/05/24 HD Rodeo- Sponsorship Books	800-64000-40-00	Special events - General Expenses	130.25
Hesperia Unified School District	83486	08/08/2024	2024/07 HUSD Print Shop- Tax	800-62810-01-00	Taxes and licenses	2.77
Hesperia Unified School District	83486	08/08/2024	2024/07 Swim Certificate- Level 4 (Green)	800-64000-80-00	Aquatics - General expense	3.96
Hesperia Unified School District	83486	08/08/2024	2024/07 Swim Certificate- Level Parent & Child	800-64000-80-00	Aquatics - General expense	11.58
Hesperia Unified School District	83486	08/08/2024	2024/07 Swim Certificate- Level 1 (Pink)	800-64000-80-00	Aquatics - General expense	7.92
Hesperia Unified School District	83486	08/08/2024	2024/07 Swim Certificate- Level 3 (Blue)	800-64000-80-00	Aquatics - General expense	6.16
Hesperia Unified School District	83486	08/08/2024	2024/07 Swim Certificate- Level 2 (Yellow)	800-64000-80-00	Aquatics - General expense	6.16
<b>Vendor 0191 - Hesperia Unified School District Total:</b>						<b>541.42</b>
<b>Vendor: 0197 - Hi Desert Alarm</b>						
Hi Desert Alarm	83587	08/29/2024	2024/07 PPC- Wireless Keypad	800-62740-01-00	Repairs & maint.- Building and grounds	380.00
<b>Vendor 0197 - Hi Desert Alarm Total:</b>						<b>380.00</b>
<b>Vendor: 0198 - High Desert Distribution</b>						
High Desert Distribution	83469	08/01/2024	2024/07/23 HL- Beer/Liquor	800-64091-09-00	COGS - HL	418.35
High Desert Distribution	83487	08/08/2024	2024/08/08 HCPP- Beer/Liquor	800-64000-40-00	Special events - General Expenses	501.20
High Desert Distribution	83541	08/15/2024	2024/08/06 HL- Beer/Liquor	800-64091-09-00	COGS - HL	568.80
High Desert Distribution	83541	08/15/2024	2024/08/09 HL- Beer/Liquor	800-64091-09-00	COGS - HL	501.20
High Desert Distribution	83541	08/15/2024	2024/08/13 HL- Beer/Liquor	800-64091-09-00	COGS - HL	387.25
High Desert Distribution	83592	08/29/2024	2024/08/20 HL- Beer/Liquor	800-64091-09-00	COGS - HL	265.15
<b>Vendor 0198 - High Desert Distribution Total:</b>						<b>2,641.95</b>
<b>Vendor: 0429 - High Desert Party Rentals, LLC</b>						
High Desert Party Rentals, LLC	83488	08/08/2024	2024/09 HD Rodeo-VIP Tent Tables	800-64000-40-00	Special events - General Expenses	132.00
High Desert Party Rentals, LLC	83496	08/08/2024	2024/09 HD Rodeo- Contestants Tent	800-64000-40-00	Special events - General Expenses	837.00

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**Payment Dates: 8/1/2024 - 8/31/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
High Desert Party Rentals, LLC	83496	08/08/2024	2024/09 HR Rodeo- VIP Tent	800-64000-40-00	Special events - General Expenses	3,819.00
<b>Vendor 0429 - High Desert Party Rentals, LLC Total:</b>						<b>4,788.00</b>
<b>Vendor: 0278 - Ignacio Ortiz Jr</b>						
Ignacio Ortiz Jr	83554	08/15/2024	2024/07/26 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	75.00
Ignacio Ortiz Jr	83554	08/15/2024	2024/07/27 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Ignacio Ortiz Jr	83554	08/15/2024	2024/07/20 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	200.00
<b>Vendor 0278 - Ignacio Ortiz Jr Total:</b>						<b>375.00</b>
<b>Vendor: 1079 - Imagine Vivid Creative Studio</b>						
Imagine Vivid Creative Studio	83532	08/15/2024	2024/09 HD - T Shirt Design	800-64000-42-00	Hesperia Days - General Expenses	100.00
<b>Vendor 1079 - Imagine Vivid Creative Studio Total:</b>						<b>100.00</b>
<b>Vendor: 1542 - Jerry Sooter</b>						
Jerry Sooter	83460	08/01/2024	2024/08 Concerts in the Park- Southern Spirit	800-64000-40-00	Special events - General Expenses	800.00
<b>Vendor 1542 - Jerry Sooter Total:</b>						<b>800.00</b>
<b>Vendor: 0982 - John William Hall</b>						
John William Hall	83515	08/08/2024	2024/07 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	357.50
<b>Vendor 0982 - John William Hall Total:</b>						<b>357.50</b>
<b>Vendor: 0224 - Jolly Jumps and Express Event Services</b>						
Jolly Jumps and Express Event Services	83593	08/29/2024	2024/09 Jolly Jumps - Hesperia Days	800-64000-42-00	Hesperia Days - General Expenses	6,432.50
<b>Vendor 0224 - Jolly Jumps and Express Event Services Total:</b>						<b>6,432.50</b>
<b>Vendor: 1578 - Jose Angel Leal</b>						
Jose Angel Leal	83569	08/22/2024	2024/08/22 Concerts in the Park- Band	800-64000-40-00	Special events - General Expenses	1,000.00
<b>Vendor 1578 - Jose Angel Leal Total:</b>						<b>1,000.00</b>
<b>Vendor: 1537 - Laura Bayless</b>						
Laura Bayless	83473	08/01/2024	2024/07/26 Laura Bayless- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1537 - Laura Bayless Total:</b>						<b>500.00</b>
<b>Vendor: 0397 - Lennard Craig Willhite</b>						
Lennard Craig Willhite	83521	08/08/2024	2024/07 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	121.88
Lennard Craig Willhite	83521	08/08/2024	2024/07 Ukulele	800-64110-10-00	Contract classes - Class instructor	39.00
Lennard Craig Willhite	83521	08/08/2024	2024/07 Self Defense	800-64110-10-00	Contract classes - Class instructor	17.06
<b>Vendor 0397 - Lennard Craig Willhite Total:</b>						<b>177.94</b>
<b>Vendor: 0309 - Lonnie A. Richling</b>						
Lonnie A. Richling	83518	08/08/2024	2024/07 Hip Hop	800-64110-10-00	Contract classes - Class instructor	598.00
Lonnie A. Richling	83518	08/08/2024	2024/07 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	312.00
Lonnie A. Richling	83518	08/08/2024	2024/07 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	260.00
Lonnie A. Richling	83518	08/08/2024	2024/07 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	260.00
Lonnie A. Richling	83518	08/08/2024	2024/07 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	234.00
Lonnie A. Richling	83518	08/08/2024	2024/07 Private Lessons	800-64110-10-00	Contract classes - Class instructor	166.40
<b>Vendor 0309 - Lonnie A. Richling Total:</b>						<b>1,830.40</b>

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**Payment Dates: 8/1/2024 - 8/31/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1556 - Lydia Talbert</b>						
Lydia Talbert	83512	08/08/2024	2024/07/20 Lydia Talbert- HL Picnic	800-48400-09-00	FR - Picnic Area - HL	150.00
<b>Vendor 1556 - Lydia Talbert Total:</b>						<b>150.00</b>
<b>Vendor: 1548 - Lynette Hernandez</b>						
Lynette Hernandez	83506	08/08/2024	2024/07/28 Lynettet Hernandez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1548 - Lynette Hernandez Total:</b>						<b>500.00</b>
<b>Vendor: 1553 - Marcus Prine</b>						
Marcus Prine	83510	08/08/2024	2024/08/03 Marcus Prine- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1553 - Marcus Prine Total:</b>						<b>500.00</b>
<b>Vendor: 0335 - Margaret Shimek</b>						
Margaret Shimek	83520	08/08/2024	2024/07 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	232.05
Margaret Shimek	83520	08/08/2024	2024/07 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	54.60
<b>Vendor 0335 - Margaret Shimek Total:</b>						<b>286.65</b>
<b>Vendor: 1557 - Maria Valencia</b>						
Maria Valencia	83513	08/08/2024	2024/07/28 Maria Valencia- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1557 - Maria Valencia Total:</b>						<b>500.00</b>
<b>Vendor: 1583 - Maricela Luna</b>						
Maricela Luna	83600	08/29/2024	2024/08/24 Maricela Luna- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1583 - Maricela Luna Total:</b>						<b>500.00</b>
<b>Vendor: 0247 - Master's Refreshment Services</b>						
Master's Refreshment Services	83533	08/15/2024	2024/08 LS Drinking Water	800-62100-01-00	Administrative expenses	113.98
Master's Refreshment Services	83533	08/15/2024	2024/08 HL Store Drinking Water	800-64000-09-00	General Expenses - HL	68.00
<b>Vendor 0247 - Master's Refreshment Services Total:</b>						<b>181.98</b>
<b>Vendor: 0249 - Mather Bros. Dist.</b>						
Mather Bros. Dist.	83461	08/01/2024	2024/07/22 HL- Ice	800-64091-09-00	COGS - HL	57.24
Mather Bros. Dist.	83461	08/01/2024	2024/07/26 HL- Ice	800-64091-09-00	COGS - HL	114.48
Mather Bros. Dist.	83461	08/01/2024	2024/07/29 HL- Ice	800-64091-09-00	COGS - HL	95.40
Mather Bros. Dist.	83490	08/08/2024	2024/08/02 HL- Ice	800-64091-09-00	COGS - HL	66.78
Mather Bros. Dist.	83534	08/15/2024	2024/08/05 HL- Ice	800-64091-09-00	COGS - HL	190.80
Mather Bros. Dist.	83534	08/15/2024	2024/08/09 HL- Ice	800-64091-09-00	COGS - HL	28.62
Mather Bros. Dist.	83534	08/15/2024	2024/08/12 HL- Ice	800-64091-09-00	COGS - HL	66.78
Mather Bros. Dist.	83570	08/22/2024	2024/08/16 HL- Ice	800-64091-09-00	COGS - HL	47.70
<b>Vendor 0249 - Mather Bros. Dist. Total:</b>						<b>667.80</b>
<b>Vendor: 0432 - Michael Dominick Camera</b>						
Michael Dominick Camera	83491	08/08/2024	2024/08 Concerts in the Park- Band	800-64000-40-00	Special events - General Expenses	800.00
<b>Vendor 0432 - Michael Dominick Camera Total:</b>						<b>800.00</b>
<b>Vendor: 0416 - Mike Brown Grandstands Inc.</b>						
Mike Brown Grandstands Inc.	83594	08/29/2024	2024/09 HD Rodeo- Bleachers	800-64000-40-00	Special events - General Expenses	40,000.00
<b>Vendor 0416 - Mike Brown Grandstands Inc. Total:</b>						<b>40,000.00</b>



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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1560 - Misty Davis</b>						
Misty Davis	83545	08/15/2024	2024/08/10 Misty Davis- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1560 - Misty Davis Total:</b>						<b>500.00</b>
<b>Vendor: 1545 - Monrosea Allen</b>						
Monrosea Allen	83501	08/08/2024	2024/07/27 Monrosea Allen- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1545 - Monrosea Allen Total:</b>						<b>500.00</b>
<b>Vendor: 1574 - Myisha Givan</b>						
Myisha Givan	83579	08/22/2024	2024/08/17 Myisha Givan- HL Picnic Area	800-48400-09-00	FR - Picnic Area - HL	150.00
<b>Vendor 1574 - Myisha Givan Total:</b>						<b>150.00</b>
<b>Vendor: 0793 - National Construction Rentals, Inc</b>						
National Construction Rentals, Inc	83498	08/08/2024	2024/07/01 HL - Fencing	800-64000-40-00	Special events - General Expenses	3,942.00
<b>Vendor 0793 - National Construction Rentals, Inc Total:</b>						<b>3,942.00</b>
<b>Vendor: 0732 - New Castle Beverage Inc.</b>						
New Castle Beverage Inc.	83535	08/15/2024	2024/08 HL- Beer	800-64091-09-00	COGS - HL	48.00
<b>Vendor 0732 - New Castle Beverage Inc. Total:</b>						<b>48.00</b>
<b>Vendor: 1558 - Nina Yanez</b>						
Nina Yanez	83514	08/08/2024	2024/07/27 Nina Yanez- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Nina Yanez	83514	08/08/2024	2024/07/27 Nina Yanez- RNCC Room Fee	800-48100-05-00	Facility rentals	260.00
<b>Vendor 1558 - Nina Yanez Total:</b>						<b>760.00</b>
<b>Vendor: 1540 - Onesia Strother</b>						
Onesia Strother	83477	08/01/2024	2024/07/21 Onesia Strother- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1540 - Onesia Strother Total:</b>						<b>500.00</b>
<b>Vendor: 0659 - Pacific Aqua Farms, Inc</b>						
Pacific Aqua Farms, Inc	83471	08/01/2024	2024/07/25 HL- Catfish	800-64092-09-00	Fish stocking - HL	4,450.00
Pacific Aqua Farms, Inc	83499	08/08/2024	2024/08/01 HL- Catfish	800-64092-09-00	Fish stocking - HL	4,450.00
Pacific Aqua Farms, Inc	83543	08/15/2024	2024/08/08 HL- Catfish	800-64092-09-00	Fish stocking - HL	4,450.00
Pacific Aqua Farms, Inc	83577	08/22/2024	2024/08/15 HL- Catfish	800-64092-09-00	Fish stocking - HL	4,450.00
Pacific Aqua Farms, Inc	83595	08/29/2024	2024/08/22 HL- Catfish	800-64092-09-00	Fish stocking - HL	4,450.00
<b>Vendor 0659 - Pacific Aqua Farms, Inc Total:</b>						<b>22,250.00</b>
<b>Vendor: 0265 - Patti Nix</b>						
Patti Nix	83517	08/08/2024	2024/07 LD Monthly	800-64110-10-00	Contract classes - Class instructor	156.00
<b>Vendor 0265 - Patti Nix Total:</b>						<b>156.00</b>
<b>Vendor: 1563 - Pedro Llamas Reyes</b>						
Pedro Llamas Reyes	83548	08/15/2024	2024/08/10 Pedro Llamas Reyes- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1563 - Pedro Llamas Reyes Total:</b>						<b>500.00</b>
<b>Vendor: 0180 - Philip Hadnot</b>						
Philip Hadnot	83550	08/15/2024	2024/07/20 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	75.00
Philip Hadnot	83550	08/15/2024	2024/07/27 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
<b>Vendor 0180 - Philip Hadnot Total:</b>						<b>175.00</b>

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1138 - Pioneer Star Group Inc.</b>						
Pioneer Star Group Inc.	83500	08/08/2024	2024/09 HD Rodeo- Mechanical Bull	800-64000-40-00	Special events - General Expenses	1,160.00
<b>Vendor 1138 - Pioneer Star Group Inc. Total:</b>						<b>1,160.00</b>
<b>Vendor: 0298 - Pyro Spectaculars, Inc.</b>						
Pyro Spectaculars, Inc.	83557	08/15/2024	2024/09 HD- Fireworks	800-65084-42-00	Hesperia Days - Fireworks - Expenses	15,183.00
<b>Vendor 0298 - Pyro Spectaculars, Inc. Total:</b>						<b>15,183.00</b>
<b>Vendor: 0301 - R &amp; S Beverage Company</b>						
R & S Beverage Company	83462	08/01/2024	2024/07/25 HL- Beer	800-64091-09-00	COGS - HL	265.65
R & S Beverage Company	83480	08/01/2024	2024/08/02 HCPP- Concerts in the Park (Beer)	800-64000-40-00	Special events - General Expenses	282.75
R & S Beverage Company	83492	08/08/2024	2024/08/09 HCPP- Beer	800-64000-40-00	Special events - General Expenses	97.35
R & S Beverage Company	83536	08/15/2024	2024/08/07 HL - Beer	800-64091-09-00	COGS - HL	291.20
R & S Beverage Company	83588	08/29/2024	2024/08/22 HL- Beer	800-64091-09-00	COGS - HL	513.50
<b>Vendor 0301 - R &amp; S Beverage Company Total:</b>						<b>1,450.45</b>
<b>Vendor: 1056 - Raymond E. Youngman</b>						
Raymond E. Youngman	83556	08/15/2024	2024/07/31 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
Raymond E. Youngman	83556	08/15/2024	2024/07/24 Spring Softball	800-65119-60-00	Adult sports - Softball - Referee	75.00
<b>Vendor 1056 - Raymond E. Youngman Total:</b>						<b>150.00</b>
<b>Vendor: 0268 - Ricardo Nuno</b>						
Ricardo Nuno	83553	08/15/2024	2024/07/20 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	125.00
Ricardo Nuno	83553	08/15/2024	2024/07/26 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	75.00
Ricardo Nuno	83553	08/15/2024	2024/07/27 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
<b>Vendor 0268 - Ricardo Nuno Total:</b>						<b>300.00</b>
<b>Vendor: 1364 - Richard Cronk</b>						
Richard Cronk	83571	08/22/2024	2024/08/14 HL Beef Jerky	800-64091-09-00	COGS - HL	411.50
<b>Vendor 1364 - Richard Cronk Total:</b>						<b>411.50</b>
<b>Vendor: 0211 - Rick Klein</b>						
Rick Klein	83470	08/01/2024	2024/07/26 HL- Bait and Tackle	800-64091-09-00	COGS - HL	1,867.64
Rick Klein	83497	08/08/2024	2024/08/01 HL- Bait and Tackle	800-64091-09-00	COGS - HL	630.78
Rick Klein	83542	08/15/2024	2024/08/08 HL- Bait and Tackle	800-64091-09-00	COGS - HL	1,202.85
<b>Vendor 0211 - Rick Klein Total:</b>						<b>3,701.27</b>
<b>Vendor: 1543 - Robert Hernandez</b>						
Robert Hernandez	83475	08/01/2024	2024/07 Alcohol License- Reimbursement	800-65061-40-00	Special events - Concert expenses	201.00
<b>Vendor 1543 - Robert Hernandez Total:</b>						<b>201.00</b>
<b>Vendor: 0471 - Rojas J &amp; K Feed</b>						
Rojas J & K Feed	83489	08/08/2024	2024/07 HL Store Scratch	800-64091-09-00	COGS - HL	493.00
Rojas J & K Feed	83568	08/22/2024	2024/08 HL Store Scratch	800-64091-09-00	COGS - HL	680.00
<b>Vendor 0471 - Rojas J &amp; K Feed Total:</b>						<b>1,173.00</b>
<b>Vendor: 0163 - Rolling Frito-Lay Sales, LP</b>						
Rolling Frito-Lay Sales, LP	DFT0000813	08/06/2024	2024/08 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	379.54
Rolling Frito-Lay Sales, LP	DFT0000822	08/13/2024	2024/08 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	300.78
Rolling Frito-Lay Sales, LP	DFT0000829	08/19/2024	2024/08 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	262.32

**Claims For Payment Report**

**Payment Dates: 8/1/2024 - 8/31/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Rolling Frito-Lay Sales, LP	DFT0000846	08/27/2024	2024/08 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	435.82
<b>Vendor 0163 - Rolling Frito-Lay Sales, LP Total:</b>						<b>1,378.46</b>
<b>Vendor: 1579 - Roxana G. Espino</b>						
Roxana G. Espino	83596	08/29/2024	2024/08/24 Roxana G. Espino- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1579 - Roxana G. Espino Total:</b>						<b>500.00</b>
<b>Vendor: 1433 - Ryan Moody</b>						
Ryan Moody	83523	08/15/2024	2024/05 Pool Table- Cushion Replacement	800-62550-01-00	Miscellaneous expenses	400.00
<b>Vendor 1433 - Ryan Moody Total:</b>						<b>400.00</b>
<b>Vendor: 0321 - San Bernardino County Fire</b>						
San Bernardino County Fire	83602	08/30/2024	2024/09 HD- Application & Inspection Fee	800-64000-42-00	Hesperia Days - General Expenses	309.00
San Bernardino County Fire	83602	08/30/2024	2024/09 HD Rodeo- Application & Inspection Fee	800-64000-40-00	Special events - General Expenses	504.00
<b>Vendor 0321 - San Bernardino County Fire Total:</b>						<b>813.00</b>
<b>Vendor: 1554 - Sarah Daniel</b>						
Sarah Daniel	83503	08/08/2024	2024/09/28 Raul Quintero- PBC North Deposit	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Sarah Daniel	83503	08/08/2024	2024/09/28 Raul Quintero- PBC North - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
<b>Vendor 1554 - Sarah Daniel Total:</b>						<b>375.00</b>
<b>Vendor: 0326 - SCE</b>						
SCE	83463	08/01/2024	2024/07 HL Fishing	800-62850-09-00	Utilities - HL	2,630.89
SCE	83463	08/01/2024	2024/07 HL Store	800-62850-09-00	Utilities - HL	1,453.76
SCE	83463	08/01/2024	2024/07 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	452.55
SCE	83478	08/01/2024	2023/01 HL Campground	800-62850-09-00	Utilities - HL	602.36
SCE	83478	08/01/2024	2024/02 HL Campground	800-62850-09-00	Utilities - HL	555.93
SCE	83478	08/01/2024	2024/03 HL Campground	800-62850-09-00	Utilities - HL	560.91
SCE	83478	08/01/2024	2024/04 HL Campground	800-62850-09-00	Utilities - HL	799.83
SCE	83478	08/01/2024	2024/05 HL Campground	800-62850-09-00	Utilities - HL	768.85
SCE	83478	08/01/2024	2024/06 HL Campground	800-62850-09-00	Utilities - HL	1,498.86
SCE	83478	08/01/2024	2024/07 HL Campground	800-62850-09-00	Utilities - HL	2,724.81
SCE	83478	08/01/2024	2023/12 HL Campground	800-62850-09-00	Utilities - HL	-5,206.37
SCE	83537	08/15/2024	2024/08 PPC	800-62850-70-00	PPC/Skating - Utilities	3,805.97
SCE	83537	08/15/2024	2024/08 PAL Boxing	800-62100-01-00	Administrative expenses	890.92
SCE	83572	08/22/2024	2024/08 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	442.69
<b>Vendor 0326 - SCE Total:</b>						<b>11,981.96</b>
<b>Vendor: 0331 - Seishin Shotokan Karate, Inc.</b>						
Seishin Shotokan Karate, Inc.	83519	08/08/2024	2024/07 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	39.00
Seishin Shotokan Karate, Inc.	83519	08/08/2024	2024/07 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	284.38
Seishin Shotokan Karate, Inc.	83519	08/08/2024	2024/07 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	52.00
Seishin Shotokan Karate, Inc.	83519	08/08/2024	2024/07 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	58.50
Seishin Shotokan Karate, Inc.	83519	08/08/2024	2024/07 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	14.63
Seishin Shotokan Karate, Inc.	83519	08/08/2024	2024/07 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	341.25
<b>Vendor 0331 - Seishin Shotokan Karate, Inc. Total:</b>						<b>789.76</b>

**Claims For Payment Report**

**Payment Dates: 8/1/2024 - 8/31/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 0417 - Shannon Finch</b>						
Shannon Finch	83467	08/01/2024	2024/09 HD Rodeo- Rough Stock	800-64000-40-00	Special events - General Expenses	33,250.00
<b>Vendor 0417 - Shannon Finch Total:</b>						<b>33,250.00</b>
<b>Vendor: 1575 - Sharon Keck</b>						
Sharon Keck	83580	08/22/2024	2024/08/17 Sharon Keck- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1575 - Sharon Keck Total:</b>						<b>500.00</b>
<b>Vendor: 0339 - Smart &amp; Final</b>						
Smart & Final	83493	08/08/2024	2024/07/31 LS- Candy	800-64000-40-00	Special events - General Expenses	47.96
<b>Vendor 0339 - Smart &amp; Final Total:</b>						<b>47.96</b>
<b>Vendor: 1536 - Sonia Mabel De Leon</b>						
Sonia Mabel De Leon	83476	08/01/2024	2024/07/20 Sonia Mabel De Leon- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1536 - Sonia Mabel De Leon Total:</b>						<b>500.00</b>
<b>Vendor: 0344 - SouthWest Gas Corp.</b>						
SouthWest Gas Corp.	83538	08/15/2024	2024/08 PPC	800-62850-09-00	Utilities - HL	11.00
SouthWest Gas Corp.	83538	08/15/2024	2024/08 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	11.00
<b>Vendor 0344 - SouthWest Gas Corp. Total:</b>						<b>22.00</b>
<b>Vendor: 0347 - Splattered Ink, LLC</b>						
Splattered Ink, LLC	83573	08/22/2024	2024/07 Youth Basketball- Jerseys	800-65101-50-00	Youth sports - Basketball - Expense	43.97
<b>Vendor 0347 - Splattered Ink, LLC Total:</b>						<b>43.97</b>
<b>Vendor: 0353 - State Board of Equalization</b>						
State Board of Equalization	DFT0000824	08/21/2024	2024/07 Sales and Use Tax - PPC	800-20500-00-01	Sales tax payable - All Locations	1.72
State Board of Equalization	DFT0000824	08/21/2024	2024/07 Sales and Use Tax - PBC	800-20500-00-01	Sales tax payable - All Locations	17.17
State Board of Equalization	DFT0000824	08/21/2024	2024/07 Sales and Use Tax - HL	800-20500-00-01	Sales tax payable - All Locations	1,382.90
<b>Vendor 0353 - State Board of Equalization Total:</b>						<b>1,401.79</b>
<b>Vendor: 1561 - Stephen Greene</b>						
Stephen Greene	83546	08/15/2024	2024/10/19 Stephen Greene- LS	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Stephen Greene	83546	08/15/2024	2024/10/19 Stephen Greene- LS Cancellation Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
<b>Vendor 1561 - Stephen Greene Total:</b>						<b>375.00</b>
<b>Vendor: 1577 - Steven Rodriguez</b>						
Steven Rodriguez	83582	08/22/2024	2024/08/17 Steven Rodriguez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1577 - Steven Rodriguez Total:</b>						<b>500.00</b>
<b>Vendor: 0364 - Swank Motion Pictures, Inc.</b>						
Swank Motion Pictures, Inc.	83464	08/01/2024	2024/07/25 HCPP Movies in the Park	800-64000-40-00	Special events - General Expenses	755.00
<b>Vendor 0364 - Swank Motion Pictures, Inc. Total:</b>						<b>755.00</b>
<b>Vendor: 1551 - Terri McAfee-Bonds</b>						
Terri McAfee-Bonds	83508	08/08/2024	2024/08/03 Terri McAfee-Bonds - PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1551 - Terri McAfee-Bonds Total:</b>						<b>500.00</b>
<b>Vendor: 0628 - The Active Network, Inc.</b>						
The Active Network, Inc.	83522	08/08/2024	2023/12 Training- Service Package	800-62100-01-00	Administrative expenses	1,400.00
<b>Vendor 0628 - The Active Network, Inc. Total:</b>						<b>1,400.00</b>

**Claims For Payment Report**

**Payment Dates: 8/1/2024 - 8/31/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 0400 - The Woodall Group, Inc.</b>						
The Woodall Group, Inc.	83574	08/22/2024	2024/07 Fingerprinting Service	800-62352-01-00	Fingerprinting	45.00
<b>Vendor 0400 - The Woodall Group, Inc. Total:</b>						<b>45.00</b>
<b>Vendor: 1338 - Travis Krome</b>						
Travis Krome	83551	08/15/2024	2024/07/26 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	75.00
Travis Krome	83551	08/15/2024	2024/07/19 Summer Basketball	800-65109-50-00	Youth sports - Basketball - Referee	75.00
<b>Vendor 1338 - Travis Krome Total:</b>						<b>150.00</b>
<b>Vendor: 1581 - Trini Hernandez</b>						
Trini Hernandez	83598	08/29/2024	2024/08/24 Trini Hernandez- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1581 - Trini Hernandez Total:</b>						<b>500.00</b>
<b>Vendor: 0384 - US Bank- 4724</b>						
US Bank- 4724	DFT0000837	08/12/2024	2024/07/24 HL - Multicolor Wristbands	800-64000-09-00	General Expenses - HL	640.00
US Bank- 4724	DFT0000837	08/12/2024	2024/08/09 Kids Kamp-End of Program Lunch	800-64000-25-00	Kids Kamp - General Expense	185.25
US Bank- 4724	DFT0000837	08/12/2024	2024/08/09 Harbor Freight- Tools/Supplies	800-64000-40-00	Special events - General Expenses	18.78
US Bank- 4724	DFT0000837	08/12/2024	2024/07/30 Beverage Service Training	800-64000-40-00	Special events - General Expenses	3.00
US Bank- 4724	DFT0000837	08/12/2024	2024/08/09 Candy- Concerts in the Park	800-64000-40-00	Special events - General Expenses	30.65
US Bank- 4724	DFT0000837	08/12/2024	2024/07/30 Beverage Service Training	800-64000-40-00	Special events - General Expenses	8.95
US Bank- 4724	DFT0000837	08/12/2024	2024/07 PPC Amazon Music Unlimited	800-64000-70-00	PPC/Skating - General Expense	10.99
US Bank- 4724	DFT0000838	08/12/2024	2024/08/06 Alcoholic Beverage License- Renewal	800-62810-09-00	Taxes and licenses - HL	470.00
US Bank- 4724	DFT0000838	08/12/2024	2024/08/06 Alcoholic Beverage License- Renewal TAX	800-62810-09-00	Taxes and licenses - HL	14.05
US Bank- 4724	DFT0000839	08/12/2024	2024/09 HD Rodeo- Parking Passes CR	800-64000-40-00	Special events - General Expenses	-281.23
US Bank- 4724	DFT0000840	08/12/2024	2024/08/02 Ice- Concerts in the Park	800-64000-40-00	Special events - General Expenses	77.45
<b>Vendor 0384 - US Bank- 4724 Total:</b>						<b>1,177.89</b>
<b>Vendor: 1555 - Vanessa Stone</b>						
Vanessa Stone	83511	08/08/2024	2024/08/04 Vanessa Stone- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
<b>Vendor 1555 - Vanessa Stone Total:</b>						<b>500.00</b>
<b>Vendor: 0388 - Verizon Wireless</b>						
Verizon Wireless	83589	08/29/2024	2024/08 Foundation Wireless - AM Run	800-62270-01-00	Communication - G&A	23.79
Verizon Wireless	83589	08/29/2024	2024/08 Foundation Wireless - Rec iPad	800-62270-01-00	Communication - G&A	38.01
Verizon Wireless	83589	08/29/2024	2024/08 Foundation Wireless - Foundation Cell	800-62270-01-00	Communication - G&A	310.12
Verizon Wireless	83589	08/29/2024	2024/08 Foundation Wireless - HL Store	800-62270-09-00	Communication - HL	104.44
Verizon Wireless	83589	08/29/2024	2024/08 Foundation Wireless - Kids Kamp	800-62270-25-00	Communication - Kids Kamp	106.98
Verizon Wireless	83589	08/29/2024	2024/08 Foundation Wireless - PPC	800-62270-70-00	Communication - PPC	20.22
Verizon Wireless	83590	08/29/2024	2024/08 Wireless Cell Phones	800-62270-01-00	Communication - G&A	190.05
<b>Vendor 0388 - Verizon Wireless Total:</b>						<b>793.61</b>
<b>Vendor: 0393 - Walmart Community</b>						
Walmart Community	83465	08/01/2024	2024/06/26 LS Pool- Supplies	800-64000-80-00	Aquatics - General expense	16.32
Walmart Community	83465	08/01/2024	2024/06/24 Youth Basketball Supplies	800-65101-50-00	Youth sports - Basketball - Expense	16.58
Walmart Community	83465	08/01/2024	2024/06/27 LS Pool -Supplies	800-64000-80-00	Aquatics - General expense	8.11
Walmart Community	83465	08/01/2024	2024/06/21 Youth Basketball Supplies	800-65101-50-00	Youth sports - Basketball - Expense	16.58
Walmart Community	83465	08/01/2024	2024/06/21 LS Pool- Supplies	800-64000-80-00	Aquatics - General expense	20.49
Walmart Community	83465	08/01/2024	2024/07/08 LS Pool- Supplies	800-64000-80-00	Aquatics - General expense	16.12

**Claims For Payment Report**

**Payment Dates: 8/1/2024 - 8/31/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Walmart Community	83591	08/29/2024	2024/07/22 LS Pool Supplies	800-64000-80-00	Aquatics - General expense	31.48
Walmart Community	83591	08/29/2024	2024/07/26 LS Pool Supplies	800-64000-80-00	Aquatics - General expense	5.34
<b>Vendor 0393 - Walmart Community Total:</b>						<b>131.02</b>
<b>Vendor: 1541 - Zachary Hisey</b>						
Zachary Hisey	83479	08/01/2024	2024/07 Zachary Hisey- Reimbursement CK75656	800-21900-00-00	Suspense Account	350.43
<b>Vendor 1541 - Zachary Hisey Total:</b>						<b>350.43</b>
<b>Vendor Set FDN Total:</b>						<b>232,581.00</b>

**Vendor Set: HRPD - Hesperia Recreation and Park District**

**Vendor: 0014 - Advance Disposal Co. & Recycling Center**

Advance Disposal Co. & Recycling Center	3277	08/08/2024	2024/07 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	249.20
Advance Disposal Co. & Recycling Center	3277	08/08/2024	2024/07 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,495.19
Advance Disposal Co. & Recycling Center	3277	08/08/2024	2024/07 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	4,930.14
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	933.50
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 Corona Center Disposal Service	120-62740-00-00	Repairs and maintenance - Building and gro...	678.24
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	954.42
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	466.75
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	724.35
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	678.24
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 Live Oak Disposal Service - Overpayment	200-62740-00-62	Repairs and maintenance - Building and gro...	-138.52
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	466.75
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,400.25
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	477.21
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	241.45
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	241.45
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08-2024/09 Choiceana Caretaker (MRJ)	200-62740-00-62	Repairs and maintenance - Building and gro...	91.82
Advance Disposal Co. & Recycling Center	3318	08/22/2024	2024/08 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	164.05
<b>Vendor 0014 - Advance Disposal Co. &amp; Recycling Center Total:</b>						<b>14,054.49</b>

**Vendor: 0020 - All Pro Pest Control**

All Pro Pest Control	3248	08/01/2024	2024/07 RNCC Monthly	200-62740-00-62	Repairs and maintenance - Building and gro...	65.00
All Pro Pest Control	3248	08/01/2024	2024/07 LS Monthly	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	3248	08/01/2024	2024/07 PBC Bi-Weekly	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	3248	08/01/2024	2024/07 Hercules Monthly	130-62740-00-00	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	3248	08/01/2024	2024/07 PPC Monthly	120-62740-00-00	Repairs and maintenance - Building and gro...	55.00
All Pro Pest Control	3248	08/01/2024	2024/07 HL Store Monthly	200-62740-00-62	Repairs and maintenance - Building and gro...	85.00
All Pro Pest Control	3248	08/01/2024	2024/07 JSCC Monthly	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	3295	08/15/2024	2024/07 HCP Calhoun Monthly	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
All Pro Pest Control	3335	08/29/2024	2024/08 HCP Calhoun Monthly	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
All Pro Pest Control	3335	08/29/2024	2024/08 LS Wrangler Building Bee Control	200-62740-00-62	Repairs and maintenance - Building and gro...	175.00
<b>Vendor 0020 - All Pro Pest Control Total:</b>						<b>825.00</b>

**Vendor: 1181 - Amazon Capital Services, Inc.**

Amazon Capital Services, Inc.	3249	08/01/2024	2024/07 Maintenance Clothing	200-62260-00-00	Clothing	44.17
Amazon Capital Services, Inc.	3249	08/01/2024	2024/07 LS Office Supplies	100-62600-00-41	Office expenses	301.59

Claims For Payment Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Amazon Capital Services, Inc.	3272	08/01/2024	2024/06 LS Office Supplies	100-62600-00-41	Office expenses	15.79
Amazon Capital Services, Inc.	3278	08/08/2024	2024/07 LS Office Supplies	100-62600-00-41	Office expenses	312.23
Amazon Capital Services, Inc.	3278	08/08/2024	2024/08 LS Office Supplies	100-62600-00-41	Office expenses	99.63
Amazon Capital Services, Inc.	3296	08/15/2024	2024/08 Clothing	200-62260-00-00	Clothing	163.72
Amazon Capital Services, Inc.	3296	08/15/2024	2024/08 LS Office Supplies	100-62600-00-41	Office expenses	44.37
Amazon Capital Services, Inc.	3296	08/15/2024	2024/07 Clothing	200-62260-00-00	Clothing	40.93
Amazon Capital Services, Inc.	3319	08/22/2024	2024/07 Rangers Gun Safe	100-62802-00-45	Safety Supplies	74.47
Amazon Capital Services, Inc.	3319	08/22/2024	2024/07 Rangers Shipping & Handling	100-62804-00-45	Technical Supplies	10.76
Amazon Capital Services, Inc.	3319	08/22/2024	2024/07 Rangers Wardrobe	100-62804-00-45	Technical Supplies	170.23
Amazon Capital Services, Inc.	3319	08/22/2024	2024/07 Rangers Supplies	100-62600-00-45	Office expenses - Rangers	28.11
Amazon Capital Services, Inc.	3319	08/22/2024	2024/08 LS Office Supplies	100-62600-00-41	Office expenses	20.45
Amazon Capital Services, Inc.	3319	08/22/2024	2024/08 Rangers Truck# 0101 Inverter	100-62804-00-45	Technical Supplies	37.31
Amazon Capital Services, Inc.	3336	08/29/2024	2024/07 Rangers - Laptop Charger (Laptop# 14)	100-62600-00-45	Office expenses - Rangers	24.18
Amazon Capital Services, Inc.	3336	08/29/2024	2024/07 Rangers - Tactical Backpack (M. Chavez)	100-62804-00-45	Technical Supplies	34.47
Amazon Capital Services, Inc.	3336	08/29/2024	2024/07 Rangers - Air Compressor (Truck# 0101)	100-62804-00-45	Technical Supplies	107.74
Amazon Capital Services, Inc.	3336	08/29/2024	2024/07 Rangers - Air Compressor (Truck# 0102)	100-62804-00-45	Technical Supplies	107.74
Amazon Capital Services, Inc.	3336	08/29/2024	2024/07 Rangers - HD Tire Plug Kit (Truck# 0101)	100-62804-00-45	Technical Supplies	23.59
Amazon Capital Services, Inc.	3336	08/29/2024	2024/07 Rangers - HD Tire Plug Kit (Truck# 0102)	100-62804-00-45	Technical Supplies	23.59
Amazon Capital Services, Inc.	3336	08/29/2024	2024/08 LS Office Supplies	100-62600-00-41	Office expenses	429.01
Amazon Capital Services, Inc.	3336	08/29/2024	2024/08 PBC Solar Flag Pole Light	200-62804-00-62	Technical Supplies	139.83
Amazon Capital Services, Inc.	3336	08/29/2024	2024/08 LS Office Supplies	100-62600-00-41	Office expenses	10.23
Amazon Capital Services, Inc.	3336	08/29/2024	2024/08 LS Office Supplies	100-62600-00-41	Office expenses	23.26
Amazon Capital Services, Inc.	3336	08/29/2024	2024/08 LS Office Supplies	100-62600-00-41	Office expenses	7.53

**Vendor 1181 - Amazon Capital Services, Inc. Total: 2,294.93**

**Vendor: 0033 - Apex Rentals**

Apex Rentals	3250	08/01/2024	2024/07 HCPP Pressure Washer	200-62750-00-62	Rent and lease - Equipment	109.25
Apex Rentals	3250	08/01/2024	2024/07 HL 60' Boom Lift	200-62750-00-62	Rent and lease - Equipment	683.75
Apex Rentals	3250	08/01/2024	2024/07 Tractor Transfer Fee (HL to HCP)	200-62750-00-62	Rent and lease - Equipment	165.00
Apex Rentals	3250	08/01/2024	2024/07 Tractor Mower Repair	200-62746-00-62	Repairs and maintenance - Equipment	654.56
Apex Rentals	3250	08/01/2024	2024/07 Pressure Washer Repair	200-62746-00-62	Repairs and maintenance - Equipment	194.13
Apex Rentals	3250	08/01/2024	2024/07 HCPP Pressure Washer	200-62750-00-62	Rent and lease - Equipment	109.25
Apex Rentals	3250	08/01/2024	2024/07 LS Gas Cut Off Saw	200-62750-00-62	Rent and lease - Equipment	149.50
Apex Rentals	3279	08/08/2024	2024/08 Concrete Saw	200-62804-00-62	Technical Supplies	1,561.84
Apex Rentals	3297	08/15/2024	2024/08 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	327.75
Apex Rentals	3297	08/15/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	370.46
Apex Rentals	3297	08/15/2024	2024/07 LS Saw	200-62750-00-62	Rent and lease - Equipment	149.50
Apex Rentals	3297	08/15/2024	2024/08 Tractor	200-62746-00-62	Repairs and maintenance - Equipment	380.98
Apex Rentals	3297	08/15/2024	2024/08 All Parks Technical	200-62804-00-62	Technical Supplies	168.08
Apex Rentals	3297	08/15/2024	2024/08 RTV	200-62746-00-62	Repairs and maintenance - Equipment	747.44
Apex Rentals	3337	08/29/2024	2024/08 PBC Technical	200-62804-00-62	Technical Supplies	168.36
Apex Rentals	3337	08/29/2024	2024/08 HL Excavator	200-62750-00-62	Rent and lease - Equipment	2,270.00
Apex Rentals	3337	08/29/2024	2024/08 HL Skid Steer	200-62750-00-62	Rent and lease - Equipment	1,821.50
Apex Rentals	3337	08/29/2024	2024/08 Tractor	200-62746-00-62	Repairs and maintenance - Equipment	122.06

**Claims For Payment Report**

**Payment Dates: 8/1/2024 - 8/31/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Apex Rentals	3337	08/29/2024	2024/08 HL Trailer	200-62750-00-62	Rent and lease - Equipment	575.00
Apex Rentals	3337	08/29/2024	2024/08 HL Trailer	200-62750-00-62	Rent and lease - Equipment	483.00
Apex Rentals	3337	08/29/2024	2024/08 All Parks Technical	200-62804-00-62	Technical Supplies	172.36
<b>Vendor 0033 - Apex Rentals Total:</b>						<b>11,383.77</b>
<b>Vendor: 0047 - Beck Oil, Inc.</b>						
Beck Oil, Inc.	3298	08/15/2024	2024/07 Fuel - Rangers	100-62220-00-45	Auto - Fuel	802.69
Beck Oil, Inc.	3298	08/15/2024	2024/07 Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,303.63
Beck Oil, Inc.	3320	08/22/2024	2024/08 Fuel - Kia	100-62220-00-00	Auto - Fuel	42.28
Beck Oil, Inc.	3320	08/22/2024	2024/08 Fuel - Rangers	100-62220-00-45	Auto - Fuel	1,072.41
Beck Oil, Inc.	3320	08/22/2024	2024/08 Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,568.65
<b>Vendor 0047 - Beck Oil, Inc. Total:</b>						<b>6,789.66</b>
<b>Vendor: 1336 - Bracy Hawkins Law PC</b>						
Bracy Hawkins Law PC	3316	08/22/2024	2024/05 Legal Services	100-62700-00-41	Professional services	-1,000.00
Bracy Hawkins Law PC	3316	08/22/2024	2024/05 Legal Services	100-62700-00-41	Professional services	23,557.50
Bracy Hawkins Law PC	3334	08/29/2024	2023/06 Legal Services	100-62700-00-41	Professional services	15,307.50
<b>Vendor 1336 - Bracy Hawkins Law PC Total:</b>						<b>37,865.00</b>
<b>Vendor: 1570 - C. J. Brown &amp; Company CPAs - An Accountancy Corporation</b>						
C. J. Brown & Company CPAs - An Account...	3339	08/29/2024	2024/07 Auditing Services for FYE 2024	100-62702-00-44	Professional services - Auditing	11,109.00
<b>Vendor 1570 - C. J. Brown &amp; Company CPAs - An Accountancy Corporation Total:</b>						<b>11,109.00</b>
<b>Vendor: 0075 - CAPRI</b>						
CAPRI	3299	08/15/2024	2024/07 EPLI Deductible/Woolley v Hesperia Claim	100-62430-00-41	Fees and services	5,000.00
<b>Vendor 0075 - CAPRI Total:</b>						<b>5,000.00</b>
<b>Vendor: 1535 - Cassandra Garcia</b>						
Cassandra Garcia	3247	08/01/2024	2024/06/30 Mileage Reimbursement - HL	100-62225-00-00	Auto Mileage	4.82
Cassandra Garcia	3247	08/01/2024	2024/06/30 Mileage Reimbursement - LS	100-62225-00-00	Auto Mileage	1.48
Cassandra Garcia	3247	08/01/2024	2024/06/30 Mileage Reimbursement - PBC	100-62225-00-00	Auto Mileage	2.88
<b>Vendor 1535 - Cassandra Garcia Total:</b>						<b>9.18</b>
<b>Vendor: 0084 - Charter Communications</b>						
Charter Communications	3300	08/15/2024	2024/08 LS Phone/Internet Service	100-62270-00-00	Communication	917.67
Charter Communications	3300	08/15/2024	2024/08 Epicentre Phone/Internet Service	130-62270-00-00	Communication	259.95
<b>Vendor 0084 - Charter Communications Total:</b>						<b>1,177.62</b>
<b>Vendor: 0193 - City of Hesperia Water District</b>						
City of Hesperia Water District	3253	08/01/2024	2024/07 Sultana Dr (C) MDH	403-62850-00-00	Utilities	526.76
City of Hesperia Water District	3253	08/01/2024	2024/07 Sultana (R1) MGD	448-62850-00-00	Utilities	351.95
City of Hesperia Water District	3253	08/01/2024	2024/07 Dogwood (R1) MGD	448-62850-00-00	Utilities	296.06
City of Hesperia Water District	3253	08/01/2024	2024/07 Creosote (R1) MGD	448-62850-00-00	Utilities	213.26
City of Hesperia Water District	3253	08/01/2024	2024/07 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	213.26
City of Hesperia Water District	3253	08/01/2024	2024/07 Tourmaline IRRIG (M) MDX	413-62850-00-00	Utilities	855.89
City of Hesperia Water District	3253	08/01/2024	2024/07 Peridot IRRIG (M) MDX	413-62850-00-00	Utilities	256.73
City of Hesperia Water District	3253	08/01/2024	2024/07 Silver IRRIG (M) MDX	413-62850-00-00	Utilities	679.94
City of Hesperia Water District	3253	08/01/2024	2024/07 Eldeberry (A1) MHA	431-62850-00-00	Utilities	244.31



Claims For Payment Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
City of Hesperia Water District	3253	08/01/2024	2024/07 Muscatel (W) MFW	423-62850-00-00	Utilities	8,474.67
City of Hesperia Water District	3253	08/01/2024	2024/07 Cedar (W) MFW	423-62850-00-00	Utilities	4,109.04
City of Hesperia Water District	3253	08/01/2024	2024/07 Sultana (A1) MHA	431-62850-00-00	Utilities	229.82
City of Hesperia Water District	3253	08/01/2024	2024/07 Larkspur (A1) MHA	431-62850-00-00	Utilities	314.69
City of Hesperia Water District	3253	08/01/2024	2024/07 9047 Escondido (L1) MFN	442-62850-00-00	Utilities	629.33
City of Hesperia Water District	3253	08/01/2024	2024/07 13504 Oak Valley (E1) MHE	435-62850-00-00	Utilities	416.12
City of Hesperia Water District	3253	08/01/2024	2024/07 Berlina Rose (K1) MEX	441-62850-00-00	Utilities	685.22
City of Hesperia Water District	3253	08/01/2024	2024/07 14295 Courtney (C1) MHC	433-62850-00-00	Utilities	582.18
City of Hesperia Water District	3253	08/01/2024	2024/07 14302 Hercules (U1) MGG	451-62850-00-00	Utilities	269.15
City of Hesperia Water District	3253	08/01/2024	2024/07 10203 Allie (U1) MGG	451-62850-00-00	Utilities	213.26
City of Hesperia Water District	3253	08/01/2024	2024/07 14205 Live Oak (N) MEB	414-62850-00-00	Utilities	213.26
City of Hesperia Water District	3253	08/01/2024	2024/07 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	399.56
City of Hesperia Water District	3253	08/01/2024	2024/07 10154 Topaz (N) MEB	414-62850-00-00	Utilities	223.61
City of Hesperia Water District	3253	08/01/2024	2024/07 13989 Katelyn (N) MEB	414-62850-00-00	Utilities	260.87
City of Hesperia Water District	3253	08/01/2024	2024/07 RNCC	200-62850-00-62	Utilities	4,940.88
City of Hesperia Water District	3253	08/01/2024	2024/07 8971 Concord (H) MDN	408-62850-00-00	Utilities	445.56
City of Hesperia Water District	3253	08/01/2024	2024/07 9039 1/2 Ventura (D) MDJ	404-62850-00-00	Utilities	135.06
City of Hesperia Water District	3253	08/01/2024	2024/07 14428 Dartmouth (D) MDJ	404-62850-00-00	Utilities	135.06
City of Hesperia Water District	3253	08/01/2024	2024/07 14498 Cedar (B) MDG	402-62850-00-00	Utilities	213.26
City of Hesperia Water District	3253	08/01/2024	2024/07 Arthur (G1) MET	437-62850-00-00	Utilities	229.82
City of Hesperia Water District	3253	08/01/2024	2024/07 Everland (A2) MGM	461-62850-00-00	Utilities	135.06
City of Hesperia Water District	3253	08/01/2024	2024/07 14890 Jenny (U) MFU	421-62850-00-00	Utilities	178.53
City of Hesperia Water District	3281	08/08/2024	2024/07 Nolina (C) MDH	403-62850-00-00	Utilities	408.77
City of Hesperia Water District	3281	08/08/2024	2024/07 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	643.38
City of Hesperia Water District	3281	08/08/2024	2024/07 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	358.16
City of Hesperia Water District	3281	08/08/2024	2024/07 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	463.73
City of Hesperia Water District	3281	08/08/2024	2024/07 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	213.26
City of Hesperia Water District	3281	08/08/2024	2024/07 Honeysuckle IRRIG (O) MEC	415-62850-00-00	Utilities	273.29
City of Hesperia Water District	3281	08/08/2024	2024/07 Muscatel IRRIG (K) MDT	411-62850-00-00	Utilities	570.23
City of Hesperia Water District	3281	08/08/2024	2024/07 Orange Irrig (Y) MFY	425-62850-00-00	Utilities	233.96
City of Hesperia Water District	3281	08/08/2024	2024/07 Escondido/Hollister (Q) MEF	417-62850-00-00	Utilities	430.61
City of Hesperia Water District	3281	08/08/2024	2024/07 13879 Cedar (T) MFT	420-62850-00-00	Utilities	475.01
City of Hesperia Water District	3281	08/08/2024	2024/07 Jackson (T) MFT	420-62850-00-00	Utilities	408.77
City of Hesperia Water District	3281	08/08/2024	2024/07 Muscatel N/Side (W) MFW	423-62850-00-00	Utilities	1,843.28
City of Hesperia Water District	3281	08/08/2024	2024/07 9109 Carson (W) MFW	423-62850-00-00	Utilities	281.57
City of Hesperia Water District	3281	08/08/2024	2024/07 13157 Muscatel (L1) MFN	442-62850-00-00	Utilities	231.89
City of Hesperia Water District	3281	08/08/2024	2024/07 Muscatel S/Side (W) MFW	423-62850-00-00	Utilities	1,859.84
City of Hesperia Water District	3281	08/08/2024	2024/07 14285 Olive (S) MEK	419-62850-00-00	Utilities	421.19
City of Hesperia Water District	3281	08/08/2024	2024/07 14186 Sultana (S) MEK	419-62850-00-00	Utilities	520.55
City of Hesperia Water District	3281	08/08/2024	2024/07 Porter Creek Irrig (L1) MFN	442-62850-00-00	Utilities	312.62
City of Hesperia Water District	3281	08/08/2024	2024/07 9095 Azalea Springs (L1) MFN	442-62850-00-00	Utilities	275.36
City of Hesperia Water District	3281	08/08/2024	2024/07 9067 Knight (D1) MHD	434-62850-00-00	Utilities	519.62
City of Hesperia Water District	3281	08/08/2024	2024/07 13690 Oak Valley (B1) MHB	432-62850-00-00	Utilities	172.32
City of Hesperia Water District	3281	08/08/2024	2024/07 7090 Eleventh (A) MDF	401-62850-00-00	Utilities	135.06

**Claims For Payment Report**

**Payment Dates: 8/1/2024 - 8/31/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
City of Hesperia Water District	3293	08/09/2024	2024/07 13879 Cedar (T) MFT LATE FEE	420-62850-00-00	Utilities	4.09
City of Hesperia Water District	3293	08/09/2024	2024/07 Jackson (T) MFT LATE FEE	420-62850-00-00	Utilities	4.09
City of Hesperia Water District	3293	08/09/2024	2024/07 Muscatel N/Side (W) MFW LATE FEE	423-62850-00-00	Utilities	8.31
City of Hesperia Water District	3293	08/09/2024	2024/07 9109 Carson (W) MFW LATE FEE	423-62850-00-00	Utilities	2.69
City of Hesperia Water District	3293	08/09/2024	2024/07 13157 Muscatel (L1) MFN LATE FEE	442-62850-00-00	Utilities	2.22
City of Hesperia Water District	3293	08/09/2024	2024/07 Muscatel S/Side (W) MFW LATE FEE	423-62850-00-00	Utilities	12.74
City of Hesperia Water District	3293	08/09/2024	2024/07 14285 Olive (S) MEK LATE FEE	419-62850-00-00	Utilities	4.23
City of Hesperia Water District	3293	08/09/2024	2024/07 14186 Sultana (S) MEK LATE FEE	419-62850-00-00	Utilities	4.52
City of Hesperia Water District	3293	08/09/2024	2024/07 Porter Creek Irrig (L1) MFN LATE FEE	442-62850-00-00	Utilities	3.04
City of Hesperia Water District	3293	08/09/2024	2024/07 9095 Azalea Springs (L1) MFN LATE FEE	442-62850-00-00	Utilities	2.71
City of Hesperia Water District	3293	08/09/2024	2024/07 9067 Knight (D1) MHD LATE FEE	434-62850-00-00	Utilities	3.46
City of Hesperia Water District	3293	08/09/2024	2024/07 13690 Oak Valley (B1) MHB LATE FEE	432-62850-00-00	Utilities	1.70
City of Hesperia Water District	3306	08/15/2024	2024/07 HL Soccer Fields	200-62850-00-62	Utilities	6,342.57
City of Hesperia Water District	3306	08/15/2024	2024/08 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	334.69
City of Hesperia Water District	3306	08/15/2024	2024/08 Corona Center	120-62850-00-00	Utilities	1,150.76
City of Hesperia Water District	3306	08/15/2024	2024/08 Corona Center	120-62850-00-00	Utilities	33.28
City of Hesperia Water District	3306	08/15/2024	2024/08 Timberlane Park	200-62850-00-62	Utilities	7,512.12
City of Hesperia Water District	3325	08/22/2024	2024/08 18961 Mono Dr (V) MDH	403-62850-00-00	Utilities	244.31
City of Hesperia Water District	3342	08/29/2024	2024/08 HL Maint. Yard	200-62850-00-62	Utilities	577.58
City of Hesperia Water District	3342	08/29/2024	2024/08 Arrowhead Lake JSCC	200-62850-00-62	Utilities	298.13
<b>Vendor 0193 - City of Hesperia Water District Total:</b>						<b>54,671.88</b>
<b>Vendor: 0080 - Consolidated Electrical Distributors, Inc</b>						
Consolidated Electrical Distributors, Inc	3301	08/15/2024	2024/08 HCP Technical	200-62804-00-62	Technical Supplies	16.45
<b>Vendor 0080 - Consolidated Electrical Distributors, Inc Total:</b>						<b>16.45</b>
<b>Vendor: 1324 - CU Technology</b>						
CU Technology	3276	08/08/2024	2024/08 Managed IT Services	100-62700-00-41	Professional services	3,967.00
<b>Vendor 1324 - CU Technology Total:</b>						<b>3,967.00</b>
<b>Vendor: 0431 - Data Ticket, Inc.</b>						
Data Ticket, Inc.	3323	08/22/2024	2024/07 Citation Management	100-62600-00-45	Office expenses - Rangers	205.00
<b>Vendor 0431 - Data Ticket, Inc. Total:</b>						<b>205.00</b>
<b>Vendor: 0234 - David A. Niznik</b>						
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Palm Park	200-62742-00-62	Repairs and maintenance - Contract	1,250.00
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89

Claims For Payment Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
David A. Niznik	3284	08/08/2024	2024/07 Landscape Maintenance - Zone A2	461-62742-00-00	Repairs and maintenance - Contract	297.36
David A. Niznik	3308	08/15/2024	2024/08 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	600.00
David A. Niznik	3308	08/15/2024	2024/08 Zone W	423-62740-00-00	Repairs and maintenance - Building and gro...	405.00
<b>Vendor 0234 - David A. Niznik Total:</b>						<b>41,210.67</b>
<b>Vendor: 0491 - Desert Valley Medical Group</b>						
Desert Valley Medical Group	3302	08/15/2024	2024/08 WC Injury	200-62430-00-62	Fees and services	929.06
Desert Valley Medical Group	3302	08/15/2024	2024/08 WC Injury - Discount	200-62430-00-62	Fees and services	-278.71
<b>Vendor 0491 - Desert Valley Medical Group Total:</b>						<b>650.35</b>
<b>Vendor: 0121 - Diamond Environmental Services, LP</b>						
Diamond Environmental Services, LP	3303	08/15/2024	24/08/12-24/09/08 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,363.33
<b>Vendor 0121 - Diamond Environmental Services, LP Total:</b>						<b>1,363.33</b>
<b>Vendor: 0134 - Dunn-Edwards Corporation</b>						
Dunn-Edwards Corporation	3251	08/01/2024	2024/07 All Parks Paint Supplies	200-62804-00-62	Technical Supplies	300.90
Dunn-Edwards Corporation	3251	08/01/2024	2024/07 All Parks Paint	200-62804-00-62	Technical Supplies	1,027.92
Dunn-Edwards Corporation	3251	08/01/2024	2024/07 All Parks/Facilities Paint	200-62804-00-62	Technical Supplies	1,541.87

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Dunn-Edwards Corporation	3251	08/01/2024	2024/07 Zone W Paint	423-62740-00-00	Repairs and maintenance - Building and gro...	752.21
<b>Vendor 0134 - Dunn-Edwards Corporation Total:</b>						<b>3,622.90</b>
<b>Vendor: 0142 - Enterprise Fleet</b>						
Enterprise Fleet	DFT0000836	08/22/2024	2024/08 Monthly Lease - Vehicles (26BQ7M)	200-62760-00-62	Rent and Lease - Vehicles	1,247.67
Enterprise Fleet	DFT0000836	08/22/2024	2024/08 Monthly Lease - Vehicles (27DJH2)	200-62760-00-62	Rent and Lease - Vehicles	766.15
Enterprise Fleet	DFT0000836	08/22/2024	2024/08 Monthly Lease - Vehicles (26Q8ZM)	200-62760-00-62	Rent and Lease - Vehicles	873.77
Enterprise Fleet	DFT0000836	08/22/2024	2024/08 Monthly Lease - Vehicles (26Q8ZC)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000836	08/22/2024	2024/08 Monthly Lease - Vehicles (26Q8ZJ)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000836	08/22/2024	2024/08 Monthly Lease - Vehicles (26Q8ZR)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000836	08/22/2024	2024/08 Monthly Lease - Vehicles (26DDPH)	200-62760-00-62	Rent and Lease - Vehicles	1,196.82
Enterprise Fleet	DFT0000836	08/22/2024	2024/08 Monthly Lease - Vehicles (26W4VD)	200-62760-00-62	Rent and Lease - Vehicles	1,366.01
<b>Vendor 0142 - Enterprise Fleet Total:</b>						<b>8,092.25</b>
<b>Vendor: 1501 - Extreme Doors, Inc</b>						
Extreme Doors, Inc	3322	08/22/2024	2024/08 LS Baseball Field RR	200-62740-00-62	Repairs and maintenance - Building and gro...	1,090.43
<b>Vendor 1501 - Extreme Doors, Inc Total:</b>						<b>1,090.43</b>
<b>Vendor: 0164 - Frontier California Inc.</b>						
Frontier California Inc.	3304	08/15/2024	2024/09 RNCC Phone	100-62270-00-00	Communication	267.00
Frontier California Inc.	3304	08/15/2024	2024/09 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	267.00
Frontier California Inc.	3340	08/29/2024	2024/09 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	65.83
Frontier California Inc.	3340	08/29/2024	2024/09 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	194.61
Frontier California Inc.	3340	08/29/2024	2024/09 HCP Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	197.95
<b>Vendor 0164 - Frontier California Inc. Total:</b>						<b>992.39</b>
<b>Vendor: 1507 - Gannett Media Corp</b>						
Gannett Media Corp	3324	08/22/2024	2024/07 Public Notice - Draft Budget (FY25)	100-62110-00-41	Advertising - Admin	184.68
Gannett Media Corp	3324	08/22/2024	2024/07 Public Hearing Notice-CFD# 2024-1(Silvrwd)	100-62110-00-41	Advertising - Admin	756.36
<b>Vendor 1507 - Gannett Media Corp Total:</b>						<b>941.04</b>
<b>Vendor: 1357 - Gilstrap Trucking Inc.</b>						
Gilstrap Trucking Inc.	3321	08/22/2024	2024/08 PBC Technical	200-62804-00-62	Technical Supplies	32.33
<b>Vendor 1357 - Gilstrap Trucking Inc. Total:</b>						<b>32.33</b>
<b>Vendor: 1053 - Granicus LLC</b>						
Granicus LLC	3280	08/08/2024	2024/2025 Agenda Automation Tier 1	100-62700-00-41	Professional services	11,379.90
<b>Vendor 1053 - Granicus LLC Total:</b>						<b>11,379.90</b>
<b>Vendor: 1510 - HD Supply, Inc.</b>						
HD Supply, Inc.	3252	08/01/2024	2024/07 All Parks/Facilities	200-62804-00-62	Technical Supplies	270.43
HD Supply, Inc.	3252	08/01/2024	2024/07 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	1,744.71
HD Supply, Inc.	3341	08/29/2024	2024/08 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	672.62
<b>Vendor 1510 - HD Supply, Inc. Total:</b>						<b>2,687.76</b>
<b>Vendor: 0196 - Hi Desert Alarm</b>						
Hi Desert Alarm	3255	08/01/2024	2024/07 HCP Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	156.00
Hi Desert Alarm	3255	08/01/2024	2024/07 LSCC	200-62740-00-62	Repairs and maintenance - Building and gro...	250.00
Hi Desert Alarm	3255	08/01/2024	2024/07 LS Rodeo Bldg	200-62740-00-62	Repairs and maintenance - Building and gro...	150.00

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**Payment Dates: 8/1/2024 - 8/31/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Hi Desert Alarm	3343	08/29/2024	2024/07 Corona Unit# 106/107	120-62740-00-00	Repairs and maintenance - Building and gro...	450.00
Hi Desert Alarm	3343	08/29/2024	2024/07 PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	405.00
Hi Desert Alarm	3343	08/29/2024	2024/07 EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	215.00
Hi Desert Alarm	3343	08/29/2024	2024/07 HCP North Snack Bar	200-62740-00-62	Repairs and maintenance - Building and gro...	150.00
Hi Desert Alarm	3343	08/29/2024	2024/07 LS Program Office (Rangers)	200-62740-00-62	Repairs and maintenance - Building and gro...	190.00
Hi Desert Alarm	3343	08/29/2024	2024/07 Timberlane	200-62740-00-62	Repairs and maintenance - Building and gro...	190.00
Hi Desert Alarm	3343	08/29/2024	2024/08 RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	690.00
Hi Desert Alarm	3343	08/29/2024	2024/08 Park Center Unit# B&C	110-62740-00-00	Repairs and maintenance - Building and gro...	150.00
<b>Vendor 0196 - Hi Desert Alarm Total:</b>						<b>2,996.00</b>
<b>Vendor: 0203 - High Desert Lock &amp; Safe</b>						
High Desert Lock & Safe	3256	08/01/2024	2024/07 HCP RR Lock	200-62804-00-62	Technical Supplies	322.87
High Desert Lock & Safe	3256	08/01/2024	2024/07 All Parks Padlocks	200-62804-00-62	Technical Supplies	206.23
High Desert Lock & Safe	3307	08/15/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	418.93
High Desert Lock & Safe	3344	08/29/2024	2024/07 Rangers Keys	100-62600-00-45	Office expenses - Rangers	60.00
<b>Vendor 0203 - High Desert Lock &amp; Safe Total:</b>						<b>1,008.03</b>
<b>Vendor: 0207 - Home Depot</b>						
Home Depot	3282	08/08/2024	2024/07 All Facilities Technical	200-62804-00-62	Technical Supplies	675.72
Home Depot	3282	08/08/2024	2024/07 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	54.84
Home Depot	3282	08/08/2024	2024/07 All Parks	200-62740-00-62	Repairs and maintenance - Building and gro...	613.02
Home Depot	3282	08/08/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	110.80
Home Depot	3282	08/08/2024	2024 All Parks Technical	200-62804-00-62	Technical Supplies	88.53
Home Depot	3282	08/08/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	74.54
Home Depot	3282	08/08/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	319.24
Home Depot	3282	08/08/2024	2024 All Parks Technical	200-62804-00-62	Technical Supplies	161.60
Home Depot	3282	08/08/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	54.50
Home Depot	3282	08/08/2024	2024/07 EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	118.26
Home Depot	3282	08/08/2024	2024 All Parks Technical	200-62804-00-62	Technical Supplies	57.82
<b>Vendor 0207 - Home Depot Total:</b>						<b>2,328.87</b>
<b>Vendor: 0216 - Imperial Sprinkler Supply</b>						
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 LS Technical	200-62804-00-62	Technical Supplies	72.85
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	840.31
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 LS/HCPP Technical	200-62804-00-62	Technical Supplies	800.58
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 HL Technical	200-62804-00-62	Technical Supplies	79.78
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	88.72
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	316.50
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 LS Technical	200-62804-00-62	Technical Supplies	578.10
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	14.31
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 Maintenance Technical	200-62804-00-62	Technical Supplies	280.37
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	134.07
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 Park Center	110-62740-00-00	Repairs and maintenance - Building and gro...	208.67
Imperial Sprinkler Supply	3257	08/01/2024	2024/07 HL Technical	200-62804-00-62	Technical Supplies	52.58
Imperial Sprinkler Supply	3283	08/08/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	74.40
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 Zone K	411-62740-00-00	Repairs and maintenance - Building and gro...	1,323.59

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**Payment Dates: 8/1/2024 - 8/31/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 Zone K	411-62740-00-00	Repairs and maintenance - Building and gro...	1,323.59
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 LS Technical	200-62804-00-62	Technical Supplies	36.64
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 HL Technical	200-62804-00-62	Technical Supplies	211.88
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 HCP Technical	200-62804-00-62	Technical Supplies	90.40
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 HCP Technical	200-62804-00-62	Technical Supplies	32.97
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 Maple Technical	200-62804-00-62	Technical Supplies	32.96
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 Zone K	411-62740-00-00	Repairs and maintenance - Building and gro...	2,344.93
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 Zone R	418-62740-00-00	Repairs and maintenance - Building and gro...	700.62
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 Zone G	407-62740-00-00	Repairs and maintenance - Building and gro...	613.41
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 HL Technical	200-62804-00-62	Technical Supplies	84.14
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 Zone K	411-62740-00-00	Repairs and maintenance - Building and gro...	68.05
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 Zone K	411-62740-00-00	Repairs and maintenance - Building and gro...	149.52
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 HL Technical	200-62804-00-62	Technical Supplies	402.51
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 Maintenance Yard Technical	200-62804-00-62	Technical Supplies	9.78
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 HCP Technical	200-62804-00-62	Technical Supplies	460.05
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 LS Technical	200-62804-00-62	Technical Supplies	402.51
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 All Parks Technical	200-62804-00-62	Technical Supplies	202.46
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 All Parks Technical	200-62804-00-62	Technical Supplies	32.07
Imperial Sprinkler Supply	3345	08/29/2024	2024/08 Maple Technical	200-62804-00-62	Technical Supplies	287.67
<b>Vendor 0216 - Imperial Sprinkler Supply Total:</b>						<b>12,350.99</b>
<b>Vendor: 0241 - Lowe's Company - Synchrony Bank</b>						
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 LS Technical	200-62804-00-62	Technical Supplies	186.51
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	76.39
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	483.15
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 Safety	200-62802-00-62	Safety Supplies	85.86
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	187.55
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	101.18
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 LS Technical	200-62804-00-62	Technical Supplies	114.92
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 All Park/Facilities	200-62740-00-62	Repairs and maintenance - Building and gro...	405.01
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 All Parks/Facilities Technical	200-62804-00-62	Technical Supplies	739.25
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	162.22
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	397.47
Lowe's Company - Synchrony Bank	3285	08/08/2024	2024/07 All Parks/Facilities Technical	200-62804-00-62	Technical Supplies	399.21
Lowe's Company - Synchrony Bank	3291	08/08/2024	2024/06 All Parks Technical	200-62804-00-62	Technical Supplies	257.42
<b>Vendor 0241 - Lowe's Company - Synchrony Bank Total:</b>						<b>3,596.14</b>
<b>Vendor: 0252 - Mesquit's Supply, LLC</b>						
Mesquit's Supply, LLC	3258	08/01/2024	2024/07 LS Equipment Repair	200-62746-00-62	Repairs and maintenance - Equipment	100.00
Mesquit's Supply, LLC	3258	08/01/2024	2024/07 LS Equipment Repair & Parts	200-62746-00-62	Repairs and maintenance - Equipment	75.78
<b>Vendor 0252 - Mesquit's Supply, LLC Total:</b>						<b>175.78</b>
<b>Vendor: 1565 - Michael Alcaraz LLC</b>						
Michael Alcaraz LLC	3305	08/15/2024	2024/08 PBC Pool Table Area	200-62740-00-62	Repairs and maintenance - Building and gro...	231.00
<b>Vendor 1565 - Michael Alcaraz LLC Total:</b>						<b>231.00</b>

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1516 - Michael Varner</b>						
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	3.22
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	1.73
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	1.61
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	1.73
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	1.47
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	1.47
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	1.47
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	1.47
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	3.16
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	4.15
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	4.22
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	2.28
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	3.22
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	5.70
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	2.41
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	2.88
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	1.41
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	2.01
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	2.35
Michael Varner	3294	08/15/2024	2024/07/02-2024/07/22 Mileage Reimbursmt(Job Duty)	100-62225-00-00	Auto Mileage	3.22
<b>Vendor 1516 - Michael Varner Total:</b>						<b>49.71</b>
<b>Vendor: 0262 - NBS</b>						
NBS	3273	08/01/2024	2024/04-2024/06 Quarterly CFD 2022-1	100-62700-00-41	Professional services	1,320.45
NBS	3273	08/01/2024	2024/06 CFD Formation/Consulting - Tapestry	100-62700-00-41	Professional services	2,000.00
<b>Vendor 0262 - NBS Total:</b>						<b>3,320.45</b>
<b>Vendor: 1534 - N-EAR, Inc</b>						
N-EAR, Inc	3326	08/22/2024	2024/07 Rangers Earpiece/Mic/Cord	100-62804-00-45	Technical Supplies	1,187.50
<b>Vendor 1534 - N-EAR, Inc Total:</b>						<b>1,187.50</b>
<b>Vendor: 0264 - Nicolay Consulting Group, Inc.</b>						
Nicolay Consulting Group, Inc.	3259	08/01/2024	2024/07 GASB 75 Actuarial Services	100-62700-00-41	Professional services	5,800.00
<b>Vendor 0264 - Nicolay Consulting Group, Inc. Total:</b>						<b>5,800.00</b>
<b>Vendor: 0038 - Nigel J Paxton</b>						
Nigel J Paxton	3338	08/29/2024	2024/08 HCP Lease Negotiation (AT&T Cell Tower)	100-62700-00-41	Professional services	6,050.00
<b>Vendor 0038 - Nigel J Paxton Total:</b>						<b>6,050.00</b>
<b>Vendor: 0272 - Office Depot</b>						
Office Depot	3346	08/29/2024	2023/08 LS Office Supplies	100-62600-00-41	Office expenses	71.93
<b>Vendor 0272 - Office Depot Total:</b>						<b>71.93</b>
<b>Vendor: 0270 - O'Reilly Auto Parts</b>						
O'Reilly Auto Parts	3286	08/08/2024	2024/07 All Vehicles	200-62744-00-62	Repairs and maintenance - Auto	239.97
O'Reilly Auto Parts	3286	08/08/2024	2024/07 Truck# 1595	200-62744-00-62	Repairs and maintenance - Auto	86.71
O'Reilly Auto Parts	3286	08/08/2024	2024/07 Truck# 1595	200-62744-00-62	Repairs and maintenance - Auto	-24.22

**Claims For Payment Report**

**Payment Dates: 8/1/2024 - 8/31/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
O'Reilly Auto Parts	3286	08/08/2024	2024/07 Live Oak Technical	200-62804-00-62	Technical Supplies	19.40
<b>Vendor 0270 - O'Reilly Auto Parts Total:</b>						<b>321.86</b>
<b>Vendor: 0280 - Pacific Play Systems, Inc.</b>						
Pacific Play Systems, Inc.	3347	08/29/2024	2024/08 LS	200-62740-00-62	Repairs and maintenance - Building and gro...	249.00
<b>Vendor 0280 - Pacific Play Systems, Inc. Total:</b>						<b>249.00</b>
<b>Vendor: 0287 - Performance Pool Co.</b>						
Performance Pool Co.	3260	08/01/2024	2024/07 LS Pool Service Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,908.00
Performance Pool Co.	3260	08/01/2024	2024/07 HCPP Fountain Service Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	951.00
Performance Pool Co.	3274	08/01/2024	2024/04 LS Pool Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	3,038.25
Performance Pool Co.	3274	08/01/2024	2024/04 HCPP Fountain Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,071.00
Performance Pool Co.	3274	08/01/2024	2024/04 LS Pool & Wading Pool Repair	200-62740-00-62	Repairs and maintenance - Building and gro...	650.00
Performance Pool Co.	3274	08/01/2024	2024/05 LS Pool Service Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,908.00
Performance Pool Co.	3274	08/01/2024	2024/05 HCPP Fountain Service Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	608.25
Performance Pool Co.	3274	08/01/2024	2024/05 HCPP Fountain Service Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	342.75
Performance Pool Co.	3274	08/01/2024	2024/04 HCPP Fountain Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	135.25
Performance Pool Co.	3274	08/01/2024	2024/04 LS Pool Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	807.75
Performance Pool Co.	3274	08/01/2024	2024/04 LS Pool Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	382.75
Performance Pool Co.	3292	08/08/2024	2024/06 LS Pool Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	4,714.25
Performance Pool Co.	3292	08/08/2024	2024/06 LS Pool Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	744.50
Performance Pool Co.	3292	08/08/2024	2024/06 HCPP Fountain Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,349.75
Performance Pool Co.	3292	08/08/2024	2024/06 LS Pool Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	5,316.75
Performance Pool Co.	3292	08/08/2024	2024/06 HCPP Fountain Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	410.75
Performance Pool Co.	3309	08/15/2024	2024/08 LS Pool Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	6,203.75
Performance Pool Co.	3309	08/15/2024	2024/08 HCPP Fountain Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,346.50
<b>Vendor 0287 - Performance Pool Co. Total:</b>						<b>31,889.25</b>
<b>Vendor: 0395 - PGS Westside I, Inc.</b>						
PGS Westside I, Inc.	3269	08/01/2024	2024/07 LS Technical	200-62804-00-62	Technical Supplies	85.90
PGS Westside I, Inc.	3269	08/01/2024	2024/07 All Parks Technical	200-62804-00-62	Technical Supplies	13.29
PGS Westside I, Inc.	3269	08/01/2024	2024/07 LS Technical	200-62804-00-62	Technical Supplies	150.33
PGS Westside I, Inc.	3314	08/15/2024	2024/07 LS Technical	200-62804-00-62	Technical Supplies	64.43
PGS Westside I, Inc.	3314	08/15/2024	2024/08 HCPP Technical	200-62804-00-62	Technical Supplies	54.55
<b>Vendor 0395 - PGS Westside I, Inc. Total:</b>						<b>368.50</b>
<b>Vendor: 0296 - Prudential Overall Supply #2851550</b>						
Prudential Overall Supply #2851550	3261	08/01/2024	2024/07 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	91.47
Prudential Overall Supply #2851550	3261	08/01/2024	2024/07 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	91.47
Prudential Overall Supply #2851550	3261	08/01/2024	2024/07 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	91.47
Prudential Overall Supply #2851550	3261	08/01/2024	2024/07 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	91.47
<b>Vendor 0296 - Prudential Overall Supply #2851550 Total:</b>						<b>365.88</b>
<b>Vendor: 0310 - Rick Phillips Heating &amp; Air, Inc.</b>						
Rick Phillips Heating & Air, Inc.	3262	08/01/2024	2024/07 LS Ranger Office	200-62740-00-62	Repairs and maintenance - Building and gro...	80.00
<b>Vendor 0310 - Rick Phillips Heating &amp; Air, Inc. Total:</b>						<b>80.00</b>



Claims For Payment Report

Payment Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 0978 - San Bernardino County IT Department</b>						
San Bernardino County IT Department	3348	08/29/2024	2024/07 Radio Access & Maintenance	100-62270-00-45	Communication	223.04
<b>Vendor 0978 - San Bernardino County IT Department Total:</b>						<b>223.04</b>
<b>Vendor: 1568 - San Bernardino County Sheriff Dept</b>						
San Bernardino County Sheriff Dept	3327	08/22/2024	2024/08 FTO Course - S. Zepeda	100-62830-00-45	Training - Rangers	200.00
<b>Vendor 1568 - San Bernardino County Sheriff Dept Total:</b>						<b>200.00</b>
<b>Vendor: 0422 - San Bernardino Special Districts Water and Sanitation</b>						
San Bernardino Special Districts Water and..	3328	08/22/2024	202/06/11-2024/08/10 Palm Street Sewer Charge	200-62850-00-62	Utilities	1,366.40
<b>Vendor 0422 - San Bernardino Special Districts Water and Sanitation Total:</b>						<b>1,366.40</b>
<b>Vendor: 0325 - SCE</b>						
SCE	3265	08/01/2024	2024/07 HL Soccer Fields	200-62850-00-62	Utilities	89.46
SCE	3265	08/01/2024	2024/07 HL Day Use	200-62850-00-62	Utilities	69.24
SCE	3265	08/01/2024	2024/07 JSCC	200-62850-00-62	Utilities	1,859.73
SCE	3265	08/01/2024	2024/07 RNCC	200-62850-00-62	Utilities	3,150.62
SCE	3265	08/01/2024	2024/07 HL Maintenance	200-62850-00-62	Utilities	485.68
SCE	3265	08/01/2024	2024/07 Maple Park	200-62850-00-62	Utilities	1,289.48
SCE	3288	08/08/2024	2024/07 Timberlane Park	200-62850-00-62	Utilities	263.80
SCE	3288	08/08/2024	2024/07 PBC	200-62850-00-62	Utilities	4,206.47
SCE	3288	08/08/2024	2024/08 Timberlane Park Lamp	200-62850-00-62	Utilities	16.19
SCE	3288	08/08/2024	2024/07 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	114.21
SCE	3288	08/08/2024	2024/07 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	72.93
SCE	3288	08/08/2024	2024/08 LS Picnic Lamp	200-62850-00-62	Utilities	16.19
SCE	3288	08/08/2024	2024/07 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	1,182.44
SCE	3288	08/08/2024	2024/07 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	207.56
SCE	3311	08/15/2024	2024/08 Corona Ctr Security Light	120-62850-00-00	Utilities	86.42
SCE	3311	08/15/2024	2024/08 Streetlights (AD1)	200-62850-00-62	Utilities	1,569.10
SCE	3311	08/15/2024	2024/08 Hercules Security Light	130-62850-00-00	Utilities	157.67
SCE	3311	08/15/2024	2024/08 Epicentre	200-62850-00-62	Utilities	7,840.98
SCE	3311	08/15/2024	2024/08 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	129.64
SCE	3311	08/15/2024	2024/08 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	4,373.66
SCE	3311	08/15/2024	2024/08 Ranger Office (Corona Center)	100-62850-00-45	Utilities	355.56
SCE	3311	08/15/2024	2024/08 Hercules Unit B-6	130-62850-00-00	Utilities	699.28
SCE	3329	08/22/2024	2024/08 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	119.41
SCE	3329	08/22/2024	2024/08 LS Caretaker	200-62850-00-62	Utilities	236.33
SCE	3329	08/22/2024	2024/08 LS Owens Field	200-62850-00-62	Utilities	26.89
SCE	3329	08/22/2024	2024/08 LS Pool	200-62850-00-62	Utilities	1,596.58
SCE	3329	08/22/2024	2024/08 LS	200-62850-00-62	Utilities	3,446.23
SCE	3329	08/22/2024	2024/08 LS North Ballfields	200-62850-00-62	Utilities	211.02
SCE	3329	08/22/2024	2024/08 LS Kelly Field	200-62850-00-62	Utilities	66.04
SCE	3351	08/29/2024	2024/08 HL Soccer Fields	200-62850-00-62	Utilities	89.46
SCE	3351	08/29/2024	2024/08 HL Day Use	200-62850-00-62	Utilities	25.39
SCE	3351	08/29/2024	2024/08 JSCC	200-62850-00-62	Utilities	1,592.82
SCE	3351	08/29/2024	2024/08 Malibu (W) MFW	423-62850-00-00	Utilities	241.48

**Claims For Payment Report**

**Payment Dates: 8/1/2024 - 8/31/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	3351	08/29/2024	2024/08 Chimney Rock (W) MFW	423-62850-00-00	Utilities	105.92
SCE	3351	08/29/2024	2024/08 Cerritos (W) MFW	423-62850-00-00	Utilities	86.91
SCE	3351	08/29/2024	2024/08 RNCC	200-62850-00-62	Utilities	5,539.72
SCE	3351	08/29/2024	2024/08 HL Maintenance	200-62850-00-62	Utilities	409.77
SCE	3351	08/29/2024	2024/08 Maple Park	200-62850-00-62	Utilities	2,780.49
<b>Vendor 0325 - SCE Total:</b>						<b>44,810.77</b>
<b>Vendor: 0559 - Seven60 Wraps &amp; Signs</b>						
Seven60 Wraps & Signs	3263	08/01/2024	2024/07 PPC Wrap & Signs	120-62740-00-00	Repairs and maintenance - Building and gro...	2,345.49
Seven60 Wraps & Signs	3349	08/29/2024	2024/08 PBC Building Signs	200-62740-00-62	Repairs and maintenance - Building and gro...	4,833.44
<b>Vendor 0559 - Seven60 Wraps &amp; Signs Total:</b>						<b>7,178.93</b>
<b>Vendor: 0336 - ShredYourDocs.com</b>						
ShredYourDocs.com	3264	08/01/2024	2024/07 Shredding Services	100-62600-00-41	Office expenses	156.00
ShredYourDocs.com	3350	08/29/2024	2024/08 Shredding Services	100-62600-00-41	Office expenses	156.00
<b>Vendor 0336 - ShredYourDocs.com Total:</b>						<b>312.00</b>
<b>Vendor: 0337 - SiteOne Landscape Supply, LLC</b>						
SiteOne Landscape Supply, LLC	3310	08/15/2024	2024/07 HL Technical	200-62804-00-62	Technical Supplies	449.31
SiteOne Landscape Supply, LLC	3310	08/15/2024	2024/07 HL Technical	200-62804-00-62	Technical Supplies	1,703.92
<b>Vendor 0337 - SiteOne Landscape Supply, LLC Total:</b>						<b>2,153.23</b>
<b>Vendor: 1175 - Smart &amp; Final</b>						
Smart & Final	3287	08/08/2024	2024/07 Cookies for District Board	100-62600-00-41	Office expenses	9.99
<b>Vendor 1175 - Smart &amp; Final Total:</b>						<b>9.99</b>
<b>Vendor: 0343 - SouthWest Gas Corp.</b>						
SouthWest Gas Corp.	3312	08/15/2024	2024/08 Timberlane	200-62850-00-62	Utilities	11.00
SouthWest Gas Corp.	3312	08/15/2024	2024/08 Live Oak	200-62850-00-62	Utilities	18.00
SouthWest Gas Corp.	3312	08/15/2024	2024/08 Epicentre	200-62850-00-62	Utilities	53.12
SouthWest Gas Corp.	3312	08/15/2024	2024/08 Park Rangers	100-62850-00-45	Utilities	11.00
SouthWest Gas Corp.	3312	08/15/2024	2024/08 RNCC	200-62850-00-62	Utilities	11.00
SouthWest Gas Corp.	3312	08/15/2024	2024/08 LS Pool	200-62850-00-62	Utilities	187.10
SouthWest Gas Corp.	3312	08/15/2024	2024/08 LS	200-62850-00-62	Utilities	12.73
SouthWest Gas Corp.	3312	08/15/2024	2024/08 PBC	200-62850-00-62	Utilities	118.14
<b>Vendor 0343 - SouthWest Gas Corp. Total:</b>						<b>422.09</b>
<b>Vendor: 0367 - Tel-Craft Communications</b>						
Tel-Craft Communications	3330	08/22/2024	2024/09 Telephone Maintenance	100-62270-00-00	Communication	85.00
<b>Vendor 0367 - Tel-Craft Communications Total:</b>						<b>85.00</b>
<b>Vendor: 0373 - Tops N Barricades</b>						
Tops N Barricades	3266	08/01/2024	2024/07 HL Technical	200-62804-00-62	Technical Supplies	148.26
Tops N Barricades	3289	08/08/2024	2024/07 HL Technical	200-62804-00-62	Technical Supplies	244.38
<b>Vendor 0373 - Tops N Barricades Total:</b>						<b>392.64</b>
<b>Vendor: 0376 - Townsend Public Affairs, Inc.</b>						
Townsend Public Affairs, Inc.	3267	08/01/2024	2024/07 Consulting Services	100-62700-00-41	Professional services	3,500.00

**Claims For Payment Report**

**Payment Dates: 8/1/2024 - 8/31/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Townsend Public Affairs, Inc.	3290	08/08/2024	2024/08 Consulting Services	100-62700-00-41	Professional services	3,500.00
<b>Vendor 0376 - Townsend Public Affairs, Inc. Total:</b>						<b>7,000.00</b>
<b>Vendor: 0381 - Uline, Inc</b>						
Uline, Inc	3331	08/22/2024	2024/07 LS Supplies - GM Chairs (5)	100-62600-00-41	Office expenses	1,223.44
<b>Vendor 0381 - Uline, Inc Total:</b>						<b>1,223.44</b>
<b>Vendor: 0383 - US Bank- 4724</b>						
US Bank- 4724	DFT0000841	08/26/2024	2024/07 Office Supplies - AMZ	100-62600-00-41	Office expenses	161.58
US Bank- 4724	DFT0000841	08/26/2024	2024/07 Men's Long Sleeve Work Shirt - Redkap	200-62260-00-00	Clothing	56.01
US Bank- 4724	DFT0000842	08/26/2024	2024/07 Dinner for District Board - Johnny Carinos	100-62600-00-41	Office expenses	211.94
US Bank- 4724	DFT0000843	08/26/2024	2024/08 Truck# 0103 Weighmaster Certificate -Pilot	100-62744-00-45	Repairs and maintenance - Auto	27.00
US Bank- 4724	DFT0000844	08/26/2024	2024/07 CorpGrn/Gld SBSO/Zepeda-Pristine Uniforms	100-62260-00-45	Clothing - Rangers	37.71
US Bank- 4724	DFT0000844	08/26/2024	2024/07 Metered Mail - UPS Store	100-62600-00-45	Office expenses - Rangers	8.80
US Bank- 4724	DFT0000845	08/26/2024	2024/07 Work Boots (Sanchez) - Wolverine	200-62260-00-00	Clothing	177.73
US Bank- 4724	DFT0000845	08/26/2024	2024/08 Work Boots RETURN (Sanchez) - Wolverine	200-62260-00-00	Clothing	-177.73
US Bank- 4724	DFT0000845	08/26/2024	2024/08 Truck#2202 Tire - America's Tire	200-62744-00-62	Repairs and maintenance - Auto	240.22
US Bank- 4724	DFT0000845	08/26/2024	2024/07 HD Pavement Breaker - Acme Tools	200-62804-00-62	Technical Supplies	1,723.99
US Bank- 4724	DFT0000845	08/26/2024	2024/07 Extension Tool - Home Depot	200-62804-00-62	Technical Supplies	183.79
<b>Vendor 0383 - US Bank- 4724 Total:</b>						<b>2,651.04</b>
<b>Vendor: 1571 - US Bank- 9187</b>						
US Bank- 9187	3317	08/22/2024	2024/06 Enterprise Rent-A-Car CSDA/CRPD- K. Gregg	100-62844-00-41	Travel - Car rental	251.65
<b>Vendor 1571 - US Bank- 9187 Total:</b>						<b>251.65</b>
<b>Vendor: 0387 - Verizon Wireless</b>						
Verizon Wireless	3352	08/29/2024	2024/08 District Wireless - District Wide	100-62270-00-00	Communication	923.06
Verizon Wireless	3352	08/29/2024	2024/08 District Wireless - Rangers	100-62270-00-45	Communication	264.05
Verizon Wireless	3352	08/29/2024	2024/08 District Wireless - Maintenance Workers	200-62270-00-62	Communication	636.32
<b>Vendor 0387 - Verizon Wireless Total:</b>						<b>1,823.43</b>
<b>Vendor: 0998 - Visual Edge IT, Inc</b>						
Visual Edge IT, Inc	3268	08/01/2024	2024/07 Excess Xerox Print Charges	100-62600-00-41	Office expenses	437.55
Visual Edge IT, Inc	3313	08/15/2024	2024/08 Excess Xerox Print Charges	100-62600-00-41	Office expenses	168.15
Visual Edge IT, Inc	3353	08/29/2024	2024/08 Excess Xerox Print Charges	100-62600-00-41	Office expenses	602.22
<b>Vendor 0998 - Visual Edge IT, Inc Total:</b>						<b>1,207.92</b>
<b>Vendor: 0391 - Wall To Wall Services</b>						
Wall To Wall Services	3332	08/22/2024	2024/08 PBC Installation Electrical Panel Door	200-62740-00-62	Repairs and maintenance - Building and gro...	795.00
<b>Vendor 0391 - Wall To Wall Services Total:</b>						<b>795.00</b>
<b>Vendor: 0392 - Walmart Community</b>						
Walmart Community	3275	08/01/2024	2024/06 Maintenance Technical	200-62804-00-62	Technical Supplies	14.71
Walmart Community	3275	08/01/2024	2024/06 Board Meeting Snacks	100-62600-00-41	Office expenses	91.58
Walmart Community	3275	08/01/2024	2024/06 Board Meeting Snacks	100-62600-00-41	Office expenses	94.98
Walmart Community	3354	08/29/2024	2024/07 Board Meeting Snacks	100-62600-00-41	Office expenses	68.20
<b>Vendor 0392 - Walmart Community Total:</b>						<b>269.47</b>

**Claims For Payment Report**

**Payment Dates: 8/1/2024 - 8/31/2024**

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1573 - White Collar Construction</b>						
White Collar Construction	3333	08/22/2024	2024/08 TimberInRemove Carpet/ Drywall(H2O Damag...	200-62740-00-62	Repairs and maintenance - Building and gro...	8,980.00
<b>Vendor 1573 - White Collar Construction Total:</b>						<b>8,980.00</b>
<b>Vendor: 0398 - Winsupply Commercial</b>						
Winsupply Commercial	3270	08/01/2024	2024/07 EPI	130-62740-00-00	Repairs and maintenance - Building and gro...	18.93
Winsupply Commercial	3270	08/01/2024	2024/07 HCP Technical	200-62804-00-62	Technical Supplies	485.50
Winsupply Commercial	3270	08/01/2024	2024/07 HL Technical	200-62804-00-62	Technical Supplies	363.57
Winsupply Commercial	3270	08/01/2024	2024/07 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	191.69
<b>Vendor 0398 - Winsupply Commercial Total:</b>						<b>1,059.69</b>
<b>Vendor: 0403 - Xerox Financial Services-0060387</b>						
Xerox Financial Services-0060387	3271	08/01/2024	2024/07/16-2024/08/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	234.68
Xerox Financial Services-0060387	3355	08/29/2024	2024/08/16-2024/09/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	234.68
<b>Vendor 0403 - Xerox Financial Services-0060387 Total:</b>						<b>469.36</b>
<b>Vendor: 1022 - Xerox Financial Services-0088763</b>						
Xerox Financial Services-0088763	3356	08/29/2024	2024/08/11-2024/09/10 Lease Payment	100-62750-00-41	Rent and lease - Equipment	338.21
<b>Vendor 1022 - Xerox Financial Services-0088763 Total:</b>						<b>338.21</b>
<b>Vendor: 0404 - Xpress Carwash, Inc.</b>						
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 0101	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 2203	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 2203	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	3315	08/15/2024	2024/07 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
<b>Vendor 0404 - Xpress Carwash, Inc. Total:</b>						<b>114.00</b>
<b>Vendor Set HRPD Total:</b>						<b>377,210.52</b>
<b>Grand Total:</b>						<b>609,791.52</b>

## OPTION AND GROUND LEASE AGREEMENT

THIS OPTION AND GROUND LEASE AGREEMENT (“*Agreement*”) is made and entered into as of the latter signature date hereto (the “*Effective Date*”), by and between HESPERIA RECREATION AND PARK DISTRICT, with a mailing address of 16292 Lime Street, Hesperia, CA 92345 (“*Lessor*”), and APC TOWERS IV, LLC, a Delaware limited liability company, with a mailing address of 8601 Six Forks Road, Suite 250, Raleigh, NC 27615 (“*Lessee*”).

### RECITALS

WHEREAS, Lessor is the owner of that certain parcel of land located at 17427 Live Oak Street, Hesperia, San Bernardino County, CA 92345, also known as parcel number 0410-122-15-0000, as more specifically described on Exhibit A hereto (the “*Property*”); and

WHEREAS, Lessor desires to grant to Lessee, and Lessee desires to obtain from Lessor an option to lease from Lessor a portion of the Property comprised of approximately 30’ x 30’ (900 square feet) of ground space (the “*Premises*”), together with an access easement for ingress and egress and the installation and maintenance of utilities (the easements collectively referred to as the “*Easements*”) both being approximately located as shown on Exhibit B (the Premises and the Easements are collectively referred to herein as the “*Site*”), for the purpose of establishing and maintaining a communications facility for Lessee’s use and that of its subtenants, licensees and customers.

### AGREEMENT

NOW, THEREFORE, in consideration of the foregoing premises, the mutual covenants and promises contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor and Lessee agree as follows.

#### 1. Option to Lease.

- (a) In consideration of the payment of Three Thousand and 00/100 Dollars (\$3,000.00) (the “*Option Fee*”) by Lessee to Lessor, Lessor hereby grants to Lessee an exclusive and irrevocable option to lease the Premises and use the Easements on the terms and conditions set forth herein below (the “*Option*”). The Option has a term of eighteen (18) months, commencing on the Effective Date and ending as of midnight on the date before the first anniversary of such date (the “*Option Period*”). Lessee has the right to extend the Option for one (1) additional term of eighteen (18) months (the “*Extended Option Period*”). The Option will automatically be extended for the Extended Option Period unless Lessee provides Lessor with written notice of Lessee’s intent not to extend the Option at least ninety (90) days prior to the expiration of the Option Period or the Extended Option Period, as applicable. Lessee will pay Lessor an additional payment (the “*Additional Option Fee*”) of Three Thousand and 00/100 Dollars (\$3,000.00) within thirty (30) days of the commencement of the Extended Option Period.
- (b) During the Option Period, the Extended Option Period and the Term, Lessor agrees to cooperate with Lessee in obtaining, at Lessee’s expense but for no additional consideration payable to Lessor, all licenses and permits or authorizations required for Lessee’s use of the Site from all applicable government and/or regulatory entities (the “*Government Approvals*”). Lessor hereby irrevocably appoints Lessee or Lessee’s agent as Lessor’s agent to file applications on behalf of Lessor with federal, state and local governmental authorities which applications relate to Lessee’s use of the Site, including but not limited to land use and zoning applications. During the Option Period, Extended Option Period and the Term, Lessor agrees to cooperate with Lessee, at no cost to Lessor but for no additional

consideration payable to Lessor, to obtain a title report, zoning approvals and variances, conditional-use permits and perform surveys, soils tests, perform RF engineering studies and other engineering procedures or environmental investigations on, under and over the Property, necessary to determine whether Lessee's use of the Site will be compatible with the Lessee's engineering specifications, intended use, system design, operations and Government Approvals. During the Option Period, Extended Option Period and the Term, Lessor agrees to provide Lessee, at no cost to Lessor but for no additional consideration payable to Lessor, with any documents, materials or other instruments required or requested for Lessee to secure a title policy for the Site, which may include, among others, and each as applicable, the following: (i) a certified copy of the formation documents of Lessor and all amendments thereto from the state in which Lessor is organized; (ii) a certificate of good standing for the Lessor issued by the state where the Lessor is organized, not dated later than five (5) business days from the date requested by Lessee; (iii) a true and complete copy of the names of any shareholders, members or partners of the Lessor; (iv) true and complete copy of any operating agreement, partnership agreement, bylaws or similar document and all amendments thereto together certified as accurate and complete by an officer, director, partner, member or manager of Lessor; (v) a copy of the authorizing resolutions or consent of Lessor's governing body authorizing Lessor to enter into, comply with and perform under this Agreement; and (vi) such other documents that may be reasonably required or requested. Lessor's provision of the foregoing documents, materials or other instruments required for Lessee to secure a title policy for the Site shall be a prerequisite for the payment of any Rent or other monetary amounts payable by Lessee under this Agreement, and notwithstanding anything to the contrary herein and in addition to Lessee's rights and remedies otherwise provided in this Agreement, Lessee shall have no obligation to make any rental or other payments to Lessor until such items have been supplied to Lessee to the reasonable satisfaction of Lessee and Lessee's title insurer.

(c) During the Option Period and any Extended Option Period, Lessee may exercise the Option by written notice to Lessor.

**2. Premises.** Subject to the terms and conditions of this Agreement, upon Lessee's exercise of the Option Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the Premises together with the use of the Easements for the construction, modification, operation and maintenance of the Telecommunications Facilities (as defined in Section 7(a)).

**3. Permitted Use.** At Lessee's expense, the Site may be used by Lessee for the construction, modification, operation, maintenance, repair, replacement and removal of the Telecommunications Facilities (the "**Permitted Use**"). Lessor may not commit any action or omission that would adversely affect the status of the Site with respect to the Permitted Use. Notwithstanding any provisions of this Agreement, Lessee shall not take any action that interferes with Lessor's use of the Property to support public recreation purposes.

**4. Term.** The initial term of this Agreement ("**Initial Term**") is five (5) years, beginning on the date Lessee exercises the Option ("**Commencement Date**"), and expiring at midnight on the day prior to the fifth (5<sup>th</sup>) anniversary of the Commencement Date. Lessee has the right to extend the term of Agreement for seven (7) additional five (5)-year terms (each a "**Renewal Term**"). Each Renewal Term will be on the same terms and conditions set forth in this Agreement. This Agreement will automatically renew for each successive Renewal Term unless Lessee notifies Lessor in writing of Lessee's intention not to renew the Term at least thirty (30) days prior to the expiration of the then current Term. The Initial Term and Renewal Terms are collectively referred to herein as the "**Term**".

## 5. Rent.

- (a) Lessee shall pay Lessor an initial monthly rent of One Thousand Eight Hundred and 00/100 Dollars (\$1,800.00) ("**Rent**"). The Rent is due and payable in advance on the first day of each month during the Term commencing as of the Rent Commencement Date. The "**Rent Commencement Date**" is the earlier of (i) the first day of the month following the date that Lessee commences construction or (ii) ninety (90) calendar days from the Commencement Date. Rent will be prorated for any partial months, including the months in which the Rent Commencement Date and the expiration or termination of the Term occur. As a condition precedent to Lessee's obligation to remit any payments provided for under this Agreement, Lessor (as well as any successor to Lessor's interest in this Agreement or to such payments) agrees to provide Lessee with a completed IRS Form W-9 upon execution of this Agreement and at such other times as may be reasonably requested by Lessee, including any change in Lessor's name or address. If Lessee elects to remit payments payable under this Agreement by electronic funds transfer, Lessor agrees to provide to Lessee bank routing information for such purpose upon request of Lessee. The Rent will increase annually as of each anniversary of the Commencement Date, by an amount equal to two percent (2.0 %) of the Rent in effect immediately prior to the increase.
- (b) In addition to the Rent, Lessee shall pay Lessor a monthly fee of Three Hundred and 00/100 Dollars (\$300.00) ("**Collocator Fee**") for each of the second, third and fourth Wireless Carriers which sublease or license space at the Site. Whether a Wireless Carrier is the second, third, or fourth will be based on the total number of Wireless Carriers then utilizing the Site. Each Collocator Fee payment shall be due 30 calendar days following receipt by Lessee of the applicable Wireless Carrier's full monthly lease or license payment, and is conditioned upon the receipt by Lessee of such payment from the respective Wireless Carrier. "**Wireless Carrier**" as used herein means any broadband carrier utilizing spectrum licensed by the federal communications commission (the FCC) for the transmission, emission or reception of voice and/or data services including, without limitation, T-Mobile, AT&T, Verizon Wireless, or DISH. The Collocator Fee will increase annually as of each anniversary of the Commencement Date, by an amount equal to two percent (2%) of the Collocator Fee in effect immediately prior to the increase.

**6. Interference.** Lessor may not use, nor may Lessor permit its tenants, licensees, employees, invitees or agents to use any portion of the Property in any way that interferes with Lessee's Permitted Use of the Site. Such interference will be a material breach of this Agreement by Lessor and Lessor shall have the responsibility to terminate the interference immediately upon written notice from Lessee. Anything to the contrary in this Agreement notwithstanding, the cure periods provided for in Section 10 will not be applicable to failure by Lessor to fulfill its obligations under this Section 6. If any interference does not cease or is not rectified as soon as possible, but in no event longer than twenty-four (24) hours after Lessee's written notice to Lessor, Lessor acknowledges that the continuing interference will cause irreparable injury to Lessee, as well as Lessee's sublessees and licensees, and Lessee has the right, in addition to any other rights that it may have at law or in equity, to bring action to enjoin such interference or to terminate this Lease immediately upon notice to Lessor. Lessor represents and warrants that it has not sold, leased, licensed or otherwise granted rights in the Property that in any way interfere or could reasonably be likely to interfere with Lessee's rights to use Site for the Permitted Use.

## 7. Construction of Improvements.

- (a) Lessee may, from time to time during the Term, at its expense, construct, install, operate, maintain, replace, add to, upgrade and remove its (as well as its subtenants, licensees and customers) radio transmitting and receiving antennae, communications equipment, related cables, wires, conduits, air conditioning equipment and other appurtenances, as well as a tower(s) and building(s) or cabinets to house such equipment (collectively, the "**Telecommunications Facilities**"). Although the

Telecommunications Facilities may become fixtures under applicable law, they will remain solely the property of Lessee and Lessee's subtenants, licensees and customers, and Lessee (and its subtenants, licensees and customers) has the right to remove any or all of them from time to time during the Term and at the expiration or earlier termination of the Term. If the tower to be constructed by Lessee on the Premises is a guyed tower, Lessor also grants Lessee easements in, over, across and through the Property or any other real property owned by Lessor as may be necessary to Tenant during the Initial Term and any Renewal Terms of this Agreement for the installation and maintenance and removal of and reasonable access to guy wires and guy wire anchors, which may be located outside of the Site.

- (b) The Telecommunications Facilities shall be initially configured as generally set forth in **Exhibit C**, subject to change by Lessee consistent with Section 7(a).
- (c) Lessee is solely responsible for operations, maintenance, repair and insuring of the equipment owned, constructed and installed by Lessee on the Premises.
- (d) Lessor hereby grants Lessee a non-exclusive, unimpaired landscape easement which includes the right to install vegetation and screening around the exterior of the perimeter of the Premises as necessary to meet the applicable landscaping and buffering requirements of applicable land use laws, rules and regulations, if and when such placement should ever be required (the "***Landscape Easement***").
- (e) Lessee, at its sole discretion, may, without any need to obtain the consent of Lessor, license or sublease all or a portion of the Site and/or the Telecommunications Facilities.

**8. Access.** During the Term, ingress and egress to the Premises is hereby granted by Lessor to Lessee and its subtenants, licensees and customers, and each of such party's agents, contractors and subcontractors, on a 24-hour a day, 365 days per year basis. This ingress and egress shall include the nonexclusive right to and from the Premises, over and across the Property and an access way from nearby public streets and driveways and parking rights for personnel and equipment. Lessee also has a nonexclusive right of way over and across the Property as necessary for the installation, running, servicing and maintenance of electrical power and other utilities necessary to serve the Telecommunications Facilities.

**9. Utilities.**

- (a) Lessee has the right to install utilities (including without limitation communications services and power) at Lessee's expense, and to improve the present utilities, if any, on the Premises. Lessee shall, wherever practical, install separate meters for utilities used on the Premises.
- (b) Lessee may utilize the Easements for ingress, egress, and access to the Premises as may be required for the construction, installation and maintenance by the appropriate utility companies for the purpose of servicing the Telecommunications Facilities. In addition to Lessee and its sublessees and licensees, Lessee may grant the right to utilize the Easements to any utility servicing the Site. Lessor agrees to execute, at no cost to Lessee a utility easement between Lessor and any such utility provider, if reasonably necessary.

**10. Default.** Any breach of a material term hereof that is not cured within thirty (30) days from receipt of written notice from the non-breaching party shall constitute a "***Default***"; provided, however, that if efforts to cure such breach are commenced within said 30-day period and thereafter diligently prosecuted to completion, such period shall be extended for a period of time not to exceed six (6) months. The foregoing notwithstanding, any



monetary breach not cured within fifteen (15) days from receipt of written notice thereof from the other party shall constitute a Default by the breaching party.

**11. Termination.**

- (a) In addition to other termination rights contained in this Agreement, this Agreement may be terminated upon written notice from the non-breaching party to the breaching party upon a Default and as otherwise provided in this section.
- (b) Lessee may terminate this Agreement upon written notice to Lessor if Lessee determines, in Lessee's sole discretion, that the results of any studies, reports, and/or applications for Governmental Approvals contemplated under Section 1(b) of this Agreement are unacceptable.
- (c) Lessee may terminate this Agreement upon thirty (30) days prior written notice to Lessor after commencement of construction by Lessee, so long as Lessee pays Lessor a termination fee equal to six (6) months' Rent, at the then-current rate and restores the Premises in accordance with the requirements of Section 12, if (i) Lessee determines that the Premises are technologically unsuitable, in Lessee's reasonable opinion, for the operation of the Telecommunications Facilities, including but not limited to unacceptable radio signal interference and any addition, alteration or new construction on, adjacent to or in the vicinity of the Premises or the Property that blocks, either partially or totally, transmission or receiving paths used by any of the Telecommunications Facilities; (ii) any Governmental Approval that Lessee reasonably deems necessary or convenient for the construction, operation, maintenance, reconstruction, modification, addition to or removal of the Telecommunications Facilities is not, in Lessee's sole discretion, reasonably obtainable or maintainable in the future; (iii) Lessee determines, in Lessee's commercially reasonable judgment, that that the Premises cease to be economically viable as a telecommunications site; or (iv) Hazardous Substances (as defined in Section 14) are or become present on the Property in violation of Environmental Laws (as defined in Section 14).

**12. Removal/Restoration.** All portions of the Communication Facility brought onto the Property by Lessee will be and remain Lessee's personal property and, at Lessee's option, may be removed by Lessee at any time during or after the Term. Lessor covenants and agrees that no part of the Communication Facility constructed, erected or placed on the Premises by Lessee will become, or be considered as being affixed to or a part of, the Property, it being the specific intention of Lessor that all improvements of every kind and nature constructed, erected or placed by Lessee on the Premises will be and remain the property of Lessee and may be removed by Lessee at any time during or after the Term. Lessee will repair any damage to the Property resulting from Lessee's removal activities. If such time for removal causes Lessee to remain on the Premises after termination of this Agreement, Lessee shall pay rent, until such time as the removal of the Communication Facility, improvements, building, antenna structure, fixtures and all personal property are completed.

**13. Condemnation.** If all or any part of the Premises or any portion of the Easements, or any roadway to the Premises is taken by eminent domain or other action by any governmental or quasi-governmental body having the legal right to take said lands, and if said taking in the sole discretion of Lessee renders the Premises unsuitable for its intended purpose, then at Lessee's option, Lessee may terminate this Agreement as of the date the title vests in the condemning authority. Lessor and Lessee will share in the condemnation proceeds in proportion to the values of their respective interests in the Site (which for Lessee includes, where applicable, the value of the Telecommunication Facilities, moving expenses, prepaid rent and business dislocation expenses). If Lessee does not terminate this Agreement as provided in this section, this Agreement shall remain in effect, but the Rent shall be reduced by the amount that bears the same proportion to the Rent immediately prior to the partial taking which

was applicable to the Premises immediately prior to such taking and thereafter the “Premises” will be deemed to be the remaining portion of the initial Premises.

**14. Indemnification.**

- (a) Lessor, its heirs, grantees, successors, and assigns shall indemnify and defend Lessee from and against any claims, obligations, liabilities, costs, demands, damages, expenses, suits or causes of action, including costs and reasonable attorney’s fees, which may arise out of (i) any injury to or death of any person; or (ii) any damage to property, if such injury, death or damage arises out of or is attributable to or results from the acts or omissions of Lessor, or Lessor’s principals, employees, invitees, agents or independent contractors. Lessee, its grantees, successors, and assigns shall indemnify and defend Lessor from and against any claims, obligations, liabilities, costs, demands, damages, expenses, suits or causes of action, including costs and reasonable attorney’s fees, which may arise out of (i) any injury to or death of any person; or (ii) any damage to property, if such injury, death or damage arises out of or is attributable to or results from the negligent acts or omissions of Lessee, or Lessee’s employees, invitees, agents or independent contractors.
- (b) If either party is entitled to indemnification and defense (“*Indemnified Party*”) from the other party (“*Indemnifying Party*”) pursuant to this Agreement, the Indemnified Party shall notify the Indemnifying Party promptly, in writing, of any claims by any person for which the Indemnified Party alleges that the Indemnifying Party is responsible hereunder and tender the defense of such claim to the Indemnifying Party. The Indemnified Party shall fully cooperate with the defense or settlement of such claim. The Indemnifying Party shall not be liable under this Agreement for settlements by the Indemnified Party of any claim unless the Indemnifying Party has approved the settlement in advance (such approval not to be unreasonably withheld, conditioned or delayed) or unless the defense of the claim has been tendered to the Indemnifying Party, in writing, and the Indemnifying Party has failed promptly to undertake the defense. This Section 13 shall survive the termination or expiration of this Agreement.

**15. Hazardous Substances.** Lessor represents and warrants to Lessee that Lessor: (i) is not presently engaged in, (ii) does not presently have actual knowledge of, (iii) has not at any time in the past engaged in, and (iv) has no actual knowledge that any third person or entity has engaged in or permitted any operations or activities upon, or any use or occupancy of, the Premises, or any portion of the Property, for the purpose of, or in any way involving the handling, manufacturing, treatment, storage, use, transportation, spillage, leakage, dumping, discharge or disposal (whether legal or illegal), accidental or intentional, of any hazardous substances, materials or wastes (“*Hazardous Substances*”) regulated under any local, state, or federal law pertaining to the environment, public health or safety or the handling, manufacturing, treatment storage, use, transportation, spillage, leakage, dumping, discharge or disposal of Hazardous Substances (“*Environmental Laws*”). Lessor indemnifies and defends Lessee from and against any and all claims of liability under any Environmental Laws for Hazardous Substances which were handled, manufactured, treated, stored, used, transported, spilled, leaked, dumped, discharged, disposed of or otherwise introduced into the Property, except for claims arising in whole or in any part out of Lessee’s use or occupancy of the Premises. The indemnity obligations contained in this Section 14 shall survive the termination or expiration of this Agreement.

**16. Insurance.** Lessee will carry during the term of the Agreement the following insurance with customary coverage and exclusions: (i) bodily injury: \$1,000,000.00 for injury to any one person and \$2,000,000.00 for all injuries sustained by more than one person in any one occurrence; and (ii) property damage: full replacement costs of Lessee’s property. Lessee agrees to furnish Lessor with certificates of insurance certifying that Lessee has in force and effect the above specified insurance. Lessee shall have Lessor named as additional insured on all policies obtained or maintained by Lessee pursuant to this Section 15, except for workers’ compensation policies. Lessor

and Lessee mutually covenant and agree that each party, in connection with insurance policies required to be furnished in accordance with the terms of this Agreement, or in connection with insurance policies which they obtain insuring such insurable interest as Lessor or Lessee may have in its own properties, whether personal or real, shall expressly waive any right of subrogation on the part of the insurer against the Lessor or Lessee as the same may be applicable, which right to the extent not prohibited or violative of any such policy is hereby expressly waived. Lessor and Lessee each agree to seek recovery based solely on insurance policies as set forth above, provided such policies are in effect, and each mutually waive all right of recovery against each other, their agents, or employees for any loss, damage or injury of any nature whatsoever to property or person except to the extent either party is required by this Agreement to carry insurance.

**17. Taxes.** Lessee shall pay any personal property taxes assessed on or attributable to the Telecommunications Facilities. Lessor shall pay when due all real property taxes and all other fees and assessments attributable to the Property, Premises and Easements. Lessee will pay to Lessor within thirty (30) days from Lessor's request, any increase in Lessor's real property taxes which Lessor demonstrates, to Lessee's satisfaction, is directly and solely attributable to any improvements to the Site made by Lessee. If Lessor fails to pay when due any taxes affecting the Property or the Site, Lessee shall have the right, but not the obligation, to pay such taxes and (i) deduct the full amount of the taxes paid by Lessee on Lessor's behalf from future installments of Rent, or (ii) collect such taxes by any lawful means.

**18. Quiet Enjoyment, Title and Authority.**

- (a) During the Term, Lessee may peaceably and quietly hold and enjoy the Premises, free from disturbance from any person claiming by, through or under Lessor, subject only to those matters of title of record as of the Effective Date.
- (b) Lessor covenants and warrants to Lessee that: (i) Lessor has full right, power and authority to execute this Agreement; (ii) Lessor has good and unencumbered title to the Property, free and clear of any liens or mortgages, except those disclosed to Lessee and of record as of the Effective Date, that will not interfere with Lessee's rights to or use of the Premises; (iii) the execution and performance of this Agreement will not violate any laws, ordinances, covenants, or the provisions of any mortgage, lease, or other agreement binding on Lessor.
- (c) Lessor agrees that, during the Option Period, Extended Option Period and the Term, Lessee will have the exclusive right to lease the Property or any portion thereof from the Lessor for the operation of antennae and telecommunications facilities providing transmission and receiving facilities for wireless providers and users, and that Lessor will not grant a lease, sublease, or other license or right to use any portion of the Property, or any other adjacent property owned by Lessor, to any other party for operation of antenna and/or telecommunications facilities.

**19. Notices.**

- (a) All notices hereunder must be in writing and shall be deemed validly given if sent by hand delivery, a reputable national overnight courier service (such as FedEx or United Parcel Service), or by certified mail, postage prepaid, return receipt requested, to the address shown below (or to any other address that the party to be notified may designate from time to time by written notice to the other party).

If to Lessor to:       Hesperia Recreation & Park District  
                                  16292 Lime Street  
                                  Hesperia, CA 92345  
                                  Attention: General Manager

**Ref. Site ID: CA-1740 Avenue I**

Telephone: (760) 213-8511 *(included for information purposes only and not for notices)*  
Email: [nigel@ariesadvisors.net](mailto:nigel@ariesadvisors.net) *(included for information purposes only; not for notices)*

With copy to: General Counsel  
Bracy Hawkins Law, P.C.  
1950 South Sunwest Lane, Suite 301  
San Bernardino, California 92408  
**Ref. Site ID: CA-1740 Avenue I**

If to Lessee to: APC Towers IV, LLC  
8601 Six Forks Road, Suite 250  
Raleigh, NC 27615  
Attention: Daniel C. Agresta III  
**Ref. Site ID: CA-1740 Avenue I**

Telephone: (919) 324-1922 *(included for information purposes only and not for notices)*  
Facsimile: (919) 890-0788 *(included for information purposes only; not for notices)*

- (b) If there is a change in ownership of the Property and Lessor's agreement is assigned to another party, then within ten (10) days of such transfer, Lessor or its successor will send copies of the documents listed below in this subsection (b) to Lessee. Until Lessee receives all such documents, Lessee shall not be responsible for any failure to make payments under this Agreement and reserves the right to hold payments due under this Agreement.
- i. Old deed to Property
  - ii. New deed to Property
  - iii. Bill of Sale or Transfer
  - iv. Current Tax Bill
  - v. New IRS Form W-9
  - vi. Full contact (information purposes only and not for notices) for new Lessor including phone number(s)

**20. Estoppel, Non-Disturbance and Attornment.**

- (a) Lessor will, from time to time, upon not less than ten (10) days prior written notice from Lessee, execute and deliver to Lessee a written estoppel certificate certifying that as of the date of the certification: (i) this Agreement is a valid enforceable agreement, presently in full force and effect; (ii) whether Lessor has any knowledge of any default or breach by Lessee under any of the terms, conditions, or covenants of this Agreement; (iii) the Term (its commencement and termination dates) and the term of any option or renewal periods granted to the Lessee to extend the Term; (iv) the amount of the then-current Rent payable under the Agreement; (v) attached to the certification is a true and correct copy of the Agreement and all amendments thereto, (vi) and such other facts as Lessee or its prospective mortgagee or purchaser may request.
- (b) Lessor shall obtain for Lessee from the holder of any mortgage and deed of trust now or hereafter encumbering the Property a subordination and non-disturbance agreement in the form attached hereto

as **Exhibit E**, providing that so long as Lessee is not in default under this Agreement, its rights as Lessee hereunder shall not be terminated and its access to and possession of the Premises shall not be disturbed by the mortgagee or trustee, or by any proceedings on the debt which any such mortgage or deed of trust secures, and that any sale at foreclosure shall be subject to this Agreement.

**21. Assignment.** This Agreement is freely assignable by Lessee to any other party upon written notice to Lessor, without the necessity of obtaining Lessor's consent. Upon an assignment, Lessee shall be relieved of all liabilities and obligations arising under this Agreement subsequent to the date of such assignment. Lessee, at its sole discretion, may, without any need to obtain the consent of Lessor, license or sublease all or a portion of the Site and/or the Telecommunications Facilities. Notwithstanding the above, Lessee agrees to provide written notice to Lessor within thirty (30) calendar days following any assignment of all or a portion of the site and/or the Telecommunications Facilities. Additionally, Lessee may mortgage or grant a security interest in this Agreement and the Telecommunications Facilities and may assign this Agreement and the Telecommunications Facilities to any such mortgagees or holders of security interests including their successors and assigns (hereinafter collectively referred to as "**Secured Parties**"). If requested by Lessee, Lessor shall execute such consent to such financing as may reasonably be required by Secured Parties. In addition, if requested by Lessee, Lessor agrees to notify Lessee and Lessee's Secured Parties simultaneously of any default by Lessee and to give Secured Parties the same right to cure any default as Lessee. If a termination, disaffirmance or rejection of this Agreement by Lessee pursuant to any laws (including any bankruptcy or insolvency laws) occurs, or if Lessor shall terminate this Agreement for any reason, Lessor will give to Secured Parties prompt notice thereof and Secured Parties shall have the right to enter upon the Premises during a 30-day period commencing upon Secured Parties' receipt of such notice for the purpose of removing any Telecommunications Facilities. Lessor acknowledges that Secured Parties are third-party beneficiaries of this Agreement.

**22. Limited Right of First Refusal.** Notwithstanding anything to the contrary contained herein, this paragraph shall not apply to any fee simple sale of the Property from Lessor to any prospective purchaser that is not a Third-Party Competitor or to Lessee. A Third-Party Competitor as included in this Section is defined as a party that competes, owns, markets or distributes products within the telecommunications industry and is not an affiliate, licensee, or distributor of Lessee. If Lessor receives an offer or desires to offer to: (i) sell or convey any interest (including, but not limited to, leaseholds or easements) in any real property of which the Leased Premises is a part to a Third Party Competitor or (ii) assign all or any portion of Lessor's interest in the Lease to a Third Party Competitor (any such offer, the "Offer"), Lessee shall have the right of first refusal to purchase the real property or other interest being offered by Lessor in connection with the Offer on the same terms and conditions. If Lessee elects, in its sole and absolute discretion, to exercise its right of first refusal as provided herein, Lessee must provide Lessor with notice of its election not later than forty-five (45) days after Lessee receives written notice from Lessor of the Offer. If Lessee elects not to exercise Lessee's right of first refusal with respect to an Offer as provided herein, Lessor may complete the transaction contemplated in the Offer with the Third-Party Competitor on the stated terms and price but with the express condition that such sale is made subject to the terms of the Lease, as modified by this Agreement. Lessor hereby acknowledges and agrees that any sale or conveyance by Lessor in violation of this Section is and shall be deemed to be null and void and of no force and effect. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Agreement.

**23. Further Assurances.** Each party shall take all such further actions and execute all such further documents and instruments as the parties may at any time reasonably determine to be necessary or desirable to carry out and consummate the transactions contemplated by this Agreement.

**24. Waiver of Lessor's Lien.** Lessor hereby waives any and all lien rights it may have, statutory or otherwise, in and to the Telecommunications Facilities or any portion thereof, regardless of whether or not same is deemed real or personal property under applicable laws.

**25. Waiver of Damages.** Neither Lessor nor Lessee shall be responsible or liable to the other party for any loss or damage arising from any claim to the extent attributable to any acts of vandalism or for any structural or power failures or destruction or damage to the Telecommunications Facilities except to the extent caused by the negligence or willful misconduct of such party. EXCEPT AS SPECIFICALLY PROVIDED IN THIS AGREEMENT, IN NO EVENT SHALL LESSOR OR LESSEE BE LIABLE TO THE OTHER FOR, AND LESSEE AND LESSOR EACH HEREBY WAIVE THE RIGHT TO RECOVER INCIDENTAL, CONSEQUENTIAL (INCLUDING, BUT NOT LIMITED TO, LOST PROFITS, LOSS OF USE OR LOSS OF BUSINESS OPPORTUNITY), PUNITIVE, EXEMPLARY AND SIMILAR DAMAGES.

**26. Miscellaneous.**

- (a) This Agreement shall extend to and bind the heirs, executors, administrators, successors and assigns of the parties hereto.
- (b) This Agreement and the performance thereof shall be governed, interpreted, construed and regulated by the laws of the state or commonwealth in which the Site is located, without regard to its conflicts of laws principles.
- (c) For purposes of providing constructive notice hereof and if required by applicable law, Lessor and Lessee hereby agree to execute the Memorandum of Ground Lease Agreement (see form attached hereto as **Exhibit D**), and Lessee shall have the same recorded in the land records of the county and state in which the Premises is located. The cost of any such recording is to be paid for solely by the Lessee.
- (d) Any sale or other conveyance by the Lessor of all or part of the Site shall be under and subject to this Agreement and Lessee's rights hereunder.
- (e) It is hereby mutually agreed and understood that this Agreement contains all agreements, promises and understandings between the Lessor and the Lessee and that no verbal or oral agreements, promises, or understandings shall or will be binding upon either the Lessor or Lessee in any dispute, controversy or proceeding at law, or any addition to, variation, or modification of this Agreement shall be void and ineffective unless in writing signed by the parties hereto.
- (f) If either Lessor or Lessee is represented by a real estate broker in this transaction, that party is fully responsible for any fees due such broker and will hold the other party harmless from any claims for commission by such broker.
- (g) This Agreement may be executed in two or more counterparts, all of which are considered one and the same agreement and become effective when one or more counterparts have been signed by each of the parties, it being understood that all parties need not sign the same counterpart.
- (h) The parties agree that a scanned or electronically reproduced copy or image of this Agreement will be deemed an original and may be introduced or submitted in any action or proceeding as competent evidence of the execution, terms and existence hereof notwithstanding the failure or inability to produce or tender an original, executed counterpart of this Agreement and without the requirement that the unavailability of such original, executed counterpart of this Agreement first be proven.
- (i) In the event of any dispute arising hereunder or a default by Lessor or Lessee, and if litigation is commenced, the prevailing party shall be entitled to recover from the other party all costs and expenses

incurred in connection with such litigation, including, but not limited to, reasonable attorneys' fees and costs.

**27. Confidentiality.** Lessor shall not disclose to any third party the Rent payable by Lessee under this Agreement and shall treat such information as confidential, except that Lessor may disclose such information to prospective buyers, prospective or existing lenders, Lessor's affiliates and attorneys, or as may be required by law or as may be necessary for the enforcement of Lessor's rights under this Agreement. Lessor acknowledges that the disclosure of such information to any other parties may cause Lessee irreparable harm, and in the event of such disclosure, as an additional remedy, Lessee shall have the right to terminate this Agreement upon giving thirty (30) days written notice thereof to Lessor.

(Signature Pages Follow)

IN WITNESS WHEREOF, the parties hereto have executed this OPTION AND GROUND LEASE AGREEMENT as of the dates written below.

**LESSOR:**

HESPERIA RECREATION AND PARK DISTRICT

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

**LESSOR ACKNOWLEDGMENT**

**ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of \_\_\_\_\_ )

On \_\_\_\_\_ before me, \_\_\_\_\_  
(insert name and title of the officer)

personally appeared \_\_\_\_\_,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_ (Seal)



**LESSEE:**

APC TOWERS IV, LLC,  
a Delaware limited liability company

By: \_\_\_\_\_

Name: Daniel C. Agresta III

Title: President & CEO

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

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

**LESSEE ACKNOWLEDGMENT**

STATE OF NORTH CAROLINA

COUNTY OF WAKE

On the \_\_\_\_\_ day of \_\_\_\_\_ in the year 2024 before me, the undersigned, personally appeared Daniel C. Agresta III, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity as President & CEO of APC Towers IV, LLC, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_

Talicia C. Neal, Notary Public

My Commission Expires: April 12, 2028.

**EXHIBIT A**

**LEGAL DESCRIPTION OF REAL PROPERTY**

Legal description of the Property to be provided on new **Exhibit A** prior to exercise of Option per Paragraph 1(c). Initials by Lessor and Lessee at the bottom of the new **Exhibit A** will constitute approval.

SITUATED IN THE COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA:

THE WESTERLY 520 FEET OF LOT D, BLOCK 380, TOWN OF HESPERIA, AS PER MAP RECORDED IN BOOK 12, PAGES 21 TO 27, INCLUSIVE, OF MAPS, RECORDS OF SAID COUNTY.

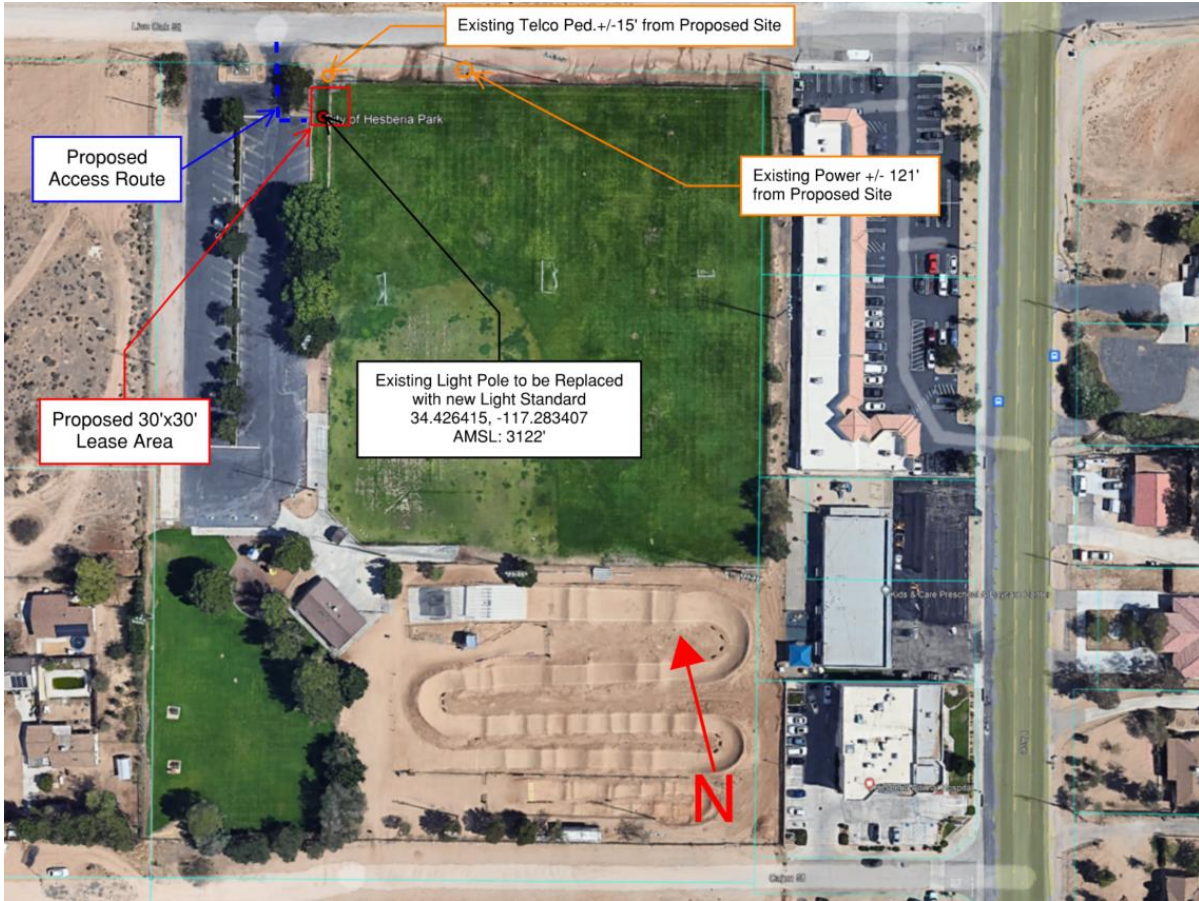
TAX ID: 0410-122-15-0000

BEING THE SAME PROPERTY CONVEYED TO HESPERIA COUNTY PARK RECREATION AND PARKWAY DISTRICT, GRANTEE, FROM HOLLY CORPORATION, GRANTOR, BY CORPORATION GRANT DEED RECORDED 02/15/1966, IN BOOK 6571, PAGE 67, OF THE SAN BERNARDINO, COUNTY RECORDS.

## EXHIBIT B

### DESCRIPTION OF PREMISES

Legal description of the Premises and Easements may be provided on a new **Exhibit B** prior to exercise of Option per Paragraph 1(c). Initials by Lessor and Lessee at the bottom of the new **Exhibit B** will constitute approval thereof.



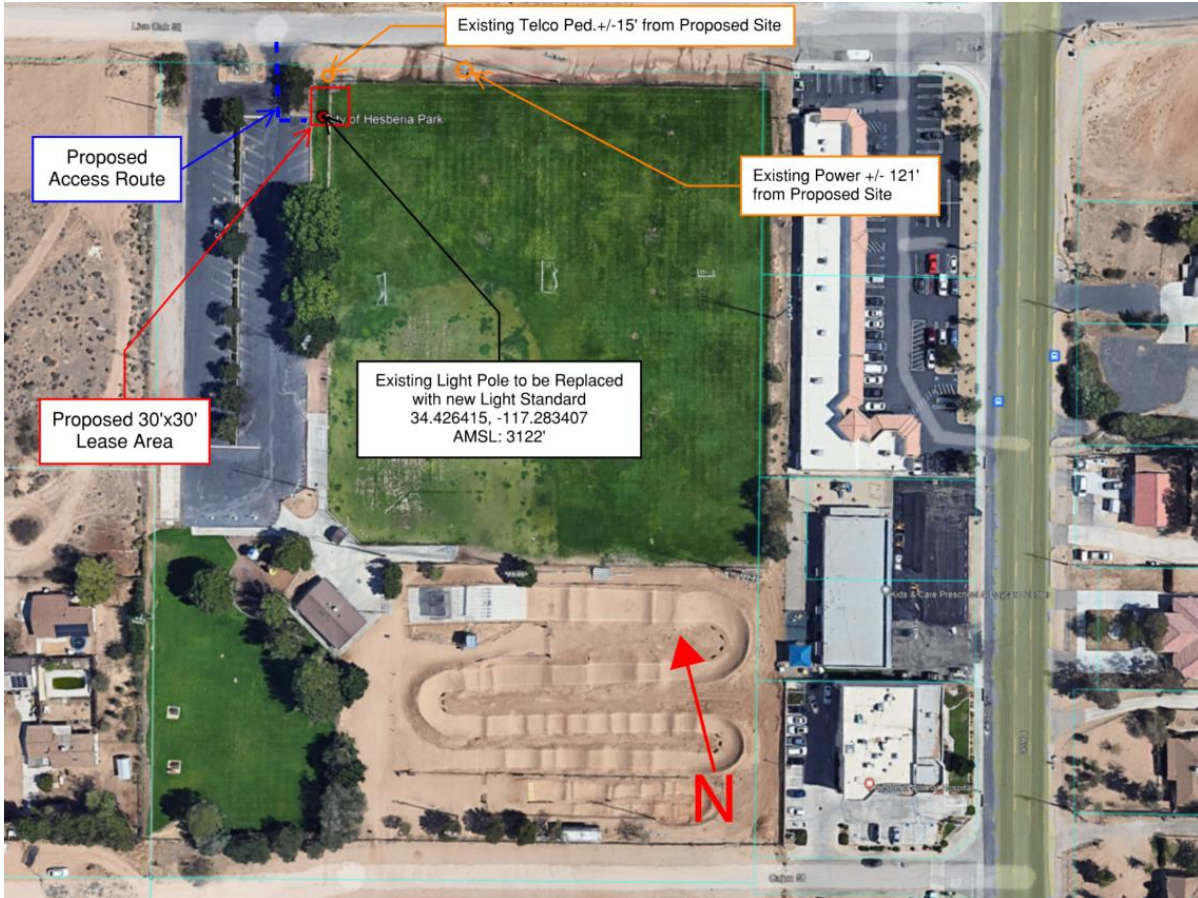
#### Notes:

1. This Exhibit may be replaced by a land survey and/or construction drawings of the Premises.
2. Any setback of the Premises from the Property's boundaries shall be the distance required by the applicable governmental authorities.
3. Width of access road shall be the width required by the applicable governmental authorities, including police and fire departments.

## EXHIBIT C

### SITE PLAN

To be verified by survey prior to Exercise of Option per Paragraph 1(c).



#### Notes:

1. This Exhibit may be replaced by a land survey and/or construction drawings of the Premises.
2. Any setback of the Premises from the Property's boundaries shall be the distance required by the applicable governmental authorities.
3. Width of access road shall be the width required by the applicable governmental authorities, including police and fire departments.

**EXHIBIT D**

**MEMORANDUM OF GROUND LEASE AGREEMENT**

(Attached Hereto)

**MEMORANDUM OF GROUND LEASE AGREEMENT**

PREPARED BY  
AND WHEN RECORDED MAIL TO:

Talicia C. Neal  
APC Towers IV, LLC  
8601 Six Forks Road, Suite 250  
Raleigh, NC 27615  
(919) 324-1922

*(space above for Recorder's use only)*

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THIS MEMORANDUM OF GROUND LEASE AGREEMENT (“*Memorandum*”), is made and entered into as of the latter signature date hereto (the “*Effective Date*”), by and between HESPERIA RECREATION AND PARK DISTRICT, with a mailing address of 16292 Lime Street, Hesperia, CA 92345 (“*Lessor*”), and APC TOWERS IV, LLC, a Delaware limited liability company, with a mailing address of 8601 Six Forks Road, Suite 250, Raleigh, NC 27615 (“*Lessee*”) between Lessor and Lessee dated as of \_\_\_\_\_, which Lease contains, among other things, the following terms:

1. Description of Premises. The Lease pertains to certain real property owned by Lessor (the “*Property*”) and certain premises located thereon to be used by Lessee for the construction, modification, operation, maintenance, repair, replacement and removal of the telecommunications facilities, which premises are hereinafter referred to as the “Premises.” The Property is described in **Exhibit A** and the said Premises are shown on **Exhibit B** attached to this Memorandum.
2. Term. The Initial Term of the Lease is five (5) years beginning on the Commencement Date.
3. Renewal Terms. Lessee has the right to extend the Term of the Lease for seven (7) additional five (5)-year terms.

4. Subletting. Lessee has the right, at any time during the Term of this Lease, to sublet any portion of the Premises or permit any portion of the Premises to be occupied or used by subtenants, licensees or customers (including agents, contractors and subcontractors thereof) in connection with the provision of wireless communications services.
  
5. Limited Right of First Refusal. Notwithstanding anything to the contrary contained herein, this paragraph shall not apply to any fee simple sale of the Property from Lessor to any prospective purchaser that is not a Third-Party Competitor or to Lessee. A Third-Party Competitor as included in this Section is defined as a party that competes, owns, markets or distributes products within the telecommunications industry and is not an affiliate, licensee, or distributor of Lessee. If Lessor receives an offer or desires to offer to: (i) sell or convey any interest (including, but not limited to, leaseholds or easements) in any real property of which the Leased Premises is a part to a Third Party Competitor or (ii) assign all or any portion of Lessor's interest in the Lease to a Third Party Competitor (any such offer, the "Offer"), Lessee shall have the right of first refusal to purchase the real property or other interest being offered by Lessor in connection with the Offer on the same terms and conditions. If Lessee elects, in its sole and absolute discretion, to exercise its right of first refusal as provided herein, Lessee must provide Lessor with notice of its election not later than forty-five (45) days after Lessee receives written notice from Lessor of the Offer. If Lessee elects not to exercise Lessee's right of first refusal with respect to an Offer as provided herein, Lessor may complete the transaction contemplated in the Offer with the Third-Party Competitor on the stated terms and price but with the express condition that such sale is made subject to the terms of the Lease, as modified by this Agreement. Lessor hereby acknowledges and agrees that any sale or conveyance by Lessor in violation of this Section is and shall be deemed to be null and void and of no force and effect. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Agreement.
  
6. Ratification of Lease. By this Memorandum, the parties intend to record a reference to the Lease and do hereby ratify and confirm all of the terms and conditions of the Lease and declare that the Premises are subject to all of the applicable provisions of the Lease. In the event of a conflict between this Memorandum and the Lease, the Lease shall control.

(Signature Pages Follow)



IN WITNESS WHEREOF, the parties hereto have executed this MEMORANDUM OF GROUND LEASE AGREEMENT as of the dates written below.

**LESSOR:**

HESPERIA RECREATION AND PARK DISTRICT

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

**LESSOR ACKNOWLEDGMENT**

**ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of \_\_\_\_\_ )

On \_\_\_\_\_ before me, \_\_\_\_\_  
(insert name and title of the officer)

personally appeared \_\_\_\_\_,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_ (Seal)



**LESSEE:**

APC TOWERS IV, LLC,  
a Delaware limited liability company

By: \_\_\_\_\_

Name: Daniel C. Agresta III

Title: President & CEO

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

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

**LESSEE ACKNOWLEDGMENT**

STATE OF NORTH CAROLINA

COUNTY OF WAKE

On the \_\_\_\_\_ day of \_\_\_\_\_ in the year 2024 before me, the undersigned, personally appeared Daniel C. Agresta III, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity as President & CEO of APC Towers IV, LLC, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_

Talicia C. Neal, Notary Public

My Commission Expires: April 12, 2028.

**EXHIBIT A TO MEMORANDUM OF GROUND LEASE AGREEMENT**

**LEGAL DESCRIPTION OF REAL PROPERTY**

SITUATED IN THE COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA:

THE WESTERLY 520 FEET OF LOT D, BLOCK 380, TOWN OF HESPERIA, AS PER MAP RECORDED IN BOOK 12, PAGES 21 TO 27, INCLUSIVE, OF MAPS, RECORDS OF SAID COUNTY.

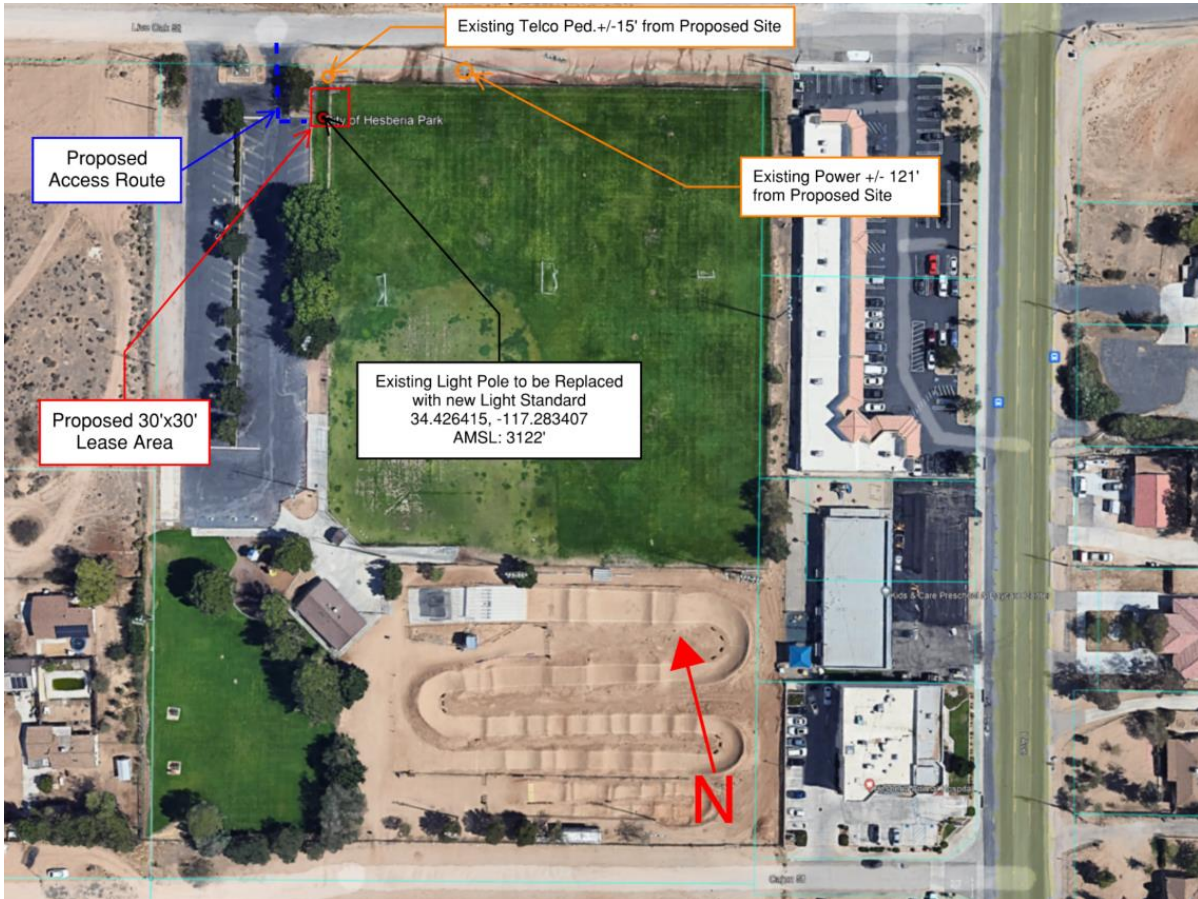
TAX ID: 0410-122-15-0000

BEING THE SAME PROPERTY CONVEYED TO HESPERIA COUNTY PARK RECREATION AND PARKWAY DISTRICT, GRANTEE, FROM HOLLY CORPORATION, GRANTOR, BY CORPORATION GRANT DEED RECORDED 02/15/1966, IN BOOK 6571, PAGE 67, OF THE SAN BERNARDINO, COUNTY RECORDS.

## EXHIBIT B TO MEMORANDUM OF GROUND LEASE AGREEMENT

### DESCRIPTION OF PREMISES

Legal description of the Premises and Easements may be provided on a new **Exhibit B** to Memorandum of Ground Lease Agreement prior to exercise of Option per Paragraph 1(c). Initials by Lessor and Lessee at the bottom of the new **Exhibit B** to Memorandum of Ground Lease Agreement will constitute approval thereof.



#### Notes:

1. This Exhibit may be replaced by a land survey and/or construction drawings of the Premises.
2. Any setback of the Premises from the Property's boundaries shall be the distance required by the applicable governmental authorities.
3. Width of access road shall be the width required by the applicable governmental authorities, including police and fire departments.

**COMMUNICATIONS SITE LEASE AGREEMENT**

THIS COMMUNICATIONS SITE LEASE AGREEMENT (“Lease Agreement”) dated as of March 30 2010, is made by and between Royal Street Communications California, LLC, a Delaware limited liability company (“Lessee”) and Hesperia Recreation and Park District (“Lessor”).

**RECITALS**

This Lease Agreement is entered into based upon the following facts, circumstances and understandings:

A. Lessor owns certain real property legally described in Exhibit “A” attached hereto and commonly known as; 9480 Timberlane Avenue, Hesperia, CA 92345; Timberlane Park Assessor’s Parcel Number 0411-234-12 (Lessor’s Real Property”). Lessee desires to lease a portion of Lessor’s Real Property with any necessary easements over other portions of Lessor’s Real Property and/or shared use of Lessor’s easements over other real property necessary for Lessee’s access and utilities to the leased area (altogether the “Premises”), as described on Exhibit “B” attached hereto. Lessor represents and warrants that it has the right to grant the rights set forth herein and that it has full rights of ingress to and egress from the Premises from a public roadway.

B. Lessee desires to construct and operate a wireless communications facility on the at the Premises.

C. Based on the Premises set forth herein and on the terms and conditions set forth below, Lessor is willing to lease the Premises to Lessee for Lessee’s proposed use subject to the terms and conditions of this Lease Agreement.

**WHEREFORE, in consideration of the Premises set forth above and the terms and conditions set forth herein, the parties, intending to be legally bound, hereto agree as follows:**

1. **Grant of Lease.** Lessor hereby leases to Lessee the Premises for Lessee’s proposed use, subject to the following terms and conditions for the Term.

2. **Permitted Uses.** The Premises may be used by Lessee for the operation of a wireless communications site. Under this Lease Agreement, Lessee may install, place, use and operate on the Premises such antennas, radio transmitting and receiving equipment, conduits, wires, batteries, back-up generators, utility lines and facilities, supporting structures, storage facilities, telephone facilities, microwave equipment, and related equipment (collectively “Lessee’s Facilities”) as Lessee deems necessary for the operation of its wireless communications site at the Premises. Further, Lessee may perform construction, maintenance, repairs, additions to, and replacement of Lessee’s Facilities as necessary and appropriate for its ongoing business and has the right to do all work necessary to prepare, modify and maintain the Premises to accommodate Lessee’s Facilities and as required for Lessee’s communications operations at the Premises.

3. **Conditions Precedent: Prior Approvals.** This Lease Agreement is conditioned upon Lessee obtaining all governmental licenses, permits and approvals enabling Lessee to construct and operate wireless communications facilities on the Premises without conditions which are not standard or typical for premises where wireless communications facilities are located. Lessor agrees to cooperate with Lessee's reasonable requests for Lessor's signatures as real property owner on permit applications, for allowing site inspections by governmental agencies required in connection with reviewing permit applications, and for assistance in obtaining such necessary approvals, provided that such cooperation and assistance shall be at no expense to Lessor.

4. **Term.** The term of this Lease Agreement ("Term") shall be five (5) years commencing on the date Lessee begins construction of Lessee's Facilities on the Premises or twelve (12) months from the date of full execution of this Lease Agreement, whichever occurs first ("Commencement Date"). Lessee shall promptly deliver written notice to Lessor of the Commencement Date. Lessee shall have the right to extend the Term of this Lease Agreement for four (4) additional terms (each a "Renewal Term") of five (5) years each. The terms and conditions for each Renewal Term shall be the same terms and conditions as in this Lease Agreement, except that the Rent shall be increased as set forth hereinbelow. This Lease Agreement shall automatically be extended for each successive five (5) year Renewal Term unless Lessee notifies Lessor in writing of Lessee's intention not to extend this Lease Agreement at least thirty (30) days prior to the expiration of the first Term or any Renewal Term.

5. **Rent.** Within forty-five (45) days of the Commencement Date, Lessee shall pay Lessor, as rent, the sum of One Thousand Eight Hundred and 00/100 Dollars (\$1,800.00) ("Rent") per month Rent. Rent shall be payable on the first day of each month, in advance, to Lessor or Lessor's alternate payee specified in Section 22, Notices and Deliveries. If the Commencement Date of this Lease Agreement is other than the first day of a calendar month, Lessee may pay on the first day of the Term the prorated Rent for the remainder of the calendar month in which the Term commences, and thereafter Lessee shall pay a full month's Rent on the first day of each calendar month, except that payment shall be prorated for the final fractional month of this Lease Agreement, or if this Lease Agreement is terminated before the expiration of any month for which Rent should have been paid. Rent shall be adjusted as of the fifth (5<sup>th</sup>) anniversary of the Commencement Date of the Term and of any five (5) year Renewal Term by an increase of fifteen percent (15%) of the Rent paid during the previous Term or five (5) year Renewal Term.

6. **Due Diligence Contingency and Pre-Commencement Date Access to Premises.** Lessee shall have the right (but not the obligation) at any time following the full execution of this Lease Agreement and prior to the Commencement Date, to enter the Premises for the purpose of making necessary inspections, taking measurements and conducting engineering surveys (and soil tests where applicable) and other reasonably necessary tests to determine the suitability of the Premises for Lessee's Facilities ("Due Diligence"), and for the purpose of preparing the Premises for the installation or construction of Lessee's Facilities. During any Due Diligence activities or pre-construction work, Lessee shall have insurance which covers such activities as set forth in Section 16, Insurance. Lessee will notify Lessor of any proposed tests, measurements or pre-construction work and will coordinate the scheduling of such activities with Lessor. If in the course of its Due Diligence Lessee determines that the Premises are unsuitable for Lessee's contemplated use, then Lessee shall have the right to terminate this Lease Agreement prior to the Commencement Date by delivery of written notice thereof to Lessor as set forth in Section 13, Termination.

7. **Ongoing Access to Premises.** Throughout the Term and any Renewal Term of this Lease Agreement, Lessee shall have the right of access without escort to the Premises for its employees and agents twenty-four (24) hours a day, seven (7) days per week, at no additional charge to Lessee. In exercising its right of access to the Premises herein, Lessee agrees to cooperate with any reasonable security procedures utilized by Lessor at Lessor's Real Property and further agrees not to unduly disturb or interfere with the business or other activities of Lessor or of other tenants or occupants of Lessor's Real Property. Lessor shall continue to maintain all existing access roadways or driveways extending from the nearest public roadway to the Premises in a manner consistent with its present condition to allow for Lessee's access to the Premises. Lessee shall be responsible for maintaining and repairing any damage it or its agents or contractors cause to the access roadways and driveways during the Term or any Renewal Term of this Lease at Lessee's sole cost and expense. If Lessee, its agents or contractors, causes any such damage, Lessee shall promptly repair the same at its sole expense. Lessee shall be responsible for the maintenance and compliance with laws of all towers and structures located on the Premises, including compliance with Part 17 of the Federal Communications Commissions' Rules and for compliance with any and all local, state or federal regulations applicable to the use on the site or Lessee's Facilities.

8. **Lessee's Work, Maintenance and Repairs.** All of Lessee's construction and installation work at the Premises shall be performed at Lessee's sole cost and expense and in a good and workmanlike manner. The brush and/or landscaping associated with the installation of the Lessee's Facilities on the Premises shall be maintained by Lessee in a safe manner without trash, old parts or overgrowth. Lessee shall submit copies of the site plan and specifications to the Lessor for prior approval, which approval will not be unreasonably withheld, conditioned or delayed. Lessor shall give such approval or provide Lessee with its requests for changes within ten (10) business days of Lessor's receipt of Lessee's plans. If Lessor does not provide such approval or request for changes within such ten (10) business day period, Lessor shall be deemed to have approved the plans. Lessor shall not be entitled to receive any additional consideration in exchange for giving its approval of Lessee's plans. Lessee shall maintain Lessee's Facilities and the Premises in neat and safe condition in compliance with all applicable codes and governmental regulations, specifically including but not limited to fire regulations for weed control. Lessee shall not be required to make any repairs to the Premises except for damages to the Premises caused by Lessee, its employees, agents, contractors or subcontractors or those required for maintenance. Upon the expiration, cancellation or termination of this Lease Agreement, Lessee shall surrender the Premises in good condition, less ordinary wear and tear; and Lessee shall remove, up to 3 feet below grade, any foundation supports for Lessee's Facilities or conduits which have been installed by Lessee and shall restore the site after such removal. If Lessee fails to make repairs as set out here, Lessor may enter the premises to do so and shall deduct the cost of such repairs from rental paid if not otherwise paid to Lessor upon presentation of a bill therefore.

9. **Title to Lessee's Facilities.** Title to Lessee's Facilities and any equipment placed on the Premises by Lessee shall be held by Lessee. All of Lessee's Facilities shall remain the property of Lessee and are not fixtures. Lessee has the right to remove all Lessee's Facilities at its sole expense on or before the expiration or termination of this Lease Agreement. Lessor acknowledges that Lessee may enter into financing arrangements including promissory notes and financial and security agreements for the financing of Lessee's Facilities (the "Collateral") with a third party financing entity and may in the future enter into additional financing arrangements with other financing entities. In connection therewith, Lessor (i) consents to the installation of the Collateral to the extent that the Collateral is part of the approved Lessee's Facilities; (ii) disclaims any interest in the Collateral, as fixtures or otherwise,

whether arising at law or otherwise, including, but not limited to any statutory landlord's lien ; and (iii) agrees that the Collateral shall be exempt from execution, foreclosure, sale, levy, attachment, or distress for any Rent due or to become due and that such Collateral may be removed at any time without recourse to legal proceedings.

**10. Utilities.** Lessee shall have the right to install utilities, at Lessee's expense, and to improve the present utilities on or near the Premises (including, but not limited to the installation of emergency back-up power). Subject to Lessor's approval of the location, which approval shall not be unreasonably withheld, conditioned, or delayed, Lessee shall have the right to place utilities on (or to bring utilities across) Lessor's Real Property in order to service the Premises and Lessee's Facilities. Such utilities shall be installed in compliance with applicable codes and regulations. Upon Lessee's request, Lessor shall execute recordable easement(s) evidencing this right. Lessee shall fully and promptly pay for all utilities furnished to the Premises for the use, operation and maintenance of Lessee's Facilities. . Lessee shall install a separate meter and pay the cost of utility service provided to the Premises and attributable to Lessee's use ("Utility Charge

**11. Interference with Communications.** Lessee's Facilities and operations shall not interfere with the communications configurations, frequencies or operating equipment which exist on Lessor's Real Property on the effective date of this Lease Agreement ("Pre-existing Communications"), and Lessee's Facilities and operations shall comply with all non-interference rules of the Federal Communications Commission ("FCC"). Upon written notice from Lessor of apparent interference by Lessee with Pre-existing Communications, Lessee shall have the responsibility to promptly terminate such interference or demonstrate to Lessor with competent information that the apparent interference in fact is not caused by Lessee's Facilities or operations. Lessor shall not, nor shall Lessor permit any other tenant or occupant of any portion of Lessor's Real Property to, engage in any activities or operations which interfere with the communications operations of Lessee described in Section 2, above. Such interference with Lessee's communications operations shall be deemed a material breach by Lessor, and Lessor shall have the responsibility to promptly terminate said interference. In the event any such interference does not cease promptly, the parties acknowledge that continuing interference will cause irreparable injury to Lessee, and therefore Lessee shall have the right to bring a court action to enjoin such interference or to terminate this Lease Agreement immediately upon notice to Lessor. Lessor agrees to incorporate equivalent provisions regarding non-interference with Pre-existing Communications into any subsequent leases, licenses or rental agreements with other persons or entities for any portions of Lessor's Real Property.

**12. Taxes.** Lessee shall pay possessory interest or personal property taxes or taxes resulting directly there from or solely assessed against Lessee's Facilities, and Lessor shall pay when due all real property taxes and all other taxes, fees and assessments attributable to the Premises and this Lease Agreement.

**13. Termination.** This Lease Agreement may be terminated by Lessee effective immediately without further liability by delivery of written notice thereof to Lessor prior to the Commencement Date for any reason resulting from Lessee's Due Diligence, or if a title report obtained by Lessee for Lessor's Real Property shows any defects of title or any liens or encumbrances which may adversely affect Lessee's use of the Premises for Lessee's intended use, or for any other or no reason. This Lease may be terminated without further liability on thirty (30) days prior written notice as follows: (i) by either party upon a default of any covenant, condition, or term hereof by the other party, which

default is not cured within thirty (30) days of receipt of written notice of default; (ii) by Lessee if it does not obtain licenses, permits or other approvals necessary to the construction or operation of Lessee's Facilities ("Permits"), is unable to obtain such Permits without conditions which are not standard or typical for premises where wireless communications facilities are located or is unable to maintain such licenses, permits or approvals despite reasonable efforts to do so; (iii) by Lessee if Lessee is unable to occupy or utilize the Premises due to ruling or directive of the FCC or other governmental or regulatory agency, including, but not limited to, a take back of frequencies; or (iv) by Lessee if Lessee determines that the Premises are not appropriate for its operations for economic, environmental or technological reasons, including, without limitation, signal strength or interference. Other than as stated herein, Lessor shall not have the right to terminate, revoke or cancel this Lease Agreement.

**14. Destruction of Premises.** If the Premises or Lessor's Property is destroyed or damaged so as in Lessee's judgment to hinder its effective use of Lessor's Property for the ongoing operation of a wireless communications site, Lessee may elect to terminate this Lease Agreement without further liability of Lessee as of the date of the damage or destruction by so notifying Lessor no more than thirty (30) days following the date of damage or destruction. In such event, all rights and obligations of the parties which do not survive the termination of this Lease Agreement shall cease as of the date of the damage or destruction.

**15. Condemnation.** If a condemning authority takes all of Lessor's Real Property, or a portion which in Lessee's reasonable opinion is sufficient to render the Premises unsuitable for Lessee's ongoing operation of a wireless communications site, then this Lease Agreement shall terminate without further liability of Lessee as of the date when possession is delivered to the condemning authority. In any condemnation proceeding each party shall be entitled to make a claim against the condemning authority for just compensation recoverable under applicable condemnation law. Sale of all or part of the Premises to a purchaser with the power of eminent domain in the face of the exercise of its power of eminent domain shall be treated as a taking by a condemning authority.

**16. Insurance.** Lessee shall maintain the following insurance: (1) Commercial General Liability with limits of One Million Dollars (\$1,000,000.00) per occurrence, (2) Automobile Liability (Owned and Nonowned) with a combined single limit of One Million Dollars (\$1,000,000.00) per accident, (3) Workers Compensation as required by law, and (4) Employer's Liability with limits of One Million Dollars (\$1,000,000.00) per occurrence. Lessor, at Lessor's sole cost and expense, shall procure and maintain on the Property, bodily injury and property damage self-insurance with a combined single limit of at least One Million Dollars (\$1,000,000.00) per occurrence. Such insurance shall insure, on an occurrence basis, against liability of Lessor, its employees and agents arising out of or in connection with Lessor's use, occupancy and maintenance of the Property. Each party shall be named as an additional insured on the other's policy. Each party shall provide to the other an endorsement of insurance evidencing the coverage required by this paragraph within thirty (30) days of the Commencement Date. Each party waives any rights of recovery against the other for injury or loss due to hazards covered by their property insurance, and each party shall require such insurance policies to contain a waiver of recovery against the other.

**17. Assignments or Transfers.** Lessor may assign or transfer this Lease Agreement to any person or entity without any requirement for prior approval by Lessee, provided that such assignee or transferee agrees in writing to fulfill the duties and obligations of the Lessor in said Lease Agreement, including the obligation to respect Lessee's rights to nondisturbance and quiet enjoyment of the Premises



during the remainder of the Term and any Renewal Term hereof. Lessee may assign or transfer this Lease Agreement without prior approval by Lessor to any of Lessee's partners, shareholders, members, subsidiaries, or affiliates, to any entity in which Lessee or any of its affiliates holds an ownership interest, or to a person or entity acquiring by purchase, merger or operation of law a majority of the value of the assets of Lessee or to any entity whose business is the ownership of telecommunication towers. Lessee shall not assign or transfer this Lease Agreement to any other person or entity without the prior written approval of Lessor, which approval shall not be unreasonably withheld, conditioned, or delayed. Lessee may assign or transfer this Lease Agreement upon written notice to Lessor provided that any such assignee assumes all of Lessee's obligations hereunder. Notwithstanding anything to the contrary contained in this Agreement, Lessee may assign, mortgage, pledge, hypothecate or otherwise transfer without consent its interest in this Agreement to any financing entity, or agent on behalf of any financing entity to whom Lessee (i) has obligations for borrowed money or in respect of guaranties thereof, (ii) has obligations evidenced by loans, bonds, debentures, notes or similar instruments, or (iii) has obligations under or with respect to letters of credit, bankers acceptances and similar facilities or in respect of guaranties thereof.

**18. Subleases.** Lessee at its sole discretion shall have the right, without any need to obtain the consent of Lessor, to license or sublease all or a portion of the Premises and the Lessee's Facilities to others whose business includes the provision of wireless communication services. Lessee's licensee(s) and sublessee(s) shall be entitled to modify the Lessee's Facilities and to erect additional improvements on the Premises including but not limited to antennas, dishes, cabling, additional storage buildings or equipment shelters as are reasonably required for the operation and maintenance of the communications equipment to be installed on the Premises by said licensee(s) and sublessee(s). Lessee's licensee(s) and sublessee(s) shall be entitled to all rights of ingress and egress to the Premises and the right to install utilities on the Premises as if said licensee or sublessee were the Lessee under this Lease Agreement.

**19. Nondisturbance and Quiet Enjoyment; Subordination; Estoppel Certificates.**

(a) So long as Lessee is not in default under this Lease Agreement, Lessee shall be entitled to quiet enjoyment of the Premises during the term of this Lease Agreement or any Renewal Term, and Lessee shall not be disturbed in its occupancy and use of the Premises.

(b) This Lease Agreement shall be subordinate to each and every deed of trust, mortgage or other security instrument which may now or hereafter affect Lessor's Real Property and to any renewals, extensions, supplements, amendments, modifications or replacements thereof. In confirmation of such subordination, Lessee shall execute and deliver promptly any certificate of subordination that Lessor may reasonably request, provided that such certificate acknowledges that this Lease Agreement remains in full force and effect, recognizes Lessee's right to nondisturbance and quiet enjoyment of the Premises so long as Lessee is not in default under this Lease Agreement, only contains true and accurate statements and Lessee's liability shall be capped at the remaining rent under this Lease Agreement. If any mortgagee or lender succeeds to Lessor's interest in Lessor's Real Property through a foreclosure proceeding or by a deed in lieu of foreclosure, Lessee shall attorn to and recognize such successor as Lessor under this Lease Agreement.

(c) At any time upon not less than ten (10) days' prior written notice by Lessor, Lessee shall execute, acknowledge and deliver to Lessor or any other party specified by Lessor a

statement in writing certifying that this Lease Agreement is in full force and effect, if true, and the status of any continuing defaults under this Lease Agreement.

**20. Indemnifications.**

(a) **Lessee's Indemnity.** Lessee hereby agrees to indemnify and hold Lessor and Lessor's officers, directors, s, employees, agents, contractors or subcontractors harmless from and against any and all losses, claims, liabilities, damages, costs and expenses (including reasonable attorney's fees and costs for counsel acceptable to Lessor) and injuries (including personal injuries or death) arising from or in connection with Lessee's performance or failure to perform under this Agreement, or use, operation, maintenance or repair of Lessee's Facilities at the Premises or access over Lessor's Real Property or Lessee's shared use of Lessor's easements for access to the Premises, except those resulting from the negligence or willful misconduct of Lessor or Lessor's officers, directors, employees, agents, contractors or subcontractors.

(b) **Lessor's Indemnity.** Lessor hereby agrees to indemnify and hold Lessee and Lessee's officers, directors, partners, shareholders, employees, agents, contractors or subcontractors harmless from and against any and all losses, claims, liabilities, damages, costs and expenses (including reasonable attorney's fees and costs) and injuries (including personal injuries or death) arising from or in connection with Lessor's use, operation, maintenance or repair of improvements on Lessor's Real Property, those which may arise from the terms of any private conditions, covenants and restrictions regarding use of the property for this purpose which may remain as appearing on the title work at the time of signature of this document, but which have been vacated and are no longer applicable, Lessor's shared use of easements for access to Lessor's Real Property, any violations of governmental regulations by Lessor relating to the Property affecting the Lessee's leasehold interest, , except those resulting from the negligence or willful misconduct of Lessee or Lessee's officers, directors, partners, shareholders, employees, agents, contractors or subcontractors, .

(c) **Survival of Indemnity Provisions.** The indemnity provisions of this section shall survive the expiration, cancellation or expiration of this Lease Agreement.

**21. Hazardous Materials.** Lessee agrees that it will not use, generate, store or dispose of any Hazardous Material on, under, about or within the Lessor's Real Property in violation of any law or regulation. Lessor represents, warrants and agrees (1) that neither Lessor nor, to Lessor's knowledge, any third party has used, generated, stored or disposed of, or permitted the use, generation, storage or disposal of, any Hazardous Material (defined below) on, under, about or within Lessor's Real Property in violation of any law or regulation, and (2) that Lessor will not, and will not permit any third party to use, generate, store or dispose of any Hazardous Material on, under, about or within Lessor's Real Property in violation of any law or regulation. Lessor and Lessee each agree to defend, indemnify and hold harmless the other and the other's partners, affiliates, agents and employees against any and all losses, liabilities, claims and/or costs (including reasonable attorneys' fees and costs) arising from any breach of any representation, warranty or agreement contained in this paragraph. As used in this paragraph, "Hazardous Material" shall mean petroleum or any petroleum product, asbestos, any substance known by the state in which Lessor's Real Property is located to cause cancer and/or reproductive toxicity, and/or any substance, chemical or waste that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation. This paragraph shall survive the termination of this Agreement.

**22. Notices and Deliveries.** Any notice or demand required to be given herein shall be made by certified or registered mail, return receipt requested, confirmed fax, or reliable overnight delivery service to the address of the respective parties set forth below:

Lessor: Hesperia Recreation and Park District  
P.O. Box 401055  
Hesperia, CA 92340  
Attn: Lindsay Woods; Administrative Operations Manager  
Telephone: (760)244-5488  
Federal Taxpayer ID Number: 61-1566150

Lessee: Royal Street Communications California, LLC  
2913 El Camino Real # 561  
Tustin, CA 92782  
Attn: Property Manager  
Telephone: 714 730-3100  
Facsimile: 714 730-3201

With a copy to: Royal Street Communications California, LLC  
2435 N. Central Expressway, #1200  
Richardson, TX 75080  
Attn: Property Manager  
Telephone: 214-712-7375

Lessor or Lessee may from time to time designate any other address for notices or deliveries by written notice to the other party.

**23. Miscellaneous.**

(a) **Severability.** If any provision of the Lease Agreement is held to be invalid or unenforceable by a court of competent jurisdiction with respect to any party, the remainder of this Lease Agreement or the application of such provision to persons other than those as to whom it is held invalid or unenforceable shall not be affected, each provision of this Lease Agreement shall be valid and enforceable to the fullest extent permitted by law, and the parties shall negotiate in good faith to amend this Lease Agreement to retain the economic effect of the invalid or unenforceable provisions.

(b) **Binding Effect.** Each party represents and warrants that said party has full power and authority, and the person(s) executing this Lease Agreement have full power and authority, to execute and deliver this Lease Agreement, and that this Lease Agreement constitutes a valid and binding obligation of each party, enforceable in accordance with its terms, except as enforceability may be limited by applicable bankruptcy, insolvency, reorganization, moratorium or other laws affecting the enforcement of creditor's rights generally and by general equitable principles (whether enforcement is sought in proceedings in equity or at law). This Lease Agreement shall be binding on and inure to the benefit of the successors and permitted assignees of the respective parties.

(c) **Waivers.** No provision of this Lease Agreement shall be deemed to have been waived by a party unless the waiver is in writing and signed by the party against whom enforcement of the waiver is attempted. No custom or practice which may develop between the parties in the implementation or administration of the terms of this Lease Agreement shall be construed to waive or lessen any right to insist upon strict performance of the terms of this Lease Agreement.

(d) **Governing Law.** This Lease shall be governed by and construed in accordance with the laws of the State in which the Premises are located.

(e) **Attorneys' Fees and Costs.** The prevailing party in any legal claim arising hereunder shall be entitled to its reasonable attorneys' fees and court costs.

(f) **Survival.** Terms and conditions of this Lease Agreement which by their sense and context survive the termination, cancellation or expiration of this Lease Agreement will so survive.

(g) **Memorandum of Lease.** Lessor acknowledges that a Memorandum of Agreement substantially in the form annexed hereto as Exhibit C will be recorded by Lessee in the Official Records of the County where the Property is located.

(h) **Entire Agreement; Amendments.** This Lease Agreement constitutes the entire agreement and understanding between the parties regarding Lessee's lease of the Premises and supersedes all prior and contemporaneous offers, negotiations and other agreements concerning the subject matter contained herein. There are no representations or understandings of any kind not set forth herein. Any amendments to this Lease Agreement must be in writing and executed by duly authorized representatives of both parties.

(i) **No Presumptions Regarding Preparation of Lease Agreement.** The parties acknowledge and agree that each of the parties has been represented by counsel or has had full opportunity to consult with counsel and that each of the parties has participated in the negotiation and drafting of this Lease Agreement. Accordingly it is the intention and agreement of the parties that the language, terms and conditions of this Lease Agreement are not to be construed in any way against or in favor of any party hereto by reason of the roles and responsibilities of the parties or their counsel in connection with the preparation of this Lease Agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have caused this Lease Agreement to be executed by their duly authorized representatives on the dates set forth below and acknowledge that this Lease Agreement is effective as of the date first above written.

**LESSOR:**

Hesperia Recreation and Park District

By: Cal Camara  
(Signature)

Print Name: Cal Camara

Title: Genel Manager

Date: 3-29-10

By: \_\_\_\_\_  
(Signature)

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

**LESSEE:**

**Royal Street Communications California, LLC,**  
a Delaware limited liability company

By: Christine Bryden  
(Signature)

Print Name: Christine Bryden  
Network Development Manager

Title: \_\_\_\_\_

Date: 3/30/10

## EXHIBIT A

### DESCRIPTION OF LESSOR'S REAL PROPERTY

to the Lease Agreement dated \_\_\_\_\_, 20\_\_ by and between Hesperia Recreation and Park District, as Lessor, and Royal Street Communications California, LLC, a Delaware limited liability company, as Lessee.

Lessor's Property of which Premises are a part is described as follows:

Lot 382 of Tract No. 5206, in the County of San Bernardino State of California, as per map recorded in Book 62, Page(s) 51 and 52 of Maps, in the office of the County Recorder of said County. Excepting therefrom an undivided ½ interest in and to all oil, oil rights, natural gas rights, mineral rights, and other hydrocarbon substances by whatever name known, together with appurtenant rights thereto, without, however, any right to enter upon the surface of said land nor any portion of the subsurface lying above a depth of 200 feet, as excepted or reserved in instruments of record.

(End of Legal Description)

Assessors Parcel Number: 0411-234-12

## EXHIBIT B

### DESCRIPTION OF PREMISES

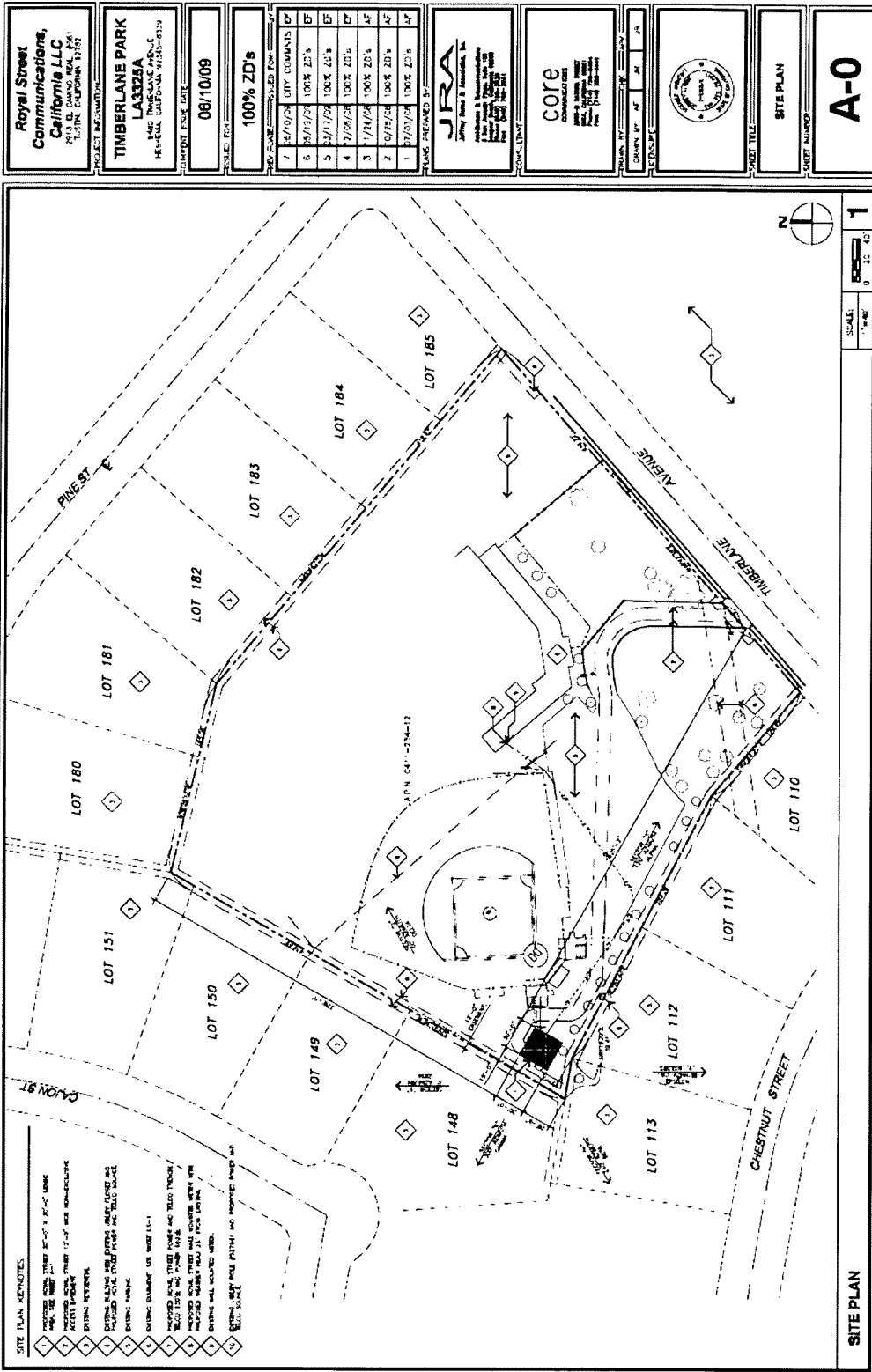
to the Lease Agreement dated \_\_\_\_\_, 20\_\_\_\_, by and between Hesperia Recreation and Park District, as Lessor, and Royal Street Communications California, LLC, a Delaware limited liability company, as Lessee.

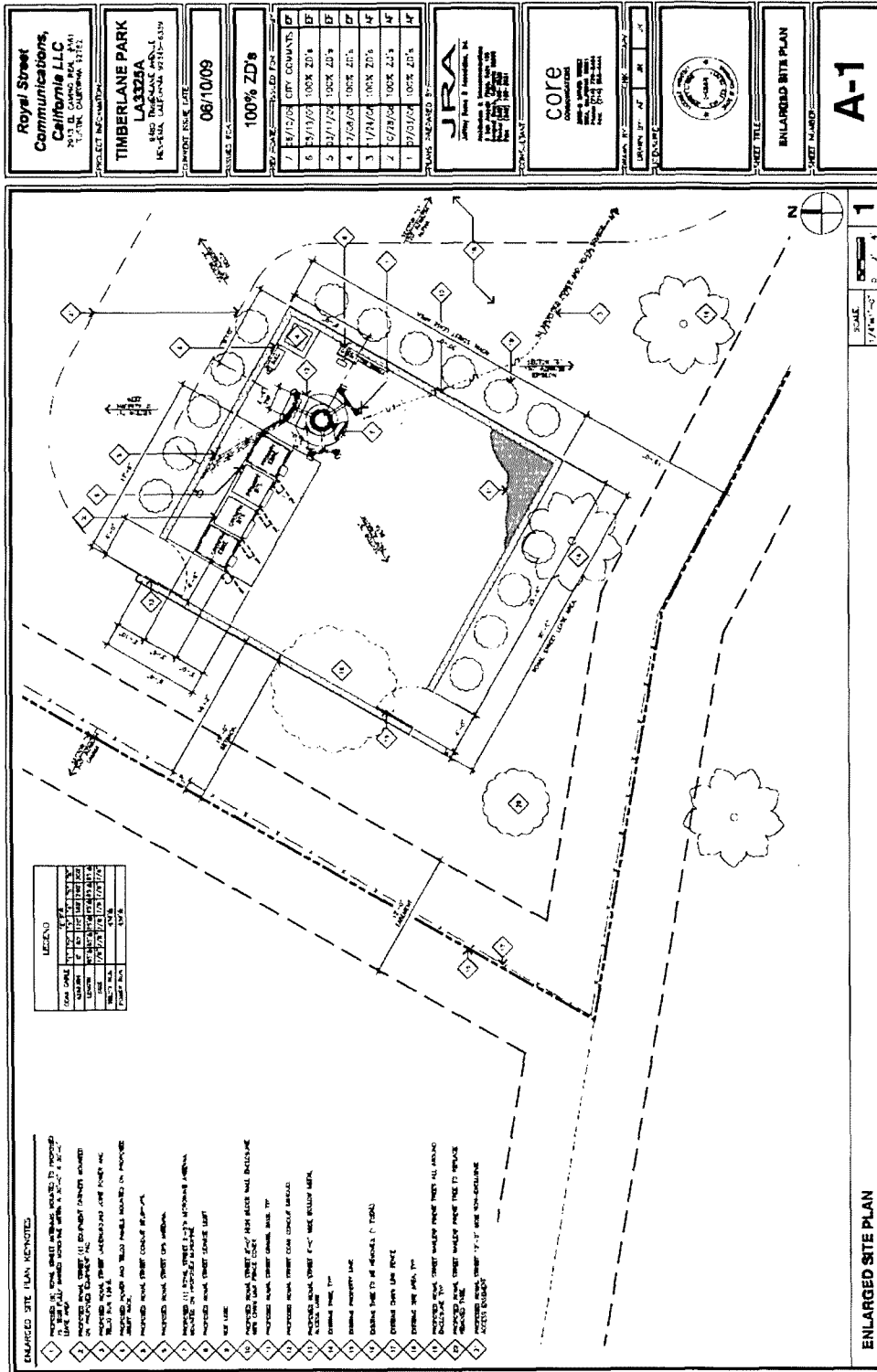
The Premises consist of those specific areas described/shown below or attached where Lessee's communications antennae, equipment and cables occupy Lessor's Real Property. The Premises and the associated utility connections and access, including easements, ingress, egress, dimensions, and locations as described/shown, are approximate only and may be adjusted or changed by Lessee at the time of construction to reasonably accommodate sound engineering criteria and the physical features of Lessor's Real Property.

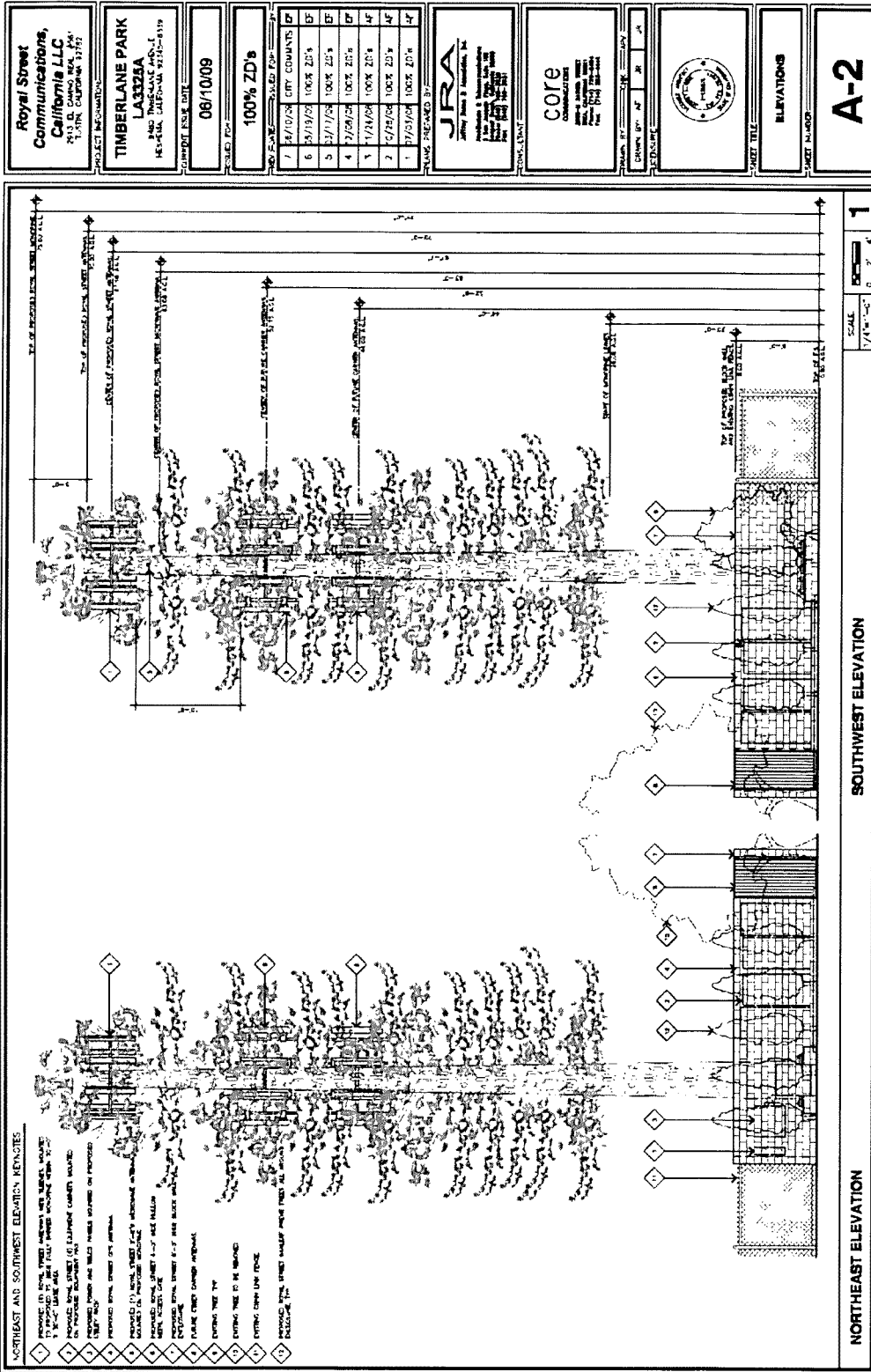
*(A final drawing or copy of a property survey or site plan depicting the above shall replace this Exhibit B when initialed by Lessor or Lessor's designated agent and may be modified from time to time when initialed by both Lessor and Lessee.)*



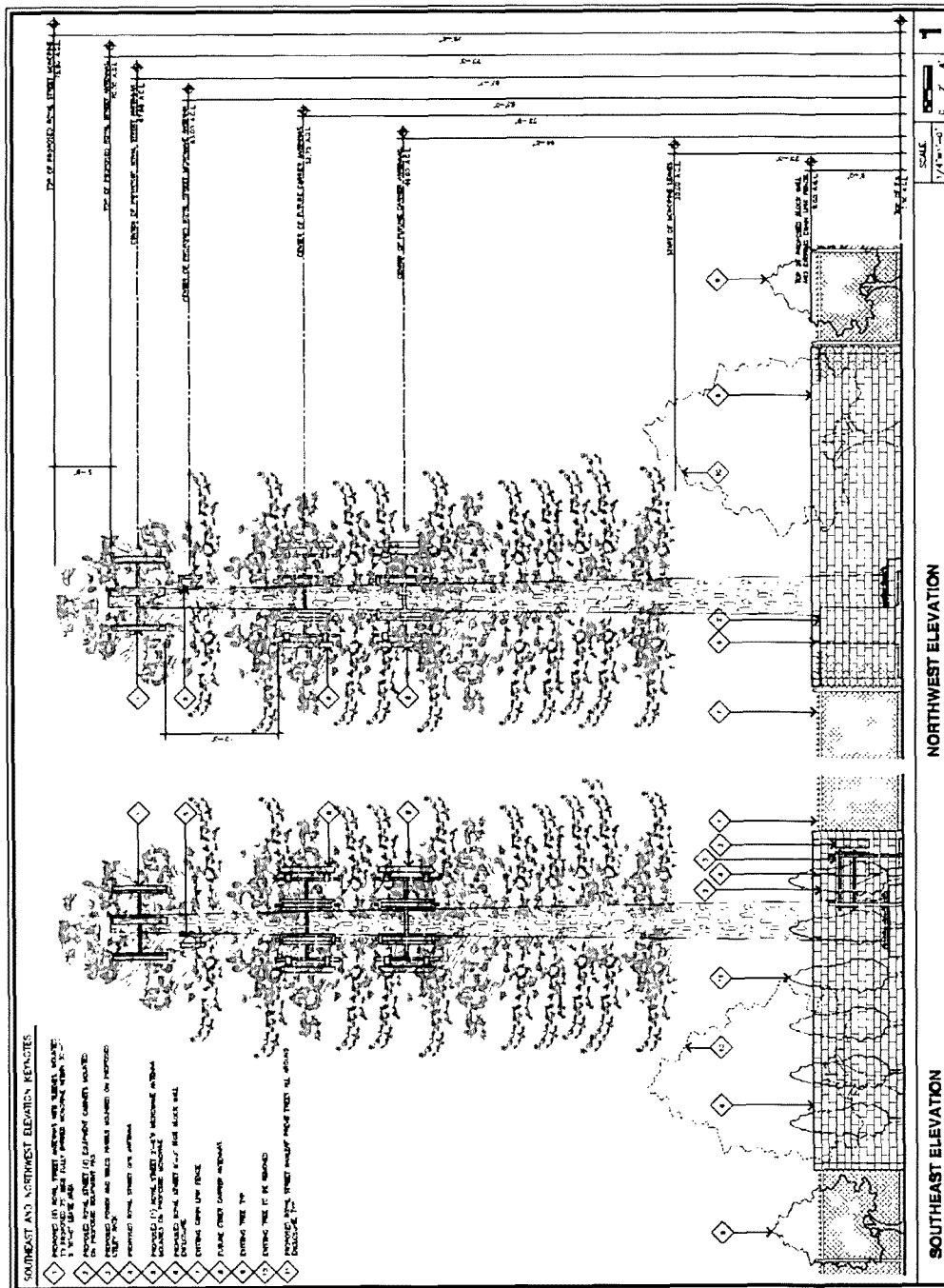








<b>Royal Street Communications, California LLC</b> 2813 D. CAMINO REAL, #K LATHAM, CALIFORNIA 92547	
<b>TIMBERLANE PARK LA3325A</b> 1460 TIMBERLANE AVE., E HESPERIA, CALIFORNIA 92531-9319	
PROJECT NUMBER:	08/10/09
SCALE:	100% ZD's
DATE:	08/10/09
CITY COMMENTS:	7 12/10/08 100% ZD's DF 6 12/19/08 100% ZD's DF 5 12/11/08 100% ZD's DF 4 1/29/09 100% ZD's DF 3 1/24/09 100% ZD's DF 2 2/28/09 100% ZD's DF 1 2/25/09 100% ZD's DF
<b>JRA</b> JRA CONSULTANTS, INC. 1460 TIMBERLANE AVENUE, EAST HESPERIA, CALIFORNIA 92531-9319 TEL: 951-942-2222 FAX: 951-942-2222 WWW.JRACONSULTANTS.COM	
<b>CORE</b> CONSULTANTS 1460 TIMBERLANE AVENUE, EAST HESPERIA, CALIFORNIA 92531-9319 TEL: 951-942-2222 FAX: 951-942-2222 WWW.CORECONSULTANTS.COM	
SHEET NO. 43 OF 45 PROJECT NO. 081009	
<b>ELEVATIONS</b>	
<b>A-3</b>	



**Royal Street**  
**Communications, CA LLC**  
 10000 N. 10th Street  
 Suite 100  
 San Jose, CA 95131  
 (408) 253-1111

**JRA**  
 Jeffrey R. Anderson  
 10000 N. 10th Street  
 Suite 100  
 San Jose, CA 95131  
 (408) 253-1111

**CALVARIA**  
**SURVEYING, INC.**  
 10000 N. 10th Street  
 Suite 100  
 San Jose, CA 95131  
 (408) 253-1111

NO.	DESCRIPTION	DATE
1	PRELIMINARY SURVEY	03/24/2010
2	FINAL SURVEY	03/24/2010

NO.	DESCRIPTION	DATE
1	PRELIMINARY SURVEY	03/24/2010
2	FINAL SURVEY	03/24/2010

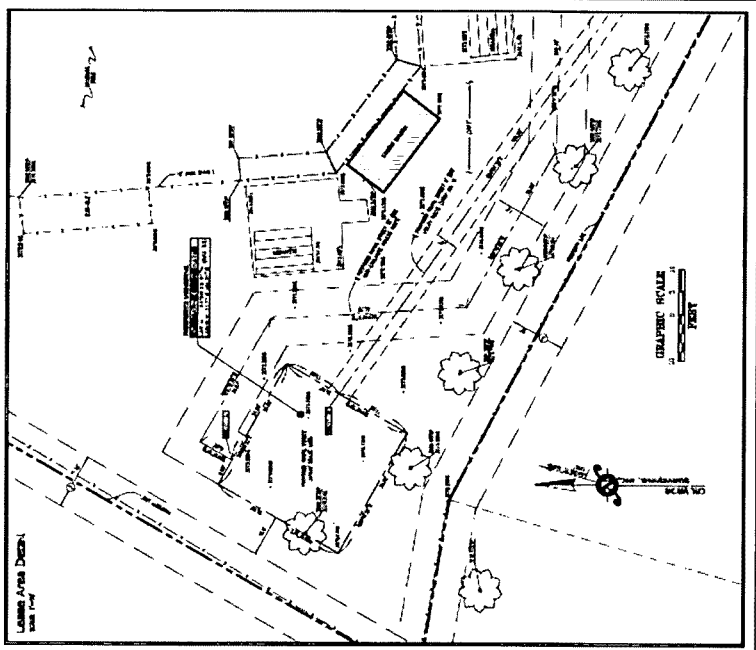
**LA3326A**  
**Timberlane Park**  
 10000 N. 10th Street  
 Suite 100  
 San Jose, CA 95131  
 (408) 253-1111

**TOPOGRAPHIC SURVEY**

**LS-1**  
 SHEET 1 OF 1

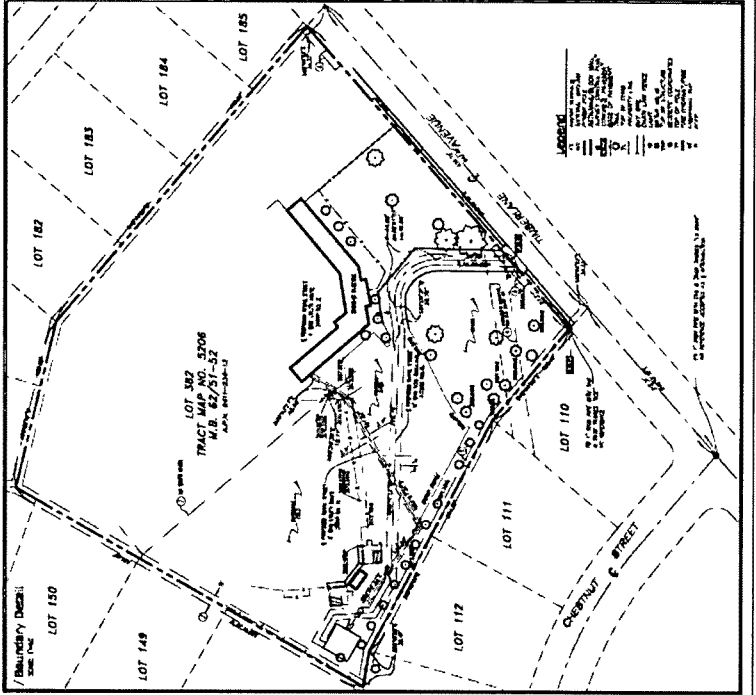
**Geographic Coordinates at Proposed Monument**  
 The monument is located at the intersection of the centerlines of the proposed streets. The coordinates are as follows:  
 Northing: 4250000.00  
 Easting: 650000.00

**Notes:**  
 1. The monument is located at the intersection of the centerlines of the proposed streets.  
 2. The monument is located at the intersection of the centerlines of the proposed streets.  
 3. The monument is located at the intersection of the centerlines of the proposed streets.



**Access Easements/Lease Areas**  
 The easements and lease areas are shown on the map. The easements are for utility purposes and are located along the centerlines of the proposed streets. The lease areas are for the proposed structures and are located within the lot boundaries.

**Notes:**  
 1. The easements are for utility purposes and are located along the centerlines of the proposed streets.  
 2. The lease areas are for the proposed structures and are located within the lot boundaries.  
 3. The easements are for utility purposes and are located along the centerlines of the proposed streets.



**EXHIBIT C**

**MEMORANDUM OF AGREEMENT**

CLERK: Please return this document to: Royal Street Communications California, LLC  
2913 El Camino Real, # 561  
Tustin, CA 92782  
Attn.: Property Manager

This Memorandum of Agreement is entered into on this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between Hesperia Recreation and Park District, with an office at P.O. Box 401055, Hesperia, CA 92340 (hereinafter referred to as "Lessor"), and Royal Street Communications California, LLC, a Delaware limited liability company, with an office at 2913 El Camino Real, # 561, Tustin California (hereinafter referred to as "Lessee").

1. Lessor and Lessee entered into a Communications Site Lease Agreement ("Agreement") on the \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, for the purpose of installing, operating and maintaining a communications facility and other improvements. All of the foregoing is set forth in the Agreement.
2. The term of the Agreement is for five (5) years commencing on the date Lessee begins construction of Lessee Facilities, or twelve (12) months, whichever first occurs ("Commencement Date") and terminating on the fifth (5<sup>th</sup>) anniversary of the Commencement Date, with four ( 04 ) successive five (5) year options to renew.
3. The Land which is the subject of the Agreement is described in Exhibit A annexed hereto.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Agreement as of the day and year first above written.

LESSOR:

LESSEE:

Hesperia Recreation and Park District

Royal Street Communications California, LLC, a Delaware limited liability company

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

On \_\_\_\_\_, before me, \_\_\_\_\_, Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public

(SEAL)

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

On \_\_\_\_\_, before me, \_\_\_\_\_, Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public

(SEAL)

*see attached certificate*

STATE OF CALIFORNIA

COUNTY OF ORANGE

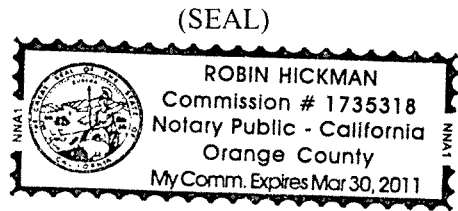
On March 30, 2010, before me, Robin Hickman, Notary Public, personally appeared Christine Bryden, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity, and that by her signature on the instrument, the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Robin Hickman  
Notary Public

My commission expires: 3/30/2011







**DENNIS DRAEGER**  
ASSESSOR - RECORDER - CLERK

C Priority Mail

**Return Address:**

Old Republic Commercial Due Diligence Services  
Preston Park Financial Center East  
4965 Preston Park Blvd, Suite 620  
Plano, TX 75093-3629

Doc#: 2013-0430329



<b>Titles:</b>	1	<b>Pages:</b>	11
Fees	68.00		
Taxes	324.50		
Other	0.00		
<b>PAID</b>	<b>\$392.50</b>		

Prepared by [REDACTED]  
Attorney Anil Makhija, Land Management  
Site No.: 274387  
Site Name: Timberlane Park CA  
c/o American Tower  
10 Presidential Way  
Woburn, MA 01801

The undersigned Grantor(s) Declare(s):  
Documentary transfer tax \$ 324.50  
 Computed on full value of property conveyed  
 City of Hesperia

101922-R2

(Recorder's Use Above this Line)

Consideration \$ 295,000.00

STATE OF CALIFORNIA

Premises Parcel No.: 0411-234-12-0000

COUNTY OF SAN BERNARDINO

**EASEMENT AGREEMENT**

This Easement Agreement ("Agreement") dated as of June 12, 2013, by and between **Hesperia Recreation and Park District**, a California special district, ("Grantor") and **American Towers LLC**, a Delaware limited liability company ("Grantee").

**BACKGROUND**

Grantor is the owner of the real property described on Attachment "A" hereto (the "Premises"). Grantor desires to grant to Grantee certain easement rights with respect to the Premises, as more particularly described below, and subject to the terms and conditions of this Agreement.

**AGREEMENTS**

For and in consideration of the covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

- Grant of Easements. Grantor, for itself and its heirs, personal representatives, successors and assigns, hereby grants and conveys unto Grantee, its successors and assigns: (i) a perpetual, exclusive easement (the "Exclusive Easement") in and to that portion of the Premises more particularly described on Attachment "B" hereto; and (ii) a perpetual, non-exclusive easement in and to that portion of the Premises more particularly described on Attachment "C" hereto (the "Access and Utility Easement") (the Exclusive Easement and the Access and Utility Easement being collectively referred to herein as the "Easements"). The Easements shall be used for the purposes set forth in Section 6 hereof.
- Private Easement. The Grantor has determined that the private easements conveyed here will not interfere and is consistent with the use of the property for park and public recreational purposes. Nothing in this Agreement shall be deemed to be a dedication of the Easements for public use.
- Successors Bound. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, personal representatives, lessees, successors and assigns. It is the intention of the parties hereto that all of the various rights, obligations, restrictions and easements created in this Agreement, including but not limited to those set forth in Sections 1, 10, 11, 12, 23 and 25, shall run with the affected lands and shall inure to the benefit of and be binding upon all future owners and lessees of the affected lands and all persons claiming under them.

4. Duration. The duration of the Easements granted herein (the "Term") shall be perpetual, unless Grantee provides written, recordable notice of its intent to terminate this Agreement, in which event this Agreement and all obligations of Grantee hereunder shall terminate upon Grantee's recordation of any such notice. In the event that the use of the Easements is abandoned by Grantee, or its successors, then Grantor, or its successors, may terminate the Easements by providing legally sufficient evidence of such abandonment, and following such termination all right and title to the land constituting the Easements shall revert back to Grantor. Abandonment shall be deemed to have occurred if neither Grantee nor any of its affiliates, customers, tenants, subtenants, employees or agents utilize (such use shall be construed broadly to include, but not be limited to, use of the tower for the broadcast and receipt of telecommunications signals, maintenance of the tower or the equipment located on the Exclusive Easement, or maintenance and/or upkeep of the Easements) the tower site or facilities in any manner for a consecutive period of five (5) years, and, following the expiration of such 5 year period, do not respond within forty-five (45) days of Grantor's written notice to Grantee. Within 120 days of the expiration or termination of the Agreement, Grantee shall remove all of its communications equipment and other personal property from the Exclusive Easement, including the removal of any foundation to 1 foot below grade, but not including underground utilities, if any, and restore the Exclusive Easement to its original condition, reasonable wear and tear excepted.
5. Easement Consideration. Grantor hereby acknowledges the receipt, contemporaneous with the execution hereof, of all consideration due hereunder. Accordingly, no additional consideration shall be due during the Term of this Agreement.
6. Use of Easement Areas.
- a. Exclusive Easement. The Exclusive Easement shall be used by Grantee and its designated customers, lessees, sublessees, licensees, agents, successors and assigns for installing, constructing, maintaining, operating, modifying, repairing and replacing improvements and equipment, which may be located on the Exclusive Easement from time to time, for the facilitation of communications and other related uses in connection therewith. Grantee shall maintain the Exclusive Easement area in a commercially reasonable manner and in compliance with any and all applicable local zoning ordinances. Grantee agrees not to utilize any substances which might remain on or under the premises and constitute any type of environmental hazard. Grantee shall maintain the block walls and fencing within the Exclusive Easement area and the telecommunications tower within the Exclusive Easement area shall be maintained by Grantee in a safe and orderly manner in compliance with all applicable laws and industry standards and shall remain a monopine or similar structure. Grantee may make any improvements, alterations or modifications to the Easements as are deemed appropriate by Grantee, provided that such does not interfere with the overall use of the park property for its intended purposes. Grantor hereby acknowledges that installing, constructing, maintaining, operating, modifying, repairing and replacing improvements and equipment for the facilitation of communications and other related uses in connection therewith as contemplated and intended under this Agreement does not interfere with the overall use of the park property for its intended purpose. At all times during the Term, Grantee shall have the exclusive right to use, and shall have free access to, the Easements seven (7) days a week, twenty-four (24) hours a day. Grantee shall have the exclusive right to lease, sublease, license, or sublicense any structure or equipment on the Exclusive Easement and shall also have the right to license, lease or sublease to third parties any portion of the Exclusive Easement, but no such lease, sublease or license shall relieve or release Grantee from its obligations under this Agreement. Grantor shall not have the right to use the Exclusive Easement for any reason and shall not disturb Grantee's right to use the Exclusive Easement in any manner. Grantor and Grantee acknowledge that Grantee shall be locating expensive telecommunications equipment in the Exclusive Easement and that Grantee, in order to comply with FCC regulations, must construct a fence around all or part of the Exclusive Easement, and shall have the right to prohibit entry into such Exclusive Easement. The size and style of the fence shall be in compliance with applicable laws. Grantor shall be allowed entry upon notice to Grantee of the need for entry provided that Grantor shall not enter the Exclusive Easement without the presence of Grantee.
- b. Access and Utility Easement. The Access and Utility Easement shall be used by Grantee, its customers, lessees, sublessees, licensees, agents, successors and assigns for ingress and egress from and to the Exclusive Easement, as well as the construction, installation, operation and maintenance of overhead and underground electric, water, gas, sewer, telephone, data transmission and other utility facilities (including wires, poles, guys, cables, conduits and appurtenant equipment) with the right to reconstruct, improve, add to, enlarge, change and remove such facilities, and to connect the same to utility lines located in a publicly dedicated right of way. Grantor shall not in any manner prevent access to, and use of, the Access and Utility Easement by Grantee or its customers, lessees, sublessees, licensees, agents, successors and assigns; and Grantor shall not utilize the Access and Utility Easement in any manner that interferes with Grantee's or its customers',

lessees', sublessees', licensees', agents', successors' and assigns' use of such area. If the Access and Utility Easement is currently used by Grantor or its tenants, then Grantee shall not in any manner prevent access to, and use of, the Access and Utility Easement by Grantor or its tenants.

7. Equipment and Fixtures. Grantee or its licensees and customers shall have the right to erect, install, maintain, replace and operate on the Exclusive Easement such equipment, structures, fixtures, antennae and other personal property as Grantee may deem necessary or appropriate, and such property, including the equipment, structures, fixtures and other personal property currently on the Exclusive Easement, shall not be deemed to be part of the Premises, but shall remain the property of Grantee or its licensees and customers. At any time during the term of this Agreement and within 90 days after termination hereof, Grantee or its customers may remove their equipment, structures, fixtures and other personal property from the Easements and shall repair any damage as a result of such use or removal, reasonable wear and tear excepted.

8. Assignment. Grantee may assign this Agreement, in whole or in part, to any person or entity at any time without the prior written consent of Grantor, including but not limited to an affiliate of Grantee. If any such assignee agrees to assume all of the obligations of Grantee under this Agreement, then Grantee will be relieved of all responsibility hereunder.

9. Covenants and Agreements.

a. Grantor represents and warrants that it is the owner in fee simple of the Easements, free and clear of all liens and encumbrances, and that it alone has full right to grant the Easements and assign the Lease (as defined in Section 25 hereof). Grantor further represents and warrants that consistent with the public park use of the remainder of that property, Grantee shall peaceably and quietly hold and enjoy the Easements during the Term without any hindrance, molestation or ejection by Grantor. Grantor acknowledges that installing, constructing, maintaining, operating, modifying, repairing and replacing improvements and equipment for the facilitation of communications and other related uses in connection therewith as contemplated and intended under this Agreement does not interfere with the overall use of the park property for its intended purpose.

b. In the event the applicable taxing authority taxes the entire Premises or no longer considers the Premises exempt from taxes, Grantee shall be responsible for the prompt payment of any taxes, assessments or other costs directly attributable to that portion of the Premises that is subject to the Easements. Grantee will be responsible for payment of any and all possessory interest or other personal property taxes, assessments or property related fees associated with Grantee's improvements. Grantee acknowledges that notice required by California Revenue and Taxation Code, Section 107.6 has been provided.

c. Unless the Exclusive Easement already constitutes a separate tract or tax parcel, Grantor shall not cause the area comprising the Easements to be legally or otherwise subdivided from any master tract of which it is a part, nor shall Grantor cause the area comprising the Easements to be separately assessed for tax purposes. If it is determined by Grantee that the transfer of the Easements set forth herein requires or shall require the subdivision of the Premises, and if Grantee, in its sole judgment, determines that it desires to seek subdivision approval, then Grantor agrees to cooperate with Grantee, at Grantee's expense, in obtaining all necessary approvals for such subdivision.

d. Grantor and Grantee shall not grant, create, or suffer any claim, lien, encumbrance, easement, restriction or other charge or exception to title to the Easements that would adversely affect Grantee's use of the Easements.

e. Grantor and Grantee will comply, with all environmental, health and safety laws with respect to the Premises.

f. Grantor hereby agrees to indemnify, defend and hold harmless Grantee and its officers, directors, shareholders, agents and attorneys for, from, and against all damages asserted against or incurred by any of them by reason of or resulting from a breach by Grantor of any representation, warranty or covenant of Grantor contained herein.

g. Grantee agrees to indemnify, defend and hold harmless Grantor and its officers, directors, employees, authorized volunteers, agents and attorneys for, from, and against all damages asserted against or incurred by any of them by reason of or resulting from a Grantee's use of the Easements, including but not limited to any breach by Grantee of any representation, warranty or covenant of Grantee contained herein. Grantee shall name the Grantor as an additional insured on any liability insurance for the Easements and, to the extent permitted by law, shall execute a waiver of subrogation.

10. Non-Disturbance. During the Term, Grantor will not improve or grant any other easement, ground lease, lease, license, sale or other similar interest of or upon the Premises if such improvement or interest would interfere with Grantee's use of the Easements. Grantee and its customers are currently utilizing the Exclusive Easement for the purpose of transmitting and receiving telecommunication signals, including but not limited to wireless telecommunications signals. Grantor and Grantee recognize that Grantee's use of the easement rights set forth in this Agreement would be frustrated if the telecommunications signals were blocked, if an obstruction were built that would cause interference with such transmission, or if access and/or utilities to and from the Exclusive Easement were partially and/or completely inhibited. Grantor, for itself, its successors and assigns, hereby agrees to use its best efforts to prevent the occurrence of any of the foregoing, and shall promptly undertake any remedial action necessary to do so. Grantee shall have the express right to seek an injunction to prevent any of the activity prohibited by this Section 10.

11. Access and Utilities. To the extent not otherwise addressed herein (or to the extent any access and utility easement specifically referenced herein, including but not limited to the Access and Utility Easement or the Exclusive Easement, if applicable, cannot, does not, or will not fully accommodate the access and utility needs of the Exclusive Easement at any time), Grantor hereby grants and conveys unto Grantee, its tenants, licensees, employees, agents, contractors, successors, assigns, assignees, and sublessees, full, complete, uninterrupted and unconditional access to and from the Exclusive Easement, seven days a week, 24 hours a day, over and across any adjacent property now or hereafter owned by Grantor, for, without limitation, ingress and egress to and from the Exclusive Easement, as well as the construction, installation, location, maintenance, relocation and repair of overhead and/or underground utility connections, including electric, telephone, gas, water, sewer, and any other utility connection, provided that Grantee shall repair any damages to the Premises caused by such access and further provided that such access shall be taken in such a way as not to interfere with the public park and recreational use of the Premises.. This easement, and the rights granted herein, shall be assignable by Grantee to any public or private utility company to further effect this provision. Grantor agrees to maintain all access roadways from the nearest public right of way to the Exclusive Easement in a manner sufficient to allow for pedestrian and vehicular access to the Exclusive Easement at all times. Grantee shall be liable for damages directly caused by Grantee's and Grantees' tenants, licensees, employees, agents, contractors, successors, assigns, assignees use of such access roadways. If it is reasonably determined by Grantor or Grantee that any utilities that currently serve the Exclusive Easement are not encompassed within the description of the Access and Utility Easement set forth herein, then Grantor and Grantee agree to amend the description of the Access and Utility Easement set forth herein to include the description of such areas. If it becomes necessary to relocate any of the utility lines that serve the Exclusive Easement, Grantor hereby consents to the reasonable relocation of such utility lines upon the Premises for no additional consideration, and hereby agrees to reasonably cooperate with Grantee to create a revised legal description for Access and Utility Easement that will reflect such relocation.

12. Mortgagees' Continuation Rights and Notice and Cure. Grantor consents to the granting by Grantee of a lien and security interest in Grantee's interest in this Agreement and all of Grantee's property and fixtures attached to the Exclusive Easement described herein, and furthermore consents to the exercise by Grantee's mortgagee ("Grantee's Mortgagee") of its rights of foreclosure with respect to its lien and security interest. Provided that Grantee gives Grantor written notice of any such mortgagee, Grantor agrees to recognize Grantee's Mortgagee as Grantee hereunder upon any such exercise by Grantee's mortgagee of its rights of foreclosure. Grantor hereby agrees to give Grantee and Grantee's Mortgagee written notice of any breach or default of the terms of this Agreement within fifteen (15) days after the occurrence thereof at such address as is specified by Grantee in its notice to Grantor of the existence of such Grantee's Mortgagee. Grantor further agrees that no default under this Agreement shall be deemed to have occurred unless such notice to Grantee's Mortgagee is also given and that, in the event of any such breach or default under the terms of this Agreement, Grantee and Grantee's Mortgagee shall have the right for a period of 90 days after receipt of written notice from Grantor to cure or correct any such default, and Grantor agrees to accept such payment or performance on the part of the Grantee's Mortgagee as though the same had been made or performed by the Grantee. Grantor agrees that it shall enter into any reasonable amendment hereto requested by Grantee's current or proposed mortgagee.

13. Notices. All notices required to be given under this Agreement, unless otherwise stated, shall be in writing and delivered in person or by a national overnight delivery service (and shall be effective when received, when refused or when the same cannot be delivered) to the appropriate party at the address set forth below (or at such other address designated in writing pursuant to the terms hereof):

To Grantee: American Towers LLC  
c/o American Tower  
10 Presidential Way  
Woburn, MA 01801

To Grantor: Hesperia Recreation and Park District  
Attn: Lindsey Woods  
PO Box 401055  
Hesperia, CA 92340  
Attn: General Manager

With copy to: American Towers LLC  
c/o American Tower  
116 Huntington Avenue  
Boston, MA 02116  
Attn: Legal Department

14. Force Majeure. The time for performance by Grantor or Grantee of any term, provision, or covenant of this Agreement shall be deemed extended by time lost due to delays resulting from strikes, civil riots, floods, labor or supply shortages, material or labor restrictions by governmental authority, litigation, injunctions, and any other cause not within the control of Grantor or Grantee, as the case may be.

15. Recording. This Agreement shall be recorded.

16. Miscellaneous. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, legal representatives, successors and assigns. This Agreement shall be governed by and construed in accordance with the laws of the state or commonwealth where the Premises are located.

17. Captions and Headings. The captions and headings in this Agreement are for convenience and shall not be held or deemed to define, limit, describe, explain, modify, amplify or add to the interpretation, construction or meaning of any provisions of or the scope or intent of this Agreement.

18. Cumulative Remedies. Except as otherwise expressly provided herein, each and every one of the rights, benefits and remedies provided to Grantor or Grantee by this Agreement, or by any instrument or documents executed pursuant to this Agreement, are cumulative and shall not be exclusive of any other of said rights, remedies and benefits allowed by law or equity to Grantee.

19. Counterparts. This Agreement may be executed in one or more counterparts, and by the different parties hereto in separate counterparts, each of which when executed shall be deemed to be an original but all of which taken together shall constitute one and the same agreement.

20. Severability. If any provision of this Agreement is deemed unenforceable in whole or in part, such provision shall be limited to the extent necessary to render the same valid or shall be excised from this Agreement, as circumstances require, and this Agreement shall be construed as if such provision had been so limited or as if such provision had not been included herein, as the case may be. Additionally, if any laws, rules or regulations promulgated by any state, county or local jurisdiction, including without limitation those concerning zoning, subdivision or land use, or should any court of competent jurisdiction, make the sale of the Easements herein either void or voidable, Grantor agrees that upon the written request of Grantee, and if allowed by law, the grant of the Easements shall convert to a ground lease between Grantor, as lessor, and Grantee, as lessee, (with the Exclusive Easement area being the leased premises therein, and the Access and Utility Easement area remaining a non-exclusive easement for access and utility purposes) for uses consistent with those set forth in Section 6 hereof, and containing other terms and conditions acceptable to both parties; provided that Grantee shall not be required to obtain the consent of Grantor to enter into any sublease or license of any portion of the Exclusive Easement or to permit sublessees or licensees to utilize the Access and Utility Easement; nor shall Grantor be entitled to any additional consideration in connection with such subleases and licenses; and provided that the delivery of the consideration paid by Grantee to Grantor for the Easements at the execution of this Agreement shall constitute the prepayment of rent under such ground lease for an extended term of 99 years, or as long as permitted by applicable law.

21. Attorney's Fees. If there is any legal action or proceeding between Grantor or Grantee arising from or based on this Agreement, the unsuccessful party to such action or proceeding shall pay to the prevailing party all costs and expenses, including reasonable attorney's fees and disbursements incurred by such prevailing party in such action or proceeding and in any appeal in connection therewith. If such prevailing party recovers a judgment

in any such action, proceeding or appeal, such costs, expenses and attorney's fees and disbursements shall be included in and as a part of such judgment.

22. Entire Understanding and Amendment. This Agreement, the Easement Acquisition Agreement by and between Grantor and Grantee, and the closing documents executed in connection therewith, constitute the entire understanding between the parties with regard to the subject matter hereof and there are no representations, inducements, conditions, or other provisions other than those expressed herein. This Agreement may not be modified, amended, altered or changed in any respect except by written agreement and signed by each of the parties hereto.

23. Zoning. To the extent any improvements upon the Exclusive Easement do not meet zoning or other land-use requirements, or to the extent such improvements may otherwise have to be relocated, Grantor hereby consents to the reasonable relocation of such improvements within the Exclusive Easement to accommodate such requirements providing such relocation is consistent with public park and recreational purposes. Grantor hereby agrees to reasonably cooperate with Grantee to create a revised legal description for the Exclusive Easement and the Access and Utility Easement that will accommodate the requirements for any relocated tower, including its access and utility needs. Grantor hereby covenants and agrees that neither Grantor nor an affiliate of Grantor shall at any time file an opposition to a zoning or land use application of Grantee or in any way publicly oppose Grantee at a zoning hearing or other land use proceedings in connection with the Premises and the Easements; and that Grantor shall promptly cooperate with Grantee in making application for obtaining all licenses, permits, and any other necessary approvals that may be required for Grantee's intended use of the Easements.

24. Rule Against Perpetuities. If the rule against perpetuities or any other rule of law would invalidate the Easements or any portion or provision hereof or would limit the time during which the Easements or any portion or provision hereof shall be effective due to the potential failure of an interest in property created herein to vest within a particular time, then each such interest in property shall be effective only from the date hereof until the passing of twenty (20) years after the death of the last survivor of the members of Congress of the United States of America (including the House of Representatives and the Senate) representing the state in which the Premises is located who are serving on the date hereof, but each such interest in property shall be extinguished after such time, and all other interests in property created herein and all other provisions hereof shall remain valid and effective without modification.

25. Assignment of Ground Lease. The parties hereby recognize and agree that the Premises is currently subject to that certain Communications Site Lease Agreement dated March 30, 2010 originally by and between Hesperia Recreation and Park District and Royal Street Communications California, LLC, as amended from time to time (collectively, the "Lease") recorded with the records of San Bernardino County, California. Grantor hereby acknowledges that there currently exists no default under the Lease, and no conditions that, with the passage of time, would constitute defaults under the Lease. Grantor hereby assigns, transfers, sets over and delivers to Grantee, all of its rights, title and interests under the Lease arising or accruing on or after the date of this Agreement, and Grantee hereby accepts, assumes and agrees to be bound by all the terms and conditions which are the responsibility of the landlord under the Lease. Grantor hereby releases and forever remises Grantee from all claims arising under the Lease. Grantor hereby agrees to indemnify and agrees to hold Grantee harmless with respect to any demands, claims, actions, causes of action, assessments, expenses, costs, damages, losses, and liabilities (including reasonable attorneys' fees and costs) under the Lease which relate to costs or actions first arising on or before the date of this Agreement. Grantee hereby agrees to indemnify and agrees to hold Grantor harmless with respect to any demands, claims, actions, causes of action, assessments, expenses, costs, damages, losses, and liabilities (including reasonable attorneys' fees and costs) under the Lease which relate to costs or actions first arising after the date of this Agreement.

26. Further Acts: Grantor shall cooperate with Grantee in executing any documents necessary to protect Grantee's rights under this Agreement or Grantee's use of the Easements and to take such action as Grantee may reasonably require to effect the intent of this Agreement. Grantor hereby authorizes Grantee to prepare, execute and deliver land-use, building permit applications and zoning applications that concern the tower or the tower facilities, on behalf of Grantor with federal, state and local governmental authorities. Upon request of Grantee, Grantor shall execute within five (5) business days any building permit and zoning applications related to Grantee's permitted use of the Exclusive Easement and all lessee's use of the Easements pursuant to the Current Agreements.

[Signatures Appear on Following Page]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement under seal as of the day and year set forth below.

**GRANTOR:**  
**Hesperia Recreation and Park District**  
a California special district

**Attest:**

Signature: [Signature]  
By: Lindsay Woods  
Its: Secretary  
Date: 4/14/13

Signature: [Signature]  
Print Name: Lindsay Woods  
Secretary: \_\_\_\_\_

**ACKNOWLEDGMENT**

State of California  
County of San Bernardino

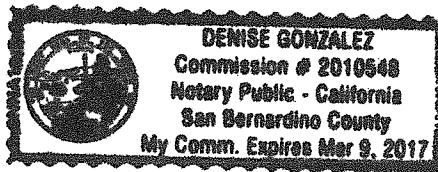
On 4/14/13, before me, Denise Gonzalez Notary Public  
(Insert Name and Title of the Officer)

personally appeared Lindsay Del Woods, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature [Signature] (Seal)



**GRANTEE:**

**American Towers LLC;**  
a Delaware limited liability company

Signature: \_\_\_\_\_  
By: Richard Rossi  
Its: Vice President Legal  
Date: 8-21-13

**WITNESSES:**

Signature: \_\_\_\_\_  
Print Name: John Curran

Signature: \_\_\_\_\_  
Print Name: Paul Montgomery

**Acknowledgement**

**GRANTEE**

COMMONWEALTH OF MASSACHUSETTS

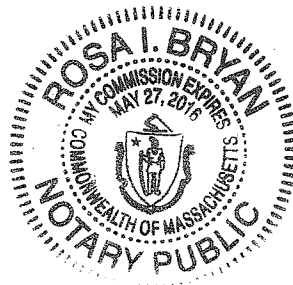
COUNTY OF MIDDLESEX

On this the 21<sup>st</sup> day of August 2013, before me Rosa Bryan, the undersigned Notary Public, personally appeared Richard Rossi, proved to me through satisfactory evidence of identity, in which he is personally known to me, to be the person whose name is signed on the preceding document, and acknowledged to me that he signed it voluntarily for its stated purpose.

WITNESS my hand and official seal.

Signature: \_\_\_\_\_  
Notary Public  
My Commission Expires: 5/21/14

{Seal}



**Attachments:**

- Attachment "A" – Premises (legal description of Premises to be attached)
- Attachment "B" – Exclusive Easement (legal description of Exclusive Easement to be attached)
- Attachment "C" – Access and Utility Easement (legal description of Access and Utility Easement to be attached)



**Attachment "A" – Premises (legal description of Premises to be attached)**

This Attachment May be Replaced by descriptions and/or depictions from an As-Built Survey conducted by Grantee at Grantee's option that depict and/or describe the Premises

LOT 382 OF TRACT 5206 AS PER MAP RECORDED IN BOOK 62, PAGES 51 AND 52 OF MAPS,  
IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

**Attachment "B" – Exclusive Easement (legal description of Exclusive Easement to be attached)**

This Attachment B May be Replaced by Attachment B-1 with descriptions and/or depictions from an As-Built Survey conducted by Grantee at Grantee's option that depict and/or describe the Exclusive Easement

SITUATE IN THE COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA:

COMMENCING FROM THE MOST WESTERLY CORNER OF LOT 382 AS SHOWN ON TRACT NO. 5206 RECORDED IN BOOK 62, PAGES 51 AND 52 OF MAPS, THENCE ALONG THE NORTHWESTERLY LINE OF SAID LOT 382 N29°00'20"E, 28.30 FEET; THENCE S60°59'40"E, 15.00 FEET TO THE MOST WESTERLY CORNER OF SAID EASEMENT AREA AND THE POINT OF BEGINNING; THENCE N29°00'20"E, 30.43 FEET; THENCE S60°59'40"E, 30.36 FEET; THENCE S29°00'20"W, 30.43 FEET; THENCE N60°59'40"W, 30.36 FEET TO THE POINT OF BEGINNING.

**Attachment "C" – Access and Utility Easement (legal description of Access and Utility Easement to be attached)**

This Attachment C May be Replaced by Attachment C-1 with descriptions and/or depictions from an As-Built Survey conducted by Grantee at Grantee's option that depict and/or describe the Access and Utilities Easements

All existing utility and access easements from Exclusive Easement to public right of way, including but not limited to the following:

**Access and Utility Easement:**

SITUATE IN THE COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA:

A STRIP OF LAND 12.00 FEET IN WIDTH LYING 6.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE MOST SOUTHERLY CORNER OF SAID LOT 382; THENCE NORTHEASTERLY ALONG THE SOUTHEASTERLY LINE OF SAID LOT THEREOF, N48°01'20"E, 97.27 FEET TO THE POINT OF BEGINNING; THENCE N00°08'16"E, 82.06 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 44.00 FEET; THENCE NORTHWESTERLY AND WESTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 99°41'03" AN ARC DISTANCE OF 76.55 FEET; THENCE S80°27'13"W, 28.78 FEET; THENCE N88°52'30"W, 269.78 FEET; THENCE N80°59'40"W, 39.00 FEET; THENCE N04°23'29"W, 42.79 FEET; THENCE N60°59'40"W, 30.57 FEET; THENCE S29°00'20"W, 8.00 FEET TO THE POINT OF TERMINATION OF SAID ACCESS ROUTE, SAID POINT BEING ON THE NORTHEASTERLY LINE OF SAID EASEMENT AREA.

THE SIDELINES OF SAID STRIP SHOULD BE PROLONGED OR SHORTENED TO BEGIN ON THE SOUTHEASTERLY LINE OF SAID LOT 382 AND TERMINATE ON THE NORTHEASTERLY LINE OF SAID EASEMENT AREA.

**AND**

SITUATE IN THE COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA:

A STRIP OF LAND 12.00 FEET IN WIDTH FOR LYING 6.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

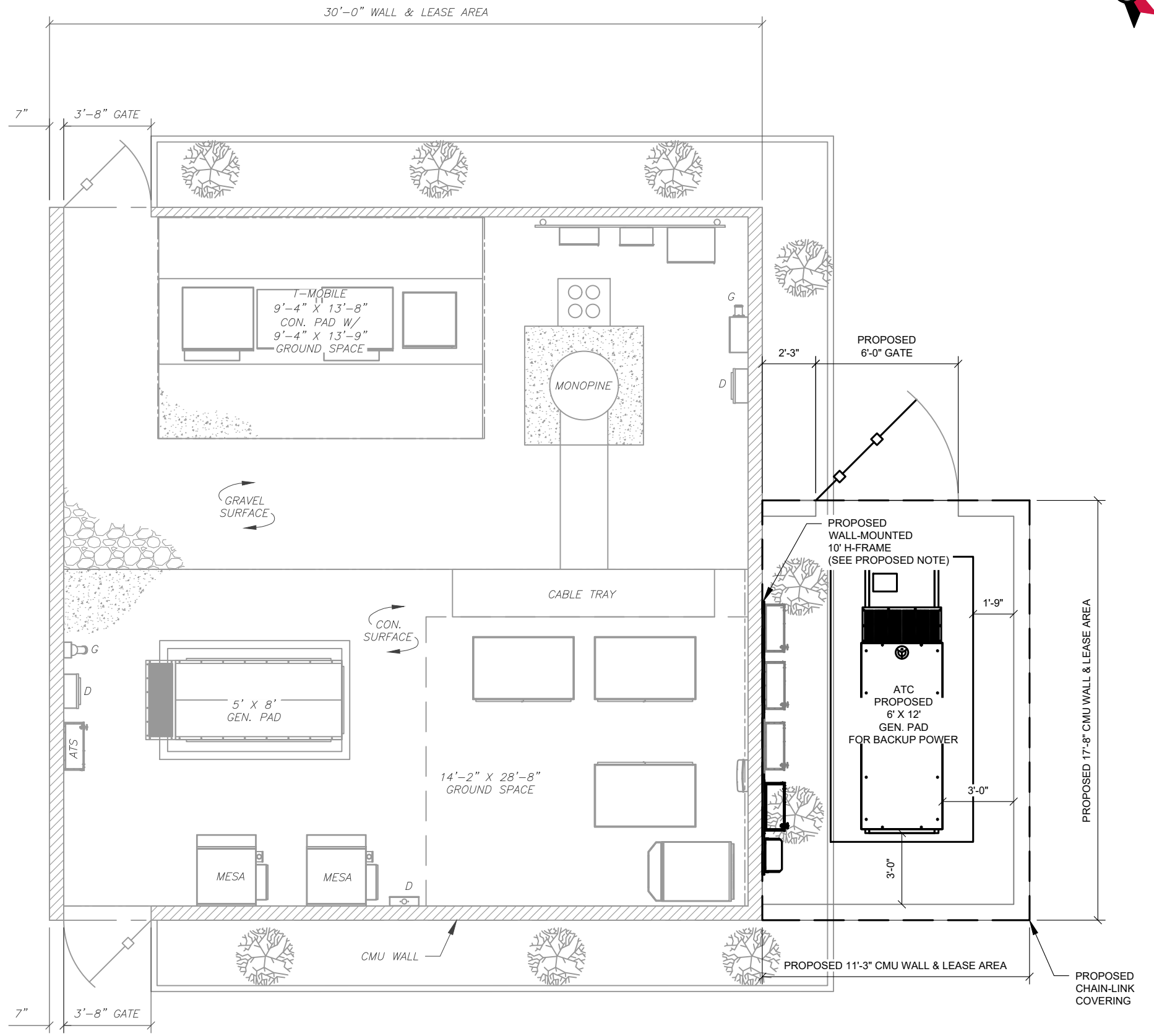
STRIP NO. 1:

COMMENCING FROM THE MOST WESTERLY CORNER OF LOT 382 AS SHOWN ON TRACT NO. 5206 RECORDED IN BOOK 62, PAGES 51 AND 52 OF MAPS, THENCE ALONG THE NORTHWESTERLY LINE OF SAID LOT 382 N29°00'20"E, 28.30 FEET; THENCE S60°59'40"E, 45.36 FEET; THENCE N29°00'20"E, 17.43 FEET TO THE POINT OF BEGINNING OF SAID STRIP NO. 1; THENCE S55°35'50"E, 136.98 FEET; THENCE N59°16'12"E, 161.80 FEET; THENCE N05°48'20"E, 18.77 FEET TO THE END OF SAID STRIP.

A STRIP OF LAND 12.00 FEET IN WIDTH FOR LYING 6.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

STRIP NO. 2:

COMMENCING FROM THE MOST WESTERLY CORNER OF LOT 382 AS SHOWN ON TRACT NO. 5206 RECORDED IN BOOK 62, PAGES 51 AND 52 OF MAPS, THENCE ALONG THE NORTHWESTERLY LINE OF SAID LOT 382 N29°00'20"E, 28.30 FEET; THENCE S60°59'40"E, 45.36 FEET; THENCE N29°00'20"E, 17.43 FEET; THENCE S55°35'50"E, 136.98 FEET; THENCE N59°16'12"E, 161.80 FEET TO THE POINT OF BEGINNING OF SAID STRIP NO. 2; THENCE N32°22'09"E, 45.66 FEET TO THE END OF SAID STRIP.



**AMERICAN TOWER®**  
 A.T. ENGINEERING SERVICE, PLLC  
 3500 REGENCY PARKWAY  
 SUITE 100  
 CARY, NC 27518  
 PHONE: (919) 466-0112

THESE DRAWINGS AND/OR THE ACCOMPANYING SPECIFICATION AS INSTRUMENTS OF SERVICE, ARE THE EXCLUSIVE PROPERTY OF LESSOR/SITE OWNER AND THEIR USE AND PUBLICATION SHALL BE RESTRICTED TO THE ORIGINAL SITE FOR WHICH THEY ARE PREPARED. REUSE, REPRODUCTION OR PUBLICATION BY ANY METHOD, IN WHOLE OR IN PART, IS PROHIBITED EXCEPT BY WRITTEN PERMISSION FROM LESSOR/SITE OWNER. TITLE TO THESE PLANS AND/OR SPECIFICATIONS SHALL REMAIN WITH LESSOR/SITE OWNER WITHOUT PREJUDICE AND VISUAL CONTACT WITH THEM SHALL CONSTITUTE PRIMA FACIE EVIDENCE OF ACCEPTANCE OF THESE RESTRICTIONS.

ALL MEASUREMENTS AND LOCATIONS USED IN THIS SITE DESIGN ARE APPROXIMATE AND LESSOR/SITE OWNER MAKES NO REPRESENTATIONS OR WARRANTIES AS TO UNDERGROUND FEATURES, INCLUDING BUT NOT LIMITED TO UTILITIES, ROCK FORMATIONS, ETC. THIS SITE DESIGN SHALL NOT BE USED FOR CONSTRUCTION PURPOSES AND LESSEE SHOULD CONTACT AND UTILIZE A UTILITY LOCATOR SERVICE PRIOR TO COMMENCING CONSTRUCTION TO AVOID SERVICE DISRUPTION TO OTHER USERS AND INJURY OR DEATH

ATC SITE NUMBER:

**274387**

ATC SITE NAME:

**TIMBERLANE PARK CA  
 CALIFORNIA**

**LEGEND**

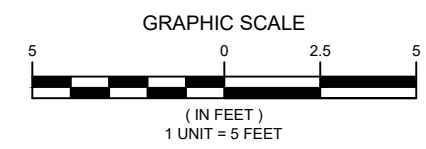
- ⊗ GROUNDING TEST WELL
- AV AIR VENT
- ATS AUTOMATIC TRANSFER SWITCH
- B BOLLARD
- C CABINET
- CS COAX SHROUD
- CSC CELL SITE CABINET
- D DISCONNECT
- E ELECTRICAL
- F FIBER
- GEN GENERATOR
- G GENERATOR RECEPTACLE
- HH, V HAND HOLE, VAULT
- HFC HYDROGEN FUEL CELL
- HSM HYDROGEN STORAGE MATERIAL
- IB ICE BRIDGE
- K KENTROX BOX
- LC LIGHTING CONTROL
- LPG LIQUID PROPANE GAS
- M METER
- MTS MANUAL TRANSFER SWITCH
- OHW OVERHEAD WIRE
- P POWER
- PP POWER POLE
- T TELCO
- TRN TRANSFORMER
- BUFFER (PROPERTY LINE)
- - - GROUND SPACE (LEASE AREA)
- EASEMENT

DRAWN BY:	M.GOOCH
DATE DRAWN:	11/22/2021
CUSTOMER:	T-MOBILE
ATC PROJECT NO.:	ATC228225
ATC ASSET NO.:	274387

**SITE PLAN LAYOUT**

SHEET NUMBER:	<b>SITE-1</b>	AUDITED BY:	MC
		ON:	03/23/2021

PROPOSED NOTE:  
 EXISTING TREES AND LANDSCAPE BARRIER  
 TO BE REMOVED  
 ATC LEASE AREA TO BE ACQUIRED = 193.13 SQ. FT.



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RECORDING REQUESTED BY:  
California Department of Parks and Recreation  
Office of Grants and Local Services

WHEN RECORDED MAIL TO:  
Office of Grants and Local Services  
PO Box 942896  
Sacramento, CA 94296-0001  
Attn: Cristina James

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

### DEED RESTRICTION

I. WHEREAS, Hesperia Recreation and Park District (hereinafter referred to as "Owner(s)") is/are recorded owner(s) of the real property described in Exhibit A, attached and incorporated herein by reference (hereinafter referred to as the "Property"); and

II. WHEREAS, the California Department of Parks and Recreation (hereinafter referred to as "DPR") is a public agency created and existing under the authority of section 5001 of the California Public Resources Code (hereinafter referred to as the "PRC"). And

III. WHEREAS, Owner(s) (or Grantee) applied to DPR for grant funds available pursuant to the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All of 2018 Parks Bond Act, 2018 Parks Bond Act Per Capita Program to Construct a new skate park on the Property; and

IV. WHEREAS, on July 1, 2020, DPR's Office of Grants and Local Services conditionally approved Grant 18-36-041, (hereinafter referred to as "Grant") to Construct a new skate park on the Property, subject to, among other conditions, recordation of this Deed Restriction on the Property; and

V. WHEREAS, but for the imposition of the Deed Restriction condition of the Grant, the Grant would not be consistent with the public purposes of the 2018 Parks Bond Act, 2018 Parks Bond Act Per Capita Program and the funds that are the subject of the Grant could therefore not have been granted; and

VI. WHEREAS, Owner(s) has/ve elected to comply with the Deed Restriction of the Grant, so as to enable Owner(s), to receive the Grant funds and perform the work described in the Grant;

NOW, THEREFORE, in consideration of the issuance of the Grant funds by DPR, the undersigned Owner(s) for himself/herself/themselves and for his/her/their heirs, assigns, and successors-in-interest, hereby irrevocably covenant(s) with DPR that the condition of the grant (set forth at paragraph(s) 1 through 5 and in Exhibit B hereto) shall at all times on and after the date on which this Deed Restriction is recorded constitute for all purposes covenants, conditions and restrictions on the use and enjoyment of the Property that are hereby attached to the deed to the Property as fully effective components thereof.

1. DURATION. (a) This Deed Restriction shall remain in full force and effect and shall bind Owner(s) and all his/her/their assigns or successors-in-interest for the period running from July 1, 2018 through June 30, 2048.

2. TAXES AND ASSESSMENTS. It is intended that this Deed Restriction is irrevocable and shall constitute an enforceable restriction within the meaning of a) Article XIII, section 8, of the California Constitution; and b) section 402.1 of the California Revenue and Taxation Code or successor statute. Furthermore, this Deed Restriction shall be deemed to constitute a servitude upon and burden to the Property within the meaning of section 3712(d) of the California Revenue and Taxation Code, or successor statute, which survives a sale of tax-deeded property.

3. RIGHT OF ENTRY. DPR or its agent or employees may enter onto the Property at times reasonably acceptable to Owner(s) to ascertain whether the use restrictions set forth above are being observed.

4. REMEDIES. Any act, conveyance, contract, or authorization by Owner(s) whether written or oral which uses or would cause to be used or would permit use of the Property contrary to the terms of this Deed Restriction will be deemed a violation and a breach hereof. DPR may pursue any and all available legal and/or equitable remedies to enforce the terms and conditions of this Deed Restriction up to and including a lien sale of the property. In the event of a breach, any forbearance on the part of

DPR to enforce the terms and provisions hereof shall not be deemed a waiver of enforcement rights regarding any subsequent breach.

5. SEVERABILITY. If any provision of these restrictions is held to be invalid, or for any reason becomes unenforceable, no other provision shall be affected or impaired.

Dated: \_\_\_\_\_, 20 \_\_\_\_

Owner(s) Name(s): Hesperia Park and Recreation District

Signed: \_\_\_\_\_

Signed: \_\_\_\_\_

Robert Hernandez, General Manager  
PRINT/TYPE NAME & TITLE OF ABOVE  
(GRANTEE'S AUTHORIZED REPRESENTATIVE)

\_\_\_\_\_  
PRINT/TYPE NAME & TITLE OF ABOVE  
(ADDITIONAL SIGNATURE, AS REQUIRED)

**\*\*NOTARY ACKNOWLEDGEMENT ON THE NEXT PAGE\*\***

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of \_\_\_\_\_

On \_\_\_\_\_ before me, \_\_\_\_\_, a Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_ (Seal)



Exhibit A



Property Information

Parcel 0411234120000

Property Address (Main Situs) Protected per CA. Govt. Code Sect. 6254.21  
Protected per CA. Govt. Code Sect. 6254.21

Parcel Status ACTIVE  
Parcel Type REAL PROPERTY  
Property ID

Owner and Mailing Address HESPERIA RECREATION & PARK DISTRICT  
Protected per CA. Govt. Code Sect. 6254.21  
Protected per CA. Govt. Code Sect. 6254.21

Tax Status EXEMPT FROM ASSESSMENT  
Use Code VACANT

Effective Date 02/28/1973

Land Access  
Size 0 TO 4,999 SQ. FEET  
Land Type PUBLIC FACILITIES

District HESPERIA  
Resp Group REAL PROPERTY  
Resp Unit COMMERCIAL ZONE OR USE

Current Owners

Name HESPERIA RECREATION & PARK DISTRICT

Document Numbers

R/I SOLE OWNER

% Int 100.0000000

Type BILLED OWNER

Acquisition Date 02/28/1973

Document Date 02/28/1973

Inactive Date NONE

Legal Parcel Map

Tract	Lot	Block	Unit	Book	Page
5206	382				

Legal Description

TRACT 5206 LOT 382 TRACT NO 5206 LOT 382 EX WTR RTS EX MNL RTS RESERVATION OF RECORD EX ST

Legal Reason for Change

Legal Reason for Change	Document Number	Date
STREET DEED	20070063373	01/30/2007

### Exhibit B

State of California - Natural Resources Agency  
DEPARTMENT OF PARKS AND RECREATION

## GRANT CONTRACT 2018 Parks Bond Act Per Capita Grant Program

GRANTEE Hesperia R.P.D.

THE PROJECT PERFORMANCE PERIOD is from July 01, 2018 through June 30, 2024

CONTRACT PERFORMANCE PERIOD is from July 01, 2018 through June 30, 2048

The GRANTEE agrees to the terms and conditions of this Contract, and the State of California, acting through its Director of the Department of Parks and Recreation, pursuant to the State of California, agree to fund the total State grant amount indicated below.

The GRANTEE agrees to complete the GRANT SCOPE(s) as defined in the GRANT SCOPE/Cost Estimate Form or acquisition documentation for the application(s) filed with the State of California.

The General and Special Provisions attached are made a part of and incorporated into the Contract.

Hesperia R.P.D.

Grantee

By

**Nicolas Chavez**

Digitally signed by Nicolas Chavez  
DN: cn=Nicolas Chavez, o=Hesperia Recreation and  
Parks, email=nicolas.chavez@hesperiaparks.com, c=US  
Date: 2022.04.29 18:15:01 -0700

STATE OF CALIFORNIA  
DEPARTMENT OF PARKS AND RECREATION

DocuSigned by:

*Jana Clarke*

Title General Manager

By

Date 4/29/2022

Date 5/2/2022

### CERTIFICATION OF FUNDING (For State Use Only)

CONTRACT NO C9801564	AMENDMENT NO	FISCAL SUPPLIER I.D.			PROJECT NO. 18-36-041
AMOUNT ENCUMBERED BY THIS DOCUMENT \$177,952.00		FUND Drought, Water, Cln Air, Cstl Protc, Outdoor Fund			
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT	ITEM 3790-101-6088	CHAPTER 29	STATUTE 18	FISCAL YEAR 2021/	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 177,952.00	Reporting Structured, 37900091	Account/Alt Account, 5432000-5432000000	ACTIVITY CODE 69801	PROJECT / WORK PHASE	

## I. RECITALS

This CONTRACT is entered into between the California Department of Parks and Recreation (hereinafter referred to as "GRANTOR," "DEPARTMENT" or "STATE") and Hesperia R.P.D. (hereinafter referred to as "GRANTEE").

The DEPARTMENT hereby grants to GRANTEE a sum (also referred to as "GRANT MONIES") not to exceed \$177,952, subject to the terms and conditions of this AGREEMENT and the 2018/19 California State Budget, Chapter 29, statutes of 2018, Item number – 3790-101-6088 (appropriation chapter and budget item number hereinafter referred to as "PER CAPITA GRANT"). These funds shall be used for completion of the GRANT SCOPE(S).

The Grant Performance Period is from July 01, 2018 to June 30, 2024.

## II. GENERAL PROVISIONS

### A. Definitions

As used in this CONTRACT, the following words shall have the following meanings:

1. The term "ACT" means the California Drought, Water, Parks Climate, Coastal Protection, and Outdoor Access for All Act of 2018, as referred to in section I of this CONTRACT.
2. The term "APPLICATION" means the individual project APPLICATION packet for a project pursuant to the enabling legislation and/or grant program process guide requirements.
3. The term "DEPARTMENT" or "STATE" means the California Department of Parks and Recreation.
4. The term "DEVELOPMENT" means capital improvements to real property by means of, but not limited to, construction, expansion, and/or renovation, of permanent or fixed features of the property.
5. The term "GRANTEE" means the party described as the GRANTEE in Section I of this CONTRACT.
6. The term "GRANT SCOPE" means the items listed in the GRANT SCOPE/Cost Estimate Form or acquisition documentation found in each of the APPLICATIONS submitted pursuant to this grant.
7. The term "PROCEDURAL GUIDE" means the document identified as the "Procedural Guide for California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018 Per Capita Program." The

PROCEDURAL GUIDE provides the procedures and policies controlling the administration of the grant.

## **B. Project Execution**

1. Subject to the availability of GRANT MONIES, the STATE hereby grants to the GRANTEE a sum of money not to exceed the amount stated in Section I of this CONTRACT, in consideration of, and on condition that, the sum be expended in carrying out the purposes as set forth in the scope described in the enabling legislation and referenced in the APPLICATION, Section I of this CONTRACT, and under the terms and conditions set forth in this CONTRACT.

The GRANTEE shall assume any obligation to furnish any additional funds that may be necessary to complete the GRANT SCOPE(S).

The GRANTEE agrees to submit any change or alteration from the original GRANT SCOPE(S) in writing to the STATE for prior approval. This applies to any and all changes that occur after STATE has approved the APPLICATION. Changes in the GRANT SCOPE(S) must be approved in writing by the STATE.

2. The GRANTEE shall complete the GRANT SCOPE(S) in accordance with the time of the Performance Period set forth in Section I of this CONTRACT, and under the terms and conditions of this CONTRACT.
3. The GRANTEE shall comply with the California Environmental Quality Act (Public Resources Code, Section 21000, et seq., Title 14, California Code of Regulations, Section 15000 et seq.).
4. The GRANTEE shall comply with all applicable current laws and regulations affecting DEVELOPMENT projects, including, but not limited to, legal requirements for construction contracts, building codes, health and safety codes, and laws and codes pertaining to individuals with disabilities, including but not limited to the Americans With Disabilities Act of 1990 (42 U.S.C. §12101 et seq.) and the California Unruh Act (California Civil Code §51 et seq.).

## **C. Project Costs**

1. GRANTEE agrees to abide by the PROCEDURAL GUIDE.
2. GRANTEE acknowledges that STATE may make reasonable changes to its procedures as set forth in the PROCEDURAL GUIDE. If STATE makes any changes to its procedures and guidelines, STATE agrees to notify GRANTEE within a reasonable time.

## **D. Project Administration**

1. If GRANT MONIES are advanced for DEVELOPMENT projects, the advanced funds shall be placed in an interest bearing account until expended. Interest earned on the advanced funds shall be used on the project as approved by the STATE. If grant monies are advanced and not expended, the unused portion of the

grant and any interest earned shall be returned to the STATE within 60 days after project completion or end of the Grant Performance Period, whichever is earlier.

2. The GRANTEE shall submit written project status reports within 30 calendar days after the STATE has made such a request. In any event, the GRANTEE shall provide the STATE a report showing total final project expenditures within 60 days of project completion or the end of the grant performance period, whichever is earlier. The Grant Performance Period is identified in Section I of this CONTRACT.
3. The GRANTEE shall make property or facilities acquired and/or developed pursuant to this contract available for inspection upon request by the STATE.

#### **E. Project Termination**

1. Project Termination refers to the non-completion of a GRANT SCOPE. Any grant funds that have not been expended by the GRANTEE shall revert to the STATE.
2. The GRANTEE may unilaterally rescind this CONTRACT at any time prior to the commencement of the project. The commencement of the project means the date of the letter notifying GRANTEE of the award or when the funds are appropriated, whichever is later. After project commencement, this CONTRACT may be rescinded, modified or amended only by mutual agreement in writing between the GRANTEE and the STATE, unless the provisions of this CONTRACT provide that mutual agreement is not required.
3. Failure by the GRANTEE to comply with the terms of the (a) PROCEDURAL GUIDE, (b) any legislation applicable to the ACT, (c) this CONTRACT as well as any other grant contracts, specified or general, that GRANTEE has entered into with STATE, may be cause for suspension of all obligations of the STATE unless the STATE determines that such failure was due to no fault of the GRANTEE. In such case, STATE may reimburse GRANTEE for eligible costs properly incurred in performance of this CONTRACT despite non-performance of the GRANTEE. To qualify for such reimbursement, GRANTEE agrees to mitigate its losses to the best of its ability.
4. Any breach of any term, provision, obligation or requirement of this CONTRACT by the GRANTEE shall be a default of this CONTRACT. In the case of any default by GRANTEE, STATE shall be entitled to all remedies available under law and equity, including but not limited to: a) Specific Performance; b) Return of all GRANT MONIES; c) Payment to the STATE of the fair market value of the project property or the actual sales price, whichever is higher; and d) Payment to the STATE of the costs of enforcement of this CONTRACT, including but not limited to court and arbitration costs, fees, expenses of litigation, and reasonable attorney fees.
5. The GRANTEE and the STATE agree that if the GRANT SCOPE includes DEVELOPMENT, final payment may not be made until the work described in the GRANT SCOPE is complete and the GRANT PROJECT is open to the public.

#### **F. Budget Contingency Clause**

If funding for any fiscal year is reduced or deleted by the budget act for purposes of this program, the STATE shall have the option to either cancel this contract with no liability occurring to the STATE, or offer a CONTRACT amendment to GRANTEE to reflect the reduced grant amount. This Paragraph shall not require the mutual agreement as addressed in Paragraph E, provision 2, of this CONTRACT.

#### **G. Hold Harmless**

1. The GRANTEE shall waive all claims and recourse against the STATE including the right to contribution for loss or damage to persons or property arising from, growing out of or in any way connected with or incident to this CONTRACT except claims arising from the concurrent or sole negligence of the STATE, its officers, agents, and employees.
2. The GRANTEE shall indemnify, hold harmless and defend the STATE, its officers, agents and employees against any and all claims, demands, damages, costs, expenses or liability costs arising out of the ACQUISITION, DEVELOPMENT, construction, operation or maintenance of the property described as the project which claims, demands or causes of action arise under California Government Code Section 895.2 or otherwise except for liability arising out of the concurrent or sole negligence of the STATE, its officers, agents, or employees.
3. The GRANTEE agrees that in the event the STATE is named as codefendant under the provisions of California Government Code Section 895 et seq., the GRANTEE shall notify the STATE of such fact and shall represent the STATE in the legal action unless the STATE undertakes to represent itself as codefendant in such legal action in which event the GRANTEE agrees to pay the STATE's litigation costs, expenses, and reasonable attorney fees.
4. The GRANTEE and the STATE agree that in the event of judgment entered against the STATE and the GRANTEE because of the concurrent negligence of the STATE and the GRANTEE, their officers, agents, or employees, an apportionment of liability to pay such judgment shall be made by a court of competent jurisdiction. Neither party shall request a jury apportionment.
5. The GRANTEE shall indemnify, hold harmless and defend the STATE, its officers, agents and employees against any and all claims, demands, costs, expenses or liability costs arising out of legal actions pursuant to items to which the GRANTEE has certified. The GRANTEE acknowledges that it is solely responsible for compliance with items to which it has certified.

#### **H. Financial Records**

1. The GRANTEE shall maintain satisfactory financial accounts, documents, including loan documents, and all other records for the project and to make them available to the STATE for auditing at reasonable times. The GRANTEE also agrees to retain such financial accounts, documents and records for five years following project



termination or issuance of final payment, whichever is later.

2. The GRANTEE shall keep such records as the STATE shall prescribe, including records which fully disclose (a) the disposition of the proceeds of STATE funding assistance, (b) the total cost of the project in connection with such assistance that is given or used, (c) the amount and nature of that portion of the project cost supplied by other sources, and (d) any other such records that will facilitate an effective audit.
3. The GRANTEE agrees that the STATE shall have the right to inspect and make copies of any books, records or reports pertaining to this contract or matters related thereto during regular office hours. The GRANTEE shall maintain and make available for inspection by the STATE accurate records of all of its costs, disbursements and receipts with respect to its activities under this contract. Such accounts, documents, and records shall be retained by the GRANTEE for at least five years following project termination or issuance of final payment, whichever is later.
4. The GRANTEE shall use a generally accepted accounting system.

**I. Use of Facilities**

1. The GRANTEE agrees that the GRANTEE shall operate and maintain the property acquired or developed with the GRANT MONIES, for the duration of the Contract Performance Period.
2. The GRANTEE agrees that, during the Contract Performance Period, the GRANTEE shall use the property acquired or developed with GRANT MONIES under this contract only for the purposes of this grant and no other use, sale, or other disposition or change of the use of the property to one not consistent with its purpose shall be permitted except as authorized by the STATE and the property shall be replaced with property of equivalent value and usefulness as determined by the STATE.
3. The property acquired or developed may be transferred to another entity if the successor entity assumes the obligations imposed under this CONTRACT and with the approval of STATE.
4. Any real Property (including any portion of it or any interest in it) may not be used as security for any debt or mitigation, without the written approval of the STATE provided that such approval shall not be unreasonably withheld as long as the purposes for which the Grant was awarded are maintained. Any such permission that is granted does not make the STATE a guarantor or a surety for any debt or mitigation, nor does it waive the STATE'S rights to enforce performance under the Grant CONTRACT.

5. All real property, or rights thereto, acquired with GRANT MONIES shall be subject to an appropriate form of restrictive title, rights, or covenants approved by the STATE. If the project property is taken by use of eminent domain, GRANTEE shall reimburse STATE an amount at least equal to the amount of GRANT MONIES received from STATE or the pro-rated full market value of the real property, including improvements, at the time of sale, whichever is higher.
6. If eminent domain proceedings are initiated against GRANTEE, GRANTEE shall notify STATE within 10 days of receiving the complaint.

**J. Nondiscrimination**

1. The GRANTEE shall not discriminate against any person on the basis of sex, race, color, national origin, age, religion, ancestry, sexual orientation, or disability in the use of any property or facility developed pursuant to this contract.
2. The GRANTEE shall not discriminate against any person on the basis of residence except to the extent that reasonable differences in admission or other fees may be maintained on the basis of residence and pursuant to law.
3. All facilities shall be open to members of the public generally, except as noted under the special provisions of this project contract or under provisions of the enabling legislation and/or grant program.

**K. Severability**

If any provision of this CONTRACT or the application thereof is held invalid, that invalidity shall not affect other provisions or applications of the CONTRACT which can be given effect without the invalid provision or application, and to this end the provisions of this CONTRACT are severable.

**L. Liability**

1. STATE assumes no responsibility for assuring the safety or standards of construction, site improvements or programs related to the GRANT SCOPE. The STATE'S rights under this CONTRACT to review, inspect and approve the GRANT SCOPE and any final plans of implementation shall not give rise to any warranty or representation that the GRANT SCOPE and any plans or improvements are free from hazards or defects.
2. GRANTEE will secure adequate liability insurance, performance bond, and/or other security necessary to protect the GRANTEE's and STATE'S interest against poor workmanship, fraud, or other potential loss associated with completion of the grant project.

**M. Assignability**



Without the written consent of the STATE, the GRANTEE'S interest in and responsibilities under this CONTRACT shall not be assignable by the GRANTEE either in whole or in part.

**N. Use of Grant Monies**

GRANTEE shall not use any grant funds (including any portion thereof) for the purpose of making any leverage loan, pledge, promissory note or similar financial device or transaction, without: 1) the prior written approval of the STATE; and 2) any financial or legal interests created by any such leverage loan, pledge, promissory note or similar financial device or transaction in the project property shall be completely subordinated to this CONTRACT through a Subordination Agreement provided and approved by the STATE, signed by all parties involved in the transaction, and recorded in the County Records against the fee title of the project property.

**O. Section Headings**

The headings and captions of the various sections of this CONTRACT have been inserted only for the purpose of convenience and are not a part of this CONTRACT and shall not be deemed in any manner to modify, explain, or restrict any of the provisions of this CONTRACT.

**P. Waiver**

Any failure by a party to enforce its rights under this CONTRACT, in the event of a breach, shall *not* be construed as a waiver of said rights; and the waiver of any breach under this CONTRACT shall *not* be construed as a waiver of any subsequent breach.

Hesperia R.P.D.  
GRANTEE

By: **Nicolas Chavez**  
Signature of Authorized Representative

Digitally signed by Nicolas Chavez  
DN: cn=Nicolas Chavez, o=District of Hesperia Recreation and  
Park District, email=nic Chavez@hesperiaparks.com, c=US  
Date: 2022.04.29 18:16:13 -0700

Title: General Manager

Date: 4/29/2022

STATE OF CALIFORNIA  
DEPARTMENT OF PARKS AND RECREATION

By: Jana Clarke

Date: 5/2/2022

RECORDING REQUESTED BY:  
California Department of Parks and Recreation  
Office of Grants and Local Services

WHEN RECORDED MAIL TO:  
Office of Grants and Local Services  
PO Box 942896  
Sacramento, CA 94296-0001  
Attn: Cristina James

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

### DEED RESTRICTION

I. WHEREAS, Hesperia Park and Recreation District (hereinafter referred to as "Owner(s)") is/are recorded owner(s) of the real property described in Exhibit A, attached and incorporated herein by reference (hereinafter referred to as the "Property"); and

II. WHEREAS, the California Department of Parks and Recreation (hereinafter referred to as "DPR") is a public agency created and existing under the authority of section 5001 of the California Public Resources Code (hereinafter referred to as the "PRC"). And

III. WHEREAS, Owner(s) (or Grantee) applied to DPR for grant funds available pursuant to the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All of 2018 Parks Bond Act, Statewide Park Development and Community Revitalization Program for Lime Street Park in the City of Hesperia: Construct baseball/softball fields with lighting, volleyball court, splash pad, walking path with exercise equipment, open plaza, public art, parking lots, lighting, and landscaping throughout the park. on the Property; and

IV. WHEREAS, on July 1, 2021, DPR's Office of Grants and Local Services conditionally approved Grant SW-36-009, (hereinafter referred to as "Grant") for Lime Street Park in the City of Hesperia. Construct baseball/softball fields with lighting, volleyball court, splash pad, walking path with exercise equipment, open plaza, public art, parking lots, lighting, and landscaping throughout the park.

on the Property, subject to, among other conditions, recordation of this Deed Restriction on the Property;  
and

V. WHEREAS, but for the imposition of the Deed Restriction condition of the Grant, the Grant would not be consistent with the public purposes of the 2018 Parks Bond Act, Statewide Park Development and Community Revitalization Program and the funds that are the subject of the Grant could therefore not have been granted; and

VI. WHEREAS, Owner(s) has/ve elected to comply with the Deed Restriction of the Grant, so as to enable Owner(s), to receive the Grant funds and perform the work described in the Grant;

NOW, THEREFORE, in consideration of the issuance of the Grant funds by DPR, the undersigned Owner(s) for himself/herself/themselves and for his/her/their heirs, assigns, and successors-in-interest, hereby irrevocably covenant(s) with DPR that the condition of the grant (set forth at paragraph(s) 1 through 5 and in Exhibit B hereto) shall at all times on and after the date on which this Deed Restriction is recorded constitute for all purposes covenants, conditions and restrictions on the use and enjoyment of the Property that are hereby attached to the deed to the Property as fully effective components thereof.

1. DURATION. (a) This Deed Restriction shall remain in full force and effect and shall bind Owner(s) and all his/her/their assigns or successors-in-interest for the period running from July 1, 2020, through June 30, 2050.

2. TAXES AND ASSESSMENTS. It is intended that this Deed Restriction is irrevocable and shall constitute an enforceable restriction within the meaning of a) Article XIII, section 8, of the California Constitution; and b) section 402.1 of the California Revenue and Taxation Code or successor statute. Furthermore, this Deed Restriction shall be deemed to constitute a servitude upon and burden to the Property within the meaning of section 3712(d) of the California Revenue and Taxation Code, or successor statute, which survives a sale of tax-deeded property.

3. RIGHT OF ENTRY. DPR or its agent or employees may enter onto the Property at times reasonably acceptable to Owner(s) to ascertain whether the use restrictions set forth above are being observed.

4. REMEDIES. Any act, conveyance, contract, or authorization by Owner(s) whether written or oral which uses or would cause to be used or would permit use of the Property contrary to the terms of this Deed Restriction will be deemed a violation and a breach hereof. DPR may pursue any and all available legal and/or equitable remedies to enforce the terms and conditions of this Deed Restriction up to and including a lien sale of the property. In the event of a breach, any forbearance on the part of DPR to enforce the terms and provisions hereof shall not be deemed a waiver of enforcement rights regarding any subsequent breach.

5. SEVERABILITY. If any provision of these restrictions is held to be invalid, or for any reason becomes unenforceable, no other provision shall be affected or impaired.

Dated: \_\_\_\_\_, 20 \_\_\_\_

Owner(s) Name(s): Hesperia Recreation and Park District

Signed: \_\_\_\_\_

Robert Hernandez, General Manager

PRINT/TYPE NAME & TITLE OF ABOVE  
(GRANTEE'S AUTHORIZED REPRESENTATIVE)

Signed: \_\_\_\_\_

PRINT/TYPE NAME & TITLE OF ABOVE  
(ADDITIONAL SIGNATURE, AS REQUIRED)

**\*\*NOTARY ACKNOWLEDGEMENT ON THE NEXT PAGE\*\***



A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of \_\_\_\_\_

On \_\_\_\_\_ before me, \_\_\_\_\_, a Notary Public,  
personally appeared \_\_\_\_\_, who proved to me on the basis of  
satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and  
acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that  
by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the  
person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the  
foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_

(Seal)

Exhibit A



Property Information

Parcel 041322230000

Property Address (Main Situs) Protected per CA. Govt. Code Sect. 6254.21  
Protected per CA. Govt. Code Sect. 6254.21

Parcel Status ACTIVE  
Parcel Type REAL PROPERTY  
Property ID

Owner and Mailing Address HESPERIA RECREATION & PARK DISTRICT  
Protected per CA. Govt. Code Sect. 6254.21  
Protected per CA. Govt. Code Sect. 6254.21

Tax Status EXEMPT FROM ASSESSMENT  
Use Code VACANT

Effective Date 02/28/1973

Land Access CHECK  
Size 7.001 TO 14.000 ACRES  
Land Type SINGLE FAMILY RESIDENTIAL  
District HESPERIA  
Resp Group REAL PROPERTY  
Resp Unit RES ZONE(MAX 14 UTS)&USE EX HPC/MHM(1-14 UTS,CHURC

Current Owners

Name	Document Numbers
HESPERIA RECREATION & PARK DISTRICT	
R/I SOLE OWNER	
% Int 100.0000000	
Type BILLED OWNER	
Acquisition Date 02/28/1973	
Document Date 02/28/1973	
Inactive Date NONE	

Legal Parcel Map

Parcel Map	Parcel Nbr	Unit	Book	Page
	041322230000			

Legal Description

TOWN HESPERIA LOT C BLK 115 EX W 150 FT S 181 FT THEREOF AND EX STS EX WTR RTS AND EX 50 PER CENT MNL RTS WOSE

Legal Reason for Change

Legal Reason for Change	Document Number	Date
STREET DEED	1980143310	06/24/1980

## Exhibit 2

State of California - Natural Resources Agency  
**Department of Parks and Recreation**  
**GRANT CONTRACT**  
**2018 Parks Bond Act**  
**Statewide Park Development and Community Revitalization**

GRANTEE Hesperia R.P.D.

GRANT PERFORMANCE PERIOD is from July 01, 2020 through June 30, 2025

CONTRACT PERFORMANCE PERIOD is from July 01, 2020 through June 30, 2050

PROJECT TITLE LIME STREET PARK REVITALIZATION PROJECT NUMBER SW-36-009

The GRANTEE agrees to the terms and conditions of this contract, and the State of California, acting through its Director of Parks and Recreation, pursuant to the State of California, agrees to fund the total State grant amount indicated below.


The GRANTEE agrees to complete the PROJECT SCOPE(s) as defined in the Development PROJECT SCOPE / Cost Estimate Form or Acquisition documentation for the Application(s) filed with the State of California.

The General and Special Provisions attached are made a part of and incorporated into the Contract.

Total State Grant not to exceed **\$4,424,842.00**

Hesperia R.P.D.  
Grantee

By Nicolas Chavez  
Typed or printed name of Authorized Representative

  
Signature of Authorized Representative


Address 16292 Lime St. Hesperia CA 92340

Title General Manager

Date 3-14-2022

STATE OF CALIFORNIA  
 DEPARTMENT OF PARKS AND RECREATION

By Jana Clarke  
Typed or printed name of Authorized Representative

  
Signature of Authorized Representative

Title Supervisor

Date 5/12/2022

**CERTIFICATION OF FUNDING**  
 (For State Use Only)

CONTRACT NO C9803080	AMENDMENT NO	FISCAL SUPPLIER I.D.			PROJECT NO. SW-36-009
AMOUNT ENCUMBERED BY THIS DOCUMENT \$4,424,842.00		FUND Drought, Water, Cln Air, Cstl Protc, Outdoor Fund			
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT	ITEM 3790-101-6088	CHAPTER 6	STATUTE 20	FISCAL YEAR 2021/22	
TOTAL AMOUNT ENCUMBERED TO DATE \$4,424,842.00	Reporting Structured. 37900091	Account/Alt Account. 5432000-5432000000	ACTIVITY CODE 69807	PROJECT / WORK PHASE 3790000SW36009	



## I. RECITALS

This CONTRACT is entered into between the California Department of Parks and Recreation (hereinafter referred to as "GRANTOR," "DEPARTMENT" or "STATE") and Hesperia R.P.D. (hereinafter referred to as "GRANTEE").

The DEPARTMENT hereby grants to GRANTEE a sum (also referred to as "GRANT MONIES") not to exceed \$4,424,842, subject to the terms and conditions of this CONTRACT and the 2020/21 California State Budget, Chapter 6, statutes of 2020, Item number – 3790-101-6088 (appropriation chapter and budget item number hereinafter referred to as "2018 Parks Bond Act, Statewide Park Development and Community Revitalization GRANT"). These funds shall be used for completion of the GRANT SCOPE(S).

The Grant Performance Period is from July 01, 2020 to June 30, 2025.

## II. GENERAL PROVISIONS

### A. Definitions

As used in this CONTRACT, the following words shall have the following meanings:

1. The term "ACT" means the California Drought, Water, Parks Climate, Coastal Protection, and Outdoor Access for All Act of 2018, as referred to in section I of this CONTRACT.
2. The term "APPLICATION" means the individual project APPLICATION packet for a project pursuant to the enabling legislation and/or grant program process guide requirements.
3. The term "DEPARTMENT" or "STATE" means the California Department of Parks and Recreation.
4. The term "DEVELOPMENT" means capital improvements to real property by means of, but not limited to, construction, expansion, and/or renovation, of permanent or fixed features of the property.
5. The term "GRANTEE" means the party described as the GRANTEE in Section I of this CONTRACT.
6. The term "GRANT SCOPE" means the items listed in the GRANT SCOPE/Cost Estimate Form found in each of the APPLICATIONS submitted pursuant to this grant.
7. The term "GUIDE" means (1) the document identified as the "Grant Administration Guide for California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018 Competitive Grant Programs Capital

Improvement Projects" and (2) The Application Guide that established the competitive procedures and policies for the selection of projects.

#### **B. Project Execution**

1. Subject to the availability of GRANT MONIES, the STATE hereby grants to the GRANTEE a sum of money not to exceed the amount stated in Section I of this CONTRACT, in consideration of, and on condition that, the sum be expended in carrying out the purposes as set forth in the scope described in the enabling legislation and referenced in the APPLICATION, Section I of this CONTRACT, and under the terms and conditions set forth in this CONTRACT.

The GRANTEE shall assume any obligation to furnish any additional funds that may be necessary to complete the GRANT SCOPE(S).

The GRANTEE agrees to submit any change or alteration from the original GRANT SCOPE(S) in writing to the STATE for prior approval. This applies to any and all changes that occur after STATE has approved the APPLICATION. Changes in the GRANT SCOPE(S) must be approved in writing by the STATE.

2. The GRANTEE shall complete the GRANT SCOPE(S) in accordance with the time of the Performance Period set forth in Section I of this CONTRACT, and under the terms and conditions of this CONTRACT.

To maintain the integrity of the competitive grant program, the GRANTEE agrees that any other project changes or alterations which deviate from the intent of the project selection criteria provided by the GRANTEE in the original competitive APPLICATION must be submitted in writing to the STATE for prior approval.

3. The GRANTEE shall comply with the California Environmental Quality Act (Public Resources Code, Section 21000, et seq., Title 14, California Code of Regulations, Section 15000 et seq.).
4. The GRANTEE shall comply with all applicable current laws and regulations affecting DEVELOPMENT projects, including, but not limited to, legal requirements for construction contracts, building codes, health and safety codes, and laws and codes pertaining to individuals with disabilities, including but not limited to the Americans With Disabilities Act of 1990 (42 U.S.C. §12101 et seq.) and the California Unruh Act (California Civil Code §51 et seq.).

#### **C. Project Guide**

1. GRANTEE agrees to abide by the GUIDES.
2. GRANTEE acknowledges that STATE may make reasonable changes to its procedures as set forth in the GUIDE. If STATE makes any changes to its procedures and guidelines, STATE agrees to notify GRANTEE within a reasonable time.

#### **D. Project Administration**

1. If GRANT MONIES are advanced for DEVELOPMENT projects, the advanced funds shall be placed in an interest bearing account until expended. Interest earned on the advanced funds shall be used on the project as approved by the STATE. If grant monies are advanced and not expended, the unused portion of the grant and any interest earned shall be returned to the STATE within 60 days after project completion or end of the Grant Performance Period, whichever is earlier.
2. The GRANTEE shall submit written project status reports within 30 calendar days after the STATE has made such a request. In any event, the GRANTEE shall provide the STATE a report showing total final project expenditures within 60 days of project completion or the end of the grant performance period, whichever is earlier. The Grant Performance Period is identified in Section I of this CONTRACT.
3. The GRANTEE shall make property or facilities acquired and/or developed pursuant to this contract available for inspection upon request by the STATE.

#### **E. Project Termination**

1. Project Termination refers to the non-completion of a GRANT SCOPE. Any grant funds that have not been expended by the GRANTEE shall revert to the STATE.
2. The GRANTEE may unilaterally rescind this CONTRACT at any time prior to the commencement of the project. The commencement of the project means the date of the letter notifying GRANTEE of the award or when the funds are appropriated, whichever is later. After project commencement, this CONTRACT may be rescinded, modified or amended only by mutual agreement in writing between the GRANTEE and the STATE, unless the provisions of this CONTRACT provide that mutual agreement is not required.
3. Failure by the GRANTEE to comply with the terms of the (a) GUIDE, (b) any legislation applicable to the ACT, (c) this CONTRACT as well as any other grant contracts, specified or general, that GRANTEE has entered into with STATE, may be cause for suspension of all obligations of the STATE unless the STATE determines that such failure was due to no fault of the GRANTEE. In such case, STATE may reimburse GRANTEE for eligible costs properly incurred in performance of this CONTRACT despite non-performance of the GRANTEE. To qualify for such reimbursement, GRANTEE agrees to mitigate its losses to the best of its ability.
4. Any breach of any term, provision, obligation or requirement of this CONTRACT by the GRANTEE shall be a default of this CONTRACT. In the case of any default by GRANTEE, STATE shall be entitled to all remedies available under law and equity, including but not limited to: a) Specific Performance; b) Return of all GRANT MONIES; c) Payment to the STATE of the fair market value of the project property or the actual sales price, whichever is higher; and d) Payment to the STATE of the costs of enforcement of this CONTRACT, including but not limited to court and arbitration costs, fees, expenses of litigation, and reasonable attorney fees.

5. The GRANTEE and the STATE agree that if the GRANT SCOPE includes DEVELOPMENT, final payment may not be made until the work described in the GRANT SCOPE is complete and the GRANT PROJECT is open to the public.

#### **F. Budget Contingency Clause**

If funding for any fiscal year is reduced or deleted by the budget act for purposes of this program, the STATE shall have the option to either cancel this contract with no liability occurring to the STATE, or offer a CONTRACT amendment to GRANTEE to reflect the reduced grant amount. This Paragraph shall not require the mutual agreement as addressed in Paragraph E, provision 2, of this CONTRACT.

#### **G. Hold Harmless**

1. The GRANTEE shall waive all claims and recourse against the STATE including the right to contribution for loss or damage to persons or property arising from, growing out of or in any way connected with or incident to this CONTRACT except claims arising from the concurrent or sole negligence of the STATE, its officers, agents, and employees.
2. The GRANTEE shall indemnify, hold harmless and defend the STATE, its officers, agents and employees against any and all claims, demands, damages, costs, expenses or liability costs arising out of the ACQUISITION, DEVELOPMENT, construction, operation or maintenance of the property described as the project which claims, demands or causes of action arise under California Government Code Section 895.2 or otherwise except for liability arising out of the concurrent or sole negligence of the STATE, its officers, agents, or employees.
3. The GRANTEE agrees that in the event the STATE is named as codefendant under the provisions of California Government Code Section 895 et seq., the GRANTEE shall notify the STATE of such fact and shall represent the STATE in the legal action unless the STATE undertakes to represent itself as codefendant in such legal action in which event the GRANTEE agrees to pay the STATE's litigation costs, expenses, and reasonable attorney fees.
4. The GRANTEE and the STATE agree that in the event of judgment entered against the STATE and the GRANTEE because of the concurrent negligence of the STATE and the GRANTEE, their officers, agents, or employees, an apportionment of liability to pay such judgment shall be made by a court of competent jurisdiction. Neither party shall request a jury apportionment.
5. The GRANTEE shall indemnify, hold harmless and defend the STATE, its officers, agents and employees against any and all claims, demands, costs, expenses or liability costs arising out of legal actions pursuant to items to which the GRANTEE has certified. The GRANTEE acknowledges that it is solely responsible for compliance with items to which it has certified.

## **H. Financial Records**

1. The GRANTEE shall maintain satisfactory financial accounts, documents, including loan documents, and all other records for the project and to make them available to the STATE for auditing at reasonable times. The GRANTEE also agrees to retain such financial accounts, documents and records for five years following project termination or issuance of final payment, whichever is later.
2. The GRANTEE shall keep such records as the STATE shall prescribe, including records which fully disclose (a) the disposition of the proceeds of STATE funding assistance, (b) the total cost of the project in connection with such assistance that is given or used, (c) the amount and nature of that portion of the project cost supplied by other sources, and (d) any other such records that will facilitate an effective audit.
3. The GRANTEE agrees that the STATE shall have the right to inspect and make copies of any books, records or reports pertaining to this contract or matters related thereto during regular office hours. The GRANTEE shall maintain and make available for inspection by the STATE accurate records of all of its costs, disbursements and receipts with respect to its activities under this CONTRACT. Such accounts, documents, and records shall be retained by the GRANTEE for at least five years following project termination or issuance of final payment, whichever is later.
4. The GRANTEE shall use a generally accepted accounting system.

## **I. Use of Facilities**

1. The GRANTEE agrees that the GRANTEE shall operate and maintain the property acquired or developed with the GRANT MONIES, for the duration of the Contract Performance Period.
2. The GRANTEE agrees that, during the Contract Performance Period, the GRANTEE shall use the property acquired or developed with GRANT MONIES under this contract only for the purposes of this grant and no other use, sale, or other disposition or change of the use of the property to one not consistent with its purpose shall be permitted except as authorized by the STATE and the property shall be replaced with property of equivalent value and usefulness as determined by the STATE.
3. The property acquired or developed may be transferred to another entity if the successor entity assumes the obligations imposed under this CONTRACT and with the approval of STATE.
4. Any real Property (including any portion of it or any interest in it) may not be used as security for any debt or mitigation, without the written approval of the STATE provided that such approval shall not be unreasonably withheld as long as the

purposes for which the Grant was awarded are maintained. Any such permission that is granted does not make the STATE a guarantor or a surety for any debt or mitigation, nor does it waive the STATE'S rights to enforce performance under the Grant CONTRACT.

5. All real property, or rights thereto, acquired with GRANT MONIES shall be subject to an appropriate form of restrictive title, rights, or covenants approved by the STATE. If the project property is taken by use of eminent domain, GRANTEE shall reimburse STATE an amount at least equal to the amount of GRANT MONIES received from STATE or the pro-rated full market value of the real property, including improvements, at the time of sale, whichever is higher.
6. If eminent domain proceedings are initiated against GRANTEE, GRANTEE shall notify STATE within 10 days of receiving the complaint.

**J. Nondiscrimination**

1. The GRANTEE shall not discriminate against any person on the basis of sex, race, color, national origin, age, religion, ancestry, sexual orientation, or disability in the use of any property or facility developed pursuant to this contract.
2. The GRANTEE shall not discriminate against any person on the basis of residence except to the extent that reasonable differences in admission or other fees may be maintained on the basis of residence and pursuant to law.
3. All facilities shall be open to members of the public generally, except as noted under the special provisions of this project contract or under provisions of the enabling legislation and/or grant program.

**K. Severability**

If any provision of this CONTRACT or the application thereof is held invalid, that invalidity shall not affect other provisions or applications of the CONTRACT which can be given effect without the invalid provision or application, and to this end the provisions of this CONTRACT are severable.

**L. Liability**

1. STATE assumes no responsibility for assuring the safety or standards of construction, site improvements or programs related to the GRANT SCOPE. The STATE'S rights under this CONTRACT to review, inspect and approve the GRANT SCOPE and any final plans of implementation shall not give rise to any warranty or representation that the GRANT SCOPE and any plans or improvements are free from hazards or defects.
2. GRANTEE will secure adequate liability insurance, performance bond, and/or other security necessary to protect the GRANTEE's and STATE'S interest



against poor workmanship, fraud, or other potential loss associated with completion of the grant project.

**M. Assignability**

Without the written consent of the STATE, the GRANTEE'S interest in and responsibilities under this CONTRACT shall not be assignable by the GRANTEE either in whole or in part.

**N. Use of Grant Monies**

GRANTEE shall not use any grant funds (including any portion thereof) for the purpose of making any leverage loan, pledge, promissory note or similar financial device or transaction, without: 1) the prior written approval of the STATE; and 2) any financial or legal interests created by any such leverage loan, pledge, promissory note or similar financial device or transaction in the project property shall be completely subordinated to this CONTRACT through a Subordination Agreement provided and approved by the STATE, signed by all parties involved in the transaction, and recorded in the County Records against the fee title of the project property.

**O. Section Headings**

The headings and captions of the various sections of this CONTRACT have been inserted only for the purpose of convenience and are not a part of this CONTRACT and shall not be deemed in any manner to modify, explain, or restrict any of the provisions of this CONTRACT.

**P. Waiver**

Any failure by a party to enforce its rights under this CONTRACT, in the event of a breach, shall *not* be construed as a waiver of said rights; and the waiver of any breach under this CONTRACT shall *not* be construed as a waiver of any subsequent breach.

Hesperia R.P.D.  
GRANTEE

By:   
Signature of Authorized Representative

Title: General Manager

Date: 3-14-2022

STATE OF CALIFORNIA

DEPARTMENT OF PARKS AND RECREATION

*Jana Clarke*

By: \_\_\_\_\_  
Signature of Authorized Representative

Title: Supervisor

Date: 5/12/2022



## 2024 Conflict of Interest Code Biennial Notice Instructions for Local Agencies

---

The Political Reform Act requires every local government agency to review its conflict of interest code biennially. A conflict of interest code tells public officials, governmental employees, and consultants what financial interests they must disclose on their Statement of Economic Interests (Form 700).

By **July 1, 2024**: The code reviewing body must notify agencies and special districts within its jurisdiction to review their conflict of interest codes.

By **October 1, 2024**: The biennial notice must be filed with the agency's code reviewing body.

The FPPC has prepared a 2024 Local Agency Biennial Notice form for local agencies to complete or send to agencies within its jurisdiction to complete before submitting to the code reviewing body. The City Council is the code reviewing body for city agencies. The County Board of Supervisors is the code reviewing body for county agencies and any other local government agency whose jurisdiction is determined to be solely within the county (e.g., school districts, including certain charter schools). The FPPC is the code reviewing body for any agency with jurisdiction in **more than one county** and will contact them.

### **The Local Agency Biennial Notice is not forwarded to the FPPC.**

If amendments to an agency's conflict of interest code are necessary, the amended code must be forwarded to the code reviewing body for approval within 90 days. An agency's amended code is not effective until it has been approved by the code reviewing body.

**If you answer yes, to any of the questions below, your agency's code probably needs to be amended.**

- Is the current code more than five years old?
- Have there been any substantial changes to the agency's organizational structure since the last code was approved?
- Have any positions been eliminated or re-named since the last code was approved?
- Have any new positions been added since the last code was approved?
- Have there been any substantial changes in duties or responsibilities for any positions since the last code was approved?

If you have any questions or are still not sure if you should amend your agency's conflict of interest code, please contact the FPPC. Additional information including an online webinar regarding how to amend a conflict of interest code is available on [FPPC's website](#).

# 2024 Local Agency Biennial Notice

Name of Agency: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Phone No. \_\_\_\_\_

Email: \_\_\_\_\_ Alternate Email: \_\_\_\_\_

**Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.**

This agency has reviewed its conflict of interest code and has determined that *(check one BOX)*:

**An amendment is required. The following amendments are necessary:**

*(Check all that apply.)*

- Include new positions
- Revise disclosure categories
- Revise the titles of existing positions
- Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- Other *(describe)* \_\_\_\_\_

**The code is currently under review by the code reviewing body.**

**No amendment is required.** (If your code is over five years old, amendments may be necessary.)

---

## Verification (to be completed if no amendment is required)

*This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.*

\_\_\_\_\_  
*Signature of Chief Executive Officer*

\_\_\_\_\_  
*Date*

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2024**, or by the date specified by your agency, if earlier, to:

*(PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE)*

**PLEASE DO NOT RETURN THIS FORM TO THE FPPC.**

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

**DATE:** September 17, 2024

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

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

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

**SUBJECT:** REQUEST FOR SECURITY CAMERA AT THE PERCY BAKKER CENTER

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

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

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

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

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

Thank you for your attention and consideration of the matter.

/sh





**Contract Number**

20-ROV-28 A1

**SAP Number**

### Registrar of Voters

<b>Department Contract Representative</b>	Stephenie Shea
<b>Telephone Number</b>	909-387-2100
<b>Contractor</b>	Hesperia Recreation and Park District
<b>Contractor Representative</b>	
<b>Telephone Number</b>	
<b>Contract Term</b>	Upon full execution through Sept 10, 2025
<b>Original Contract Amount</b>	\$0
<b>Amendment Amount</b>	
<b>Total Contract Amount</b>	\$0
<b>Cost Center</b>	6800001000

#### AMENDMENT NO. 1

#### TEMPLATE AGREEMENT FOR THE INSTALLATION AND MAINTENANCE OF SECURE BALLOT DROP BOXES

**IT IS HEREBY AGREED AS FOLLOWS:**

**WHEREAS**, August 25, 2020 (Item No. 60), the Board of Supervisors approved Contract Templates for the installation and maintenance of Secure Ballot Drop Boxes, and;

**WHEREAS**, the County desires to install wireless cameras at its ballot drop box locations across the county to support election security; and

**NOW, THEREFORE**, the County and Contractor mutually agree to the following:

1. The above listed recitals are incorporated into the Contract and the Parties represent that they are true and correct.
2. Section D. COUNTY RESPONSIBILITIES is amended to add section D.8 as follows:
  - D.8 To install and maintain wireless cameras in a County-identified area at each Registrar of Voters' drop-box location across the county. The specifications of the wireless camera shall be at the discretion of the County. Maintenance is defined as ensuring operability of the camera. Removal

and/or reinstallation of the camera shall be at the County's discretion. To maintain the area adjacent to the box by keeping the area in good condition and conduct regular inspections at least once a day during business hours during voting periods and performing routine maintenance of the area to ensure the camera has line of sight to the ballot drop box.

3. Section I., ELECTRONIC SIGNATURES is added to read as follows:

I. **ELECTRONIC SIGNATURES**

This Contract may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, and such counterparts shall together constitute one and the same Contract. The parties shall be entitled to sign and transmit an electronic signature of this Contract (whether by facsimile, PDF or other email transmission), which signature shall be binding on the party whose name is contained therein. Each party providing an electronic signature agrees to promptly execute and deliver to the other party an original signed Contract upon request.

4. All other terms and conditions of the contract remain in full force and effect.

**IN WITNESS WHEREOF**, San Bernardino County and the Contractor have each caused this Amendment to be subscribed by its respective duly authorized officers, on its behalf.

SAN BERNARDINO COUNTY

▶ \_\_\_\_\_

Dated: \_\_\_\_\_

\_\_\_\_\_  
*(Print or type name of corporation, company, contractor, etc.)*

By ▶ \_\_\_\_\_  
*(Authorized signature - sign in blue ink)*

Name \_\_\_\_\_  
*(Print or type name of person signing contract)*

Title \_\_\_\_\_  
*(Print or Type)*

Dated: \_\_\_\_\_

Address \_\_\_\_\_

**FOR COUNTY USE ONLY**

Approved as to Legal Form  
▶ Jelena Grider  
Jelena Grider, Deputy County Counsel  
Date 6/28/24

Reviewed for Contract Compliance  
▶ \_\_\_\_\_  
Date \_\_\_\_\_

Reviewed/Approved by Department  
▶ \_\_\_\_\_  
Stephenie Shea, Registrar of Voters  
Date \_\_\_\_\_





32605 Temecula Parkway, Suite 100  
Temecula, CA 92592  
Toll free: 800.676.7516

[www.nbsgov.com](http://www.nbsgov.com)

September 19, 2024

Robert Hernandez  
Acting General Manager  
Hesperia Recreation and Park District  
16292 Lime Street  
Hesperia, CA 92345

**RE: Proposal for CFD Annexation Services, including Cost Estimation and Annexation Management**

Dear Robert:

Thank you for the opportunity to address the District's needs for CFD Annexation Services, including Cost Estimation and Annexation Management. We at NBS collectively have decades of this experience and specialize in revenue tools for California local governments.

Please feel free to reach out to me at any time with questions about our proposal or to move forward with a professional services agreement. I can be reached at 800.676.7516 or via [smares@nbsgov.com](mailto:smares@nbsgov.com). We would genuinely like to work on this project and help the District move forward successfully.

Sincerely,

A handwritten signature in blue ink that reads "Sara Mares".

Sara Mares  
Director



## SCOPE OF SERVICES

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The following describes the proposed Work Plans for completion of this Scope of Services:

### **Community Facilities District (CFD) Annexation Services (Non-Bonded, Landowner Vote), including Cost Estimation and Annexation Management**

#### **KICK-OFF MEETING, PROJECT SCHEDULE**

NBS will meet with District staff, legal counsel, and other interested parties to:

- Establish lines of communication
- Clarify the specific project goals and criteria that will meet the District's preference
- Identify and resolve any special circumstances regarding the annexation of property to the CFD
- Develop project schedules to meet legal requirements and provide for effective interaction of all involved parties
- Establish meeting dates consistent with schedule to achieve project milestones

#### **ANNEXATION MANAGEMENT**

NBS will distribute the District's annexation application to requesting developers and receive copies of the annexation application from the developer. Upon confirmation of receipt of payment for the annexation to the District, NBS will begin tracking the annexation process and obtain necessary data to facilitate cost estimation and CFD annexation. NBS will attend District Development Review Committee Meetings to present CFD annexations for review and approval, as needed. Regular updates on the status of each pending annexation will be provided to the District's Board and Development Review Committee via monthly status update memorandum.

#### **LOCAL GOALS & POLICIES**

NBS will review existing local goals and policies or assist the District in developing local goals and policies for the use of CFDs, as required by the Mello-Roos Community Facilities Act of 1982 (the "Act").

#### **DATA COLLECTION**

NBS will gather and review data relevant to the annexation of property to the CFD. Data will be obtained from various sources, including District records, Assessor's parcel maps, and County Assessor information.

#### **DISTRICT BOUNDARIES**

- NBS will make determinations of the property subject to the Special Tax
- Establish boundaries for the CFD annexation, giving consideration to both the project area and peripheral lands
- Verify ownership based on last equalized tax roll

## **CUSTOMIZED COST ESTIMATE**

NBS will incorporate data relevant to estimating costs into an Excel-based Cost Estimation Tool. The setup will compile the annual maintenance costs, lifecycle of each improvement, replacement costs, cost escalation capabilities tied to appropriate indexes that will be used to arrive at the project cost estimate based on the inputs of improvement plans.

NBS will customize the ultimate deliverable to include the level of specificity desired by the District. The Cost Estimate Form will generally provide a summary of the improvements and costs in a format and with the specific details as identified by the District.

NBS will review plans to retrieve the types and quantities of improvements to be operated and maintained and services to be provided within each development project. Those improvements will then be entered into the Cost Estimation Tool to generate the Project Cost Estimate that will inform the special tax rates.

## **RATE AND METHOD OF APPORTIONMENT**

NBS will review the CFD Rate and Method of Apportionment as it relates to the property to be annexed to the CFD and prepare an attachment that reflects the special tax rates for the applicable tax zone as needed.

## **MAPPING**

NBS will prepare the Boundary Map and related documents and present to the District as required by the Act.

## **RESOLUTIONS AND ORDINANCE**

NBS will prepare the required resolutions and ordinance in accordance with the time schedule. The resolutions and ordinance will comply with the Act. Final form of the resolutions and ordinance will be reviewed and approved by legal counsel and the District.

## **INTENT MEETING**

NBS will present to Board of Directors and the public regarding the CFD annexation process.

## **CFD REPORT**

Based on the results of the aforementioned reviews, discussions and modifications, NBS will prepare a detailed written report including the Cost Estimate, the Rate and Method of Apportionment and the Boundary Map and present to the District, legal counsel, and property owners. NBS will file the Special Tax Report with the Clerk.

## **NOTICES AND BALLOTS**

NBS will prepare and mail notices and ballots to all landowner electors within the territory of the proposed annexation to the CFD. The notices and ballots will comply with "Proposition 218, The Right to Vote on

Taxes Act”, the Act and all applicable provisions of the Elections Code. Final form of notices and ballots will be approved by District staff and legal counsel.

**PUBLIC HEARING**

NBS will present all necessary testimony and respond to public comments regarding the district annexation proceedings.

**ADDITIONAL CFD DOCUMENTS**

NBS will prepare the Notice of Special Tax Lien in compliance with the Act. Final form of the Notice of Special Tax Lien will be approved by District staff and legal counsel.

**PROFESSIONAL FEES**

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Our professional fees are based on our understanding of Hesperia Recreation and Park District’s needs and the effort we believe is necessary to complete the scope of services described.

CFD Annexation Services <sup>1</sup> .....	\$9,500
Estimated Expenses .....	\$750

<sup>1</sup>Assumes landowner election with waiver of the extended election noticing

**EXPENSES**

Customary out-of-pocket expenses are billed at the actual cost incurred. These expenses may include mailing fulfillment, postage, reproduction, telephone, travel, meals and various third-party charges for data, maps, and recording fees.

**ADDITIONAL SERVICES**

The following table shows our current hourly rates. Additional services authorized but not included in the scope of services will be billed at this rate or the then applicable hourly rate.

Title	Hourly Rate
Director / Senior Review	\$250
Associate Director / Engineer	\$225
Senior Consultant	\$200
Consultant	\$175
Senior Project Analyst	\$165
Project Analyst	\$150
Project Resource Analyst	\$130
Clerical / Support	\$110

## TERMS

Formation services will be invoiced monthly. Fees for all other services will be invoiced monthly for work completed. Expenses will be itemized and included in the next regular invoice. If the project is prematurely terminated by either party, NBS shall receive payment for work completed. Payment shall be made within 30 days of submittal of an invoice. If payment is not received within 90 days, simple interest will begin to accrue at the rate of 1.5% per month. Either party can cancel consulting contract with 30 days' written notice.



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

## RESOLUTION NO. 24-9-01

### RESOLUTION OF THE BOARD OF DIRECTORS OF THE HESPERIA RECREATION AND PARK DISTRICT, CALIFORNIA, DECLARING ITS INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 2022-1 (MAINTENANCE SERVICES) AND AUTHORIZE THE LEVY OF SPECIAL TAXES THEREIN, ANNEXATION NO. 5 (MCDONALD'S)

**WHEREAS**, this Board of Directors (the "Board") of the Hesperia Recreation and Park District (the "District") has conducted proceedings to establish Community Facilities District No. 2022-1 (Maintenance Services) (the "CFD") pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (the "Act"), Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at Section 53311, of the California Government Code; and

**WHEREAS**, under the Act, this Board, as the legislative body for the CFD, is empowered with the authority to annex territory to the CFD, and now desires to undertake proceedings to annex territory to the CFD; and

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

1. The Recitals set out above are true and correct.
2. This Board hereby finds and determines that public convenience and necessity require that territory be added to the CFD.
3. The name of the existing CFD is "Hesperia Recreation and Park District Community Facilities District No. 2022-1 (Maintenance Services)." The territory included in the existing CFD is set forth in the map of the CFD heretofore recorded as Document No. 2021-0541453 in the San Bernardino County Recorder's Office on December 2, 2021, in Book 90 at Page 1 of Maps of Assessment and Community Facilities Districts, to which map reference is hereby made, as such map was amended as a result of prior annexations. The territory now proposed to be annexed to the CFD, which is composed of the development that is generally known as "McDonald's", is as shown on the map for the captioned Annexation No. 5 (the "Annexation Map") to the CFD, on file with the District Secretary, the boundaries of which territory are hereby preliminarily approved and to which Annexation Map reference is hereby made for further particulars. The District Secretary is hereby directed to cause to be

#### BOARD OF DIRECTORS

President  
Kelly J. Gregg  
District 2  
Representative

Vice President  
James Roberts III  
District 5  
Representative

Director  
Roman Aguilar III  
District 4  
Representative

Director  
Shawna Irish  
District 1  
Representative

Director  
Jose Gonzalez  
District 3  
Representative

recorded such Annexation Map, showing the territory to be annexed, in the office of the County Recorder of the County of San Bernardino within 15 days of the date of adoption of this resolution.

4. The types of public services financed by the CFD and pursuant to the Act consist of those municipal services (the "Services") as described in Exhibit A to "A Resolution of Formation of Community Facilities District" with respect to the CFD adopted by the Board as Resolution No. 22-01-01 on January 3, 2022 (the "Resolution of Formation"). It is presently intended that the Services will be provided, without preference or priority, to the existing territory in the CFD and the territory proposed to be annexed to the CFD.
5. Except to the extent that funds are otherwise available to the CFD to pay for the Services, a special tax sufficient to pay the costs thereof is intended to be levied annually within the CFD, and collected in the same manner as ordinary ad valorem property taxes. The special tax proposed to pay for Services to be supplied within the territory proposed to be annexed will be equal to the special taxes levied to pay for the same Services in the CFD, except that a higher or lower tax may be levied within the territory proposed to be annexed or to be annexed in the future to the extent that the actual cost of providing the Services in that territory is higher or lower than the cost of providing those Services in the CFD. The existing rate and method of apportionment of special tax (the "Rate and Method") among the parcels of real property within the existing territory of the CFD, as described in Exhibit B to the Resolution of Formation, will not be altered in connection with the proposed annexation. The proposed rate and method of apportionment of the special tax among the parcels of real property within the CFD, as now in existence and following the annexation proposed herein, in sufficient detail to allow each landowner within the territory proposed to be annexed to the CFD to estimate the maximum amount such owner will have to pay, are described in the Rate and Method.
6. This Board, as the legislative body of the CFD, hereby fixes Wednesday, October 30, 2024, at 6:00 p.m. or as soon as possible thereafter, in the Lime Street Community Center, 16292 Lime Street, Hesperia, California, as the time and place when and where this Board, as legislative body for the CFD, will conduct a public hearing on the matters described in this Resolution.
7. The District Secretary is hereby directed to cause notice of said public hearing to be given by publication one time in a newspaper of general circulation in the area of the CFD, including the area to be annexed to the CFD. The publication of said notice shall be completed at least seven days before the date herein set for said hearing. The District Secretary may also cause a copy of such notice and a copy of this Resolution to be mailed to each landowner (and to each registered voter, if any) within the territory proposed to be annexed, which notice and resolution shall be mailed at least fifteen days before the date of said hearing. Such notice

shall be substantially in the form specified in Section 53339.4 of the Act, with a summary form specifically authorized.

8. This Resolution shall take effect upon its adoption.

**PASSED, APPROVED AND ADOPTED** this 25<sup>th</sup> day of September 2024.

\_\_\_\_\_  
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, \_\_\_\_\_, District Secretary of the Hesperia Recreation and Park District, County of San Bernardino, State of California do hereby certify that the foregoing Resolution No. \_\_\_\_\_ 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 25<sup>th</sup> day of September 2024, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

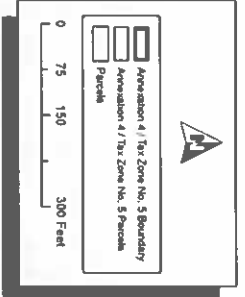
\_\_\_\_\_  
District Secretary  
Hesperia Recreation and Park District

**Exhibits:**

- A. Rate and Method of Apportionment of Special Tax
- B. Annexation Map

**ANNEXATION MAP NO. 4 OF  
HESPERIA RECREATION AND PARK DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2022-1  
(MAINTENANCE SERVICES)**

HESPERIA RECREATION AND PARK DISTRICT  
COUNTY OF SAN BERNARDINO  
STATE OF CALIFORNIA



**HESPERIA RECREATION AND PARK DISTRICT CERTIFICATION**  
 FILED IN THE OFFICE OF THE CLERK OF THE BOARD OF THE HESPERIA RECREATION AND PARK DISTRICT THIS  
 DAY OF \_\_\_\_\_ 20\_\_\_\_.

CLERK OF THE BOARD  
 HESPERIA RECREATION AND PARK DISTRICT  
 COUNTY OF SAN BERNARDINO, CALIFORNIA

I HEREBY CERTIFY THAT THE WRITTEN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION NO. 4 TO THE  
 HESPERIA RECREATION AND PARK DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2022-1 (MAINTENANCE  
 SERVICES) OF THE HESPERIA RECREATION AND PARK DISTRICT AT A MEETING THEREOF HELD ON THE \_\_\_\_  
 DAY OF \_\_\_\_\_ 20\_\_\_\_ BY ITS RESOLUTION NO. \_\_\_\_\_

CLERK OF THE BOARD  
 HESPERIA RECREATION AND PARK DISTRICT  
 COUNTY OF SAN BERNARDINO, CALIFORNIA

SAN BERNARDINO COUNTY RECORDER'S CERTIFICATE

THIS MAP HAS BEEN FILED UNDER DOCUMENT NUMBER \_\_\_\_\_ AT PAGE \_\_\_\_\_ OF  
 20\_\_\_\_ AT \_\_\_\_\_ M IN BOOK \_\_\_\_\_ IN THE AMOUNT OF \$ \_\_\_\_\_ AT THE REQUEST OF  
 CHRIS WALLITE  
 ASSESSOR-RECORDER  
 SAN BERNARDINO COUNTY  
 DEPUTY RECORDER \_\_\_\_\_

FOR PARTICULARS OF THE LINES AND DIMENSIONS OF ASSESSOR PARCELS, REFERENCE IS MADE TO THE MAPS  
 OF THE ASSESSOR, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA.

REFERENCE IS HEREBY MADE TO THAT CERTAIN MAP ENTITLED "MAP OF PROPOSED BOUNDARIES OF HESPERIA  
 RECREATION AND PARK DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2022-1 (MAINTENANCE SERVICES)  
 OF THE HESPERIA RECREATION AND PARK DISTRICT AT A MEETING THEREOF HELD ON THE \_\_\_\_  
 DAY OF DECEMBER, 2021 IN BOOK 50 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AT  
 PAGE 1 AS DOCUMENT NUMBER 2021-054-453 IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF  
 SAN BERNARDINO, STATE OF CALIFORNIA WHICH THIS ANNEXATION MAP AFFECTS.

**CITY OF HESPERIA**

Source: San Bernardino County GIS  
 Geographic Coordinate Reference: GCS North American 1983  
 Projection: NAD 1983 StatePlane California V FIPS 0405 Feet





# Exhibit B

## HESPERIA RECREATION AND PARK DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2022-1 (MAINTENANCE SERVICES)

### RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

A Special Tax shall be levied and collected in Community Facilities District No. 2022-1 (Maintenance Services), Hesperia Recreation and Park District ("CFD 2022-1") each Fiscal Year, in an amount determined by the application of the procedures described below. All of the Taxable Property (as defined below) in CFD 2022-1, unless exempted by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

#### I. DEFINITIONS

The terms used herein shall have the following meanings:

**"Accessory Dwelling Unit" or "ADU"** means a secondary residential unit of limited size, as defined in California Government Code Section 66313 as that may be amended from time to time, that is accessory to a single-unit dwelling. The ADU may be on the same Assessor's Parcel as the single-unit dwelling or on a separate Assessor's Parcel. Accessory Dwelling Units are not considered Units for purposes of the Special Tax.

**"Acre or Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or in the Assessor's Data for each Assessor's Parcel. In the event the Assessor's Parcel Map or Assessor's Data shows no acreage, the Acreage for any Assessor's Parcel shall be determined by the CFD Administrator based upon the applicable final map, parcel map, condominium plan, or other recorded County parcel map or calculated using available spatial data and GIS.

**"Act"** means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Act of the State of California.

**"Administrative Expenses"** means the following actual or reasonably estimated costs directly related to the administration of CFD 2022-1: the costs of computing the Annual Special Tax Requirement and the annual Special Tax and of preparing the annual Special Tax collection schedules; the costs of collecting the Special Taxes, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the District or designee in complying with the disclosure requirements of the California Government Code (including the Act), including public inquiries regarding the Special Taxes; the costs of the District or designee related to an appeal of the Special Tax; and the costs arising from delinquent Special Taxes in CFD 2022-1.

**"Affordable Housing Property"** means, in any Fiscal Year, all or a portion of any Assessor's Parcel within the boundaries of CFD 2022-1 that is subject to a deed restriction, resale restriction, or regulatory agreement recorded in favor of the applicable permitting land-use authority (i.e. City of Hesperia or County) that restricts Unit rents or prices chargeable to lower income households.

**"Affordable Multi-Family Property"** means Multi-Family Property that is also Affordable Housing Property.

**"Affordable Single Family Attached Property"** means Single Family Attached Property that is also Affordable Housing Property.

**"Affordable Single Family Detached Property"** means Single Family Detached Property that is also Affordable Housing Property.

**"Agricultural Property"** means all Assessor's Parcels of Developed Property in CFD 2022-1 that is used for farming for agriculture according to Assessor's Data or as otherwise known by the CFD Administrator.

**"Annual Services Costs"** means the amounts required to fund services authorized to be funded by CFD 2022-1.

**"Annual Special Tax Requirement"** means that amount with respect to CFD 2022-1 determined by the Board of Directors or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) any amount required to establish or replenish any reserve or replacement fund established in connection with CFD 2022-1, and (4) reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year.

**"Assessor's Data"** means Acreage or other Parcel information contained in the records of the County Assessor.

**"Assessor's Parcel" or "Parcel"** means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's Parcel Number.

**"Assessor's Parcel Map"** means an official map of the Assessor of the County designating parcels by Assessor's Parcel Number.

**"Assessor's Parcel Number"** means, with respect to an Assessor's Parcel, that number assigned to such Assessment's Parcel by the County for purposes of identification.

**"Board of Directors"** means the Board of Directors of the District, acting as the legislative body of CFD 2022-1.

**"Boundary Map"** means that map recorded with the County Recorder's office on December 2, 2021 in Book 90 at Page 1 as Document Number 2021-0541453.

**"Building Square Foot(age)"** means the structure square footage as shown in the building permit issued or as contained in the County Assessor's Data.

**"CFD 2022-1"** means the Community Facilities District No. 2022-1 (Maintenance Services), Hesperia Recreation and Park District, County of San Bernardino, State of California.

**"CFD Administrator"** means an official of the District, or designee or agent or consultant, responsible for administering the Special Tax in accordance with this Rate and Method of Apportionment.

**"City"** means the City of Hesperia, County of San Bernardino, California.

**"Commercial Property"** means all Assessor's Parcels of Developed Property for which a building permit was issued for a commercial use, according to Assessor's Data or as otherwise known by the CFD Administrator.

**“County”** means the County of San Bernardino, California.

**“Developed Property”** means, in any Fiscal Year, all Taxable Property in CFD 2022-1 for which a building permit for new construction was issued by the City prior to June 1 of the preceding Fiscal Year. Agricultural Property used for farming or agriculture is considered Developed Property even if no structure is on the Parcel.

**“District”** means the Hesperia Recreation and Park District, County of San Bernardino.

**“Exempt Property”** means all property located within the boundaries of CFD 2022-1 which is exempt from the Special Tax pursuant to Section V below.

**“Fiscal Year”** means the period from July 1<sup>st</sup> of any calendar year through June 30<sup>th</sup> of the following calendar year.

**“Industrial Property”** means all Assessor’s Parcels of Developed Property for which a building permit was issued for an industrial use, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**Property Owners Association Property”** means any property within the boundaries of CFD 2022-1 which is (a) owned by a property owners association or (b) designated with specific boundaries and acreage on a final subdivision map as property owner association property. As used in this definition, a property owner association includes any master or sub-association.

**“Maximum Special Tax”** means the maximum Special Tax authorized for levy in any Fiscal Year that may apply to Taxable Property as described in Section III.

**“Mixed Use Property”** means all Assessor’s Parcels of Developed Property that have more than one property classifications, allowing for both residential and other use types on each such Assessor’s Parcel.

For an Assessor’s Parcel of Mixed Use Property, the Special Tax shall be calculated and levied for each use type present on the Assessor’s Parcel.

**“Multi-Family Property”** means, in any Fiscal Year, all Parcels of Developed Property for which a building permit or use permit has been issued for construction of a residential structure with five or more Units that share a single Assessor’s Parcel Number, are offered for rent to the general public, and cannot be purchased by individual homebuyers, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Non-Residential Property”** means all Assessor’s Parcels of Developed Property for which a building permit was issued, that is not used for people to live in, and does not include Agricultural Property, Commercial Property, Multi-Family Property, Industrial Property or Public Property, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Property Owner’s Association”** means any property owner’s association. As used in this definition, a Property Owner’s Association includes any home-owner’s association, condominium owner’s association, master or sub-association.

**“Property Owner’s Association Property”** means any property within the boundaries of CFD 2022-1 which is (a) owned by a Property Owner’s Association or (b) designated with specific boundaries and acreage on a final subdivision map as property owner association property.

**“Proportionately”** means, in any Fiscal Year, that the ratio of the actual Special Tax to the Maximum Special Tax is equal for all Assessor’s Parcels authorized to be levied in that Fiscal Year within each respective Tax Zone.

**“Public Property”** means any property within the boundaries of CFD 2022-1 owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public or private road right-of-way making the property unusable for any other purpose has been granted to the federal government, the State of California, the County, the City, the District, or any local government or other public agency.

**“Single Family Attached Property”** means, in any Fiscal Year, all Parcels of Developed Property for which a building permit or use permit was issued for construction of a residential structure consisting of two or more Units that share common walls, have separate Assessor’s Parcel Numbers assigned to them (except for a duplex triplex, or fourplex unit, which may share a Parcel with another duplex, triplex or fourplex Unit(s)), and may be purchased by individual homebuyers (which shall still be the case even if the Units are purchased and subsequently offered for rent by the owner of the Unit), including such residential structures that meet the statutory definition of a condominium project contained in Civil Code Section 4125, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Single Family Detached Property”** means, in any Fiscal Year, all Parcels of Developed Property for which a building permit was issued for construction of a Unit that does not share a common wall with another Unit, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Special Tax”** means the amount levied in each Fiscal Year on each Assessor’s Parcel of Taxable Property to fund the Annual Special Tax Requirement.

**“Tax Escalation Factor”** means a factor of 5 percent (5%) that will be applied annually after Fiscal Year 2022/23 to increase the Maximum Special Tax rates shown in Section III.

**“Tax Zone”** means a mutually exclusive geographic area within which the Special Tax may be levied pursuant to this Rate and Method of Apportionment. ***All of the Taxable Property within CFD 2022-1 at the time of its formation is within Tax Zone No. 1 as specified on the CFD 2022-1 Boundary Map.*** Additional Tax Zones may be created when property is annexed to CFD 2022-1, and a separate Maximum Special Tax shall be identified for property within the new Tax Zone at the time of such annexation. The Assessor’s Parcels included within a new Tax Zone when such Parcels are annexed to CFD 2022-1 shall be identified by Assessor’s Parcel number in the annexation documents at the time of annexation.

**“Taxable Property”** means all Parcels within the boundary of CFD 2022-1 that are not Exempt Property, exempt from the Special Tax pursuant to the Act or Section V below.

**“Undeveloped Property”** means all Parcels of Taxable Property that are not Developed Property.

**“Unit”** means any individual single family detached or attached home, townhome, condominium, apartment, or other residential dwelling unit, including each separate living area within a half-plex, duplex, triplex, fourplex, or other residential structure. An Accessory Dwelling Unit shall not be considered a separate Unit for purposes of calculating the Special Tax.

**“Welfare Exempt Property”** means, in any Fiscal Year, all Parcels within the boundaries of CFD 2021-1 that have been granted a welfare exemption by the County pursuant to subdivision (g) of Section 214 of the Revenue and Taxation Code by the County.

**II. DETERMINATION OF TAXABLE PARCELS**

On or about July 1 of each Fiscal Year, the CFD Administrator shall determine the valid Assessor’s Parcel Numbers for all Taxable Property within CFD 2022-1. If any Assessor’s Parcel Numbers are no longer valid from the previous Fiscal Year, the CFD Administrator shall determine the new Assessor’s Parcel Number or Numbers that are in effect for the current Fiscal Year. To the extent a Parcel or Parcels of Taxable Property are subdivided, consolidated, or otherwise reconfigured, the Maximum Special Tax rates shall be assigned to the new Assessor’s Parcels pursuant to Section III. The CFD Administrator shall also determine: (i) the Tax Zone within which each Parcel is located; (ii) which Parcels are Developed Property; (iii) the number of Units each Parcel contains; and (iv) the Annual Special Tax Requirement for the Fiscal Year.

**III. ANNUAL SPECIAL TAX - METHOD OF APPORTIONMENT**

All Taxable Property shall be subject to a Special Tax defined as follows.

The Special Tax shall be levied each Fiscal Year by the CFD Administrator. The Annual Special Tax Requirement shall be apportioned to each Parcel of Developed Property within CFD 2022-1 by the method shown below.

- First. Determine the Annual Special Tax Requirement.
- Second. Levy the Special Tax on each Parcel of Developed Property, Proportionately, up to the Maximum Special Tax described in the table below to satisfy the Annual Special Tax Requirement.
- Third. If additional monies are needed to satisfy the Annual Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor’s Parcel of Undeveloped Property up to 100% of the Maximum Special Tax for Undeveloped Property;

Under no circumstances will the Special Tax levied against any Assessor’s Parcel of Developed Property used for private residential purposes be increased by more than 10% as a consequence of delinquency or default by the owner of any other Assessor’s Parcel within CFD No. 2022-1.

**TABLE 1**  
**MAXIMUM SPECIAL TAX RATES – TAX ZONE NO. 1**  
**FISCAL YEAR 2022/23\***

Property Type	Special Tax Rate	Per
Multi-Family Property	\$361.59	Unit

*\*On each July 1, commencing on July 1, 2023, the Maximum Special Tax Rate for each Tax Zone shall be increased by 5%, the Tax Escalation Factor.*

A different Maximum Special Tax rate may be identified in Tax Zones added to CFD 2022-1 as a result of future annexations.

In some instances, an Assessor’s Parcel of Developed Property may contain more than one type of property. The Maximum Special Taxes levied on an Assessor’s Parcel shall be the sum of the Maximum Special Taxes for all Units located on that Assessor’s Parcel.

**IV. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS**

The Special Tax may not be prepaid.

**V. EXEMPTIONS**

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on Property Owner’s Association Property, or Public Property, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act.

Welfare Exempt Property shall be exempt from the Special Tax for as long as the property qualifies as Welfare Exempt Property in any Fiscal Year.

**VI. INTERPRETATION OF RATE AND METHOD OF APPORTIONMENT**

The District reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the District’s discretion. Interpretations may be made by the District by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Tax.

**VII. MANNER AND DURATION OF SPECIAL TAX**

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the District may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of CFD 2022-1, and may collect delinquent Special Taxes through foreclosure or other available methods.

A Special Tax shall continue to be levied and collected within CFD 2022-1, as needed to fund the Annual Special Tax Requirement, in perpetuity.

**VIII. APPEAL OF SPECIAL TAX LEVY**

Any property owner may file a written appeal of the Special Tax with the CFD Administrator claiming that the amount or application of the Special Tax is not correct. The appeal must be filed not later than one calendar year after having paid the Special Taxes that are disputed, and the appellant must be current in all payments of Special Taxes. In addition, during the term of the appeal process, all Special Taxes levied must be paid on or before the payment date established when the levy was made.

The appeal must specify the reasons why the appellant claims the Special Taxes are in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination.

If the property owner disagrees with the CFD Administrator's decision relative to the appeal, the owner may then file a written appeal with the Board of Directors whose subsequent decision shall be final and binding on all interested parties. If the decision of the CFD Administrator or subsequent decision by the Board of Directors requires the Special Taxes to be modified or changed in favor of the property owner, a refund may be given or a credit to future Special Taxes may be provided at the discretion of the CFD Administrator.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action by such owner.

**HESPERIA RECREATION AND PARK DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2022-1  
(MAINTENANCE SERVICES)**

**RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX  
ATTACHMENT NO. 1**

The Special Tax shall be levied in Tax Zone No. 5 in accordance with this Rate and Method of Apportionment of Special Tax pursuant to the rate for Tax Zone No. 5 set forth in below.

**MAXIMUM SPECIAL TAX RATES**

<b>Tax Zone</b>	<b>Annexation No/Name</b>	<b>Property Type</b>	<b>Special Tax Rate</b>	<b>Per</b>	<b>Expected Units</b>	<b>Base Year</b>
5	Annexation 4, Ranchero Estates	Single Family Detached Property	\$2,072.50	Unit	31	2024/25

*On each July 1, commencing on July 1, 4 the Maximum Special Tax Rate for each Tax Zone shall be increased by 5%, the Tax Escalation Factor.*





**Hesperia Recreation & Park District**

📍 16292 Lime Street, Hesperia Ca 92345  
📞 Telephone (760) 244-5488  
🌐 hesperiaparks.com

**RESOLUTION NO. 24-09-02**

RESOLUTION OF THE BOARD OF DIRECTORS OF THE HESPERIA RECREATION AND PARK DISTRICT, CALIFORNIA, DECLARING ITS INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 2022-1 (MAINTENANCE SERVICES) AND AUTHORIZE THE LEVY OF SPECIAL TAXES THEREIN, ANNEXATION NO. 4 (RANCHERO ESTATES)

WHEREAS, this Board of Directors (the “Board”) of the Hesperia Recreation and Park District (the “District”) has conducted proceedings to establish Community Facilities District No. 2022-1 (Maintenance Services) (the “CFD”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (the "Act"), Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at Section 53311, of the California Government Code; and

WHEREAS, under the Act, this Board, as the legislative body for the CFD, is empowered with the authority to annex territory to the CFD, and now desires to undertake proceedings to annex territory to the CFD; and

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

1. The Recitals set out above are true and correct.
2. This Board hereby finds and determines that public convenience and necessity require that territory be added to the CFD.
3. The name of the existing CFD is “Hesperia Recreation and Park District Community Facilities District No. 2022-1 (Maintenance Services).” The territory included in the existing CFD is set forth in the map of the CFD heretofore recorded as Document No. 2021-0541453 in the San Bernardino County Recorder’s Office on December 2, 2021, in Book 90 at Page 1 of Maps of Assessment and Community Facilities Districts, to which map reference is hereby made, as such map was amended as a result of prior annexations. The territory now proposed to be annexed to the CFD, which is composed of the development that is generally known as “Ranchero Estates”, is as shown on the map for the captioned Annexation No. 4 (the “Annexation Map”) to the CFD, on file with the District Secretary, the boundaries of which territory are hereby preliminarily approved and to which Annexation Map reference is hereby made for further particulars. The District Secretary is hereby directed to cause to be recorded such Annexation Map, showing the territory to be annexed, in the

BOARD OF DIRECTORS

President  
Kelly J. Gregg  
District 2  
Representative

Vice President  
James Roberts III  
District 5  
Representative

Director  
Roman Aguilar III  
District 4  
Representative

Director  
Shawna Irish  
District 1  
Representative

Director  
Jose Gonzalez  
District 3  
Representative

office of the County Recorder of the County of San Bernardino within 15 days of the date of adoption of this resolution.

4. The types of public services financed by the CFD and pursuant to the Act consist of those municipal services (the “Services”) as described in Exhibit A to “A Resolution of Formation of Community Facilities District” with respect to the CFD adopted by the Board as Resolution No. 22-01-01 on January 3, 2022 (the “Resolution of Formation”). It is presently intended that the Services will be provided, without preference or priority, to the existing territory in the CFD and the territory proposed to be annexed to the CFD.

5. Except to the extent that funds are otherwise available to the CFD to pay for the Services, a special tax sufficient to pay the costs thereof is intended to be levied annually within the CFD,

and collected in the same manner as ordinary ad valorem property taxes. The special tax proposed to pay for Services to be supplied within the territory proposed to be annexed will be equal to the special taxes levied to pay for the same Services in the CFD, except that a higher or lower tax may be levied within the territory proposed to be annexed or to be annexed in the future to the extent that the actual cost of providing the Services in that territory is higher or lower than the cost of providing those Services in the CFD. The existing rate and method of apportionment of special tax (the “Rate and Method”) among the parcels of real property within the existing territory of the CFD, as described in Exhibit B to the Resolution of Formation, will not be altered in connection with the proposed annexation. The proposed rate and method of apportionment of the special tax among the parcels of real property within the CFD, as now in existence and following the annexation proposed herein, in sufficient detail to allow each landowner within the territory proposed to be annexed to the CFD to estimate the maximum amount such owner will have to pay, are described in the Rate and Method.

6. This Board, as the legislative body of the CFD, hereby fixes Wednesday, October 30, 2024, at 6:00 p.m. or as soon as possible thereafter, in the Lime Street Community Center, 16292 Lime Street, Hesperia, California, as the time and place when and where this Board, as legislative body for the CFD, will conduct a public hearing on the matters described in this Resolution.

7. The District Secretary is hereby directed to cause notice of said public hearing to be given by publication one time in a newspaper of general circulation in the area of the CFD, including the area to be annexed to the CFD. The publication of said notice shall be completed at least seven days before the date herein set for said hearing. The District Secretary may also cause a copy of such notice and a copy of this Resolution to be mailed to each landowner (and to each registered voter, if any) within the territory proposed to be annexed, which notice and resolution shall be mailed at least fifteen days before the date of said hearing. Such notice shall be substantially in the form specified in Section 53339.4 of the Act, with a summary form specifically authorized.

8. This Resolution shall take effect upon its adoption.

**PASSED, APPROVED AND ADOPTED** this 25th day of September 2024.

\_\_\_\_\_  
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, \_\_\_\_\_, District Secretary of the Hesperia Recreation and Park District, County of San Bernardino, State of California do hereby certify that the foregoing Resolution No. \_\_\_\_\_ 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 25th day of September 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

\_\_\_\_\_  
District Secretary

Hesperia Recreation and Park District

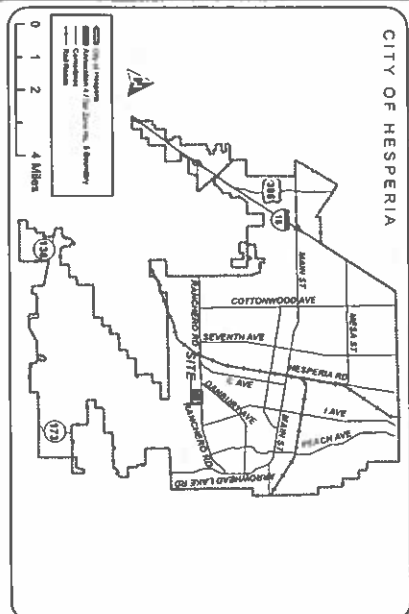
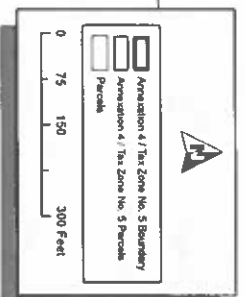
Exhibits:

A. Rate and Method of Apportionment of Special Tax

B. Annexation Map

**ANNEXATION MAP NO. 4 OF  
HESPERIA RECREATION AND PARK DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2022-1  
(MAINTENANCE SERVICES)**

HESPERIA RECREATION AND PARK DISTRICT  
COUNTY OF SAN BERNARDINO  
STATE OF CALIFORNIA



**HESPERIA RECREATION AND PARK DISTRICT CERTIFICATION**

FILED IN THE OFFICE OF THE CLERK OF THE BOARD OF THE HESPERIA RECREATION AND PARK DISTRICT THIS  
 DAY OF \_\_\_\_\_ 20\_\_

CLERK OF THE BOARD  
 HESPERIA RECREATION AND PARK DISTRICT  
 COUNTY OF SAN BERNARDINO, CALIFORNIA

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION NO. 4 TO THE  
 HESPERIA RECREATION AND PARK DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2022-1 (MAINTENANCE  
 SERVICES) COUNTY OF SAN BERNARDINO AND PARK DISTRICT, AT A MEETING THEREOF HELD ON THE  
 DAY OF \_\_\_\_\_ 20\_\_ BY ITS RESOLUTION NO. \_\_\_\_\_

CLERK OF THE BOARD  
 HESPERIA RECREATION AND PARK DISTRICT  
 COUNTY OF SAN BERNARDINO, CALIFORNIA

**SAN BERNARDINO COUNTY RECORDER'S CERTIFICATE**

THIS MAP HAS BEEN FILED UNDER DOCUMENT NUMBER \_\_\_\_\_ AT PAGE \_\_\_\_\_ THIS DAY OF  
 20\_\_ AT \_\_\_\_\_ M IN BOOK \_\_\_\_\_ IN THE AMOUNT OF \$ \_\_\_\_\_ AT THE REQUEST OF  
 CHRIS WILKITE  
 ASSESSOR-RECORDER  
 SAN BERNARDINO COUNTY  
 BY  
 DEPUTY RECORDER \_\_\_\_\_

FOR PARTICULARS OF THE LINES AND DIMENSIONS OF ASSESSOR PARCELS, REFERENCE IS MADE TO THE MAPS  
 OF THE ASSESSOR, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA.

REFERENCE IS HEREBY MADE TO THAT CERTAIN MAP ENTITLED "MAP OF PROPOSED BOUNDARIES OF HESPERIA  
 RECREATION AND PARK DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2022-1 (MAINTENANCE SERVICES)  
 COUNTY OF SAN BERNARDINO AND PARK DISTRICT, AT A MEETING THEREOF HELD ON THE  
 2ND DAY OF DECEMBER, 2021, IN BOOK 90 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AT  
 PAGE 1, AS DOCUMENT NUMBER 2021-041453 IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF  
 SAN BERNARDINO, STATE OF CALIFORNIA, WHICH THIS ANNEXATION MAP AFFECTS.

Source: San Bernardino County GIS  
 Geographic Coordinate Reference: GCS North American 1983  
 Projection: NAD 1983 StatePlane California V FIPS 0405 Feet



# Exhibit B

**HESPERIA RECREATION AND PARK DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2022-1  
(MAINTENANCE SERVICES)**

**RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX**

A Special Tax shall be levied and collected in Community Facilities District No. 2022-1 (Maintenance Services), Hesperia Recreation and Park District ("CFD 2022-1") each Fiscal Year, in an amount determined by the application of the procedures described below. All of the Taxable Property (as defined below) in CFD 2022-1, unless exempted by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

**I. DEFINITIONS**

The terms used herein shall have the following meanings:

**"Accessory Dwelling Unit" or "ADU"** means a secondary residential unit of limited size, as defined in California Government Code Section 66313 as that may be amended from time to time, that is accessory to a single-unit dwelling. The ADU may be on the same Assessor's Parcel as the single-unit dwelling or on a separate Assessor's Parcel. Accessory Dwelling Units are not considered Units for purposes of the Special Tax.

**"Acre or Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or in the Assessor's Data for each Assessor's Parcel. In the event the Assessor's Parcel Map or Assessor's Data shows no acreage, the Acreage for any Assessor's Parcel shall be determined by the CFD Administrator based upon the applicable final map, parcel map, condominium plan, or other recorded County parcel map or calculated using available spatial data and GIS.

**"Act"** means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Act of the State of California.

**"Administrative Expenses"** means the following actual or reasonably estimated costs directly related to the administration of CFD 2022-1: the costs of computing the Annual Special Tax Requirement and the annual Special Tax and of preparing the annual Special Tax collection schedules; the costs of collecting the Special Taxes, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the District or designee in complying with the disclosure requirements of the California Government Code (including the Act), including public inquiries regarding the Special Taxes; the costs of the District or designee related to an appeal of the Special Tax; and the costs arising from delinquent Special Taxes in CFD 2022-1.

**"Affordable Housing Property"** means, in any Fiscal Year, all or a portion of any Assessor's Parcel within the boundaries of CFD 2022-1 that is subject to a deed restriction, resale restriction, or regulatory agreement recorded in favor of the applicable permitting land-use authority (i.e. City of Hesperia or County) that restricts Unit rents or prices chargeable to lower income households.

**"Affordable Multi-Family Property"** means Multi-Family Property that is also Affordable Housing Property.

**"Affordable Single Family Attached Property"** means Single Family Attached Property that is also Affordable Housing Property.

**"Affordable Single Family Detached Property"** means Single Family Detached Property that is also Affordable Housing Property.

**"Agricultural Property"** means all Assessor's Parcels of Developed Property in CFD 2022-1 that is used for farming for agriculture according to Assessor's Data or as otherwise known by the CFD Administrator.

**"Annual Services Costs"** means the amounts required to fund services authorized to be funded by CFD 2022-1.

**"Annual Special Tax Requirement"** means that amount with respect to CFD 2022-1 determined by the Board of Directors or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) any amount required to establish or replenish any reserve or replacement fund established in connection with CFD 2022-1, and (4) reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year.

**"Assessor's Data"** means Acreage or other Parcel information contained in the records of the County Assessor.

**"Assessor's Parcel" or "Parcel"** means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's Parcel Number.

**"Assessor's Parcel Map"** means an official map of the Assessor of the County designating parcels by Assessor's Parcel Number.

**"Assessor's Parcel Number"** means, with respect to an Assessor's Parcel, that number assigned to such Assessment's Parcel by the County for purposes of identification.

**"Board of Directors"** means the Board of Directors of the District, acting as the legislative body of CFD 2022-1.

**"Boundary Map"** means that map recorded with the County Recorder's office on December 2, 2021 in Book 90 at Page 1 as Document Number 2021-0541453.

**"Building Square Foot(age)"** means the structure square footage as shown in the building permit issued or as contained in the County Assessor's Data.

**"CFD 2022-1"** means the Community Facilities District No. 2022-1 (Maintenance Services), Hesperia Recreation and Park District, County of San Bernardino, State of California.

**"CFD Administrator"** means an official of the District, or designee or agent or consultant, responsible for administering the Special Tax in accordance with this Rate and Method of Apportionment.

**"City"** means the City of Hesperia, County of San Bernardino, California.

**"Commercial Property"** means all Assessor's Parcels of Developed Property for which a building permit was issued for a commercial use, according to Assessor's Data or as otherwise known by the CFD Administrator.

**“County”** means the County of San Bernardino, California.

**“Developed Property”** means, in any Fiscal Year, all Taxable Property in CFD 2022-1 for which a building permit for new construction was issued by the City prior to June 1 of the preceding Fiscal Year. Agricultural Property used for farming or agriculture is considered Developed Property even if no structure is on the Parcel.

**“District”** means the Hesperia Recreation and Park District, County of San Bernardino.

**“Exempt Property”** means all property located within the boundaries of CFD 2022-1 which is exempt from the Special Tax pursuant to Section V below.

**“Fiscal Year”** means the period from July 1<sup>st</sup> of any calendar year through June 30<sup>th</sup> of the following calendar year.

**“Industrial Property”** means all Assessor’s Parcels of Developed Property for which a building permit was issued for an industrial use, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**Property Owners Association Property”** means any property within the boundaries of CFD 2022-1 which is (a) owned by a property owners association or (b) designated with specific boundaries and acreage on a final subdivision map as property owner association property. As used in this definition, a property owner association includes any master or sub-association.

**“Maximum Special Tax”** means the maximum Special Tax authorized for levy in any Fiscal Year that may apply to Taxable Property as described in Section III.

**“Mixed Use Property”** means all Assessor’s Parcels of Developed Property that have more than one property classifications, allowing for both residential and other use types on each such Assessor’s Parcel.

For an Assessor’s Parcel of Mixed Use Property, the Special Tax shall be calculated and levied for each use type present on the Assessor’s Parcel.

**“Multi-Family Property”** means, in any Fiscal Year, all Parcels of Developed Property for which a building permit or use permit has been issued for construction of a residential structure with five or more Units that share a single Assessor’s Parcel Number, are offered for rent to the general public, and cannot be purchased by individual homebuyers, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Non-Residential Property”** means all Assessor’s Parcels of Developed Property for which a building permit was issued, that is not used for people to live in, and does not include Agricultural Property, Commercial Property, Multi-Family Property, Industrial Property or Public Property, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Property Owner’s Association”** means any property owner’s association. As used in this definition, a Property Owner’s Association includes any home-owner’s association, condominium owner’s association, master or sub-association.

**“Property Owner’s Association Property”** means any property within the boundaries of CFD 2022-1 which is (a) owned by a Property Owner’s Association or (b) designated with specific boundaries and acreage on a final subdivision map as property owner association property.

**“Proportionately”** means, in any Fiscal Year, that the ratio of the actual Special Tax to the Maximum Special Tax is equal for all Assessor’s Parcels authorized to be levied in that Fiscal Year within each respective Tax Zone.

**“Public Property”** means any property within the boundaries of CFD 2022-1 owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public or private road right-of-way making the property unusable for any other purpose has been granted to the federal government, the State of California, the County, the City, the District, or any local government or other public agency.

**“Single Family Attached Property”** means, in any Fiscal Year, all Parcels of Developed Property for which a building permit or use permit was issued for construction of a residential structure consisting of two or more Units that share common walls, have separate Assessor’s Parcel Numbers assigned to them (except for a duplex triplex, or fourplex unit, which may share a Parcel with another duplex, triplex or fourplex Unit(s)), and may be purchased by individual homebuyers (which shall still be the case even if the Units are purchased and subsequently offered for rent by the owner of the Unit), including such residential structures that meet the statutory definition of a condominium project contained in Civil Code Section 4125, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Single Family Detached Property”** means, in any Fiscal Year, all Parcels of Developed Property for which a building permit was issued for construction of a Unit that does not share a common wall with another Unit, according to Assessor’s Data or as otherwise known by the CFD Administrator.

**“Special Tax”** means the amount levied in each Fiscal Year on each Assessor’s Parcel of Taxable Property to fund the Annual Special Tax Requirement.

**“Tax Escalation Factor”** means a factor of 5 percent (5%) that will be applied annually after Fiscal Year 2022/23 to increase the Maximum Special Tax rates shown in Section III.

**“Tax Zone”** means a mutually exclusive geographic area within which the Special Tax may be levied pursuant to this Rate and Method of Apportionment. *All of the Taxable Property within CFD 2022-1 at the time of its formation is within Tax Zone No. 1 as specified on the CFD 2022-1 Boundary Map.* Additional Tax Zones may be created when property is annexed to CFD 2022-1, and a separate Maximum Special Tax shall be identified for property within the new Tax Zone at the time of such annexation. The Assessor’s Parcels included within a new Tax Zone when such Parcels are annexed to CFD 2022-1 shall be identified by Assessor’s Parcel number in the annexation documents at the time of annexation.

**“Taxable Property”** means all Parcels within the boundary of CFD 2022-1 that are not Exempt Property, exempt from the Special Tax pursuant to the Act or Section V below.

**“Undeveloped Property”** means all Parcels of Taxable Property that are not Developed Property.

**“Unit”** means any individual single family detached or attached home, townhome, condominium, apartment, or other residential dwelling unit, including each separate living area within a half-plex, duplex, triplex, fourplex, or other residential structure. An Accessory Dwelling Unit shall not be considered a separate Unit for purposes of calculating the Special Tax.



**“Welfare Exempt Property”** means, in any Fiscal Year, all Parcels within the boundaries of CFD 2021-1 that have been granted a welfare exemption by the County pursuant to subdivision (g) of Section 214 of the Revenue and Taxation Code by the County.

**II. DETERMINATION OF TAXABLE PARCELS**

On or about July 1 of each Fiscal Year, the CFD Administrator shall determine the valid Assessor’s Parcel Numbers for all Taxable Property within CFD 2022-1. If any Assessor’s Parcel Numbers are no longer valid from the previous Fiscal Year, the CFD Administrator shall determine the new Assessor’s Parcel Number or Numbers that are in effect for the current Fiscal Year. To the extent a Parcel or Parcels of Taxable Property are subdivided, consolidated, or otherwise reconfigured, the Maximum Special Tax rates shall be assigned to the new Assessor’s Parcels pursuant to Section III. The CFD Administrator shall also determine: (i) the Tax Zone within which each Parcel is located; (ii) which Parcels are Developed Property; (iii) the number of Units each Parcel contains; and (iv) the Annual Special Tax Requirement for the Fiscal Year.

**III. ANNUAL SPECIAL TAX - METHOD OF APPORTIONMENT**

All Taxable Property shall be subject to a Special Tax defined as follows.

The Special Tax shall be levied each Fiscal Year by the CFD Administrator. The Annual Special Tax Requirement shall be apportioned to each Parcel of Developed Property within CFD 2022-1 by the method shown below.

- First. Determine the Annual Special Tax Requirement.
- Second. Levy the Special Tax on each Parcel of Developed Property, Proportionately, up to the Maximum Special Tax described in the table below to satisfy the Annual Special Tax Requirement.
- Third. If additional monies are needed to satisfy the Annual Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor’s Parcel of Undeveloped Property up to 100% of the Maximum Special Tax for Undeveloped Property;

Under no circumstances will the Special Tax levied against any Assessor’s Parcel of Developed Property used for private residential purposes be increased by more than 10% as a consequence of delinquency or default by the owner of any other Assessor’s Parcel within CFD No. 2022-1.

**TABLE 1**  
**MAXIMUM SPECIAL TAX RATES – TAX ZONE NO. 1**  
**FISCAL YEAR 2022/23\***

Property Type	Special Tax Rate	Per
Multi-Family Property	\$361.59	Unit

*\*On each July 1, commencing on July 1, 2023, the Maximum Special Tax Rate for each Tax Zone shall be increased by 5%, the Tax Escalation Factor.*

A different Maximum Special Tax rate may be identified in Tax Zones added to CFD 2022-1 as a result of future annexations.

In some instances, an Assessor’s Parcel of Developed Property may contain more than one type of property. The Maximum Special Taxes levied on an Assessor’s Parcel shall be the sum of the Maximum Special Taxes for all Units located on that Assessor’s Parcel.

**IV. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS**

The Special Tax may not be prepaid.

**V. EXEMPTIONS**

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on Property Owner’s Association Property, or Public Property, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act.

Welfare Exempt Property shall be exempt from the Special Tax for as long as the property qualifies as Welfare Exempt Property in any Fiscal Year.

**VI. INTERPRETATION OF RATE AND METHOD OF APPORTIONMENT**

The District reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the District’s discretion. Interpretations may be made by the District by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Tax.

**VII. MANNER AND DURATION OF SPECIAL TAX**

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the District may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of CFD 2022-1, and may collect delinquent Special Taxes through foreclosure or other available methods.

A Special Tax shall continue to be levied and collected within CFD 2022-1, as needed to fund the Annual Special Tax Requirement, in perpetuity.

**VIII. APPEAL OF SPECIAL TAX LEVY**

Any property owner may file a written appeal of the Special Tax with the CFD Administrator claiming that the amount or application of the Special Tax is not correct. The appeal must be filed not later than one calendar year after having paid the Special Taxes that are disputed, and the appellant must be current in all payments of Special Taxes. In addition, during the term of the appeal process, all Special Taxes levied must be paid on or before the payment date established when the levy was made.

The appeal must specify the reasons why the appellant claims the Special Taxes are in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination.

If the property owner disagrees with the CFD Administrator's decision relative to the appeal, the owner may then file a written appeal with the Board of Directors whose subsequent decision shall be final and binding on all interested parties. If the decision of the CFD Administrator or subsequent decision by the Board of Directors requires the Special Taxes to be modified or changed in favor of the property owner, a refund may be given or a credit to future Special Taxes may be provided at the discretion of the CFD Administrator.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action by such owner.

**HESPERIA RECREATION AND PARK DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2022-1  
(MAINTENANCE SERVICES)**

**RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX  
ATTACHMENT NO. 1**

The Special Tax shall be levied in Tax Zone No. 5 in accordance with this Rate and Method of Apportionment of Special Tax pursuant to the rate for Tax Zone No. 5 set forth in below.

**MAXIMUM SPECIAL TAX RATES**

<b>Tax Zone</b>	<b>Annexation No/Name</b>	<b>Property Type</b>	<b>Special Tax Rate</b>	<b>Per</b>	<b>Expected Units</b>	<b>Base Year</b>
5	Annexation 4, Ranchero Estates	Single Family Detached Property	\$2,072.50	Unit	31	2024/25

*On each July 1, commencing on July 1, 4 the Maximum Special Tax Rate for each Tax Zone shall be increased by 5%, the Tax Escalation Factor.*

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

**DATE:** September 18, 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 AUGUST 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.: 329 participants (+53 from previous month)

Men's and Coed Summer Adult Softball

- Men's: 7 teams (-1 from summer season), 268 participants
- Coed: 6 teams (+1 from summer 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: 137 (-39 from previous month)

Power Play Center

- Open Skate participants: 429 (+ 51 from previous month)
  - Due to the Rick Novack Gym closure, hours for open skating were adjusted for Summer Basketball.
- Power Play skate parties: 9 (+2 from previous month)
- Party Rental participants: 216 (+25 from previous month)

## **HARRISON EXHIBIT CENTER**

- Visitors: 5 (-14 from previous month)
- Facebook
  - Members: 583 (+6 from previous month)
  - Posts/Comments: 27 (+18 from previous month)
- Geocache visits: 24 (-11 from previous month)

## **ROCK'N OUR DISABILITIES**

- Food Pantry/Distribution handed out to the community: 1,263 participants (+553 from the previous month)
- Karate: 75 participants (+26 from previous month)
- Dance Class: 55 participants (+23 from previous month)
- Motion & Fitness: 0 participants (No classes held)
- Yoga/Thai Energy & Motion: 0 participants (No classes held)
- Saturday Camp: 0 participants (No classes held)
- Parent Support Group: 6 participants (-10 from previous month)
- Choir: 0 participants (No Classes held)

### Special Events

- Learning Center - Art Camp: 11 participants
- Learning Center - Lego Camp: 8 participants
- Learning Center - Beads & Things: 13 participants
- Learning Center - Education Classes: 0 participants
- Learning Center - Paint Therapy: 8 participants
- Field Trips/Soaring Eagles/Movies: 50 participants

## **FIELD RENTALS**

### Hesperia Community Park

- HD Pulse rented one field one five for baseball practice: 60 participants
- HD Firecrackers rented one field two times for softball practice: 22 participants
- HD Valor rented one field five times for baseball practice: 100 participants
- LMB Baseball rented one field three times for baseball practice: 30 participants
- DCSC rented one field seven times for soccer practice: 280 participants
- Rancho FC rented one field five times for soccer practice: 52 participants

### Hesperia Lake Park Soccer Field

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

### Malibu Park

- NFL Flag rented one field six times for flag football games: 600 participants

## **VOLUNTEER HOURS**

- August: 229 hours
- Year to date: 1,360 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: 1035 participants (+233 from previous month)
- Pinochle: 3 participants (-17 from previous month)
- Pool: 284 participants (+51 from previous month)
- Desert Winds Quilters: 50 participants (-7 from previous month)
- Garden: 12 participants (+12 from previous month)
- Quilters Piece Corp: 98 participants (-4 from previous month)
- Seniors with Inquiring Minds: 204 participants (-23 from previous month)
- Greater High Desert Chamber of Commerce: 141 participants (+60 from previous month)
- Heritage Group Paint Class - 22 participants (-5 from previous month)
- Brain Train Academy - 32 participants (-5 from previous month)

## **CONTRACT CLASSES**

- 33 active monthly contract classes serving 258 participants (-26 from previous month)
  - Volleyball lessons cancelled due to damage to the Rick Novack Gym floor caused by the winter storm

## **SPECIAL EVENTS**

- August 2<sup>nd</sup> - Southern Spirit: 450 participants
- August 9<sup>th</sup> - McComas and The Trust: 450 participants
- August 16<sup>th</sup> - Manantial De Fuego: 700 participants
- August 23<sup>rd</sup> - Let's Dance: 650 participants

/jr

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

**DATE:** September 20, 2024 **PHONE:** (760) 244-5488

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

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

**SUBJECT:** AQUATICS UPDATE FOR AUGUST 2024

**Lime Street Park Pool - Open Swim, August 1<sup>st</sup> - August 31<sup>st</sup>**

- 525 participants (-1,954 from last month, -72 from previous year)

**Lime Street Park Pool - Kids Kamp, August 1<sup>st</sup> - August 7<sup>th</sup>**

- 55 participants (-421 from previous month, -105 from previous year)

**Lime Street Park Pool - Lap Swim, August 1<sup>st</sup> - August 7<sup>th</sup>**

- 5 participants (-25 from previous month, not offered previous year)

**Learn to Swim Program**

**Session 3 (August, Saturday), August 3<sup>rd</sup> through August 24<sup>th</sup>**

- 57 participants

**Session 3 (August, Sunday), August 4<sup>th</sup> through August 25<sup>th</sup>**

- 15 participants

Saturday/Sunday session 3 totaled 72 participants (+42 participants from previous year)

**Intro to Swim Program - No class offered**

**Pool Rentals - August**

- 7 rentals (-4 from previous month, +6 from previous year)
- 247 participants (-311 from previous month, +217 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:** JR September 20, 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 AUGUST 2024

**KIDS KAMP**

- 165 Registered participants (-41 from previous year)
- 81 Total monthly participation (-53 from previous year)

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

**DATE:** September 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 AUGUST 2024

**HESPERIA LAKE**

- Anglers - Total: 2,215 (+157 from previous month, +398 from last year)
  - Day: 916 (-534 from previous month, -134 from last year)
  - Night: 915 (+786 from previous month, +579 from last year)
  - Child Day: 116 (-74 from previous month, -81 from last year)
  - Child Night: 80 (-42 from previous month, +70 from last year)
  - Senior: 99 (+17 from previous month, -41 from last year)
  - Military discount: 89 (+4 from previous month, +5 from last year)
  - Passes redeemed: 5 (-16 from previous month, -14 from last year)
  - Punch cards sold: 1 (+1 from previous month, same as last year)
- Fish caught - Total: 989 (+394 from previous month, +57 from last year)
  - Catfish: 989 (+394 from previous month, +88 from last year)
    - April 11<sup>th</sup> was the first catfish stock of the season
  - Trout: 0 (+0 from previous month, same as last year)
    - April 4<sup>th</sup> was the last trout stock of the season
- Group picnic rentals: 6 (-1 from previous month, same as last year)
- Picnic participants: 575 (-25 from previous month, +75 from last year)
- Campsites rented: 313 (+74 from previous month, +99 from last year)
- Campers: 519 (+112 from previous month, -115 from last year)
- Equestrian campsites rented: 0 (+0 from last month, -8 same as last year)
- Equestrian campers: 0 (+0 from last month, -39 same as last year)
- Group campsites: 9 (+9 from last month, +8 from last year)
- Group campers: 70 (+70 from last month, +50 from last year)
- Store transactions: 13,826 (+517 from previous month, -1,224 from last year)

**HESPERIA WRANGLERS**

- 08/10/2024 - Gymkhana: 51 riders; 100 spectators

/sh

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

**DATE:** September 12, 2024,

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

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

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

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

Percy Bakker Community Center: 10 rentals (+1 from previous month, +5 from last year)

Total Participation: 1,195

Lime Street Community Center: 4 rentals (-3 from previous month, -1 from last year)

Total Participation: 510

Rick Novack Community Center: 4 rentals (+2 from previous month, +1 from last year)

Total Participation: 290

John Swisher Community Center: 2 rentals ( -1 from previous month, -1 from last year)

Total Participation: 180

## Active Participation Numbers - FY 2024-2025

	July 2024	August 2024	Sept 2024	Oct 2024	YTD Average	YTD Totals
<b>Aquatics</b>						
Open Swim, Patrons	2,479	525		-	1,502	3,004
Swimming Lessons	1,208	72	-	-	640	1,280
Pool Party Rental Participants	558	247		-	403	805
Desert Aquatics	1,920	1,920		-	1,920	3,840
<b>Programs</b>						
Kids Kamp	712	246			479	958
<b>Hesperia BMX</b>						
Number of Participants	159	159			159	318
<b>Epicentre</b>						
A2R Basketball Performance (5-8)	0	1			1	1
A2R Basketball Performance (9-17)	0	6			3	6
A2R Basketball Performance (7-11)	0	4			2	4
A2R Basketball Performance (12-17)	1	6			4	7
Open Center	176	137			157	313
Hip-Hop	23	23			23	46
Parent & Me Ballet	18	15			17	33
Chinese Kickboxing	11	7			9	18
<b>Harrison Exhibit Hall</b>						
Visitors	19	5			12	24
Geocaches	35	24			30	59
<b>Hesperia Lake Park</b>						
Fishing	2,058	2,215			2,137	4,273
Total Fish Caught	595	989			792	1,584
Picnic Participants	600	575			588	1,175
Number of Campers	407	519			463	926
Group Campers	0	70			35	70
EQ Campers	0	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
<b>Percy Bakker Community Center</b>						
Senior Nutrition	802	1,035			919	1,837
Pinochle	20	3			12	23
Fitness and Fun Monthly	4	6			5	10
Fitness and Fun (Walk-In)	119	88			104	207
Pool	233	284			259	517
Garden Club	0	12			6	12
Quilters	102	50			76	152
Line Dancing	12	8			10	20
Line Dancing (Walk-in)	0	45			23	45
S.W.I.M./Senior With Inquiring Minds	123	204			164	327
Herritage Group = Paint Class	17	22			20	39
Brain Train Academy	37	32			35	69
<b>Power Play Center</b>						
Pickleball	276	329			303	605
Pickleball (Walk-In)	-					
Admission	378	429			404	807
Power Play Rental Attendance	191	216			204	407
Ukulele Lessons	2	0			1	2
<b>Lime Street Park Community Center</b>						
Child Self-Defense	10	0			5	10
Self-Defense	1	0			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
<b>Rick Novack Community Center</b>						
A/Y Open Gym (VB)	-	-	-	-	-	-
Adult Open Gym (B)	-	-	-	-	-	-
Ballet/Tap Dance	10	15				25
Belly Dance, Beginning	6				6	6
Belly Dance, Intermediate	4	6			-	10
Girls Volleyball	-				-	-
Jazz/Ballet	12	12			12	24
Jazz/Ballet (6-13)	10	9			10	19
Karate, Beginning/Intermediate	15	13			14	28
Karate, Advanced	0	0			0	0
Karate, Mini Tigers	18	16			17	34
Let's Dance!	-	-	-	-	-	-
Let's Dance! Private Lesson	8	8			5	21
Volleyball Training (1 day)	-	-	-	-	-	-
Volleyball Training (2 days)	-	-	-	-	-	-
Youth Basketball	398	398			398	796
Youth Open Gym (B)	-	-	-	-	-	-
<b>Therapeutic Programs (ROD)</b>						
Community Relief Supplies	710	1,263			987	1,973
Fun in the Sun at Lime Street Pool	-	0			-	0
Saturday Camp	92	0			46	92
Special Events	95	90			93	185
Sports - Basketball	0				0	0
Dance Class	32	55			44	87
Parent Support Group	16	6			11	22
Choir	0	0			0	0
<b>Hesperia Community Park</b>						
Adult Softball Teams (Coed)	202	202			202	404
Adult Softball Teams (Mens)	278	268			273	546
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
<b>Timberlane Park</b>						
Best Friends	0	0			0	0
Itty Bits	0	0			0	0
Kinder Kids M/W	0	0			0	0
Tiny Tots M/W	0	0			0	0
Tiny Tots T/Th	0	0			0	0
<b>Facility Rental Guests</b>						
Percy Bakker Community Center	1,175	1,195			1,185	2,370
Lime Street Park Community Center	720	510			615	1,230
Rick Novack Community Center	260	290			275	550
John Swisher Community Center	275	180			228	455
Field Rentals	1,121	1,544			1,333	2,665
<b>Field/Facility User Participants</b>						
HYFL/Hesperia Trojans	187	187			187	374
National Little League	-	-			-	0
American Little League	-	-			-	0
AYSO Soccer	-	-			-	0
Hesperia Wranglers	0	51			26	51
<b>Special Events</b>						
Movies in the Park	1,750	-			1,750	1,750
National Night Out					-	0
Bobcat's Summer Concert Series	-	2,250			-	2,250
Hesperia Days	-				-	0
Hesperia Days 5K Run/Walk/Skate	-				-	0
Hesperia 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
<b>TOTAL ACTIVE PARTICIPANTS</b>	<b>20,700</b>	<b>19,096</b>	<b>0</b>	<b>0</b>	<b>7,959</b>	<b>39,801</b>

Not in session/season indicated by -

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

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

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

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

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

**SUBJECT:** MAINTENANCE UPDATE FOR AUGUST 2024

**HESPERIA LAKE PARK**

- Treated Lake for algae
- Irrigation repairs and adjustments
- Routine maintenance
- Pillar logs installed
- Weed abatement
- John Swisher landscape maintenance
- Staff training
- Cut down large branch @ soccer field
- Cleared cat tails @ rear stream
- Graded rear pond and stream area
- Graded south section of arena
- Graded parking (front) lot and entrance/exit roads
- Cleaned out fire pits and BBQ's
- Adjusted waterfall time
- Installed new weir gates @ rear stream
- Washed and disinfected playground equipment

**LIME STREET COMMUNITY CENTER**

- Tennis court concrete pressure washed.
- NO Parking Red Zone lines repainted

**PALM PARK**

- Dirt area tractor graded
- Three sprinkler heads replaced

**LIVE OAK PARK**

- Irrigation and adjustments
- Routine maintenance
- Washed and disinfected playground equipment



#### PERCY BAKKER COMMUNITY CENTER

- Routine maintenance
- Landscape maintenance
- Installed 2 flag poles
- Irrigation repairs and adjustments
- Ground breaking ceremony
- Washed walkways
- TV installed in lobby
- Vending machine added in billiards room

#### TIMBERLANE PARK

- Irrigation repairs and adjustments
- Routine maintenance
- Washed and disinfected playground equipment

#### HESPERIA CIVIC PLAZA PARK

- Hedge trimming around stage area and concrete pressure washed

#### PARK CENTER

- Routine maintenance
- Irrigation repairs and adjustments
- Landscape maintenance

#### MAPLE PARK

- North property graded
- 2" irrigation valve replaced
- Irrigation drip repairs

#### HERCULES CENTER

- Routine maintenance
- Landscape maintenance
- Irrigation repairs and adjustments
- Removed large branches against north side of building
- Washed walkways

#### CORONA CENTER

- Routine maintenance
- Landscape maintenance
- Washed walkways
- Mopped 2<sup>nd</sup> floor
- Irrigation repairs and adjustments

#### HESPERIA COMMUNITY PARK (HCP)

- Cleaned up homeowner property and north fence line (property boundary)
- Dirt parking lot graded

- 3/4" quick coupler valve replaced on South fields
- Six Falcon Sprinkler Heads replaced

#### HARRISON MUSEUM

- Irrigation repairs

#### LMD'S

- Back flow replaced on Fuente Street
- Back flow replaced on Sultana Street
- Back flow replaced on Muscatel Street
- Two 1 1/2" back flows replaced on Honeysuckle Basin

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

**DATE:** SEPTEMBER 19, 2024

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

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

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

**SUBJECT:** MONTHLY RANGER REPORT - AUGUST 2024

Activity	Reporting Month Quantity	Previous Month Quantity
<b>Calls for Service</b>	2	3
<b>Community Contacts</b>	552	367
<i>After Hours Contacts</i>	91	139
<i>Juvenile Contacts</i>	116	169
<b>Assist Local Agency</b>	0	2
<b>Administrative Citation</b>	86	80
<b>Special Event(s)</b>	5	4

Monthly Ranger Hours	48
Park Ranger Training Officer Hours	16
<i>Total Program Hours</i>	64

**Additional Information:**

08/02/2024, Hesperia Lake Park, 14:15 - Park Ranger observed a vehicle parked without a license plate displayed. Citation was issued by Ranger E5388.

08/02/2024, Civic Center Plaza Park, 1600-2200 - Concerts at the Park event.

08/02/2024, Hesperia Lake Park, 17:12 - Park Ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by Ranger I1516.

08/02/2024, Hesperia Lake Park, 17:12 - Park Ranger observed a vehicle parked in a non-permitted parking space. A written warning was issued by Ranger I1516.

08/03/2024, Maple Park, 17:54 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger E5388.

08/04/2024, Hesperia Lake Park, 09:30 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

08/04/2024, Lime Street Park, 10:22 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

08/04/2024, Lime Street Park, 10:26 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

08/04/2024, Lime Street Park, 21:26 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/04/2024, Malibu Park, 11:04 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

08/04/2024, Hesperia Community Park, 11:17 - Park Ranger observed a vehicle parked in a disabled parking space without a placard displayed. A citation was issued by Ranger F3080.

08/04/2024, Hesperia Community Park, 11:26 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

08/05/2024, Hesperia Lake Park, 18:08 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

08/05/2024, Hesperia Community Park, 19:08 - Park Ranger observed a vehicle parked in a disabled parking space without a placard displayed. A citation was issued by Ranger F3080.

08/06/2024, Civic Center Plaza Park, 1600-2000 - National night out.

08/06/2024, Lime Street Park, 22:21 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

08/06/2024, Hesperia Community Park, 21:53 - Park Ranger observed a vehicle parked in a disabled parking space without a placard displayed and expired registration. A citation was issued by Ranger F3080.

08/07/2024, Lime Street Park, 17:53 - Park Ranger observed an individual smoking near the entrance of the Lime Street Office building. A citation was issued by Ranger I1516.

08/07/2024, Lime Street Park, 18:15 - Park Ranger observed a vehicle parked over the parking boundary line. A citation was issued by Ranger I1516.

08/07/2024, Lime Street Park, 18:25 - Park Ranger observed a vehicle parked with no current tags. A citation was issued by Ranger I1516.

08/07/2024, Hesperia Community Park, 19:00 - Park Ranger observed a vehicle parked without a license plate. A citation was issued by Ranger I1516.

08/08/2024, Hesperia Lake Park, 22:29 - Park Ranger issued a citation for an individual disturbing the peace. Citation issued by Ranger I1516.

08/08/2024, Hesperia Lake Park, 17:44 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/08/2024, Hesperia Lake Park, 17:48 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/09/2024, Civic Center Plaza Park, 1600-2200 - Concerts at the Park event.

08/09/2024, Lime Street Park, 20:31 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/10/2024, Juniper & Eighth St., 12:45 - Park Ranger observed a vehicle parked within 15 feet of a fire hydrant. A citation was issued by Ranger F2736.

08/10/2024, Live Oak Park, 16:50 - Park Ranger observed a vehicle parked without a license plate. A citation was issued by Ranger F2736.

08/11/2024, Hesperia Lake Park, 17:25 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/10/2024, Hesperia Lake Park, 17:30 - Park Ranger observed a vehicle parked with no current registration tags. A citation was issued by Ranger F2736.

08/10/2024, Lime Street Park, 19:45 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/11/2024, Hesperia Lake Park, 17:38 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/11/2024, Hesperia Lake Park, 18:06 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/11/2024, Percy Bakker Community Center, 16:33 - Park Ranger observed a vehicle parked in a disabled parking space without a placard displayed and expired registration. A citation was issued by Ranger I1516.

08/11/2024, Hesperia Lake Park, 14:11 - Park Ranger observed a vehicle parked with no current tags. A citation was issued by Ranger I1516.

08/11/2024, Hesperia Lake Park, 14:18 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/11/2024, Lime Street Park, 14:47 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/11/2024, Lime Street Park, 14:55 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/11/2024, Lime Street Park, 21:08 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/12/2024, Epicentre, 19:05 - Park Ranger observed a vehicle parked in a disabled parking space with no placard displayed. A citation was issued by Ranger F3080.

08/13/2024, Power Play Center, 18:37 - Park Ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by Ranger F3080.

08/13/2024, Hesperia Lake Park, 18:50 - Park Ranger observed a vehicle at the East dirt parking lot next to the soccer fields doing donuts. A citation was issued by Ranger E5388

08/13/2024, Lime Street Park, 17:53 - Park Ranger observed a vehicle parked without a license plate. A citation was issued by Ranger E5388.

08/13/2024, Hesperia Lake Park, 14:54 - Park Ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by Ranger E5388.

08/14/2024, Hesperia Lake Park, 17:44 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

08/14/2024, Hesperia Community Park, 21:24 - Park Ranger observed a vehicle parked in a disabled parking space without a placard displayed. A citation was issued by Ranger F3080.

08/14/2024, Maple Park, 18:59 - Park Ranger observed a vehicle parked without current tags. A citation was issued by Ranger F3080.

08/14/2024, Epicentre, 17:25 - Park Ranger observed a vehicle parked in a disabled parking space without a placard displayed. A citation was issued by Ranger F3080.

08/14/2024, Maple Park, 18:55 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

08/15/2024, Lime Street Park, 18:07 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/15/2024, Hesperia Lake Park, 18:46 - Park Ranger observed a vehicle parked with no current tags. A citation was issued by Ranger I1516.

08/16/2024, Hesperia Lake Park, 13:58 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/16/2024, Hesperia Lake Park, 14:29 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/16/2024, Civic Center Plaza Park, 1600-2200 - Concerts at the Park event.

08/16/2024, Lime Street Park, 17:04 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/16/2024, Lime Street Park, 17:10 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/16/2024, Live Oak Park, 17:33 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/16/2024, Live Oak Park, 17:41 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/17/2024, Lime Street Park, 12:43 - Park Ranger observed a vehicle parked with no current tags. A citation was issued by Ranger I1516.

08/17/2024, Hesperia Lake Park, 13:59 - Park Ranger observed a vehicle parked in a disabled parking space without a placard displayed. A citation was issued by Ranger I1516.

08/17/2024, Hesperia Lake Park, 14:03 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/17/2024, Hesperia Lake Park, 14:11 - Park Ranger observed a vehicle parked with no current tags. A citation was issued by Ranger I1516.

08/17/2024, Power Play Center, 14:53 - Park Ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by Ranger I1516.

08/17/2024, Lime Street Park, 14:55 - Park Ranger observed a parked car in a red zone. A citation was issued by Ranger I1516.

08/17/2024, Lime Street Park, 15:33 - Park Ranger observed a parked car in a red zone. A citation was issued by Ranger I1516.

08/17/2024, Lime Street Park, 15:36 - Park Ranger observed a parked car in a red zone. A citation was issued by Ranger I1516.

08/17/2024, Hesperia Lake Park, 17:40 - Park Ranger observed a vehicle parked in a fire lane. A citation was issued by Ranger I1516.

08/17/2024, Hesperia Lake Park, 17:50 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/17/2024, Hesperia Lake Park, 17:58 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/20/2024, Sapphire Park, 19:42 - Park Ranger observed a vehicle parked within 15 feet of a fire hydrant. A citation was issued by Ranger F3080.

08/20/2024, Maple Park, 19:12 - Park Ranger observed a vehicle parked in a disabled parking space without a placard displayed. A citation was issued by Ranger F3080.

08/21/2024, Lime Street Park, 22:05 - Park Ranger observed an individual at the park after hours. A citation was issued by Ranger F3080.

08/21/2024, Lime Street Park, 22:08 - Park Ranger observed an individual at the park after hours. A citation was issued by Ranger F3080.

08/22/2024, Hesperia Lake Park, 18:00 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F2736.

08/22/2024, Hesperia Lake Park, 18:00 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F2736.

08/22/2024, Timberlane Park, 18:40 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F2736.

08/22/2024, Lime St., Park, 22:13 - Park Ranger located a vehicle with possible front-end damage by the Skate Park area. Rangers determined that the vehicle was stuck with apparent damage to the front passenger side. The solo occupant (driver), refused to follow commands and fled the area when directed to stop. The driver drove into an embankment and disabled his vehicle. The driver appeared to be under the influence and was subsequently taken into custody by Deputies on scene.



08/23/2024, Civic Center Plaza Park, 1600-2200 - Concerts at the Park event.

08/24/2024, Hesperia Lake Park, 13:34 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/24/2024, Hesperia Lake Park, 13:37 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/24/2024, Hesperia Lake Park, 13:38 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/24/2024, Hesperia Lake Park, 14:20 - Park Ranger observed a vehicle parked in a disabled parking space without a placard displayed. A citation was issued by Ranger I1516.

08/24/2024, Timberlane Park, 18:25 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F2736.

08/28/2024, Epicentre, 08:10 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger F3080.

08/30/2024, Hesperia Lake Park, 09:54 - Park Ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by Ranger E5388.

08/30/2024, Hesperia Community Park, 19:00 - Park Ranger received a call regarding someone trapped in the north restroom. Rangers, assisted by getting the individual out.

08/30/2024, Civic Center Plaza Park, 19:30 - Park Ranger received a call regarding individuals smoking at the park. Upon arrival, The Park Rangers located drug paraphernalia. A citation was issued by Ranger I1516.

08/30/2024, Hesperia Community Park, 16:30 - Park Ranger observed a vehicle parked, expired registration. A citation was issued by Ranger I1516.

08/31/2024, Hesperia Lake Park, 16:39 - Park Ranger observed a vehicle parked in a non-permitted parking space. A citation was issued by Ranger I1516.

08/31/2024, Hesperia Lake Park, 16:45 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

08/31/2024, Hesperia Lake Park, 16:46 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger E5388.

08/31/2024 Hesperia Lake Park 16:54 - Park Ranger observed a vehicle parked with expired registration. A citation was issued by Ranger I1516.

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

**DATE:** SEPTEMBER 18, 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 AUGUST 2024

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

**Website** – The District’s website was visited 31,931 times during the month with a total of 12,800 unique people. A total of 75% website visits were conducted on mobile devices or tablets with 23% 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	3,248 visits	6. Riverside	432 visits
2. Hesperia	1,633 visits	7. Apple Valley	411 visits
3. San Jose	1,020 visits	8. *Unknown Location	276 visits
4. San Diego	935 visits	9. Moses Lake	199 visits
5. Victorville	721 visits	10. Cheyenne	152 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. Home Page	4,687 pageviews
2. Hesperia Lake Park	3,707 pageviews
3. Youth & Adult Sports	1,208 pageviews
4. Events	1,179 pageviews
5. Lime Street Park	1,097 pageviews

**RecMail/Constant Contact** – Staff continues to send out flyers/announcements via RecMail. Our number of RecMail registrants consists of 3,990 people (-4 from previous month).

- Last RecMail sent was the August 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 12,378 “followers” (+171 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Adelanto, and Phelan. 78.7% of our Facebook fans are female and 43.8% are in the 25-44 age range.
  - District Facebook posts are reaching 23.1K people
    - Engagement is at 1.6K
    - Most popular posts are Manantial de Fuego and Let’s Dance posts
  - District Facebook stories are reaching 3K with only 8 stories posted
- @HesperiaLakePark, Hesperia Lake Park’s page, had 16,638 “followers” (+84 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Los Angeles, and San Bernardino. 50.9% are female and 25.9% are in the 25-44 age range.
  - Lake Facebook posts are reaching 57.1K people
    - Engagement at 1.5K
    - Most popular posts are Recent Catches 8/19/24 and 8/8/24 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 4,401 followers (+76 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Adelanto, and Oak Hills. 70.5% of the followers were female and 51.8% were in the 25-44 age range.
  - District Instagram posts are reaching 4.9K people
    - Engagement is at 1.3K
    - Most popular post is the Rick Novack groundbreaking & 5K announcement
  - Instagram Stories are reaching 628 people with 2 stories posted
- @thereelhesperialake Instagram page had a total of 307 followers (+81 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Los Angeles, and San Bernardino. 71.9% of the followers were male and 51% were in the 25-44 age range.
  - Lake Instagram posts are reaching 4.1K people
    - Engagement is at 269
    - Most popular posts are Recent Catches 8/19/24 and 8/8/24 Stock
  - Instagram Stories are reaching 440 people with 16 stories posted

**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 142 followers (+3 from last month). We are continually working to build up the account so please follow us.

