



North of the River
Recreation & Park District

Board of Directors Meeting Information Packet

MISSION STATEMENT

*Provide recreation programs and facilities for the benefit of the
North of the River Community*



**NORTH OF THE RIVER RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS' REGULAR MEETING
3825 RIVERLAKES DRIVE, BAKERSFIELD, CA 93312
MONDAY, OCTOBER 20, 2025, 4:30 P.M.**

Join Meeting Via Zoom

<https://us02web.zoom.us/j/85007971526?pwd=DTgSUC2AO2w0Dd5hwMkvUbb2vtHDYb.1>

Meeting ID: 850 0797 1526 Password: 610255

Or Dial by your location +1 669 900 6833 US

Meeting ID: 850 0797 1526 Password: 610255

DISCLAIMER: This agenda includes proposed actions and activities with respect to each agenda item, as of the date of posting. As such, it does not preclude the Board from taking other actions on any item on the agenda that is different or in addition to what may have been recommended.

AGENDA

Posted Prior to 4:30 p.m.

Friday, October 17, 2025

1. CALL TO ORDER _____ P.M

2. ROLL CALL

Governing Board Member

Jenifer VanAlstein, Chairperson

Janett Miller, Clerk

Matt Howard

Crystal Madden

Ryan Skidmore

Bob Smith

Present

Absent

Staff Members

Bret Haney, General Manager

Allison Bryant, Director of Finance

Esther Grijalva, Director of Human Resources

Steph Thisius, Director of Planning and Construction

Jasmin LoBasso, Director of Community Relations

Lauren Cronk, Director of Recreation

Mike Evans, Director of Operations and Maintenance

Legal Counsel

Jacob Thomasy

3. NOTICE OF MEETING BEING TAPED, FILMED, STREAMED OR BROADCASTED

Please be aware that a recording and broadcasting of tonight's meeting is being made and may capture images and/or sounds of those attending tonight's meeting.

4. FLAG SALUTE

The Flag salute will be led by North of the River Recreation and Park District Board of Directors.

5. APPROVAL OF AGENDA

Items requiring attention after the agenda is posted may be added to the agenda with 2/3 majority approval of the Board. Items to be added will be made available to the public at the meeting.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

6. PUBLIC COMMENTS

The North of the River Recreation and Park District Board of Directors may take official action only on items included in the posted agenda. Items addressed during the Public Comment section are generally matters not included on the agenda and, therefore, the Board will not take action at this scheduled meeting. Such items, however, may be added to a future meeting's agenda. Members of the public may address the Board on items included on the agenda in the order that the items appear. Speakers are limited to two minutes. Please state your name before making your presentation. Thank you.

7. CONSENT AGENDA

All matters listed under the Consent Agenda are deemed routine in nature. Information concerning these items has been forwarded to each Board Member prior to this meeting for their study. The Consent Agenda is acted upon in one motion unless members of the Board, staff, or public request discussion and/or removal of an item.

A. Posting of Agenda

Approval of Secretary Declaration of Posting of Agenda 72 Hours in Advance of Meeting

B. Minutes

Approval of Minutes from the Board of Directors' Regular Meeting Held August 18, 2025

C. Financial

Approval of Receipt of Bills and Invoices

D. Bills Exceeding Policy Limit

Approval of CAPRI invoice exceeding policy limit

RECOMMENDATION: Approve Consent Agenda

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

8. BOARD BUSINESS

A. Purchase of eXmark Mower, Resolution #41-25

Staff requests Board approval of "Piggyback" Bid/Proposal Omnia Partners Contract #20469 for the purchase of a 12-foot diesel mower.

RECOMMENDATION: Approve Resolution #41-25 for the purchase of a new mower.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

9. STAFF REPORTS

- A. General Manager**
- B. Capital Improvement Projects**
- C. Financial**
- D. Personnel**
- E. Parks Division**
- F. Recreation**
- G. Community Relations**
- H. Training**

Reports Received and Filed.

10. CORRESPONDENCE

No correspondence was received in October.

11. BOARD MEMBER COMMENTS

Opportunity for the Board to comment on items not listed on the agenda.

- BOB SMITH**
- CRYSTAL MADDEN**
- JENIFER VANALSTEIN**
- MATT HOWARD**
- RYAN SKIDMORE**

12. EXECUTIVE SESSION

- A.** Conference with Real Property Negotiators — Agency Negotiators: Bret Haney, General Manager, and designated staff regarding purchase terms of real property located at 2114 Calloway Dr., Bakersfield, CA 93312 with Fruitvale School District — Government Code 54956.8
- B.** Conference with Real Property Negotiators — Agency Negotiators: Bret Haney, General Manager, and designated staff, regarding terms of real property transfer identified as APN numbers 091-252-03, 091-252-26, 091-252-34, 091-252-34, 091-252-72, 091-252-73, Shafter, CA 93263 with Shafter Recreation and Park District — Government Code 54956.8

13. ADJOURNMENT

The meeting was adjourned at ____p.m. to the next meeting of the Board of Directors of North of the River Recreation and Park District scheduled on November 17, 2025, 4:30 p.m. at the RiverLakes Ranch Community Center and District Administrative Complex.

An individual who requires disability-related accommodations including auxiliary aids, modifications and/or services in order to participate in the Board meeting, or any materials required by law to be made available for inspection to the public prior to the meeting of the Board of Directors of North of the River Recreation and Park District should contact the Administrative Office at 3825 Riverlakes Drive, Bakersfield, CA 93312 or by calling (661) 392-2000 during regular business hours Monday through Friday, 8:00 a.m. through 5:00 p.m.



CERTIFICATE OF POSTING OF AGENDA

I, the duly appointed and acting Clerk of the North of the River Recreation and Park District Board of Directors hereby certify that a copy of the October 20, 2025 Regular Board Meeting agenda was posted at the following public places within the District on Friday, October 17, 2025, at 4:30 p.m. approximately:

RiverLakes Administrative Center, 3825 Riverlakes Drive, Bakersfield, California 93312
North of the River Recreation and Park District website at NORfun.org

The agenda and related documents were also provided to the North of the River Recreation and Park District Board of Directors on the 17th day of October 2025.

Dated 20th day of October 2025

Janett Miller
Clerk of the Board of Directors



North of the River Recreation & Park District

NORTH OF THE RIVER RECREATION AND PARK DISTRICT BOARD OF DIRECTORS' REGULAR MEETING 3825 RIVERLAKES DRIVE, BAKERSFIELD, CA 93312 MONDAY, AUGUST 18, 2025, 4:30 P.M.

DISCLAIMER: This agenda includes proposed actions and activities with respect to each agenda item, as of the date of posting. As such, it does not preclude the Board from taking other actions on any item on the agenda that is different or in addition to what may have been recommended.

1. CALL TO ORDER: BOARD MEETING CONVENED BY CHAIRPERSON JENIFER VANALSTEIN AT 4:30 P.M.

2. ROLL CALL: BOARD MEMBERS PRESENT

Jenifer VanAlstein; Crystal Madden; Matt Howard; Bob Smith; Ryan Skidmore

BOARD MEMBERS ABSENT

None

BOARD CLERK PRESENT

Janett Miller

STAFF PRESENT

Bret Haney; Esther Grijalva; Steph Thisius; Lauren Cronk; Mike Evans

LEGAL COUNSEL

Jacob Thomasy

PUBLIC PRESENT

Jeff Eittrheim

Brad DeBranch

3. NOTICE OF MEETING BEING TAPED, FILMED, STREAMED OR BROADCASTED

Please be aware that a recording and broadcasting of tonight's meeting is being made and may capture images and/or sounds of those attending tonight's meeting.

4. FLAG SALUTE: Board member, Crystal Madden led the flag salute at 4:31 p.m.

5. APPROVAL OF AGENDA

Items requiring attention after the agenda is posted may be added to the agenda with 2/3 majority approval of the Board. Items to be added will be made available to the public at the meeting

Motion: Howard **Second:** Madden **Ayes:** VanAlstein; Madden; Howard; Smith; Skidmore

Noes: None **Absent:** None **Motion carried.**

6. PUBLIC COMMENTS

The North of the River Recreation and Park District Board of Directors may take official action only on items included in the posted agenda. Items addressed during the Public Comment section are generally matters not included on the agenda and, therefore, the Board will not take action at this scheduled meeting. Such items, however, may be added to a future meeting's agenda. Members of the public may address the Board on items included on the agenda in the order that the items appear. Speakers are limited to two minutes. Please state your name before making your presentation. Thank you!

No public comments

7. CONSENT AGENDA

All matters listed under the Consent Agenda are deemed routine in nature. Information concerning these items has been forwarded to each Board Member prior to this meeting for their study. The Consent Agenda is acted upon in one motion unless members of the Board, staff, or public request discussion and/or removal of an item.

A. Posting of Agenda

Approval of Secretary Declaration of Posting of Agenda 72 Hours in Advance of Meeting

B. Minutes

Approval of Minutes from the Board of Directors' Regular Meeting Held July 21, 2025

C. Financial

Approval of Receipt of Bills and Invoices

D. Retroactive Approval for Agreement for Afterschool Sports Programming for Fruitvale School District During the 2025-2026 School Year, Resolution #36-25

Staff requests Board approval of the agreement to provide Afterschool Sports Programming for Fruitvale School District during the 2025-2026 School Year.

RECOMMENDATION: Approve Consent Agenda

Motion: Howard **Second:** Smith **Ayes:** VanAlstein; Madden; Howard; Smith; Skidmore **Noes:** None **Absent:** None **Motion carried.**

8. BOARD BUSINESS

A. Award of Bid for Parking Lot Rehabilitation at Emerald Cove Park, Resolution #37-25

Director of Operations and Maintenance Mike Evans requested the Board to approve the lowest bid from Kern Asphalt Paving & Sealing Co., Inc. at the cost of \$86,370.80 to rehabilitate the parking lot at Emerald Cove Park. AFTER DISCUSSION, THE BOARD APPROVED RESOLUTION #37-25 AWARDING THE BID TO KERN ASPHALT PAVING & SEALING CO., INC.

Motion: Smith **Second:** Howard **Ayes:** VanAlstein; Madden; Howard; Smith; Skidmore **Noes:** None **Absent:** None **Motion carried.**

B. Award the Bid for Parking Lot Rehabilitation at North Rosedale Park, Resolution #38-25

Director of Operations and Maintenance Mike Evans requested the Board to approve the lowest bid from Kern Asphalt Paving & Sealing Co., Inc. at the cost of \$143, 138.50 to rehabilitate the parking lot at North Rosedale Park. AFTER DISCUSSION, THE BOARD APPROVED RESOLUTION #38-25 AWARDING THE BID TO KERN ASPHALT PAVING & SEALING CO., INC.

Motion: Skidmore **Second:** Madden **Ayes:** VanAlstein; Madden; Howard; Smith; Skidmore **Noes:** None **Absent:** None **Motion carried.**

C. Amendment to Agreement #SRR11516, Resolution #39-25

Director of Planning and Construction Steph Thisius requested Board approval of resolution #39-25 amending the agreement signed in 2015 between North of the River Recreation and Park District

(NOR) and Bolthouse Properties for Stockdale River Ranch Community Park. AFTER DISCUSSION, THE BOARD APPROVED RESOLUTION #39-25 APPROVING THE AMENDMENT OF AGREEMENT #SRR11516.

Motion: Smith **Second:** Howard **Ayes:** VanAlstein; Madden; Howard; Smith; Skidmore **Noes:** None **Absent:** None **Motion carried.**

D. Acquisition of Land to Satisfy the Quimby Act per Agreement #SRR11516, Resolution #40-25

Director of Planning and Construction Steph Thisius requested Board approval of resolution #40-25 for the acquisition of land between North of the River Recreation and Park District and Bolthouse Properties. AFTER DISCUSSION, BOARD APPROVED RESOLUTION #40-25 FOR THE ACQUISITION OF LAND TO SATISFY THE QUIMBY ACT PER AGREEMENT #SRR11516.

Motion: Howard **Second:** Madden **Ayes:** VanAlstein; Madden; Howard; Smith; Skidmore **Noes:** None **Absent:** None **Motion carried.**

9. STAFF REPORTS

A. General Manager

General Manager Bret Haney thanked Brad and Jeff from Bolthouse Properties; Mr. Haney mentioned that staff are reviewing policy and paying close attention to contracts and thresholds, items to be presented to the board in a couple of months. In the absences of Director of Community Relations, Jasmin LoBasso, Mr. Haney highlighted that NOR was featured in a four-page spread in the Greater Bakerfield Chamber's Metro publication. Mr. Haney reminded the Board that park tour invitations are still open if anyone is interested on a tour.

B. Capital Improvement Projects

Director of Planning and Construction Steph Thisius reported updates on the CIP report including Bark Park, Mission Lakes Park, NOR Pool, North King Ranch Park, and Almondale Park. Ms. Thisius stated that NOR is communicative with Lennar regarding Mission Lakes project; Bark Park project is moving forward, and staff are moving towards construction documents regarding North King Ranch. Ms. Thisius commented that NOR staff are moving forward with a consultant regarding cost of NOR pool with today's building standards and finally Almondale Park, the well site was approved. Ms. Thisius answered questions from the board and stated that Planner Isaiah Lopez is a great asset to NOR.

C. Financial

Report Received and Filed.

D. Personnel

Director of Human Resources Esther Grijalva reviewed all open and close positions highlighting that the new Accountant Alondra Espinoza will be starting on Tuesday, August 19, 2025 and the Park Maintenance Worker position will be reopened.

E. Parks Division

Director of Operations and Maintenance Mike Evans reported that maintenance completed stripping the parking lots at the following parks: Liberty Park, Silver Oak Park, and Westdale Park. Mr. Evans also mention that on Wednesday, August 19, 2025 maintenance will be testing the corn hole games installed at Riverlakes Ranch Community Center and Almondale Park and that staff also took care of the dead trees at Liberty Park.

F. Recreation

Director of Recreation Lauren Cronk reported the opening of two new programs, Open League Flag Football and Cross Country; NOR received a five thousand dollars donation for the 70th Anniversary festival and a one thousand dollars sponsorship. Ms. Cronk commented that for the 70th anniversary

festival NOR has thirty-five partnerships. Ms. Cronk highlighted recreational programs including Rec Swim, they welcomed over a thousand participants, Matilda Production sold over eight hundred performances, Greenacres Open Gym had over 1,400 participants and the Meals on Wheels Program served over 9,500 meals during the month of July.

G. Community Relations

Report Received and Filed.

H. Training

Reports Received and Filed.

10. CORRESPONDENCE

No Correspondence was received in August

11. BOARD MEMBER COMMENTS

Opportunity for the Board to comment on items not listed on the agenda

BOB SMITH- no comment

CRYSTAL MADDEN- no comment

RYAN SKIDMORE- no comment

JENIFER VANALSTEIN- asked staff if NOR should analyze whether NOR has enough Rangers on duty. Staff responded, currently NOR Rangers are on duty until midnight and are in constant communication with law enforcement.

MATT HOWARD- no comment

12. ADJOURNMENT

The meeting was adjourned at 5:03 p.m. to the next meeting of the Board of Directors of North of the River Recreation and Park District scheduled on September 15, 2025, 4:30 p.m. at the Riverlakes Ranch Community Center and District Administrative Complex.

Minutes to be approved at Board
Meeting held on October 20, 2025

Janett Miller, Clerk of the Board

Bret Haney, General Manager

Jenifer VanAlstein, Chairperson

TO: Board of Directors

FROM: Allison Bryant, Finance Director

DATE: October 20, 2025

SUBJECT: **AGENDA ITEM 7.C.**
Voucher List of Bills Presented to Board of Directors

The voucher list of bills presented to the Board each month is a system-generated report that compiles all vendor invoices and statements that have been approved by budget supervisors and vouched for payment in the prior month. For each payment, this report provides a detailed allocation of the budgetary codes to which the expenditure is charged. Because this is a vendor report, credit card payments are listed twice, once for the credit card vendor and once for the vendor where the credit card purchase occurred.

The attached monthly voucher list of bills is being provided for your review and comment. Should you have questions regarding specific vendor payments, additional detailed information is available and can be obtained by contacting me at the District Administrative Center at 392-2000.



TO: Board of Directors

FROM: Stephanie Joy
Accounts Payable Clerk

DATE: October 20, 2025

SUBJECT: **AGENDA ITEM 7.D.**
Ratification of Bills Exceeding Policy Limit

The following invoice exceeds the policy limit for the month of September:

CAPRI
Worker's Compensation
FY 25/26 - 2nd Quarter
160,695.50



California Association for Park and Recreation Ind
1075 Creekside Ridge Drive, Suite 240
Roseville, CA 95678-3504
9167225550

INVOICE

BILL TO
North of the River Recreation & Park District
3825 Riverlakes Drive
Bakersfield, CA 93312

INVOICE # 6945
DATE 09/02/2025
DUE DATE 10/01/2025

DESCRIPTION	AMOUNT
Second quarter of the annual contribution for workers' compensation coverage with CAPRI for Fiscal Year July 1, 2025 to June 30, 2026.	160,695.50

This invoice is due by October 1, 2025.
Thank you!

BALANCE DUE

\$160,695.50

*BT
9/5/25*

10-104-523600



1075 Creekside Ridge Drive, Suite 240
Roseville, CA 95678

Phone: (916) 722-5550
Fax: (916) 722-5715
Website: capri-jpa.gov

September 2, 2025

TO: CAPRI Member Districts
FROM: Matthew Duarte, Executive Director
RE: CAPRI 2nd Quarter Premium Billing for Workers' Compensation Coverage

Dear CAPRI Member:

Enclosed please find an invoice representing your District's 2nd Quarter member contribution towards CAPRI's Workers' Compensation program for the fiscal year 2025 – 2026.

Your remittance is due on **October 1, 2025**. Please make checks payable to CAPRI and mail to our address at:

CAPRI
1075 Creekside Ridge Drive, Suite 240
Roseville, CA 95678

We would like to thank you for your participation in CAPRI's Workers' Compensation Program. If you have any questions or comments on this or anything related to CAPRI, please do not hesitate to contact us at any time.

Sincerely,

Matthew Duarte
Executive Director

enclosure



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Purchase of eXmark Mower

FROM: General Manager
Director of Finance
Director of Operations & Maintenance

DATE: October 7, 2025

AGENDA ITEM 8.A

BOARD OF DIRECTORS

OCTOBER 20, 2025

TITLE: Approval of “Piggyback” Bid/Proposal Omnia Partners Contract #20469 for the Purchase of a 12-foot Diesel Mower.

RECOMMENDATION: That the Board of Directors adopts Resolution #41-25 allowing staff to purchase a 12-foot diesel mower from California Turf Equipment & Supply, Inc., for a total price of \$72,959.41.

FISCAL IMPACT: Purchase price for the 12-foot eXmark Lazer Z Diesel mower of \$67,398.99 and sales tax of \$5,560.42 for a total of \$72,959.41. There is \$287,350 in the budget for machinery and tool purchases for FY 2025-2026.

PREVIOUS BOARD ACTION: Board approval of the FY 2025-2026 Budget

BACKGROUND: The District has a used Toro mower with high hours, maintenance and upkeep. Additionally, the District will increase savings with the ability to reduce from two (2) trucks and trailers to (1) truck which decreases the fuel and maintenance costs. Procurement is via Omnia Partners, in which the District is a member, Contract #5180231 for “piggyback” contracting.

Resolution #41-25 will approve the purchasing agreement with Omnia Partners, via California Turf Equipment & Supply, Inc., for the purchase of this equipment.

**THE BOARD OF DIRECTORS
OF THE
NORTH OF THE RIVER RECREATION AND PARK DISTRICT**

IN THE MATTER OF:

**APPROVAL TO PURCHASE 12-FT DIESEL
MOWER FOR PARKS MAINTENANCE**

I, Janett Miller, Clerk of the Board of Directors of the North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 20th day of October, 2025 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Clerk of the Board of Directors of the
North of the River Recreation and
Park District

RESOLUTION #41-25

WHEREAS, North of the River Recreation and Park District provides park and recreation services; and

WHEREAS, the District desires to provide attractive and safe park facilities for use by participants and the public at large; and

WHEREAS, the District's large mower has high hours, extensive upkeep and maintenance costs; and

WHEREAS, this purchase reduces the number of trucks required for the mow crew reducing overall maintenance and fuel costs; and

WHEREAS, North of the River Recreation and Park District is a member of Omnia Partners, a cooperative purchasing affiliation, as Contract #5180231; and

WHEREAS, California Turf Equipment & Supply, Inc., represents eXmark Manufacturing Company via Omnia Partners Contract #20469; and

WHEREAS, eXmark manufactures equipment such as mowers, for park maintenance comparable in function, size and mechanics of the District's current equipment fleet; and

WHEREAS, the Omnia Partners "piggyback" contract provides for a turn-key project that has been competitively bid via another public entity contract, therefore saving District time and resources.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors approves the proposal from California Turf Equipment & Supply, Inc., in the amount of \$72,959.41 for the purchase of an eXmark diesel mower; and

BE IT ALSO RESOLVED that the General Manager is authorized to sign all finance related documents; and

BE IT FURTHER RESOLVED that staff is authorized to handle day to day activities to complete the purchase; and

BE IT FINALLY RESOLVED that staff is authorized to make payments as products and services are satisfactorily delivered.

Staff Reports
Capital Improvement Projects

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: AUSTIN CREEK PARK ANNEXATION | PRELIMINARY DEVELOPMENT, PHASE 1

Budgeted Amount: \$130,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$22,313

PROJECT SUMMARY

Austin Creek Park was purchased in 2 separate parcels in the early to mid 1990s. Recently, an influx of development in the area has piqued interest in the first phase of development at this site.

STATUS SUMMARY

Date: October 13, 2025

Parcel issue with the existing retention basin has been resolved with the County of Kern. Consultant is currently working on paperwork for parcel merger, zone change and annexation into City of Bakersfield. Initial contact with LAFCo made. City has reviewed application and permit payment was submitted for the application September 2025. City is now in review of annexation/zone change application. Community meetings are upcoming in the next two weeks for phase 1 development agreement;

PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey				
Site Mapping/Annexation	\$29,900	10/2024		
Geotechnical Survey				
Preliminary Design				
Community Input		10/2025		Sent approx.. 1,450 notifications via USPS, mtgs 10/20 and 11/1
Final Site Development Plan				
Grant Application				
Environmental Determination				
Site Plan Review	\$10,698.75	09/2025		Application submitted, pending City response

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans				
Grading and Drainage Plans				
Irrigation Plans				
Landscape Plans				
Structural Engineering Plans				
Architectural Plans				
Electrical/Lighting Plans				
Site Furnishings and Details				
Building Permits				
Specification and Record Package				

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Project Advertising				
Prebid Conference				

Bids Received				
Bid Award				
Project Construction				
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: NOR CENTRAL MAINTENANCE FACILITY

Budgeted Amount: \$5,500,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$0

PROJECT SUMMARY

As the District grows, the need for centralized maintenance operations becomes more prevalent. Since 2019, staff has been discussing the need, size, location and planning for a central maintenance shop; the RiverLakes Ranch undeveloped portion is the most logistic, central and accessible site for the entire District. A conceptual plan has been developed internally with approximately 2-3 acres reserved for the maintenance facility.

STATUS SUMMARY

Date: October 13, 2025

Initial concept was discussed late 2024 with architect; staff in contact with a construction project manager/administration company to oversee the process. Set to review with professional services RFP/best value/government contracting options in November; have 2 meetings.

PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey				
Site Mapping/Annexation				
Geotechnical Survey				
Preliminary Design				
Community Input				
Final Site Development Plan				
Grant Application				
Environmental Determination				
Site Plan Review				

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans				
Grading and Drainage Plans				
Irrigation Plans				
Landscape Plans				
Structural Engineering Plans				
Architectural Plans				
Electrical/Lighting Plans				
Site Furnishings and Details				
Building Permits				
Specification and Record Package				

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Project Advertising				
Prebid Conference				

Bids Received				
Bid Award				
Project Construction				
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: MARCONA PRESERVE PARK & RAVEN WAY PARK PLANNING & OVERSIGHT

Budgeted Amount: Not Applicable

Date Budget Approved: July 21, 2025

Budget Spent to Date: Not Applicable

PROJECT SUMMARY

Marcona Preserve's specific plan contains 2 pocket parks to be deeded to NOR as developer-built parks. The land owner has contracted with a landscape architect for the design of both park sites. These projects and the details are part of a developer built park agreement.

STATUS SUMMARY

Date: September 9, 2025

All plans are approved. Covenant and developer-built park agreement are in process. Subdivider/developer proceeding with construction at-risk via the City of Shafter; plans are currently out to bid for landscape construction. Pending contract for parks; offsites are in progress and covenant/agreement needs to be executed/confirmed. Received electrical submittals for Marcona Preserve; precon kickoff meeting slated for week of October 20th.

PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey				
Site Mapping/Annexation				
Geotechnical Survey				
Preliminary Design		2024	03/2025	
Community Input				
Final Site Development Plan				
Grant Application				
Environmental Determination				
Site Plan Review				

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans		2023-2024	03/2025	NOR has approved the plans.
Grading and Drainage Plans		2023-2024	04/2025	NOR has approved the plans.
Irrigation Plans		2023-2024	03/2025	NOR has approved the plans.
Landscape Plans		2023-2024	03/2025	NOR has approved the plans.
Structural Engineering Plans				
Architectural Plans				
Electrical/Lighting Plans		2023-2024	05/2025	NOR has approved the plans.
Site Furnishings and Details		2023-2024	03/2025	NOR has approved the plans.
Building Permits				
Specification and Record Package				

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Precon Kickoff		10/2025		Electrical submittals received, under review.
Project Construction				
Notice of Completion		21		

Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: MASTER PLAN 2030-2040 + NEXUS STUDY

Budgeted Amount: \$300,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$0

PROJECT SUMMARY

NOR's Master Plan has been consistently updated approximately every 10 years or so. The Master Plan is the guiding document for land acquisition, planning and capital improvements, as well as reviewing recreation trends, program needs, major maintenance projects and future projections.

STATUS SUMMARY

Date: October 13, 2025

District ADA Self-Evaluation and Transition Plan with DAC, Inc (ON HOLD). This plan will drive portions of the Major Maintenance plan and also evaluate existing park sites for better design accessibility, useful information for future park planning. Preliminary work slated to begin early September. Also working with Kern County Planning, Kern County RPDs and CSDs to procure a nexus study for the review of impact fees as well as update the county General Plan. As of Oct. 14th 2021 meeting, nexus study is moving forward with 10 agencies; staff is the lead on the project (ON HOLD). DAC is complete with data collection in the field; entering into DACtrac for tracking. Working on community input portion of contract; this part is on hold pending response from DAC. City of Bakersfield is also doing their master plan for parks, staff is participating in workshops and meetings since so much of the information can be cross referenced between the two agencies. Phone call regarding the Bakersfield Parks Master Plan was held in July 2024 with City Council receiving reports and recommendations. Staff is currently reviewing and drafting NOR's RFP for NOR Master Plan and Nexus Study; RFP set to release for view in November. No new updates for October.

PROJECT OVERVIEW

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
DAC/ ADA Transition Plan	\$83,680.00	09/2021		Data collected, working w/ staff for community involvement
ADA Public Input		03/2022		Finalizing community documents
Bids Received				
Bid Award				
Project Construction				
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: MISSION LAKES-MULTIPLE PARK SITE PLANNING & OVERSIGHT

Budgeted Amount: Not Applicable

Date Budget Approved: July 21, 2025

Budget Spent to Date: Not Applicable

PROJECT SUMMARY

Mission Lakes is a master-planned community with multiple pocket parks and 2 large community parks. NOR is conditioned/the jurisdictional approval for all parks. These projects will continue over a 5 to 10 year period until community closeout.

STATUS SUMMARY

Date: October 14, 2025

First pocket park is in design development; met with Lennar and landscape architect June 2025 to review concept and site layout for first pocket park. Currently in design development for specific amenities and maintenance guidelines; met with owner and architect in early August to refine concept based on budget. Plans are currently moving through CDs and is pending tree selection/diversity and specifications on site amenities. Theming/specific plan meeting for all of Mission Lakes held early September 2025; received redline set/1st submittal of pocket park in early October 2025. Currently under review.

PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey				
Site Mapping/Annexation				
Geotechnical Survey				
Preliminary Design				
Community Input				
Final Site Development Plan				
Grant Application				
Environmental Determination				
Site Plan Review				

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans				
Grading and Drainage Plans				
Irrigation Plans				
Landscape Plans				
Structural Engineering Plans				
Architectural Plans				
Electrical/Lighting Plans				
Site Furnishings and Details				
Building Permits				
Specification and Record Package				

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Project Advertising				
Prebid Conference				

Bids Received				
Bid Award				
Project Construction				
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: NORTH KING RANCH/NAME TBD PARK PLANNING & OVERSIGHT

Budgeted Amount: Not Applicable

Date Budget Approved: July 21, 2025

Budget Spent to Date: Not Applicable

PROJECT SUMMARY

North King Ranch Development has 4 developer built park sites within the community; 3 tiny parks and one ~3.5 acre main park at the entry. NOR is responsible for the design of the 3 tiny parks whereas the land owner has contracted with a landscape architect for the design of the larger park. These projects and the details are part of a developer built park agreement.

STATUS SUMMARY

Date: October 14, 2025

First review of conceptual plans for the larger park and subsequent design development completed by the District in June 2025. Through August-September 2025, multiple meetings and reviews of design development have occurred with construction documents in progress via owner's consultant. Pending budgetary review on developer's part, no new updates for October.

PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey				
Site Mapping/Annexation				
Geotechnical Survey				
Preliminary Design		03/2025		Pending redesign by LDI via redline comments.
Community Input				
Final Site Development Plan				
Grant Application				
Environmental Determination				
Site Plan Review				

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans				
Grading and Drainage Plans				
Irrigation Plans				
Landscape Plans				
Structural Engineering Plans				
Architectural Plans				
Electrical/Lighting Plans				
Site Furnishings and Details				
Building Permits				
Specification and Record Package				

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Project Advertising				
Prebid Conference				
Bids Received				

Bid Award				
Project Construction				
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: NOR POOL MITIGATION AND PLANNING

Budgeted Amount: Pending Insurance

Date Budget Approved: July 25, 2025

Budget Spent to Date: \$0

PROJECT SUMMARY

The NOR Pool was shut down in February 2020 due to, at the time, unknown debris entering the pool. Upon further investigation through May 2020, the unidentified substance was tested and found to be asbestos, at which time the District mitigated the pool and surrounding area to abate and/or contain the contaminant. Since May 2020, staff has been working with insurance and an environmental consultant to find the best approach for a long term, holistic solution at the pool.

STATUS SUMMARY

Date: October 14, 2025

Pipe investigation commenced on June 29-30, 2021 with insurance adjuster, Exponent and contractors onsite. Communication ongoing between NOR staff, environmental consultant and insurance team. Exponent report received mid-October; staff is reviewing and staff's opinion of approach differs. January meeting provided update from insurance; staff responded to comments and investigated information provided. Ongoing discussions with CAPRI, staff review and other contractors/experts lends itself to another investigation at the pool to provide more information. Letter of counterstatement submitted back to CAPRI, agreed to a third-party review via meeting in early October. Forensic engineer has been retained by CAPRI for third party investigation and completed site visit on June 13, 2023. Final report has been received and reviewed with CAPRI. Exponent has provided response to report; staff is working with CAPRI to provide comment and next steps of claim completion/mediation, as of June 12, 2024. As of September 8, 2023, the entire NOR Park site has been fenced due to areas of concern with an unknown substance. A semi-permanent fence has been placed as of early October 2023. Subsurface investigation of the site started the week of January 29th and was completed February 27, 2024. Data processing has commenced and further subsurface investigation is needed to collect detailed data. The next phase of investigation commenced June 10th, 2024 and was completed August 1, 2024. Recent discussions have turned to future mitigation of impacted areas, concurrent with the District's future plans of the site. Staff met with all parties February 19 & 20, 2025 to determine mitigation, planning and reporting steps and the District looks at options for the pool site. Further meetings with collective parties continued in late March and early April; District staff is exploring concepts and potential hypotheses surrounding future planning and impacts throughout the District. For July, met with CAPRI again for next steps and working with a consultant to put together conceptual costs for reconstruction to determine insurance close out. End of August/September 2025, contracted with consultant to prepare reconstruction costs for submittal to insurance, receipt is slated for October 2025 (contact w/ consultant week of 10/13/25).

PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey				
Geotechnical Survey		10/2023	04/2025	
Conceptual Design		07/2025		
Community Input				
Final Site Development Plan				
Grant Application				
Environmental Determination				
Site Plan Review				

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans				
Grading and Drainage Plans				
Irrigation Plans				
Landscape Plans				

Structural Engineering Plans				
Architectural Plans				
Electrical/Lighting Plans				
Site Furnishings and Details				
Building Permits				
Specification and Record Package				

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Project Advertising				
Prebid Conference				
Bids Received				
Bid Award				
Project Construction				
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: POLO COMMUNITY DOG PARK & LANDSCAPING

Budgeted Amount: \$250,000

Date Budget Approved: July 15, 2024

Budget Spent to Date: \$439,788

PROJECT SUMMARY

Construction of dog park at Polo Community Park. Initial project meeting held internally with park and planning staff. Discussion also wrapped in the resolution of ongoing damage to open turf areas and the destruction of the outfields of the NW and SW youth softball fields. Planter areas and increased plant material will help deter these actions and can also resolve irrigation concerns and runoff. Location of the dog park to be at former reserved water well site, at the southwest corner of the property.

STATUS SUMMARY

Date: October 14, 2025

Contracted w/ landscape architectural consultant to produce specification drawings; walked site March/April, initial site review with planning and maintenance staff. Second conceptual plan received, reviewed in-house with maintenance for operational viewpoints. Design development meeting mid-October 2022, working toward final plan with cost estimate. Revised concept received, pending internal review. January 2023's CIP presentation showed working concept moving forward. Walked site w/ landscape architect mid-July 2023 to finalize plant palette, tree placement and irrigation layout. Project bid in October/November 2024; Board approved the award of contract, purchase of site amenities and irrigation controller December 2024. All contracts, insurance and bonds received January 2025, preconstruction walk completed and Notice to Proceed issued 01.22.2025. Project commenced February 3, 2025 with first work beginning in north east part of construction area. Northeast area complete; north west construction continues with landscape grades, concrete complete in NW portion, irrigation being assembled off site. All site amenities are delivered. Hydroseeding and tree planting of parking lots completed end of June. Project is considered substantially complete as of October 6, 2025; punch list items to be address weeks of October 27-November 3rd. Retention currently held.

PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey				
Geotechnical Survey				
Preliminary Design	N/A	10/2020	07/2023	Complete.
Community Input				
Final Site Development Plan				
Grant Application				
Environmental Determination				
Site Plan Review				

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans	\$17,000	03/2022	09/2024	Complete.
Grading and Drainage Plans				
Irrigation Plans		07/2023	09/2024	Complete.
Landscape Plans		07/2023	09/2024	Complete.
Structural Engineering Plans				
Architectural Plans				
Electrical/Lighting Plans				
Site Furnishings and Details				
Building Permits		30		

Specification and Record Package				
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PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Project Advertising		10/2024	10/2024	Advertise 10/18/2024
Prebid Conference		10/2024	10/2024	Bid closes 11/8/2024; revised to 11/12/24
Bids Received		11/2024	11/2024	Total of five (5) bids; three (3) qualified bids.
Bid Award		11/2024	12/2024	Award of bid to KYA Services, LLC.
Project Construction		01/2025	09/2025	NTP Issued 01.22.2025
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: STANDARD PARK IRRIGATION RENOVATION

Budgeted Amount: \$2,560,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$20,587

PROJECT SUMMARY

Standard Park is due for a major renovation because of age and irrigation inefficiency. Renovation shall include a new irrigation system, state model water efficient landscape ordinance compliance, turf renovation, the addition of compliant planter areas and upgraded amenities as budget allows.

STATUS SUMMARY

Date: October 15, 2025

The Statewide Park Program Grant (Prop. 68) application was submitted March 12, 2021 and is pending grant review. Grant awards expected to be announced 4th quarter 2021. State requested further information regarding the grant application June 2021 and conducted a site visit on July 7, 2021. Award letter was received June 8, 2022.

Project awarded at \$1,280,475; 50/50 match as a Land and Water Conservation Fund federal grant, administered by the California Office of Grants and Local Services (OGALS). Native American Consultation initial review complete. Proceeding with Section 106 (Historic Preservation) and NEPA documents for National Park Service (NPS); these documents have been completed and turned into the state as of March 1, 2024. Further review from the state required more clarification to the State Office of Historic Preservation, submitted May 6, 2024. OGALS revised the budget narrative forms and map requirements May 2024; met w/ OGALS LWCF staff via web conference June 5, 2024 to go over revisions and requirements. Provided new forms/updates to OGALS June 6, 2024 for final approval by NPS. Contract fully executed November 2024. Staff met internally December 2024 to set a pre-project walk in January 2025 to commence design development to construction documents. Currently processing the deed restriction for the land; to be recorded February 2025 pending state review. Site surveying complete, CAD files received, base file completed and construction documents in progress. Met with SJVAPCD mid September to discuss the location for a neighborhood air monitoring station. Lease agreement, location and compensation will follow in further discussions. No new updates for October.

PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey				
Section 106/NAHC Survey		7/2022		Sect. 106 archeological complete, initial tribe consultation complete. Waiting on response from individual tribes.
Preliminary Design		5/2019	6/2019	Complete.
Community Input		1/2019	3/2021	Complete.
Final Site Development Plan				
Grant Application	\$2.56 M w/ 50% match	1/2022		LWCF awarded at \$1,280,475 Pending Sect. 106 & NEPA forms.
Environmental Determination		5/2022 8/2022	5/2022	CEQA as Categorical Exemption through State Clearinghouse, A&R NEPA form reviewed by state, making finite revisions to send to NPS
Civil Engineering Survey		3/2025	4/2025	

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans		06/2025		
Grading and Drainage Plans		06/2025		
Irrigation Plans				
Landscape Plans		32		

Structural Engineering Plans		NA		
Architectural Plans		NA		
Electrical/Lighting Plans				
Site Furnishings and Details				
Building Permits				
Specification and Record Package				

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Project Advertising				
Prebid Conference				
Bids Received				
Bid Award				
Project Construction				
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: STOCKDALE RIVER RANCH PARK

Budgeted Amount: \$17,000

Date Budget Approved: July 15, 2024

Budget Spent to Date: \$353,076

PROJECT SUMMARY

As of August 2015, Bolthouse Properties and the District entered into a legal agreement for the development of Stockdale River Ranch Park. The phased development of Stockdale River Ranch (SRR) will provide the District with an approximately 22-acre community park and associated amenities as defined by the District's Master Plan.

STATUS SUMMARY

Date: **September 11, 2025**

Zone change has been processed and legal documentation has moved forward within the city. Address has been assigned and Site Plan Review has been approved by the City of Bakersfield. Met w/ Bolthouse December 2021, determined plan schedule and contracting deadline, surveying commenced March 2022. Applied for a CPRS/Gametime Playground Grant in July 2022; awarded September 2022. Civil engineering completed grading and underground infrastructure plans submitted to City October 2022 with final review and permit April 2023. Official groundbreaking was held June 1st Playground finalized and CPSI certified June 2025. PG & E complete February 2025. Onsite work completed includes completion of sports courts, curb and gutter for parking lot, parking lot asphalt, light standards, site concrete, restroom final permit closed out June 2025, meadow mix and turf hydroseed, site amenities set, picnic shelter finalized 2025 and landscape construction underway. Irrigation infrastructure at laterals continues to be completed and adjusted for planting. All plants are installed and project is considered substantially complete. Working on punch list items; NOR has deemed structural permits final. Landscape punch items are final and CEQA process is complete. All documents are executed and escrow closed on the morning of Friday, September 5, 2025. Park was deemed open to the public that afternoon. O&M worked Sept. 4-5th to turn over to NOR and prepare for opening. Ribbon cutting to follow after 70th Anniversary Festival. **Project considered complete.**

PROJECT OVERVIEW

PLANNING/CONCEPTUAL DESIGN	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Survey	By Bolthouse	12/2021	01/2022	
Geotechnical Survey	By Bolthouse	10/2021	12/2021	Complete; filed report.
Preliminary Design	In Lieu-NOR	8/2015	1/2021	Final renderings being produced.
Final Site Development Plan	Bolthouse/NOR	2/2021	11/2021	Approved.
Grant Application	Match	7/2022		CPRS/Gametime Healthy Play Initiative Grant awarded. Pending receipt of documents.
Environmental Determination				
Site Plan Review	By Bolthouse	09/2021	01/2022	Approved w/ minor comment by COB.

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans		02/2023	12/2024	Complete.
Grading and Drainage Plans		02/2022	04/2023	Surveying complete; civil cut/fill balance before setting final grades. Grading plan in for final permit.
Irrigation Plans		03/2023	12/2024	Complete.
Landscape Plans		12/2021	12/2024	Complete.
Structural Engineering Plans				
Architectural Plans		03/2023	11/2024	Complete.
Electrical/Lighting Plans		03/2023	03/2024	Complete.
Site Furnishings and Details		02/2023	12/2024	Complete.
Building Permits				

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: MEADOW CREEK WELL SITE | ALMONDALE RENOVATION

Budgeted Amount: Not Applicable

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$0

PROJECT SUMMARY

Vaughn Water Company approached the District for the need of a new well site to replace the existing, defunct Atakapa Well Site. Almondale Park is the most suitable site for said well in the south east corner; Vaughn Water will provide the District with a new basketball court and associated landscape improvements affected by the placement of the well site. NOR will oversee the design, bid and construction of associated landscape and park improvements. Well site construction is by Vaughn Water Company.

STATUS SUMMARY

Date: October 15, 2025

Public notification of CUP commenced in July/August 2025. August planning commission meeting observed public comment on the direction of the basketball court; staff provided feedback and reasoning to layout. With Planning Commission approval, staff is proceeding with construction documents for park renovation to accommodate the well site and receive cost estimates for the work to Vaughn Water. Preliminary plans are complete and cost estimates to be provided by the end of September. Meeting w/ Vaughn Water late October 2025 to go over landscape budget and schedules.

PROJECT OVERVIEW

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Plans/Construction Docs		08/2025		Preliminary plans out for cost estimating.
Public Input				
Bids Received				
Bid Award				
Project Construction				
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	

NOTES

Staff Reports
Major Maintenance Projects

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: EMERALD COVE PARK

Budgeted Amount: \$95,000.00

Date Budget Approved: July 21st, 2025,

Budget Spent to Date: \$86,370.80

PROJECT SUMMARY

Parking lot resurface

STATUS SUMMARY

Date: 10/14/2025

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Parking lot resurface	\$86,370.80			Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: GREENACRES COMMUNITY CENTER

Budgeted Amount: \$30,500.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$

PROJECT SUMMARY

Greenacres Community Center has multiple projects budgeted this year. These projects include, Gym Floor Recoat and Paint Project, Architectural Signage for the center and pool,

STATUS SUMMARY

Date: 10/14/2025

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Gym Paint Project				Scheduled Start Date 11/6
Gym Floor Recoat				Scheduled Start Date 11/24

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: MCCRAY PARK

Budgeted Amount: \$17,000

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$0.00

PROJECT SUMMARY

Tree Trimming

STATUS SUMMARY

Date: 10/14/2025

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Trim Park trees	\$12,250.00			Estimated Start Date 10/16

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: MONDAVI PARK

Budgeted Amount: \$25,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$

PROJECT SUMMARY

Parking lot Patch Seal and Stripe.

STATUS SUMMARY

Date: 10/14/2025

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Parking Lot Patch and Seal				Waiting on bids

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: NORTH BEARDSLEY PARK

Budgeted Amount: \$365,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date:

PROJECT SUMMARY

North Beardsley Park has two projects. They include shelter and playground replacement.

STATUS SUMMARY

Date: 10/14/25

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: NORTH HIGHLAND PARK

Budgeted Amount: \$410,000.00

Date Budget Approved: July 21st, 2025,

Budget Spent to Date: \$273,311.56

PROJECT SUMMARY

North Highland Park has two projects approved by the Board in FY 24/25 awaiting completion: They include shelter replacement, playground replacement.

STATUS SUMMARY

Date: 10/14/25

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Playground Replacement	\$273,311.56	9/22	10/15	Completed 10/15
Shelter Replacement	\$116,404.99			PO submitted – Waiting for abatement to be completed and finalization of permit from the County.

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: NORTH ROSEDALE

Budgeted Amount: \$165,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$141,138.50

PROJECT SUMMARY

Parking lot Resurfacing

STATUS SUMMARY

Date: 10/14/25

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Parking Lot Resurface	\$143,138.50	9/29	10/14	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: POLO COMMUNITY PARK

Budgeted Amount: \$75,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$

PROJECT SUMMARY

Parking lot Seal and Stripe.

STATUS SUMMARY

Date: 9/10/2025

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Parking lot Seal and Stripe.				Waiting for bids

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: RIVERLAKES COMMUNITY CENTER

Budgeted Amount: \$14,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$

PROJECT SUMMARY

Riverlakes Community Center has one project budgeted this year. Gym floors recoat and center court Logos

STATUS SUMMARY

Date: 10/14/2025

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Gym Floor Resurface				Scheduled for the week of 11/24

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: RIVERVIEW COMMUNITY CENTER

Budgeted Amount: \$25,000.00

Date Budget Approved: July 21st, 2025,

Budget Spent to Date: \$

PROJECT SUMMARY

Riverview Community Center has multiple projects budgeted this year. These projects include Gym floor repair and resurface, Community Center window replacement, and Architectural signage

STATUS SUMMARY

Date: 10/14/2025

PROJECT OVERVIEW

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Gym Floor Recoat				Scheduled for the week of 11/24

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: RASMUSSEN SENIOR CENTER

Budgeted Amount: \$21,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$

PROJECT SUMMARY

SAC has two projects this year, Replacing one of the Center AC units and Architectural signage.

STATUS SUMMARY

Date: 10/14/2025

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: SEARS PARK

Budgeted Amount: \$42,000

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$0.00

PROJECT SUMMARY

Interior Retrofit for programing: Floors lighting, paint interior/exterior, window, miscellaneous repairs. Tree Trimming

STATUS SUMMARY

Date: 10/14/2025

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Tree Trimming	\$8,250.00			Scheduled for 10/16

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: SILVER OAK PARK

Budgeted Amount: \$6,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date:

PROJECT SUMMARY

Pathway LED light upgrade.

STATUS SUMMARY

Date: 10/14/2025

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
LED light Upgrade				In house

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: WESTDALE PARK

Budgeted Amount: \$15,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$

PROJECT SUMMARY

Parking lot Seal and Stripe.

STATUS SUMMARY

Date: 10/14/2025

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Parking lot Seal and Stripe.				Waiting for bids

NOTES



North of the River
recreation and park district

FINANCIAL REPORT

September 2025 BUDGET REPORTS

Attached are the preliminary September 2025 monthly computer budget reports summarizing revenues and expenditures by major fund.

All monthly computer budget reports and balance sheet reports will be available for review at Board meetings including:

**Budget Reports
Business Type Reports
Balance Sheet**

10/14/25
15:48:30

NORTH OF THE RIVER REC & PARK
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 25

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
10 General Fund	1,350,359.55	4,067,304.06	18,032,679.00	18,032,679.00	13,965,374.94	23%
31 North Meadows	35,152.04	85,675.99	530,043.00	530,043.00	444,367.01	16%
41 Capital	46,990.37	113,151.47	9,176,110.00	9,176,110.00	9,062,958.53	1%
90 N. Bak. Recreation Foundation	12,911.25	12,911.25	44,838.00	44,838.00	31,926.75	29%
Grand Total:	1,445,413.21	4,279,042.77	27,783,670.00	27,783,670.00	23,504,627.23	15%

NORTH OF THE RIVER REC & PARK
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 25

Fund	Received		Estimated Revenue	Revenue % (25)	
	Current Month	Received YTD		To Be Received	Received
10 General Fund	928,470.35	1,513,580.01	17,733,281.00	16,219,700.99	9 %
31 North Meadows	883.59	-1,127.06	429,000.00	430,127.06	0 %
35 NOR Park	1,788.60	-31,236.85	644,500.00	675,736.85	-5 %
41 Capital	0.00	0.00	8,715,950.00	8,715,950.00	0 %
90 N. Bak. Recreation Foundation	25,500.00	32,500.00	30,200.00	-2,300.00	108 %
Grand Total:	956,642.54	1,513,716.10	27,552,931.00	26,039,214.90	5 %

10 General Fund

		----- Current Year -----			
		Current			
		Month	Current YTD	Budget	Variance
		-----	-----	-----	-----
REVENUES					
410000	Property Taxes	694,959.88	1,004,906.06	10,009,384.00	-9,004,477.94
420000	Interest		-72,607.60	80,000.00	-152,607.60
430000	Grants	7,600.00	59,289.00	672,549.00	-613,260.00
440000	Fees	59,212.53	152,107.32	1,155,733.00	-1,003,625.68
450000	Donations/Sponsorships	57,936.76	73,197.76	694,572.00	-621,374.24
460000	Rentals	87,622.01	252,964.51	751,557.00	-498,592.49
470000	Other Financing Sources			1,656,500.00	-1,656,500.00
480000	Miscellaneous	21,139.17	43,722.96	2,712,986.00	-2,669,263.04
Total REVENUES		928,470.35	1,513,580.01		
EXPENDITURES					
510000	Salaries/Wages	453,181.79	1,378,322.68	7,789,385.00	6,411,062.32
519000	Program Salaries/Wages	136,369.16	365,219.04	473,550.00	108,330.96
520000	Employee Benefits	274,661.14	920,008.48	2,805,665.00	1,885,656.52
529000	Program Employee Benefits	20,370.14	50,275.25	51,046.00	770.75
530000	Contractual Services	47,721.13	138,815.22	886,244.00	747,428.78
539000	Program Contractual Services	35,894.79	91,311.11	242,803.00	151,491.89
540000	Outside Services	189,099.72	722,137.32	2,424,523.00	1,702,385.68
549000	Program Outside Services	329.00	329.00	5,045.00	4,716.00
550000	Materials And Supplies	65,769.26	186,243.32	1,048,543.00	862,299.68
559000	Program Materials And Supplies	16,278.97	20,997.70	179,701.00	158,703.30
560000	Travel, Dues And Licenses	15,715.27	51,577.77	231,972.00	180,394.23
569000	Program Travel/Dues/Lic			23,970.00	23,970.00
570000	Leases And Rentals	19,338.74	58,425.71	218,610.00	160,184.29
579000	Program Leases/Rentals			12,500.00	12,500.00
580000	Capital Purchases	19,886.42	27,633.96	333,622.00	305,988.04
589000	Capital Outlay	55,744.02	56,007.50	1,305,500.00	1,249,492.50
Total EXPENDITURES		1,350,359.55	4,067,304.06		
Net Income (Loss)		-421,889.20	-2,553,724.05		

31 North Meadows

----- Current Year -----				
	Current Month	Current YTD	Budget	Variance

REVENUES				
420000 Interest		-2,216.93	4,000.00	-6,216.93
470000 Other Financing Sources	883.59	1,089.87	425,000.00	-423,910.13
Total REVENUES	883.59	-1,127.06		
EXPENDITURES				
510000 Salaries/Wages	20,095.12	51,883.12	202,244.00	150,360.88
520000 Employee Benefits	5,543.62	18,312.22	120,639.00	102,326.78
530000 Contractual Services	1,934.20	2,934.20	121,300.00	118,365.80
540000 Outside Services	4,332.81	8,316.60	49,560.00	41,243.40
550000 Materials And Supplies	3,246.29	4,210.63	32,300.00	28,089.37
570000 Leases And Rentals		19.22	4,000.00	3,980.78
Total EXPENDITURES	35,152.04	85,675.99		
Net Income (Loss)		-34,268.45		-86,803.05

10/14/25
15:44:51

NORTH OF THE RIVER REC & PARK
Income Statements Summarized
For the Accounting Period: 9 / 25

Page: 3 of 5
Report ID: LB170AS

35 NOR Park

	----- Current Year -----			
	Current Month	Current YTD	Budget	Variance
	-----	-----	-----	-----
REVENUES				
420000 Interest		-34,680.51	50,000.00	-84,680.51
470000 Other Financing Sources	1,788.60	3,443.66	594,500.00	-591,056.34
Total REVENUES	1,788.60	-31,236.85		
Net Income (Loss)	1,788.60	-31,236.85		

41 Capital

----- Current Year -----				
	Current Month	Current YTD	Budget	Variance

REVENUES				
420000 Interest			135,000.00	-135,000.00
430000 Grants			1,280,475.00	-1,280,475.00
470000 Other Financing Sources			7,200,475.00	-7,200,475.00
480000 Miscellaneous			100,000.00	-100,000.00
Total REVENUES				
EXPENDITURES				
510000 Salaries/Wages	15,669.62	45,323.19	279,257.00	233,933.81
520000 Employee Benefits	3,046.25	10,597.73	74,173.00	63,575.27
530000 Contractual Services	4,394.80	4,394.80	38,320.00	33,925.20
550000 Materials And Supplies			300.00	300.00
560000 Travel, Dues And Licenses		27.30	3,110.00	3,082.70
570000 Leases And Rentals			200,000.00	200,000.00
589000 Capital Outlay	23,984.00	52,912.75	8,580,950.00	8,528,037.25
Total EXPENDITURES				
	47,094.67	113,255.77		
Net Income (Loss)		-47,094.67	-113,255.77	

90 N. Bak. Recreation Foundation

----- Current Year -----				
	Current Month	Current YTD	Budget	Variance

REVENUES				
430000 Grants	25,000.00	25,000.00	25,000.00	
450000 Donations/Sponsorships	500.00	7,500.00	5,200.00	2,300.00
Total REVENUES	25,500.00	32,500.00		
EXPENDITURES				
530000 Contractual Services	12,911.25	12,911.25	43,762.00	30,850.75
560000 Travel, Dues And Licenses			1,076.00	1,076.00
Total EXPENDITURES	12,911.25	12,911.25		
Net Income (Loss)		12,588.75		19,588.75

Combined Funds

Assets

Cash

Cash On Deposit Co. Treasurer	6,024,646.09	
Cash NOR Park Maintenance	3,910,460.97	
Cash in AP Account	2,863,419.24	
Cash In Payroll Account	352,138.79	
Cash In Bank Transfer Account	424,965.16	
Cash In Flex Benefit Account	8,629.13	
Imprest Cash	1,750.00	
Change Fund	2,251.00	
Cash (County Quimby)	533,325.75	
Cash (City Quimby)	511,177.04	
N Meadows Landscape Maintenance	210,418.48	
Cash (City Park Development)	4,353,701.33	
Cash - County Park Development	2,245,054.29	
Cash - N Bak Rec Foundation	305,656.61	

Total Cash		21,747,593.88

Prepayments and Receivables

Revenue Clearing Acct	(64,161.47)	
Accounts Receivable	965,811.95	

Total Prepayments and Receivables		901,650.48

Inventory

Raw Food Inventory	13,935.81	
Food Serv. Supplies Inventory	6,064.88	

Total Inventory		20,000.69

Fixed Assets

Land	5,737,143.73	
Building	15,264,139.90	
Accumulated Depreciaton - Bldg	(7,691,349.48)	
Furniture, Fixtures & Equipmnt	3,332,231.51	
Accumulated Depreciation-Equip	(2,242,098.29)	
Improvements, Other Than Bldgs 3	33,585,420.89	
Accum Deprec - Improvements 1	(27,754,926.05)	
CIP	152,209.60	

Combined Funds

Total Fixed Assets	-----	20,382,771.81
Total Assets	-----	43,052,016.86

Liabilities and Equity

Accounts Payable		
Vouchers Payable	250,685.14	
Checks Payable	2,678,923.31	

Total Accounts Payable		2,929,608.45

Payroll/Benefits Payable		
Federal Taxes Payable	(12.37)	
Employee FICA Tax Payable	(223.17)	
Dental/Vision Payable	0.00	

Total Payroll/Benefits Payable	(235.54)	

Other Accounts Payable		
RV Deposits Payable	10,127.50	
GA Deposits Payable	10,036.50	
Riverlakes Deposits Payable	19,538.50	
SAC Deposits Payable	6,132.50	
Capital Deposits Payable	4,157.14	
CIP Deposits Payable	2,400.00	
Youth Sports Deposits Payable	19,005.00	
Refund Clearing Acct	14,291.48	
Credit Card Payable	18,042.33	
Deposits Payable (Co. Quimby)	535,667.26	
Security/Insurance Deposits	275.00	
Deposits Payable (City Quimby)	511,177.04	
Deposits Payable-City Park Dev	3,803,818.87	
Dep. Pay.- County Park Devel.	2,794,936.75	

Total Other Accounts Payable		7,749,605.87

Other Payroll/Benefits Payable		
Worker's Compensation Payable	22.33	
CALPERS 457 Deferred	65.38	
CALPERS 7.0	2,130.65	
CALPERS PEPRA	3,113.08	

Combined Funds

CALPERS Member		14.30	
Disability	(29,908.30)	
Kaiser Health Insurance	(90,856.54)	
Life		484.26	
United Way		8.00	
Voluntary Life	(828.94)	
Aflac Coverage	(1,423.87)	
Gym Membership	(409.29)	
Cafeteria Plan		8,720.75	
Garnishments Payable	(410.00)	
CA St Disbursement Unit		52.61	

Total Other Payroll/Benefits Payable	(109,225.58)	

Total Liabilities 10,569,753.20

Fund Equity

Fund Balance-Restricted Cash		866,020.95	
Fund Bal-Res. For Prepaid Exp.		6,040.40	
Fund Bal-Reserve For Inventory		14,276.19	
Fund Bal-Reserve For Tax Alloc		2,000,000.00	
Fund Bal-Reserv Cap Maint Proj		750,000.00	
Fund Bal-Designated Nbr Fdn.		151,924.72	
Fund Balance-Reserve For Encum		62,273.19	
Prior Year Encumbrances		691,642.11	
Investment-From Bond Proceeds		135,000.00	
Investment-Donated Assets		2,531,440.66	
Investment-Gen. Fund Sources	4	55,404,704.98	
Investment Depreciation	1	(37,688,373.83)	
Interfund Transfer		0.00	
Unreserved Fund Balance		10,322,640.96	
CURRENT YEAR INCOME/(LOSS)		(2,765,326.67)	

Total Fund Equity		32,482,263.66	

Total Liabilities & Equity 43,052,016.86



North of the River
Recreation & Park District

MONTHLY PERSONNEL REPORT
OCTOBER 2025

Number of Employees **SEPTEMBER 2025**

Part-time	171
Regular Salaried	86
Total	<u>257</u>

Additions **SEPTEMBER 2025**

Part-time	14
Regular Salaried	2

Separations **SEPTEMBER 2025**

Part-time	6
Regular Salaried	

Average # of employees paid **SEPTEMBER 2025** 240

SEPTEMBER 2025– EMPLOYMENT APPLICATIONS

Afterschool Sports Positions	3
Instructor – Athletic and Leisure programs	4
Manager – Explore	1
Park Maintenance Worker	12
Ranger – SUB	4
Program Leaders	11
Recreation Leader	5

TOTAL APPLICATION 40

CURRENT RECRUITMENTS

- Ranger –Substitutes** – open until filled
- Custodian – Substitutes** – open until filled
- Program Leaders (hourly part-time)** –Standard School District – on going
- Instructors, Athletic and Leisure programs** – on going
- Santa and Santa’s Helper** – open until filled

CLOSED RECRUITMENT

- Manager – Explore** – filled



North of the River Recreation & Park District

To: Board of Directors

Subject: October Staff Report

From: Lauren Cronk
Director of Recreation

Date: October 13, 2025

Staff Report

- Highlights:
 - NOR hosted a successful 70th Anniversary Festival on Saturday, October 11 at Polo Community Park. The celebration ran from 3p to 10p and concluded with a showing of the live-action How to Train Your Dragon movie.
 - Recreation Specialist Beth Vagle and Recreation Coordinator Anastasia Liable have earned their Anger Management Facilitator Certification, which qualifies them to teach court-mandated anger management classes.
 - The Afterschool Cross Country teams participated in their first meet at Yokuts Park on Saturday, September 6.
 - The 2025–2026 Co-Op program began on Tuesday, September 2 at Riverview and Greenacres Community Centers.
 - Since launching in late May 2025, Step Into Motion has welcomed over 260 participants.
 - Rasmussen Senior Center continues to welcome a steady stream of new participants each week.
 - NOR partnered with SheMogul, Impact Skate Shop, Nano’s Barbershop, and Skate House to host our first Bakersfield Skate Fest on Saturday, September 20 at North Beardsley Skate Park where more than 300 patrons came out to participate or cheer on others.
 - NOR hosted its 16th year of Robots 4 Tots event at Riverview Community Center, in partnership with Chevron with over 70 kids registered.
- Upcoming:
 - The second annual Veterans Day Plant a Flag event will be held at Liberty Park on Monday, November 10. Community members can purchase a flag in honor of a veteran, which will be displayed at the park throughout the day.
 - The next eSports League begins on October 25 and will feature an exciting Fortnite competition for participants.
- Quotes:
 - “This is a brand new sport for most of my runners. It was great to be out here watching the kids push themselves and compete. We know what to expect now and I’m excited for them to get better.”
 - Coach Ayala, Rosedale School District, on the Cross Country program.



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Community Impact
Update (October 2025)

FROM: Jasmin LoBasso
Director of Community Relations

DATE: October 20, 2025

Organic & Paid Advertising

Ongoing and social media since the beginning of FY25-26:

- **Social Media:** Reached 147,000+
- **Online:** Reached 126,900+
- **Billboards:** Reached 150,000+
- **Print:** Reached 39,000+

Our coverage on local **television** and radio kicked off in August and extends through end of year:

- KGET through 12/25 (General Commercial)
- KBAK through 12/25 (Upcoming Programs)
- KERO through 12/25 (General Commercial)
- Lotus Radio (Retro 92.1FM and La Ley 96.5FM) through 12/25 (General Commercial)
- AGM Radio (HITS 93.1FM) through 12/25 (Upcoming Programs)

Media Coverage & Public Awareness

NOR works with local media to arrange standard PSAs, live interviews, and to broadcast information. Among the formal stories ran on NOR included:

- 8/29/25 on KBAK/KBFX: "Beetlejuice Jr. Casting Call Set for September in Riverview"
- 8/29/25 in the Bakersfield Californian: "Compete Now for Show at NOR Championship Cornhole Contest"
- 9/19/25 on KGET Studio 17: "North of the River Parks & Recreation Celebrates 70 Years"
- 9/26/25 in the Bakersfield Californian: "Datebook: What's Happening in October"
- 9/26/25 on KBAK/KBFX: "Join the Fun with North of the River's Upcoming Events"
- 10/3/25 on KBAK/KBFX: "North of the River Celebrates 70 Years"
- 10/7/25 on KBAK/KBFX: "New Bark Park Opens at Polo Community Park in Northwest Bakersfield"
- 10/7/25 on KGET: "Bark Park Opens at Polo Community Park"
- 10/8/25 in the Bakersfield Californian: "NOR Celebrating 70 Years with Free Festival, Drone Show"
- 10/10/25 on KGET: "NOR 70th Anniversary and Drone Show"



North of the River Recreation & Park District

Events

- **Bakersfield Skate Fest:** In a public/private partnership with SheMogul Media, the event saw several hundred attendees at North Beardsley Park on 9/20 and was well-received by community members and partners. Multiple attendees shared their excitement at seeing an event that introduced skateboarding to youth, was family-friendly, and found the best trick competition to be *really* cool.
- **Bark Park Ribbon Cutting:** The Polo Bark Park was opened to the public on 10/7 and was well-attended by local dignitaries, community members, and local businesses. NOR gave out branded doggy bags and Self Serve Pet Spa donated a gift certificate and dog toys. The ribbon was cut, and there were lots of dogs in attendance that enjoyed the dog park. Thank you to Jenifer for attending and contributing as a speaker! The Ribbon Cutting enjoyed positive media coverage.
- **70th Anniversary Festival:** The Festival was well-attended on 10/11 and leveraged most of Polo's park grounds. There were over 40 partners, lots of activities to keep families entertained, t-shirt and swag giveaways, and opportunities to share NOR programs with the public. The Opening Ceremony was attended by the offices of Mayor Goh, Supervisor Flores, Senator Grove, Congressman Valadao, and Assemblyman Ellis. Many attendees stayed all day and there was strong turnout at the free drone show. The event enjoyed positive media coverage and positive comments from attendees.

Foundation

- **Meeting:** The Foundation Board met on August 28th to kick off goals for the new fiscal year and met again on September 25th. Among the focuses identified included was planning 2 fundraising events (specifically something for the Grand Opening at Stockdale River Ranch Park and a Fun Run in the New Year), supporting scholarships, and generating communitywide awareness. The Foundation hosted a booth at the 70th Anniversary Festival, collected scholarship donations, and plans to participate in the Annual NOR Christmas Parade.
- **Donations** received:
 - Scholarships
 - Individual contributions by attendees at 70th Anniversary Festival
 - \$500 from Kuzyk Law
 - Bakersfield Skate Fest
 - In-kind media advertising from SheMogul Radio
- **Sponsorships** received:
 - 70th Anniversary Festival
 - Platinum Tier (\$5,000) from Eagle Mountain Casino
 - Silver Tier (\$1,000) from Kaiser Permanente
 - Silver Tier in in-kind support (\$1,000) from the City of Bakersfield
 - 2026 Mixed Pickles Pickleball Tournament
 - Tier 1 (\$250) from Kuzyk Law



TRAINING REPORT

October/ November

<u>DATE</u>	<u>TRAINING</u>	<u>LOCATION</u>	<u>ATTENDEES</u>
Ongoing	NEOGOV – Perform/Onboard/E-Forms	Online	Grijalva; Miller
Ongoing	First 5 Trainings	Online	Neighborhood Staff
Ongoing	On-Line Training Specific to Departments	Assigned by HR	All Departments
Ongoing	Pesticide On-Line Training	Online	Certified Parks Staff
September 28-30 & October 1, 2025	NEOGOV User Conference	Las Vegas, NV	Grijalva; Miller
October 12-15, 2025	CalPERS Educational Forum	Palm Desert, CA	Grijalva; Lowe
October 21-23, 2025	Vermont Systems Symposium	South Burlington, VT	Hunt; Cronk; Tafoya; LoBasso
October 21-23, 2025	California Aquatic Management School	Santa Rosa, CA	Meyers; Bernal
October 26-30, 2025	Board Secretary/Clerk Conference	Sonoma, CA	Miller

**NORTH OF THE RIVER RECREATION AND PARK DISTRICT
PRESENTS A LIST OF BILLS FOR OCTOBER 20, 2025
BOARD MEETING**

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund Org Acct	Object Proj	
Vendor #/Name: 29066 4imprint, Inc.											
CL 57526	1 14193929 Robots 4 tots	09/08/25	184919	09/12/25	1,296.78	08/22/25	9/25		10 607 559000	559209	
					Total:						1,296.78
Vendor #/Name: 263 Abate-a-weed											
CL 57460	1 1070444 Guard assy complete	09/02/25	184864	09/05/25	132.91	08/22/25	9/25		10 511 550000	558600	
CL 57527	2 1066523 Weed eater Head	09/08/25	184920	09/12/25	27.16	06/24/25	9/25		10 501 550000	556000	
CL 57527	1 1070092 Mower belts	09/08/25	184920	09/12/25	9.50	08/18/25	9/25		10 501 550000	556000	
CL 57652	3 1068862 Edger belts	09/16/25	184975	09/19/25	14.26	07/30/25	9/25		10 502 550000	556000	
CL 57652	4 1065736 Two stroke oil	09/16/25	184975	09/19/25	76.51	06/13/25	9/25		10 511 550000	558500	
CL 57652	2 1070529 Two stroke oil	09/16/25	184975	09/19/25	111.92	08/25/25	9/25		10 511 550000	558500	
CL 57652	1 1071543 String trimmer line	09/16/25	184975	09/19/25	88.74	09/09/25	9/25		10 502 550000	556000	
CL 57652	5 1065736 Edger belts	09/16/25	184975	09/19/25	23.76	06/13/25	9/25		10 502 550000	556000	
CL 57756	1 1071138 EC park bar & chain	09/30/25	185089	10/03/25	7.35	09/03/25	9/25		10 501 550000	556000	
					Total:						492.11
Vendor #/Name: 580 Ace Hardware											
CL 57653	1 66402 PVC irrig cap	09/16/25	184976	09/19/25	10.38	07/25/25	9/25		10 502 550000	556000	
CL 57653	2 66468 PVC cement	09/16/25	184976	09/19/25	18.39	08/08/25	9/25		10 502 550000	556000	
					Total:						28.77
Vendor #/Name: 1711 Advanced Data Storage Inc.											
CL 57755	1 218544 Service console	09/30/25	185090	10/03/25	27.60	09/06/25	9/25		10 680 530000	532900	
					Total:						27.60
Vendor #/Name: 21094 Alex Edillor											
CL 57605	1 Fall125 Wk4 9/8 -9/11/25 bkb	09/15/25	184977	09/19/25	300.00	09/11/25	9/25		10 631 539000	539455	
CL 57725	1 Fall125 Wk5 9/15 - 9/18/25 m	09/24/25	185035	09/26/25	90.00	09/18/25	9/25		10 631 539000	539455	
CL 57747	1 Fall125 Wk6 9/22 - 9/25/25 m	09/30/25	185091	10/03/25	270.00	09/25/25	9/25		10 631 539000	539455	
					Total:						660.00
Vendor #/Name: 1606 Alexander Edillor											
CL 57479	1 Fall125 Wk2 8/25 - 8/28/25 b	09/02/25	184865	09/05/25	180.00	08/28/25	9/25		10 631 539000	539455	
CL 57557	1 Fall125 Wk3 9/1 - 9/4/25 bkb	09/09/25	184921	09/12/25	150.00	09/04/25	9/25		10 631 539000	539455	
					Total:						330.00
Vendor #/Name: 572 All American Glass											
CL 57642	1 22982 Glass	09/16/25	184978	09/19/25	1,432.99	09/08/25	9/25		10 510 550000	556020	
					Total:						1,432.99
Vendor #/Name: 1688 All American Uniforms											
CL 57641	1 508 Uniforms	09/16/25	184979	09/19/25	348.71	08/27/25	9/25		10 513 550000	555900	
					Total:						348.71
Vendor #/Name: 3474 Alliant Insurance Services, Inc											
CL 57702	1 3244259 Special event liabi	09/22/25	185036	09/26/25	329.00	09/17/25	9/25		10 605 549000	549175	
					Total:						329.00
Vendor #/Name: 1501 Amazing Bounce											
CL 57594	1 014541 INV217 - 381	09/15/25	184980	09/19/25	2,700.00	07/07/25	9/25		10 605 539000	539175	
					Total:						2,700.00
Vendor #/Name: 952 Amazon Capital Services, Inc.											
CL 57719	14 164J-74NR Sticky notes	09/24/25	185037	09/26/25	12.25	08/13/25	9/25		10 608 550000	557700	
CL 57719	39 164J-74NR Laminating sheets	09/24/25	185037	09/26/25	23.22	08/22/25	9/25		10 606 550000	554100	
CL 57719	40 164J-74NR Door stoppers	09/24/25	185037	09/26/25	8.74	08/22/25	9/25		10 606 550000	554100	
CL 57719	37 164J-74NR Tape refills	09/24/25	185037	09/26/25	14.34	08/20/25	9/25		10 609 559000	559221	
CL 57719	38 164J-74NR Packaging tape	09/24/25	185037	09/26/25	43.29	08/21/25	9/25		10 606 550000	554100	
CL 57719	41 164J-74NR Double sided tape	09/24/25	185037	09/26/25	13.79	08/22/25	9/25		10 606 550000	554100	
CL 57719	36 164J-74NR Tape refills	09/24/25	185037	09/26/25	13.94	08/20/25	9/25		10 609 559000	559221	
CL 57719	42 164J-74NR Keyboard wrist re	09/24/25	185037	09/26/25	20.98	08/22/25	9/25		10 606 550000	554100	
CL 57719	46 164J-74NR AAA batteries	09/24/25	185037	09/26/25	11.25	08/22/25	9/25		10 606 550000	554100	

Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period				
Vendor #/Name: 952 Amazon Capital Services, Inc.											
CL 57719	47 164J-74NR Tape refills	09/24/25	185037	09/26/25	9.62	08/22/25	9/25		10 606 550000	554100	
CL 57719	44 164J-74NR Sharpie	09/24/25	185037	09/26/25	6.13	08/22/25	9/25		10 606 550000	554100	
CL 57719	45 164J-74NR Dry erase markers	09/24/25	185037	09/26/25	12.43	08/22/25	9/25		10 606 550000	554100	
CL 57719	35 164J-74NR Pencil case	09/24/25	185037	09/26/25	120.48	08/20/25	9/25		10 609 559000	559221	
CL 57719	43 164J-74NR Sticky notes	09/24/25	185037	09/26/25	7.78	08/22/25	9/25		10 606 550000	554100	
CL 57719	34 164J-74NR Staples	09/24/25	185037	09/26/25	4.58	08/20/25	9/25		10 609 559000	559221	
CL 57719	25 164J-74NR Printers jack	09/24/25	185037	09/26/25	31.81	08/15/25	9/25		10 301 550000	554100	
CL 57719	26 164J-74NR Printers jack	09/24/25	185037	09/26/25	38.96	08/15/25	9/25		10 301 550000	554100	
CL 57719	23 164J-74NR Printers jack	09/24/25	185037	09/26/25	18.25	08/14/25	9/25		10 301 550000	554100	
CL 57719	24 164J-74NR Stamper	09/24/25	185037	09/26/25	11.40	08/14/25	9/25		10 200 550000	554100	
CL 57719	27 164J-74NR Sharpies	09/24/25	185037	09/26/25	11.36	08/15/25	9/25		10 200 550000	554100	
CL 57719	22 164J-74NR Heat tape	09/24/25	185037	09/26/25	13.36	08/14/25	9/25		10 301 550000	554100	
CL 57719	28 164J-74NR Pen ink refills	09/24/25	185037	09/26/25	7.49	08/15/25	9/25		10 200 550000	554100	
CL 57719	32 164J-74NR Notepad	09/24/25	185037	09/26/25	7.57	08/20/25	9/25		10 200 550000	554100	
CL 57719	33 164J-74NR Notepad	09/24/25	185037	09/26/25	6.48	08/20/25	9/25		10 200 550000	554100	
CL 57719	30 164J-74NR String lights	09/24/25	185037	09/26/25	23.80	08/19/25	9/25		10 301 550000	554500	
CL 57719	31 164J-74NR Mechanical pencil	09/24/25	185037	09/26/25	4.84	08/20/25	9/25		10 200 550000	554100	
CL 57719	48 164J-74NR Double sided tape	09/24/25	185037	09/26/25	15.14	08/22/25	9/25		10 606 550000	554100	
CL 57719	1 164J-74NR Pinkalicious	09/24/25	185037	09/26/25	5.80	07/26/25	9/25		10 607 550000	557700	
CL 57719	49 164J-74NR Whiskey Tender	09/24/25	185037	09/26/25	16.44	08/22/25	9/25		10 606 550000	557700	
CL 57719	67 164J-74NR OtterBox case	09/24/25	185037	09/26/25	22.27	08/24/25	9/25		10 200 550000	554100	
CL 57719	68 164J-74NR Pen ink refills	09/24/25	185037	09/26/25	23.80	08/24/25	9/25		10 200 550000	554100	
CL 57719	65 164J-74NR Tape dispenser	09/24/25	185037	09/26/25	5.14	08/24/25	9/25		10 200 550000	554100	
CL 57719	66 164J-74NR Sweetener packets	09/24/25	185037	09/26/25	10.68	08/24/25	9/25		10 200 550000	554700	
CL 57719	69 164J-74NR Event wristbands	09/24/25	185037	09/26/25	19.36	08/24/25	9/25		10 605 559000	559175	
CL 57719	64 164J-74NR AAA batteries	09/24/25	185037	09/26/25	10.79	08/24/25	9/25		10 200 550000	554100	
CL 57719	70 164J-74NR Temporary tattoos	09/24/25	185037	09/26/25	7.16	08/24/25	9/25		10 605 559000	559175	
CL 57719	74 164J-74NR Hair cape	09/24/25	185037	09/26/25	81.15	08/25/25	9/25		10 605 559000	559175	
CL 57719	75 164J-74NR T post cap	09/24/25	185037	09/26/25	64.91	08/26/25	9/25		10 510 550000	556000	
CL 57719	72 164J-74NR Party favors	09/24/25	185037	09/26/25	57.56	08/24/25	9/25		10 605 559000	559175	
CL 57719	73 164J-74NR Tote bags	09/24/25	185037	09/26/25	64.93	08/25/25	9/25		10 605 559000	559175	
CL 57719	63 164J-74NR Slap bracelets	09/24/25	185037	09/26/25	29.16	08/24/25	9/25		10 607 559000	559209	
CL 57719	71 164J-74NR Temporary tattoos	09/24/25	185037	09/26/25	10.79	08/24/25	9/25		10 605 559000	559175	
CL 57719	62 164J-74NR Tablecloth	09/24/25	185037	09/26/25	9.19	08/24/25	9/25		10 607 559000	559209	
CL 57719	53 164J-74NR Bubble wands	09/24/25	185037	09/26/25	75.72	08/23/25	9/25		10 607 559000	559209	
CL 57719	54 164J-74NR Tablecloth	09/24/25	185037	09/26/25	64.33	08/23/25	9/25		10 607 559000	559209	
CL 57719	51 164J-74NR Aguas frescas	09/24/25	185037	09/26/25	29.23	08/22/25	9/25		10 605 559000	559175	
CL 57719	52 164J-74NR Stickers	09/24/25	185037	09/26/25	25.94	08/23/25	9/25		10 607 559000	559209	
CL 57719	55 164J-74NR Hair cape	09/24/25	185037	09/26/25	16.23	08/23/25	9/25		10 605 559000	559175	
CL 57719	50 164J-74NR Hand sanitizer	09/24/25	185037	09/26/25	16.04	08/22/25	9/25		10 606 550000	554100	
CL 57719	56 164J-74NR Temporary tattoos	09/24/25	185037	09/26/25	7.57	08/23/25	9/25		10 605 559000	559175	
CL 57719	60 164J-74NR Popsicle sticks	09/24/25	185037	09/26/25	7.03	08/24/25	9/25		10 607 559000	559209	
CL 57719	61 164J-74NR Pom poms	09/24/25	185037	09/26/25	10.81	08/24/25	9/25		10 607 559000	559209	
CL 57719	58 164J-74NR Popsicle sticks	09/24/25	185037	09/26/25	4.32	08/24/25	9/25		10 607 559000	559209	
CL 57719	59 164J-74NR Cardboard tubes	09/24/25	185037	09/26/25	69.26	08/24/25	9/25		10 607 559000	559209	
CL 57719	21 164J-74NR Printers jack	09/24/25	185037	09/26/25	17.96	08/14/25	9/25		10 301 550000	554100	
CL 57719	57 164J-74NR Gift bags	09/24/25	185037	09/26/25	51.94	08/24/25	9/25		10 607 559000	559209	
CL 57719	29 164J-74NR Sharpies	09/24/25	185037	09/26/25	19.64	08/15/25	9/25		10 200 550000	554100	
CL 57719	7 164J-74NR Folder labels	09/24/25	185037	09/26/25	35.48	08/10/25	9/25		10 200 550000	554100	
CL 57719	8 164J-74NR iPad case	09/24/25	185037	09/26/25	33.76	08/12/25	9/25		10 608 550000	557700	
CL 57719	6 164J-74NR Hanging folder	09/24/25	185037	09/26/25	14.06	08/07/25	9/25		10 609 550000	554100	

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 952 Amazon Capital Services, Inc.													
CL 57719	4 164J-74NR Pen holder	09/24/25	185037	09/26/25	16.16	08/05/25	9/25		10	200	550000	554100	
CL 57719	5 164J-74NR Hanging folder	09/24/25	185037	09/26/25	6.46	08/07/25	9/25		10	609	550000	554100	
CL 57719	3 164J-74NR Binder clips	09/24/25	185037	09/26/25	16.76	07/31/25	9/25		10	200	550000	554700	
CL 57719	20 164J-74NR Folders	09/24/25	185037	09/26/25	12.02	08/13/25	9/25		10	608	550000	557700	
CL 57719	9 164J-74NR EQ Edge	09/24/25	185037	09/26/25	29.96	08/13/25	9/25		10	607	550000	557700	
CL 57719	10 164J-74NR Epson EcoTank	09/24/25	185037	09/26/25	596.94	08/13/25	9/25		10	301	550000	554100	
CL 57719	2 164J-74NR K Cups	09/24/25	185037	09/26/25	57.00	07/30/25	9/25		10	200	550000	554700	
CL 57719	18 164J-74NR Highlighters	09/24/25	185037	09/26/25	3.81	08/13/25	9/25		10	608	550000	557700	
CL 57719	19 164J-74NR Gel pens	09/24/25	185037	09/26/25	10.13	08/13/25	9/25		10	608	550000	557700	
CL 57719	17 164J-74NR Gel pens	09/24/25	185037	09/26/25	3.22	08/13/25	9/25		10	608	550000	557700	
CL 57719	16 164J-74NR Sharpie	09/24/25	185037	09/26/25	10.09	08/13/25	9/25		10	608	550000	557700	
CL 57719	11 164J-74NR Heat tape dispens	09/24/25	185037	09/26/25	16.23	08/13/25	9/25		10	301	550000	554100	
CL 57719	15 164J-74NR Hanging folders	09/24/25	185037	09/26/25	36.06	08/13/25	9/25		10	608	550000	557700	
CL 57719	13 164J-74NR Whiteboard marker	09/24/25	185037	09/26/25	6.29	08/13/25	9/25		10	608	550000	557700	
CL 57719	12 164J-74NR Printers jack	09/24/25	185037	09/26/25	23.57	08/13/25	9/25		10	301	550000	554100	
Total:					2,296.43								
Vendor #/Name: 5 AT & T													
CL 57628	14 24041435 8/10 - 9/9/25	09/16/25	184981	09/19/25	31.41	09/10/25	9/25		10	533	540000	542300	
CL 57628	12 24041435 8/10 - 9/9/25	09/16/25	184981	09/19/25	32.97	09/10/25	9/25		10	531	540000	542300	
CL 57628	13 24041435 8/10 - 9/9/25	09/16/25	184981	09/19/25	32.47	09/10/25	9/25		10	544	540000	542300	
CL 57628	15 24041435 8/10 - 9/9/25	09/16/25	184981	09/19/25	31.41	09/10/25	9/25		10	538	540000	542300	
CL 57628	16 24041435 8/10 - 9/9/25	09/16/25	184981	09/19/25	282.98	09/10/25	9/25		10	539	540000	542300	
CL 57628	20 24041435 8/10 - 9/9/25	09/16/25	184981	09/19/25	61.27	09/10/25	9/25		10	518	540000	542300	
CL 57628	17 24041435 8/10 - 9/9/25	09/16/25	184981	09/19/25	31.41	09/10/25	9/25		10	543	540000	542300	
CL 57628	19 24041435 8/10 - 9/9/25	09/16/25	184981	09/19/25	91.14	09/10/25	9/25		10	535	540000	542300	
CL 57628	11 24041435 8/10 - 9/9/25	09/16/25	184981	09/19/25	31.41	09/10/25	9/25		10	534	540000	542300	
CL 57628	9 24041435 8/10 - 9/9/25	09/16/25	184981	09/19/25	31.41	09/10/25	9/25		10	520	540000	542300	
CL 57628	10 24041435 8/10 - 9/9/25	09/16/25	184981	09/19/25	31.41	09/10/25	9/25		10	542	540000	542300	
CL 57628	3 24041435 8/10 - 9/9/25	09/16/25	184981	09/19/25	110.22	09/10/25	9/25		10	518	540000	542300	
CL 57628	1 24041435 8/10 - 9/9/25	09/16/25	184981	09/19/25	31.95	09/10/25	9/25		10	536	540000	542300	
CL 57628	2 24041435 8/10 - 9/9/25	09/16/25	184981	09/19/25	31.41	09/10/25	9/25		10	515	540000	542300	
CL 57628	4 24041435 8/10 - 9/9/25	09/16/25	184981	09/19/25	64.36	09/10/25	9/25		10	525	540000	542300	
CL 57628	5 24041435 8/10 - 9/9/25	09/16/25	184981	09/19/25	32.06	09/10/25	9/25		10	526	540000	542300	
CL 57628	8 24041435 8/10 - 9/9/25	09/16/25	184981	09/19/25	32.02	09/10/25	9/25		10	528	540000	542300	
CL 57628	6 24041435 8/10 - 9/9/25	09/16/25	184981	09/19/25	31.41	09/10/25	9/25		10	527	540000	542300	
CL 57628	7 24041435 8/10 - 9/9/25	09/16/25	184981	09/19/25	71.78	09/10/25	9/25		10	530	540000	542300	
CL 57628	21 24041435 8/10 - 9/9/25	09/16/25	184981	09/19/25	93.13	09/10/25	9/25		10	535	540000	542300	
CL 57628	18 24041435 8/10 - 9/9/25	09/16/25	184981	09/19/25	0.69	09/10/25	9/25		10	535	540000	542300	
Total:					1,188.32								
Vendor #/Name: 1853 AT & T Mobility													
CL 57663	1 09112025 9/4 - 10/3/25	09/19/25	185038	09/26/25	53.75	09/03/25	9/25		10	607	540000	542300	
Total:					53.75								
Vendor #/Name: 499 Autozone													
CL 57635	1 5336065565 Engine treatment	09/16/25	184982	09/19/25	7.87	09/03/25	9/25		10	511	550000	558200	
CL 57664	1 5336073440 Combo tire plug	09/23/25	185039	09/26/25	12.65	09/11/25	9/25		10	511	550000	558600	
CL 57664	2 5336081731 Antifreeze	09/23/25	185039	09/26/25	29.05	09/19/25	9/25		10	511	530000	534400	
Total:					49.57								
Vendor #/Name: 53 B&B Surplus Inc.													
CL 57528	1 1248154 Maintenance	09/08/25	184922	09/12/25	295.52	08/19/25	9/25		10	510	550000	556000	
CL 57646	1 1250050 Remnant steel	09/16/25	184983	09/19/25	39.24	08/27/25	9/25		10	510	550000	556000	
Total:					334.76								
Vendor #/Name: 2269 Bailey Garza													

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 2269 Bailey Garza													
CL 57474	1 082825 8/28/25 volleyball	09/02/25	184867	09/05/25	48.00	08/28/25	9/25		10	631	539000	539440	
CL 57613	1 091125 9/11/25 volleyball	09/15/25	184984	09/19/25	48.00	09/11/25	9/25		10	631	539000	539440	
CL 57688	1 091825 9/18/25 volleyball	09/22/25	185040	09/26/25	48.00	09/18/25	9/25		10	631	539000	539440	
CL 57736	1 092525 9/25/25 volleyball	09/29/25	185092	10/03/25	48.00	09/25/25	9/25		10	631	539000	539440	
Total:					192.00								
Vendor #/Name: 9590 Biometrics4all, Inc.													
CL 57757	1 NORPR0135 Live scan fees	09/30/25	185093	10/03/25	16.50	09/01/25	9/25		10	102	530000	532000	
Total:					16.50								
Vendor #/Name: 2063 Brady Industries													
CL 57654	1 10535179 Toilet tissue	09/16/25	184985	09/19/25	605.87	08/26/25	9/25		10	502	550000	555700	
CL 57758	1 10535352 Toilet paper	09/30/25	185094	10/03/25	601.87	08/26/25	9/25		10	501	550000	555700	
Total:					1,207.74								
Vendor #/Name: 98220 Bruce Zagala													
CL 57713	1 092125 9/15 - 9/21/25 bball	09/23/25	185041	09/26/25	200.00	09/21/25	9/25		10	633	539000	539531	
Total:					200.00								
Vendor #/Name: 80741 BSN Sports LLC													
CL 57516	1 930477550 Training goals	09/03/25	184869	09/05/25	173.19	08/06/25	9/25		10	630	559000	559418	
Total:					173.19								
Vendor #/Name: 11445 Budget Bolt, Inc.													
CL 57647	1 442167 Tools	09/16/25	184986	09/19/25	243.13	08/29/25	9/25		10	510	550000	556000	
CL 57647	2 442676 Fasteners	09/16/25	184986	09/19/25	19.49	09/05/25	9/25		10	502	550000	556000	
CL 57665	1 442343 Maintenance supplies	09/19/25	185042	09/26/25	10.83	09/05/25	9/25		10	511	550000	558600	
Total:					273.45								
Vendor #/Name: 1849 Butler Chemicals Inc.													
CL 57676	2 1503823-1 Rec mat/supplies	09/22/25	185043	09/26/25	188.89	09/17/25	9/25		10	682	550000	557700	
CL 57676	1 1503823-1 Rec mat/supplies	09/22/25	185043	09/26/25	115.77	09/17/25	9/25		10	681	550000	557700	
Total:					304.66								
Vendor #/Name: 12816 C A P R I													
CL 57637	1 6945 Worker's Comp FY 25/26	09/16/25		/ /	160,695.50	09/02/25	9/25		10	104	520000	523600	
Total:					160,695.50								
Vendor #/Name: 2170 California Turf Equipment & Supply Inc.													
CL 57529	1 688782 Maintenance	09/08/25	184923	09/12/25	759.36	08/28/25	9/25		10	511	550000	558600	
Total:					759.36								
Vendor #/Name: 12459 California Water Service													
CL 57471	3 10615 825 7/12 - 8/12/25	09/02/25	184870	09/05/25	1,912.00	08/22/25	9/25		10	523	540000	541300	
CL 57471	2 79494 825 7/11 - 8/11/25	09/02/25	184870	09/05/25	4,311.13	08/22/25	9/25		10	517	540000	541300	
CL 57471	1 32615 825 7/12 - 8/12/25	09/02/25	184870	09/05/25	1,932.41	08/22/25	9/25		10	524	540000	541300	
CL 57530	2 28074 825 7/12 - 8/12/25	09/08/25	184924	09/12/25	7,136.36	08/22/25	9/25		10	544	540000	541300	
CL 57530	1 69494 825 7/11 - 8/11/25	09/08/25	184924	09/12/25	7,816.51	08/22/25	9/25		10	517	540000	541300	
CL 57631	2 02162 925 7/24 - 8/22/25	09/16/25	184987	09/19/25	4,128.63	09/04/25	9/25		10	534	540000	541300	
CL 57631	1 98607 925 8/5 - 9/3/25	09/16/25	184987	09/19/25	143.49	09/04/25	9/25		10	542	540000	541300	
CL 57666	4 10432 925 8/13 - 9/11/25	09/23/25	185044	09/26/25	94.61	09/12/25	9/25		10	539	540000	541300	
CL 57666	2 79494 925 8/12 - 9/10/25	09/23/25	185044	09/26/25	4,485.71	09/12/25	9/25		10	517	540000	541300	
CL 57666	3 32615 925 8/13 - 9/11/25	09/23/25	185044	09/26/25	1,575.97	09/12/25	9/25		10	524	540000	541300	
CL 57666	1 04415 825 7/12 - 8/12/25	09/23/25	185044	09/26/25	10,875.39	08/28/25	9/25		10	536	540000	541300	
CL 57759	1 10615 925 8/13 - 9/11/25	09/30/25	185095	10/03/25	1,897.46	09/16/25	9/25		10	523	540000	541300	
CL 57759	3 97346 925 9/11 - 9/30/25	09/30/25	185095	10/03/25	119.36	09/18/25	9/25		10	547	540000	541300	
CL 57759	4 72603 925 7/26 - 8/26/25	09/30/25	185095	10/03/25	2,614.40	09/15/25	9/25		10	535	540000	541300	
CL 57759	2 34703 925 8/5 - 9/3/25	09/30/25	185095	10/03/25	4,106.07	09/18/25	9/25		10	542	540000	541300	
CL 57759	5 69494 925 8/12 - 9/10/25	09/30/25	185095	10/03/25	5,990.63	09/12/25	9/25		10	517	540000	541300	
Total:					59,140.13								
Vendor #/Name: 2044 Canon Financial Services, Inc.													

Doc #	Invoice #/Description	Claim Date	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 2044 Canon Financial Services, Inc.												
CL 57496	1 41757354 Production printer	09/02/25	184871 09/05/25	2,809.29	09/01/25	9/25		10	301	530000	532000	
				Total:	2,809.29							
Vendor #/Name: 1894 Capital One												
CL 57580	6 7964983 Tot camp supplies	09/10/25	184925 09/12/25	32.43	07/31/25	9/25		10	607	559000	559154	
CL 57580	4 7964983 Program supplies	09/10/25	184925 09/12/25	184.48	07/25/25	9/25		10	609	550000	557700	
CL 57580	5 7964983 Late fee/interest	09/10/25	184925 09/12/25	35.20	07/25/25	9/25		10	609	559000	559216	
CL 57580	7 7964983 Class supplies	09/10/25	184925 09/12/25	32.42	07/31/25	9/25		10	607	550000	557700	
CL 57580	2 7964983 Program supplies	09/10/25	184925 09/12/25	54.87	07/17/25	9/25		10	609	559000	559216	
CL 57580	3 7964983 Program supplies	09/10/25	184925 09/12/25	69.79	07/10/25	9/25		10	609	559000	559216	
CL 57580	1 7964983 Program supplies	09/10/25	184925 09/12/25	47.91	07/24/25	9/25		10	609	559000	559216	
				Total:	457.10							
Vendor #/Name: 1708 Car Wash Partners, LLC												
CL 57638	2 236114 Car washes	09/16/25	184988 09/19/25	234.00	09/04/25	9/25		10	511	530000	534400	
CL 57638	1 236114 Car washes MOW	09/16/25	184988 09/19/25	90.00	09/04/25	9/25		10	682	530000	534400	
				Total:	324.00							
Vendor #/Name: 558 CG Enterprises												
CL 57515	2 5486 Gilden tees	09/03/25	184872 09/05/25	1,028.38	08/05/25	9/25		10	630	559000	559418	
CL 57515	1 5489 PC54 youth	09/03/25	184872 09/05/25	1,093.40	08/07/25	9/25		10	630	559000	559418	
				Total:	2,121.78							
Vendor #/Name: 13624 Champion Hardware												
CL 57667	2 163045 Rekey	09/23/25	185045 09/26/25	175.00	09/04/25	9/25		10	510	550000	556000	
CL 57667	3 163101 Lock	09/23/25	185045 09/26/25	229.14	09/16/25	9/25		10	510	550000	556000	
CL 57667	1 163053 Rekey	09/23/25	185045 09/26/25	31.50	09/05/25	9/25		10	510	550000	556000	
				Total:	435.64							
Vendor #/Name: 1945 Charter Communications												
CL 57472	3 5799082325 8/23 - 9/22/25	09/02/25	184873 09/05/25	216.25	08/23/25	9/25		10	518	540000	542300	
CL 57472	1 5799082325 8/23 - 9/22/25	09/02/25	184873 09/05/25	216.25	08/23/25	9/25		10	517	540000	542300	
CL 57472	2 5799082325 8/23 - 9/22/25	09/02/25	184873 09/05/25	196.25	08/23/25	9/25		10	517	540000	542300	
CL 57472	5 5799082325 8/23 - 9/22/25	09/02/25	184873 09/05/25	216.25	08/23/25	9/25		10	526	540000	542300	
CL 57472	6 5799082325 8/23 - 9/22/25	09/02/25	184873 09/05/25	221.25	08/23/25	9/25		10	527	540000	542300	
CL 57472	4 5799082325 8/23 - 9/22/25	09/02/25	184873 09/05/25	246.25	08/23/25	9/25		10	525	540000	542300	
CL 57472	7 5799082325 8/23 - 9/22/25	09/02/25	184873 09/05/25	366.25	08/23/25	9/25		10	535	540000	542300	
				Total:	1,678.75							
Vendor #/Name: 2025 Charter Communications												
CL 57626	1 090125 September services	09/16/25	184989 09/19/25	380.00	09/01/25	9/25		10	535	540000	542300	
CL 57706	1 091425 9/20 - 10/19/25	09/23/25	185046 09/26/25	107.44	09/14/25	9/25		10	535	540000	542300	
				Total:	487.44							
Vendor #/Name: 2195 Christopher Campoy												
CL 57531	1 090725 8/3 - 9/7/25 adult t	09/08/25	184926 09/12/25	2,940.00	09/05/25	9/25		10	606	539000	539336	
				Total:	2,940.00							
Vendor #/Name: 3582 Cindy Alviso												
CL 57752	1 081525 Face painting 70th A	09/30/25	/ /	420.00	08/15/25	9/25		10	605	539000	539175	
				Total:	420.00							
Vendor #/Name: 14321 City Of Bakersfield												
CL 57624	8 481934 925 September servic	09/16/25	184990 09/19/25	1,127.10	09/01/25	9/25		10	539	540000	541500	
CL 57624	10 529690 925 September servic	09/16/25	184990 09/19/25	375.70	09/01/25	9/25		10	534	540000	541500	
CL 57624	9 481934 925 September servic	09/16/25	184990 09/19/25	40.51	09/01/25	9/25		10	539	540000	541400	
CL 57624	7 237644 925 September servic	09/16/25	184990 09/19/25	20.59	09/01/25	9/25		10	538	540000	541400	
CL 57624	11 559472 925 September servic	09/16/25	184990 09/19/25	375.74	09/01/25	9/25		10	544	540000	541500	
CL 57624	5 794212 925 September servic	09/16/25	184990 09/19/25	387.69	09/01/25	9/25		10	531	540000	541500	
CL 57624	2 768364 925 September servic	09/16/25	184990 09/19/25	50.12	09/01/25	9/25		10	535	540000	541400	

NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 9/25 to 9/25

Doc #	Invoice #/Description	Claim Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 14321 City Of Bakersfield												
CL 57624	1 768364 925 September servic	09/16/25	184990 09/19/25	1,596.38	09/01/25	9/25		10	535	540000	541500	
CL 57624	3 869978 925 September servic	09/16/25	184990 09/19/25	1,051.44	09/01/25	9/25		10	533	540000	541500	
CL 57624	6 237644 925 September servic	09/16/25	184990 09/19/25	262.86	09/01/25	9/25		10	538	540000	541500	
CL 57624	4 869978 925 September servic	09/16/25	184990 09/19/25	20.59	09/01/25	9/25		10	533	540000	541400	
CL 57624	12 573236 925 September servic	09/16/25	184990 09/19/25	375.70	09/01/25	9/25		10	536	540000	541500	
CL 57624	13 573236 925 September servic	09/16/25	184990 09/19/25	40.51	09/01/25	9/25		10	536	540000	541400	
CL 57624	14 641008 925 September servic	09/16/25	184990 09/19/25	262.86	09/01/25	9/25		10	542	540000	541500	
CL 57624	15 641008 925 September servic	09/16/25	184990 09/19/25	44.04	09/01/25	9/25		10	542	540000	541400	
Total:				6,031.83								
Vendor #/Name: 14768 Clifford & Brown												
CL 57599	1 71931 Legal services	09/15/25	184991 09/19/25	1,959.60	08/15/25	9/25		10	105	530000	532300	
CL 57718	1 72665 Legal services	09/23/25	185047 09/26/25	3,124.27	09/15/25	9/25		10	105	530000	532300	
Total:				5,083.87								
Vendor #/Name: 1561 Control Fire Protection												
CL 57643	1 75591 Annual inspection	09/16/25	184992 09/19/25	600.00	09/05/25	9/25		10	510	530000	532000	
Total:				600.00								
Vendor #/Name: 2002 Daniel Porter												
CL 57727	1 Fall25 Wk5 9/15 - 9/18/25 m	09/24/25	185048 09/26/25	90.00	09/18/25	9/25		10	631	539000	539455	
Total:				90.00								
Vendor #/Name: 1494 David Janes Company												
CL 57655	1 455727 Galvanized pipe fitt	09/16/25	184993 09/19/25	36.37	07/25/25	9/25		10	502	550000	556000	
CL 57655	2 455728 Galvanized pipe fitt	09/16/25	184993 09/19/25	19.25	07/25/25	9/25		10	502	550000	556000	
CL 57655	3 457150 Teflon tape	09/16/25	184993 09/19/25	20.31	08/19/25	9/25		10	502	550000	556000	
Total:				75.93								
Vendor #/Name: 1977 Delvon Hightower												
CL 57480	1 Fall25 Wk2 8/25 - 8/28/25 b	09/02/25	184876 09/05/25	180.00	08/28/25	9/25		10	631	539000	539455	
CL 57558	1 Fall25 Wk3 9/1 - 9/4/25 bkb	09/09/25	184927 09/12/25	120.00	09/04/25	9/25		10	631	539000	539455	
Total:				300.00								
Vendor #/Name: 18106 Department Of Justice												
CL 57640	1 834098 Fingerprints	09/16/25	184994 09/19/25	448.00	08/07/25	9/25		10	102	530000	532000	
CL 57640	2 841026 Fingerprints	09/16/25	184994 09/19/25	384.00	09/05/25	9/25		10	102	530000	532000	
Total:				832.00								
Vendor #/Name: 2277 Deshawnte Perry												
CL 57754	1 082325 Arch for 70th Annive	09/30/25	/ /	1,257.00	08/23/25	9/25		10	605	539000	539175	
Total:				1,257.00								
Vendor #/Name: 309 Earl Absher												
CL 57457	1 090225 7/25/25 & 8/29/25 ka	09/02/25	184877 09/05/25	174.30	09/02/25	9/25		10	606	539000	539300	
CL 57538	1 090925 8/13 - 8/27 karate	09/09/25	184928 09/12/25	2,041.90	09/09/25	9/25		10	606	539000	539300	
CL 57720	1 092325 8/29 - 9/9/25 karate	09/24/25	185049 09/26/25	2,075.50	09/23/25	9/25		10	606	539000	539300	
CL 57741	1 091625 9/10 - 9/16/25 karat	09/29/25	185097 10/03/25	1,563.80	09/16/25	9/25		10	606	539000	539300	
Total:				5,855.50								
Vendor #/Name: 119 Eddie Bustos												
CL 57481	1 Fall25 Wk2 8/25 - 8/28/25 b	09/02/25	184878 09/05/25	120.00	08/28/25	9/25		10	631	539000	539455	
CL 57559	1 Fall25 Wk3 9/1 - 9/4/25 bkb	09/09/25	184929 09/12/25	90.00	09/04/25	9/25		10	631	539000	539455	
CL 57606	1 Fall25 Wk4 9/8 - 9/11/25 bkb	09/15/25	184995 09/19/25	90.00	09/11/25	9/25		10	631	539000	539455	
CL 57724	1 Fall25 Wk5 9/15 - 9/18/25 m	09/24/25	185050 09/26/25	390.00	09/18/25	9/25		10	631	539000	539455	
CL 57746	1 Fall25 Wk6 9/22 - 9/25/25 m	09/30/25	185098 10/03/25	360.00	09/25/25	9/25		10	631	539000	539455	
Total:				1,050.00								
Vendor #/Name: 1987 Ernesto Contreras III												
CL 57659	1 101025 DJ event deposit	09/17/25	185034 09/18/25	100.00	09/10/25	9/25		10	607	559000	559209	
CL 57669	1 101025-1 DJ services	09/19/25	/ /	500.00	09/10/25	9/25		10	607	559000	559209	
Total:				600.00								

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 32880 Esther Grijalva													
CL 57602	1 091125 Per diem 9/28 - 10/0	09/15/25	184996	09/19/25	252.00	09/11/25	9/25		10	102	560000	560100	
CL 57739	1 092925 10/12 - 10/15/25 per	09/29/25	185099	10/03/25	211.00	09/29/25	9/25		10	102	560000	560100	
					Total:				463.00				
Vendor #/Name: 27459 Farmer Brothers Co.													
CL 57772	2 90199107 Food	09/30/25	185100	10/03/25	758.24	09/17/25	9/25		10	682	550000	554600	
CL 57772	1 90199107 Food	09/30/25	185100	10/03/25	464.73	09/17/25	9/25		10	681	550000	554600	
					Total:				1,222.97				
Vendor #/Name: 2242 Ferguson Waterworks #2777													
CL 57670	2 6166504 Irrigation repair	09/19/25	185051	09/26/25	268.50	08/15/25	9/25		10	502	550000	556000	
CL 57670	3 41365 Irrigation repair	09/19/25	185051	09/26/25	185.01	08/19/25	9/25		10	502	550000	556000	
CL 57670	1 41077 Irrigation repair	09/19/25	185051	09/26/25	371.52	08/15/25	9/25		10	502	550000	556000	
					Total:				825.03				
Vendor #/Name: 28635 Flyers Energy, LLC													
CL 57584	1 4345168 Diesel	09/10/25	184930	09/12/25	1,366.28	08/15/25	9/25		10	511	550000	558300	
CL 57584	2 4345168 Diesel	09/10/25	184930	09/12/25	250.59	08/15/25	9/25		31	592	550000	558300	
CL 57584	4 4345168 Gas	09/10/25	184930	09/12/25	71.03	08/15/25	9/25		31	592	550000	558400	
CL 57584	3 4345168 Gas	09/10/25	184930	09/12/25	5,285.14	08/15/25	9/25		10	511	550000	558400	
CL 57621	3 4358632 Diesel	09/17/25	184997	09/19/25	184.09	08/31/25	9/25		31	592	550000	558300	
CL 57621	4 4358632 Gasoline	09/17/25	184997	09/19/25	5,229.31	08/31/25	9/25		10	511	550000	558400	
CL 57621	2 4358632 Diesel	09/17/25	184997	09/19/25	1,558.62	08/31/25	9/25		10	511	550000	558300	
CL 57621	1 4355770 Gasoline	09/17/25	184997	09/19/25	252.16	08/31/25	9/25		10	682	550000	558400	
CL 57751	1 4373362 Gasoline MOW	09/30/25	185101	10/03/25	280.88	09/15/25	9/25		10	682	550000	558400	
					Total:				14,478.10				
Vendor #/Name: 2258 Freestyle Event Services, Inc													
CL 57604	1 14835-2 70th Anniversy perf	09/15/25	184998	09/19/25	5,827.55	09/15/25	9/25		10	605	539000	539175	
					Total:				5,827.55				
Vendor #/Name: 30591 GCI Equipment Rental													
CL 57532	1 191847-1 Concrete for FN	09/08/25	184931	09/12/25	158.04	08/27/25	9/25		10	501	550000	556000	
					Total:				158.04				
Vendor #/Name: 32379 Grainger													
CL 57533	1 9544868517 Spray nozzles	09/08/25	184932	09/12/25	34.91	06/18/25	9/25		10	501	550000	557000	
CL 57671	1 9633280871 Brackets	09/23/25	185052	09/26/25	157.34	09/08/25	9/25		10	510	550000	556000	
CL 57671	2 9631913333 Brackets	09/23/25	185052	09/26/25	31.46	09/05/25	9/25		10	510	550000	556000	
CL 57671	5 9615853018 V belts	09/23/25	185052	09/26/25	47.55	08/21/25	9/25		10	511	550000	558600	
CL 57671	4 9637351744 Actuator assembl	09/23/25	185052	09/26/25	213.16	09/10/25	9/25		10	510	550000	556000	
CL 57671	6 9647185066 Gloves	09/23/25	185052	09/26/25	137.04	09/19/25	9/25		10	510	550000	555600	
CL 57671	3 9637544116 Seal kit	09/23/25	185052	09/26/25	222.63	09/11/25	9/25		10	510	550000	556100	
CL 57760	2 9645886558 ABI force belt	10/01/25	185102	10/03/25	48.49	09/18/25	9/25		10	501	550000	556000	
CL 57760	3 9650076087 Steel strapping	10/01/25	185102	10/03/25	497.04	09/22/25	9/25		10	510	550000	556000	
CL 57760	1 9647473538 Pet waste bags	10/01/25	185102	10/03/25	344.04	09/19/25	9/25		10	501	550000	555700	
					Total:				1,733.66				
Vendor #/Name: 1706 Greg's Petroleum Service, Inc.													
CL 57534	1 564644 8/5 & 8/22/25 gasoli	09/08/25	184933	09/12/25	224.39	08/31/25	9/25		10	511	550000	558400	
					Total:				224.39				
Vendor #/Name: 33887 Hall Letter Shop													
CL 57603	1 30475 Summer Fun Book	09/15/25	184999	09/19/25	858.15	05/16/25	9/25		10	301	550000	554100	
					Total:				858.15				
Vendor #/Name: 2175 HD Supply													
CL 57761	2 893141960 Custodial supplie	09/30/25	185103	10/03/25	997.97	09/11/25	9/25		10	501	550000	555700	
CL 57761	3 892161175 Custodial supplie	09/30/25	185103	10/03/25	744.13	09/04/25	9/25		10	608	550000	555700	
CL 57761	1 894204759 Custodial supplie	09/30/25	185103	10/03/25	119.51	09/18/25	9/25		10	680	550000	555700	
					Total:				1,861.61				

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 2274 Hill Broadcasting													
CL 57762	1 2362 9/15 - 12/12/25 advert	09/30/25	185104	10/03/25	2,000.00	09/15/25	9/25		10	300	530000	537000	
Total:					2,000.00								
Vendor #/Name: 37192 Home Depot Cr Srv (9480)													
CL 57785	1 535760 Liquid heat gel	10/01/25	185105	10/03/25	18.01	07/30/25	9/25		10	502	550000	556000	
CL 57785	19 4513550 Hog rings	10/01/25	185105	10/03/25	11.82	08/25/25	9/25		10	510	550000	556000	
CL 57785	18 1742294 Toggle switch	10/01/25	185105	10/03/25	13.73	08/18/25	9/25		10	510	550000	556000	
CL 57785	17 1530875 Sleeve anchor	10/01/25	185105	10/03/25	62.32	08/18/25	9/25		10	510	550000	556000	
CL 57785	12 6524353 Poly hose	10/01/25	185105	10/03/25	6.62	08/13/25	9/25		10	501	550000	556000	
CL 57785	15 4623628 Aerosol	10/01/25	185105	10/03/25	72.06	08/15/25	9/25		10	501	550000	556000	
CL 57785	6 12212 Primer	10/01/25	185105	10/03/25	30.22	07/30/25	9/25		10	510	550000	556000	
CL 57785	5 1516294 Spectracide	10/01/25	185105	10/03/25	137.28	07/29/25	9/25		10	510	550000	556000	
CL 57785	7 12250 Supplies	10/01/25	185105	10/03/25	50.25	07/30/25	9/25		10	510	550000	556000	
CL 57785	9 1343223 Pliers	10/01/25	185105	10/03/25	52.31	08/08/25	9/25		10	510	550000	556000	
CL 57785	8 1270038 Clamp/strut/bracket	10/01/25	185105	10/03/25	44.17	08/08/25	9/25		10	510	550000	556000	
CL 57785	11 6042317 Adapters	10/01/25	185105	10/03/25	36.37	08/13/25	9/25		10	510	550000	556000	
CL 57785	10 6012784 Dishwasher kit	10/01/25	185105	10/03/25	22.05	08/13/25	9/25		10	510	550000	556000	
CL 57785	4 4611343 Tray liner	10/01/25	185105	10/03/25	39.99	08/05/25	9/25		10	510	550000	556000	
CL 57785	3 5281582 Supplies	10/01/25	185105	10/03/25	67.53	08/04/25	9/25		10	510	550000	556000	
CL 57785	20 3526412 Tray liner	10/01/25	185105	10/03/25	26.47	08/26/25	9/25		10	510	550000	556000	
CL 57785	14 4542041 Safety glasses/line	10/01/25	185105	10/03/25	182.10	08/15/25	9/25		10	510	550000	556000	
CL 57785	13 4511834 Blade set/steel bru	10/01/25	185105	10/03/25	51.84	08/15/25	9/25		10	502	550000	556000	
CL 57785	21 2351823 Barrier fence	10/01/25	185105	10/03/25	167.44	08/27/25	9/25		10	510	550000	556000	
CL 57785	22 2531916 Gloves/wheelbarrow	10/01/25	185105	10/03/25	209.81	08/27/25	9/25		10	501	550000	556000	
CL 57785	2 9522196 Chalk	10/01/25	185105	10/03/25	14.04	07/31/25	9/25		10	510	550000	556000	
CL 57785	16 1530836 Earplugs/gloves	10/01/25	185105	10/03/25	68.09	08/18/25	9/25		10	502	550000	556000	
Total:					1,384.52								
Vendor #/Name: 2200 Horizon Distributors Inc													
CL 57763	1 7I005094 Oil	09/30/25	185106	10/03/25	372.46	09/18/25	9/25		10	501	550000	556000	
Total:					372.46								
Vendor #/Name: 54481 James Mamauag													
CL 57482	1 Fall125 Wk2 8/25 - 8/28/25 b	09/02/25	184881	09/05/25	180.00	08/28/25	9/25		10	631	539000	539455	
CL 57560	1 Fall125 Wk3 9/1 - 9/4/25 bkb	09/09/25	184934	09/12/25	180.00	09/04/25	9/25		10	631	539000	539455	
Total:					360.00								
Vendor #/Name: 2076 James Wright													
CL 57475	1 082825 8/28/25 volleyball o	09/02/25	184882	09/05/25	68.00	08/28/25	9/25		10	631	539000	539440	
CL 57483	2 Fall125 Wk2 8/25 - 8/28/25 a	09/02/25	184882	09/05/25	40.00	08/28/25	9/25		10	631	539000	539455	
CL 57483	1 Fall125 Wk2 8/25 - 8/28/25 b	09/02/25	184882	09/05/25	180.00	08/28/25	9/25		10	631	539000	539455	
CL 57561	3 Smr II 25 9/4/25 volleyball	09/09/25	184935	09/12/25	68.00	09/04/25	9/25		10	631	539000	539440	
CL 57561	2 Fall125 Wk3 9/1 - 9/4/25 bkb	09/09/25	184935	09/12/25	26.00	09/04/25	9/25		10	631	539000	539455	
CL 57561	1 Fall125 Wk3 9/1 - 9/4/25 bkb	09/09/25	184935	09/12/25	60.00	09/04/25	9/25		10	631	539000	539455	
CL 57607	1 Fall125 Wk4 9/8 -9/11/25 bkb	09/15/25	185000	09/19/25	340.00	09/11/25	9/25		10	631	539000	539455	
CL 57712	1 092125 9/15 - 9/21/25 jr bb	09/24/25	185053	09/26/25	200.00	09/21/25	9/25		10	633	539000	539531	
CL 57712	2 Fall125 Wk5 9/15 - 9/18/25 m	09/24/25	185053	09/26/25	188.00	09/18/25	9/25		10	631	539000	539455	
CL 57749	1 Fall125 Wk6 9/22 - 9/25/25 m	09/30/25	185107	10/03/25	152.00	09/25/25	9/25		10	631	539000	539455	
CL 57749	2 092825 9/22 - 9/28/25 open	09/30/25	185107	10/03/25	100.00	09/28/25	9/25		10	633	539000	539531	
Total:					1,422.00								
Vendor #/Name: 57249 Janett Miller													
CL 57601	1 091125 Per diem 9/28 - 10/0	09/17/25	185001	09/19/25	252.00	09/11/25	9/25		10	102	560000	560100	
CL 57740	1 092925 10/26 - 10/30/25 per	09/29/25	185108	10/03/25	252.00	09/25/29	9/25		10	102	560000	560100	
Total:					504.00								
Vendor #/Name: 80650 Jasmin Lobasso													

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Vendor #/Name: 80650 Jasmin Lobasso													
CL 57575	1 090225 August mileage	09/09/25	184936	09/12/25	31.01	09/02/25	9/25		10	300	560000	560300	
					Total:				31.01				
Vendor #/Name: 999999 JENNA BAKER													
CL 57489	1 381731 Refund	09/02/25	184883	09/05/25	200.00	10/23/24	9/25		10		214080		0
					Total:				200.00				
Vendor #/Name: 2271 Jimmy Wright													
CL 57476	1 082625 8/26/25 volleyball o	09/02/25	184885	09/05/25	92.00	08/26/25	9/25		10	631	539000	539440	
CL 57564	1 090425 9/2 - 9/4/25 volleyb	09/09/25	184937	09/12/25	208.00	09/04/25	9/25		10	631	539000	539440	
CL 57614	1 091125 9/9 - 9/11/25 volley	09/15/25	185002	09/19/25	184.00	09/11/25	9/25		10	631	539000	539440	
CL 57689	1 091825 9/16 - 9/18/25 volle	09/22/25	185054	09/26/25	184.00	09/18/25	9/25		10	631	539000	539440	
CL 57735	1 092525 9/23 - 9/25/25 volle	09/29/25	185109	10/03/25	184.00	09/25/25	9/25		10	631	539000	539440	
					Total:				852.00				
Vendor #/Name: 999999 JOAQUIN CASTILLO													
CL 57764	1 400279 Refund	09/30/25	185110	10/03/25	1,000.00	11/13/24	9/25		10		214080		0
					Total:				1,000.00				
Vendor #/Name: 40 Joe Montelongo													
CL 57565	1 090425 09/04/25 softball um	09/09/25	184938	09/12/25	128.00	09/04/25	9/25		10	631	539000	539450	
CL 57618	1 091125 9/11/25 Softball ump	09/15/25	185003	09/19/25	92.00	09/11/25	9/25		10	631	539000	539450	
CL 57690	1 091825 9/18/25 softball	09/22/25	185055	09/26/25	92.00	09/18/25	9/25		10	631	539000	539450	
CL 57733	1 092525 9/25/25 softball ump	09/29/25	185111	10/03/25	92.00	09/25/25	9/25		10	631	539000	539450	
					Total:				404.00				
Vendor #/Name: 1471 JoRonco Rentals													
CL 57625	1 143961 Rentals	09/16/25	185004	09/19/25	1,773.55	09/16/25	9/25		10	605	539000	539175	
					Total:				1,773.55				
Vendor #/Name: 999999 JUSTIN KELLY													
CL 57570	1 399341 Refund	09/09/25	184939	09/12/25	50.00	08/19/25	9/25		10		214080		0
					Total:				50.00				
Vendor #/Name: 48120 KBAK													
CL 57577	1 11167012 August 2025	09/09/25	184940	09/12/25	500.00	09/09/25	9/25		10	300	530000	537000	
					Total:				500.00				
Vendor #/Name: 999999 KENNETH JOHNSON													
CL 57487	1 398768 Refund	09/02/25	184888	09/05/25	200.00	08/06/25	9/25		10		214080		0
					Total:				200.00				
Vendor #/Name: 49020 Kern Machinery													
CL 57462	1 1269533 Filler cap	09/02/25	184890	09/05/25	26.90	08/18/25	9/25		10	511	550000	558600	
					Total:				26.90				
Vendor #/Name: 48993 Kern Sprinkler Landscape, Inc.													
CL 57461	2 90967 Backflow test	09/02/25	184891	09/05/25	97.00	08/18/25	9/25		10	510	530000	532000	
CL 57461	1 90968 Backflow test	09/02/25	184891	09/05/25	97.00	08/18/25	9/25		10	510	530000	532000	
CL 57461	3 90966 Backflow test	09/02/25	184891	09/05/25	97.00	08/18/25	9/25		10	510	530000	532000	
CL 57672	1 10390G Maintenance	09/19/25	185056	09/26/25	1,657.00	09/10/25	9/25		10	510	530000	532900	
CL 57672	2 10390G Maintenance	09/19/25	185056	09/26/25	1,612.00	09/10/25	9/25		10	510	530000	532000	
					Total:				3,560.00				
Vendor #/Name: 48995 Kern Turf Supply, Inc.													
CL 57673	1 SI2610412 Maintenance suppl	09/19/25	185057	09/26/25	16.60	09/11/25	9/25		10	510	550000	556000	
CL 57673	2 SI2609901 PVC pipe	09/19/25	185057	09/26/25	38.78	09/10/25	9/25		10	502	550000	556000	
CL 57765	1 2576681 EC irrigation repai	09/30/25	185112	10/03/25	90.73	07/23/25	9/25		10	501	550000	556000	
					Total:				146.11				
Vendor #/Name: 49010 Kern's Paper Connection													
CL 57680	1 40644 Paper	09/22/25	185058	09/26/25	175.74	09/11/25	9/25		10	301	550000	554100	
CL 57680	2 40642 Paper	09/22/25	185058	09/26/25	1,843.96	09/11/25	9/25		10	301	550000	554100	
					Total:				2,019.70				

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Vendor #/Name: 48963 KERO													
CL 57576	1 1426841-1 August TV	09/09/25	184941	09/12/25	195.00	08/31/25	9/25		10	300	530000	537000	
					Total:				195.00				
Vendor #/Name: 999999 KORINA SPARKS													
CL 57491	1 380505 Refund	09/02/25	184892	09/05/25	200.00	09/26/24	9/25		10		214080		0
					Total:				200.00				
Vendor #/Name: 265 Kwik Signs, Inc.													
CL 57708	1 29739 Aluminum signs	09/23/25	185059	09/26/25	760.08	09/18/25	9/25		10	510	550000	556000	
					Total:				760.08				
Vendor #/Name: 2230 KYA Services, LLC													
CL 57588	1 110-000331 Polo Bark Park P	09/11/25	184974	09/12/25	118,683.92	07/29/25	9/25	478	41		312001		0
					Total:				118,683.92				
Vendor #/Name: 2235 Lamar Companies													
CL 57678	1 117408951 Digital bulletins	09/22/25	185060	09/26/25	1,000.00	08/31/25	9/25		10	300	530000	537000	
CL 57766	1 117455386 Digital Bulletins	09/30/25	185113	10/03/25	2,400.00	09/14/25	9/25		10	300	530000	537000	
					Total:				3,400.00				
Vendor #/Name: 999999 LARRY AQUINO													
CL 57649	1 384133 Refund	09/16/25	185005	09/19/25	200.00	12/11/24	9/25		10		214080		0
					Total:				200.00				
Vendor #/Name: 999999 LORECE SHEPPARD													
CL 57630	1 387749 Refund	09/16/25	185006	09/19/25	200.00	02/20/25	9/25		10		214080		0
					Total:				200.00				
Vendor #/Name: 53394 Lowe's													
CL 57722	1 81519 Maintenance supplies	09/23/25	185061	09/26/25	14.56	08/08/25	9/25		10	510	550000	556000	
CL 57722	2 86239 Maintenance supplies	09/23/25	185061	09/26/25	28.86	08/07/25	9/25		10	510	550000	556000	
CL 57722	13 86625 Maintenance supplies	09/23/25	185061	09/26/25	17.97	08/27/25	9/25		10	502	550000	556000	
CL 57722	12 98131 Maintenance supplies	09/23/25	185061	09/26/25	14.75	08/26/25	9/25		10	510	550000	556000	
CL 57722	11 80622 Maintenance supplies	09/23/25	185061	09/26/25	80.08	08/25/25	9/25		10	510	550000	556000	
CL 57722	14 89684 Hand tools	09/23/25	185061	09/26/25	109.99	08/28/25	9/25		10	502	550000	557000	
CL 57722	3 95352 Maintenance supplies	09/23/25	185061	09/26/25	31.23	08/11/25	9/25		10	510	550000	556000	
CL 57722	15 89688 Maintenance supplies	09/23/25	185061	09/26/25	67.87	08/28/25	9/25		10	502	550000	556000	
CL 57722	10 80422 Maintenance supplies	09/23/25	185061	09/26/25	7.05	08/25/25	9/25		10	510	550000	556000	
CL 57722	9 80155 Maintenance supplies	09/23/25	185061	09/26/25	41.11	08/25/25	9/25		10	510	550000	556000	
CL 57722	5 81709 Maintenance supplies	09/23/25	185061	09/26/25	77.68	08/19/25	9/25		10	510	550000	556000	
CL 57722	8 84721 Custodial supplies	09/23/25	185061	09/26/25	73.05	08/21/25	9/25		10	502	550000	555700	
CL 57722	4 77463 Maintenance supplies	09/23/25	185061	09/26/25	89.90	08/15/25	9/25		10	510	550000	556000	
CL 57722	6 99153 Custodial supplies	09/23/25	185061	09/26/25	25.18	08/19/25	9/25		10	502	550000	555700	
CL 57722	7 87500 Maintenance supplies	09/23/25	185061	09/26/25	15.36	08/21/25	9/25		10	510	550000	556000	
					Total:				694.64				
Vendor #/Name: 999999 MANUEL CORPAS													
CL 57573	1 385877 Refund	09/09/25	184942	09/12/25	400.00	01/25/25	9/25		10		214080		0
					Total:				400.00				
Vendor #/Name: 2221 Maranatha Kern River Power													
CL 57535	1 176902 Starter recoil	09/08/25	184943	09/12/25	43.88	08/15/25	9/25		10	501	550000	556000	
					Total:				43.88				
Vendor #/Name: 999999 MARISSA GALLARDO													
CL 57721	1 399644 Refund	09/23/25	185062	09/26/25	200.00	08/26/25	9/25		10		214080		0
					Total:				200.00				
Vendor #/Name: 2136 Martinez Catering													
CL 57753	1 INV0005 Hotdogs	09/30/25		/ /	3,112.19	09/12/25	9/25		10	605	539000	539175	
					Total:				3,112.19				
Vendor #/Name: 2254 Matthew Munoz													

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Vendor #/Name: 2254 Matthew Munoz													
CL 57593	1 050825 Mento Buru - 50% dep	09/15/25	185007	09/19/25	700.00	05/08/25	9/25		10	605	539000	539175	
CL 57679	1 091725 Mento Buru	09/22/25	185063	09/26/25	700.00	09/17/25	9/25		10	605	539000	539175	
				Total:	1,400.00								
Vendor #/Name: 55524 McCormick Landscape Serv., Inc.													
CL 57674	1 3961 Install spray heads	09/19/25		/ /	23,984.00	09/02/25	9/25		41	401	589000	589924	
				Total:	23,984.00								
Vendor #/Name: 1089 Melvin Mamauag													
CL 57484	1 Fall125 Wk2 8/25 - 8/28/25 b	09/02/25	184898	09/05/25	150.00	08/28/25	9/25		10	631	539000	539455	
CL 57562	1 Fall125 Wk3 9/1 - 9/4/25 bkb	09/09/25	184944	09/12/25	90.00	09/04/25	9/25		10	631	539000	539455	
CL 57608	1 Fall125 Wk4 9/8 -9/11/25 bkb	09/15/25	185008	09/19/25	120.00	09/11/25	9/25		10	631	539000	539455	
CL 57726	1 Fall125 Wk5 9/15 - 9/18/25 m	09/24/25	185064	09/26/25	315.00	09/18/25	9/25		10	631	539000	539455	
CL 57748	1 Fall125 Wk6 9/22 - 9/25/25 m	09/30/25	185114	10/03/25	120.00	09/25/25	9/25		10	631	539000	539455	
				Total:	795.00								
Vendor #/Name: 999999 MICHAEL NIETO													
CL 57490	1 376939 Refund	09/02/25	184899	09/05/25	200.00	07/18/25	9/25		10		214080		0
				Total:	200.00								
Vendor #/Name: 999999 MICHAEL RABOY													
CL 57492	1 377636 Refund	09/02/25	184900	09/05/25	200.00	08/02/24	9/25		10		214080		0
				Total:	200.00								
Vendor #/Name: 999999 MIKE BRIGGS													
CL 57572	1 398668 Refund	09/09/25	184945	09/12/25	200.00	08/05/25	9/25		10		214080		0
				Total:	200.00								
Vendor #/Name: 771 New Generation Graphics													
CL 57645	1 50272 Robots 4 Tots	09/16/25	185009	09/19/25	2,833.99	08/22/25	9/25		10	607	559000	559209	
				Total:	2,833.99								
Vendor #/Name: 1734 Nutrien Ag Solutions, Inc.													
CL 57682	2 57975434 Herbicide	09/22/25	185065	09/26/25	2,740.58	08/29/25	9/25		31	592	550000	555200	
CL 57682	1 57857423 Herbicide	09/22/25	185065	09/26/25	662.49	08/12/25	9/25		10	502	550000	555200	
				Total:	3,403.07								
Vendor #/Name: 64177 Oildale Mutual Water													
CL 57536	25 19605 825 August service	09/10/25	184946	09/12/25	164.15	09/01/25	9/25		31	592	540000	541300	
CL 57536	26 11062 825 August service	09/10/25	184946	09/12/25	177.35	09/01/25	9/25		31	592	540000	541300	
CL 57536	23 10371 825 August service	09/10/25	184946	09/12/25	767.75	09/01/25	9/25		10	527	540000	541300	
CL 57536	24 19958 825 August service	09/10/25	184946	09/12/25	191.75	09/01/25	9/25		31	592	540000	541300	
CL 57536	21 19868 825 August service	09/10/25	184946	09/12/25	185.75	09/01/25	9/25		31	592	540000	541300	
CL 57536	32 11065 825 August service	09/10/25	184946	09/12/25	335.75	09/01/25	9/25		31	592	540000	541300	
CL 57536	28 11064 825 August service	09/10/25	184946	09/12/25	141.35	09/01/25	9/25		31	592	540000	541300	
CL 57536	29 16397 825 August service	09/10/25	184946	09/12/25	1,728.95	09/01/25	9/25		10	521	540000	541300	
CL 57536	20 10613 825 August service	09/10/25	184946	09/12/25	247.60	09/01/25	9/25		10	520	540000	541300	
CL 57536	27 16398 825 August service	09/10/25	184946	09/12/25	1,586.15	09/01/25	9/25		10	521	540000	541300	
CL 57536	30 21817 825 August service	09/10/25	184946	09/12/25	436.55	09/01/25	9/25		31	592	540000	541300	
CL 57536	31 11063 825 August service	09/10/25	184946	09/12/25	124.55	09/01/25	9/25		31	592	540000	541300	
CL 57536	22 19917 825 August service	09/10/25	184946	09/12/25	179.75	09/01/25	9/25		31	592	540000	541300	
CL 57536	6 17365 825 August service	09/10/25	184946	09/12/25	375.35	09/01/25	9/25		31	592	540000	541300	
CL 57536	8 7798 825 August service	09/10/25	184946	09/12/25	96.25	09/01/25	9/25		10	528	540000	541300	
CL 57536	7 7797 825 August service	09/10/25	184946	09/12/25	3,453.35	09/01/25	9/25		10	528	540000	541300	
CL 57536	5 18357 825 August service	09/10/25	184946	09/12/25	305.75	09/01/25	9/25		31	592	540000	541300	
CL 57536	4 19157 825 August service	09/10/25	184946	09/12/25	166.55	09/01/25	9/25		31	592	540000	541300	
CL 57536	1 17912 825 August service	09/10/25	184946	09/12/25	212.15	09/01/25	9/25		31	592	540000	541300	
CL 57536	19 14346 825 August service NP	09/10/25	184946	09/12/25	55.87	09/01/25	9/25		10	607	540000	541300	
CL 57536	2 17877 825 August service	09/10/25	184946	09/12/25	216.95	09/01/25	9/25		31	592	540000	541300	

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Vendor #/Name: 64177 Oildale Mutual Water													
CL 57536	9 11089 825 August service	09/10/25	184946	09/12/25	2,438.80	09/01/25	9/25		10	530	540000	541300	
CL 57536	3 17644 825 August service	09/10/25	184946	09/12/25	279.35	09/01/25	9/25		31	592	540000	541300	
CL 57536	10 19066 825 August service	09/10/25	184946	09/12/25	117.35	09/01/25	9/25		31	592	540000	541300	
CL 57536	16 19219 825 August service	09/10/25	184946	09/12/25	255.35	09/01/25	9/25		31	592	540000	541300	
CL 57536	18 14346 825 August service RV	09/10/25	184946	09/12/25	223.48	09/01/25	9/25		10	525	540000	541300	
CL 57536	17 14344 825 August service	09/10/25	184946	09/12/25	222.95	09/01/25	9/25		10	525	540000	541300	
CL 57536	11 9706 825 August service	09/10/25	184946	09/12/25	1,320.40	09/01/25	9/25		10	528	540000	541300	
CL 57536	15 19896 825 August service	09/10/25	184946	09/12/25	106.55	09/01/25	9/25		31	592	540000	541300	
CL 57536	14 19612 825 August service	09/10/25	184946	09/12/25	240.95	09/01/25	9/25		31	592	540000	541300	
CL 57536	12 9328 825 August service	09/10/25	184946	09/12/25	167.75	09/01/25	9/25		10	519	540000	541300	
CL 57536	13 20881 825 August service	09/10/25	184946	09/12/25	753.35	09/01/25	9/25		10	515	540000	541300	
CL 57622	1 14345 825 8/1 - 8/31/25	09/16/25	185010	09/19/25	5,441.20	09/01/25	9/25		10	525	540000	541300	
					Total:				22,717.10				
Vendor #/Name: 999999 OLGA GONZALEZ													
CL 57488	1 393973 Refund	09/02/25	184901	09/05/25	200.00	05/08/25	9/25		10		214080		0
					Total:				200.00				
Vendor #/Name: 1226 Oscar A. Perez													
CL 57477	1 082825 8/28/25 volletball o	09/02/25	184902	09/05/25	92.00	08/28/25	9/25		10	631	539000	539440	
CL 57566	1 090425 09/04/25 volleyball	09/09/25	184947	09/12/25	68.00	09/04/25	9/25		10	631	539000	539440	
					Total:				160.00				
Vendor #/Name: 63328 Office Depot, Inc.													
CC 2591	4 CC-2591 pencils	09/12/25	185023	09/19/25	21.52	07/18/25	9/25		10	502	550000	*****	
					Total:				21.52				
Vendor #/Name: 68759 Pacific Gas & Electric													
CL 57469	4 21405 825 7/28 - 8/25/25	09/03/25	184903	09/05/25	1,749.97	08/26/25	9/25		10	543	540000	541000	
CL 57469	11 98887 825 7/30 - 8/27/25	09/03/25	184903	09/05/25	882.63	08/28/25	9/25		10	536	540000	541000	
CL 57469	10 49200 825 7/30 - 8/27/25	09/03/25	184903	09/05/25	337.47	08/28/25	9/25		10	544	540000	541000	
CL 57469	7 99405 825 7/30 - 8/27/25	09/03/25	184903	09/05/25	2,569.97	08/28/25	9/25		10	538	540000	541000	
CL 57469	9 14186 825 7/30 - 8/27/25	09/03/25	184903	09/05/25	224.56	08/28/25	9/25		10	522	540000	541000	
CL 57469	2 89383 825 7/29 - 8/26/25	09/03/25	184903	09/05/25	1,546.78	08/27/25	9/25		10	542	540000	541000	
CL 57469	1 77291 825 7/26 - 8/26/25	09/03/25	184903	09/05/25	2,535.88	08/27/25	9/25		10	533	540000	541000	
CL 57469	5 62730 825 7/28 - 8/25/25	09/03/25	184903	09/05/25	621.01	08/26/25	9/25		10	534	540000	541000	
CL 57469	6 71290 825 7/31 - 8/28/25	09/03/25	184903	09/05/25	1,585.84	08/29/25	9/25		10	531	540000	541000	
CL 57469	3 85743 825 7/25 - 8/24/25	09/03/25	184903	09/05/25	1,795.01	08/25/25	9/25		10	539	540000	541000	
CL 57537	19 72205 825 Short paid on #18	09/10/25	184948	09/12/25	22.09	08/29/25	9/25		31	592	540000	541000	
CL 57537	1 40676 825 7/29 - 8/26/25	09/10/25	184948	09/12/25	5,662.89	08/27/25	9/25		10	533	540000	541000	
CL 57537	2 72205 825 7/31 - 8/28/25	09/10/25	184948	09/12/25	447.74	08/29/25	9/25		10	521	540000	541000	
CL 57537	3 72205 825 7/31 - 8/28/25	09/10/25	184948	09/12/25	33.78	08/29/25	9/25		10	528	540000	541000	
CL 57537	4 72205 825 7/31 - 8/28/25	09/10/25	184948	09/12/25	384.22	08/29/25	9/25		10	520	540000	541000	
CL 57537	6 72205 825 7/31 - 8/28/25	09/10/25	184948	09/12/25	8,190.04	08/29/25	9/25		10	518	540000	541000	
CL 57537	5 72205 825 7/31 - 8/28/25	09/10/25	184948	09/12/25	2,498.61	08/29/25	9/25		10	525	540000	541000	
CL 57537	15 72205 825 7/31 - 8/28/25	09/10/25	184948	09/12/25	9,266.78	08/29/25	9/25		10	527	540000	541000	
CL 57537	14 72205 825 7/31 - 8/28/25	09/10/25	184948	09/12/25	477.15	08/29/25	9/25		10	527	540000	541100	
CL 57537	16 72205 825 7/31 - 8/28/25	09/10/25	184948	09/12/25	75.28	08/29/25	9/25		10	524	540000	541000	
CL 57537	13 72205 825 7/31 - 8/28/25	09/10/25	184948	09/12/25	10.06	08/29/25	9/25		10	525	540000	541000	
CL 57537	17 72205 825 7/31 - 8/28/25	09/10/25	184948	09/12/25	58.74	08/29/25	9/25		10	523	540000	541000	
CL 57537	11 72205 825 7/31 - 8/28/25	09/10/25	184948	09/12/25	1,901.20	08/29/25	9/25		10	525	540000	541000	
CL 57537	12 72205 825 7/31 - 8/28/25	09/10/25	184948	09/12/25	475.30	08/29/25	9/25		10	607	540000	541000	
CL 57537	8 72205 825 7/31 - 8/28/25	09/10/25	184948	09/12/25	507.51	08/29/25	9/25		10	515	540000	541000	
CL 57537	7 72205 825 7/31 - 8/28/25	09/10/25	184948	09/12/25	4,890.15	08/29/25	9/25		10	517	540000	541000	
CL 57537	9 72205 825 7/31 - 8/28/25	09/10/25	184948	09/12/25	240.19	08/29/25	9/25		10	526	540000	541000	

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 68759 Pacific Gas & Electric													
CL 57537	18 72205 825 7/31 - 8/28/25	09/10/25	184948	09/12/25	13.78	08/29/25	9/25		10	522	540000	541000	
CL 57537	10 72205 825 7/31 - 8/28/25	09/10/25	184948	09/12/25	693.51	08/29/25	9/25		10	528	540000	541000	
CL 57629	2 77804 925 8/8/ - 9/8/25	09/16/25	185011	09/19/25	585.74	09/09/25	9/25		10	520	540000	541000	
CL 57629	1 48160 925 8/14 - 9/12/25	09/16/25	185011	09/19/25	54.37	09/12/25	9/25		10	515	540000	541000	
CL 57767	4 62730 925 8/26 - 9/24/25	09/30/25	185115	10/03/25	708.32	09/25/25	9/25		10	534	540000	541000	
CL 57767	7 79906 925 8/22 - 9/22/25	09/30/25	185115	10/03/25	1.59	09/23/25	9/25		10	528	540000	541000	
CL 57767	5 21405 925 8/26 - 9/24/25	09/30/25	185115	10/03/25	1,942.31	09/25/25	9/25		10	543	540000	541000	
CL 57767	6 26673 925 8/21 - 9/21/25	09/30/25	185115	10/03/25	49.17	09/22/25	9/25		31	592	540000	541000	
CL 57767	8 85743 925 8/25 - 9/23/25	09/30/25	185115	10/03/25	2,507.64	09/24/25	9/25		10	539	540000	541000	
CL 57767	2 89383 925 8/27 - 9/25/25	09/30/25	185115	10/03/25	1,898.68	09/26/25	9/25		10	542	540000	541000	
CL 57767	1 74919 925 9/10 - 9/11/25	09/30/25	185115	10/03/25	50.28	09/12/25	9/25		10	547	540000	541000	
CL 57767	3 77291 925 8/27 - 9/25/25	09/30/25	185115	10/03/25	2,150.25	09/26/25	9/25		10	533	540000	541000	
CL 57767	14 33130 925 8/21 - 9/21/25	09/30/25	185115	10/03/25	162.48	09/22/25	9/25		10	519	540000	541000	
CL 57767	16 85839 925 8/21 - 9/21/25	09/30/25	185115	10/03/25	1.57	09/22/25	9/25		31	592	540000	541000	
CL 57767	17 01905 925 8/21 - 9/21/25	09/30/25	185115	10/03/25	1,854.59	09/19/25	9/25		10	522	540000	541000	
CL 57767	15 61861 925 8/21 - 9/21/25	09/30/25	185115	10/03/25	7.94	09/22/25	9/25		31	592	540000	541000	
CL 57767	13 30629 925 8/21 - 9/21/25	09/30/25	185115	10/03/25	11.08	09/22/25	9/25		31	592	540000	541000	
CL 57767	10 12094 925 8/21 - 9/21/25	09/30/25	185115	10/03/25	1,225.45	09/22/25	9/25		10	530	540000	541000	
CL 57767	12 22296 925 8/21 - 9/21/25	09/30/25	185115	10/03/25	13.18	09/22/25	9/25		31	592	540000	541000	
CL 57767	11 15423 925 8/21 - 9/21/25	09/30/25	185115	10/03/25	1.68	09/22/25	9/25		31	592	540000	541000	
CL 57767	9 01046 925 8/21 - 9/21/25	09/30/25	185115	10/03/25	12.85	09/22/25	9/25		31	592	540000	541000	
Total:					62,937.31								
Vendor #/Name: 2029 Pacific Sound Control													
CL 57769	1 92509011 Community Center r	09/30/25	185116	10/03/25	3,060.00	09/22/25	9/25		10	510	530000	532900	
Total:					3,060.00								
Vendor #/Name: 215 Patrick J. Santomen													
CL 57478	1 082825 8/26 - 8/28/25 volle	09/02/25	184904	09/05/25	236.00	08/28/25	9/25		10	631	539000	539440	
CL 57567	1 090425 09/2/25 volleyball	09/09/25	184949	09/12/25	124.00	09/04/25	9/25		10	631	539000	539440	
CL 57617	1 091125 9/9 - 9/11/25 volley	09/15/25	185012	09/19/25	236.00	09/11/25	9/25		10	631	539000	539440	
CL 57691	1 091825 9/18/25 volleyball	09/22/25	185066	09/26/25	144.00	09/18/25	9/25		10	631	539000	539440	
CL 57734	1 092525 9/23 - 9/25/25 volle	09/29/25	185117	10/03/25	232.00	09/25/25	9/25		10	631	539000	539440	
Total:					972.00								
Vendor #/Name: 59613 Petty Cash													
CL 57582	2 081125 Matilda jr show supp	09/10/25	184950	09/12/25	7.06	07/24/25	9/25		10	609	559000	559183	
CL 57582	1 081125 Matilda jr show supp	09/10/25	184950	09/12/25	55.23	07/24/25	9/25		10	609	559000	559183	
CL 57709	3 092325 Program supplies	09/23/25	185067	09/26/25	29.21	09/15/25	9/25		10	609	559000	559216	
CL 57709	1 092325 JT afterschool suppl	09/23/25	185067	09/26/25	8.12	08/13/25	9/25		10	609	559000	559187	
CL 57709	2 092325 Program supplies	09/23/25	185067	09/26/25	37.89	09/08/25	9/25		10	609	559000	559216	
Total:					137.51								
Vendor #/Name: 1909 Pioneer Paint													
CL 57636	3 185189 Paint	09/16/25	185013	09/19/25	416.76	08/29/25	9/25		10	510	550000	555800	
CL 57636	2 185140 Paint	09/16/25	185013	09/19/25	1,047.32	08/18/25	9/25		10	510	550000	555800	
CL 57636	1 185087 Paint	09/16/25	185013	09/19/25	603.49	08/06/25	9/25		10	510	550000	555800	
Total:					2,067.57								
Vendor #/Name: 1985 Pitney Bowes Bank Inc Reserved Account													
CL 57779	1 093025 Postage deposit to r	09/30/25	185118	10/03/25	1,500.00	09/30/25	9/25		10	200	540000	542100	
Total:					1,500.00								
Vendor #/Name: 2232 PlayCore Wisconsin, Inc.													
CL 57595	1 PJI-027836 Engineered Wood	09/15/25	185014	09/19/25	15,075.00	08/12/25	9/25	488	41	401	589000	589924	24001
Total:					15,075.00								
Vendor #/Name: 2204 Provost & Pritchard Consulting Group													

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Vendor #/Name: 2204 Provost & Pritchard Consulting Group													
CL 57683	1 123333 PM, ZC & Annexation	09/22/25	185068	09/26/25	1,451.50	09/16/25	9/25	466	41		312001		0
				Total:	1,451.50								
Vendor #/Name: 68731 Papa													
CC 2591	3 CC-2591 PAPA CE sem.fees. M	09/12/25	185023	09/19/25	135.00	07/14/25	9/25		10	510	560000	*****	
CC 2591	2 CC-2591 PAPA CE sem.fees.Jo	09/12/25	185023	09/19/25	135.00	07/14/25	9/25		10	502	560000	*****	
				Total:	270.00								
Vendor #/Name: 1951 Quill LLC													
CL 57701	1 45661962 USB	09/22/25	185069	09/26/25	38.04	09/08/25	9/25		10	608	550000	557700	
				Total:	38.04								
Vendor #/Name: 73265 Rain For Rent													
CL 57539	1 2185882 RV park irrigation	09/09/25	184952	09/12/25	95.49	09/02/25	9/25		10	501	550000	556000	
CL 57684	2 2187910 PVC irrigation	09/22/25	185070	09/26/25	12.69	09/10/25	9/25		10	502	550000	556000	
CL 57684	4 2189300 PVC irrigation	09/22/25	185070	09/26/25	20.30	09/15/25	9/25		10	502	550000	556000	
CL 57684	1 2187509 PVC irrigation	09/22/25	185070	09/26/25	107.58	09/09/25	9/25		10	502	550000	556000	
CL 57684	3 2189296 PVC irrigation	09/22/25	185070	09/26/25	320.14	09/15/25	9/25		10	502	550000	556000	
CL 57781	1 2190109 RV park irrig repai	09/30/25	185119	10/03/25	4.09	09/17/25	9/25		10	501	550000	556000	
				Total:	560.29								
Vendor #/Name: 73339 Randstad													
CL 57780	2 R36557425 Streetscapes	09/30/25	185120	10/03/25	967.10	08/31/25	9/25		31	592	530000	531900	
CL 57780	1 R36574731 Streetscapes	09/30/25	185120	10/03/25	967.10	08/31/25	9/25		31	592	530000	531900	
				Total:	1,934.20								
Vendor #/Name: 999999 ROBERT MISURACA													
CL 57651	1 384918 Refund	09/16/25	185015	09/19/25	425.00	08/05/24	9/25		10		214080		0
				Total:	425.00								
Vendor #/Name: 2161 Ronnie Alexander													
CL 57610	1 Fall125 Wk4 9/8 - 9/11/25 bk	09/15/25	185016	09/19/25	90.00	09/11/25	9/25		10	631	539000	539455	
				Total:	90.00								
Vendor #/Name: 2225 Rosie Nunez													
CL 57685	2 091125 9/11/25 Volleyball	09/22/25	185071	09/26/25	68.00	09/11/25	9/25		10	631	539000	539440	
CL 57685	3 091825 9/16 - 9/18/25 Volle	09/22/25	185071	09/26/25	160.00	09/18/25	9/25		10	631	539000	539440	
CL 57685	1 090425 9/4/25 Volleyball	09/22/25	185071	09/26/25	68.00	09/04/25	9/25		10	631	539000	539440	
CL 57737	1 092525 9/25/25 volleyball	10/01/25	185121	10/03/25	68.00	09/25/25	9/25		10	631	539000	539440	
CL 57737	2 092825 9/22 - 9/28/25 open	10/01/25	185121	10/03/25	100.00	09/28/25	9/25		10	633	539000	539531	
				Total:	464.00								
Vendor #/Name: 999999 ROSS LONG													
CL 57571	1 387587 Refund	09/09/25	184953	09/12/25	275.00	02/19/25	9/25		10		214080		0
CL 57650	1 385920 Refund	09/16/25	185017	09/19/25	200.00	01/22/25	9/25		10		214080		0
				Total:	475.00								
Vendor #/Name: 999999 SARA BELTRAN													
CL 57569	1 399561 Refund	09/09/25	184954	09/12/25	335.00	08/25/25	9/25		10		214080		0
				Total:	335.00								
Vendor #/Name: 709 SCP Distributors, LLC													
CL 57686	1 DE193268 Sodium bicarbonate	09/22/25	185072	09/26/25	59.04	09/11/25	9/25		10	510	550000	557900	
				Total:	59.04								
Vendor #/Name: 98780 Shawndel Ziegler													
CL 57485	1 Fall125 Wk2 8/25 - 8/28/25 b	09/02/25	184906	09/05/25	90.00	08/28/25	9/25		10	631	539000	539455	
CL 57563	1 Fall125 Wk3 9/1 - 9/4/25 bkb	09/09/25	184955	09/12/25	90.00	09/04/25	9/25		10	631	539000	539455	
CL 57611	1 Fall125 Wk4 9/8 - 9/11/25 bk	09/15/25	185018	09/19/25	90.00	09/11/25	9/25		10	631	539000	539455	
CL 57728	1 Fall125 Wk5 9/15 - 9/18/25 m	09/24/25	185073	09/26/25	150.00	09/18/25	9/25		10	631	539000	539455	
CL 57750	1 Fall125 Wk6 9/22 - 9/25/25 m	09/30/25	185122	10/03/25	90.00	09/25/25	9/25		10	631	539000	539455	
				Total:	510.00								
Vendor #/Name: 1101 SiteOne Landscape Supply, LLC													

Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period				
Vendor #/Name: 1101 SiteOne Landscape Supply, LLC											
CL 57540	6 082925 CR 157180052 credit	09/09/25	184956	09/12/25	-119.42	08/29/25	9/25			10 501 550000	556000
CL 57540	1 152729738 Field marking pai	09/09/25	184956	09/12/25	70.59	04/28/25	9/25			10 501 550000	555800
CL 57540	2 157366570 Field marking pai	09/09/25	184956	09/12/25	70.59	08/18/25	9/25			10 501 550000	555800
CL 57540	3 157567422 EC irrigation	09/09/25	184956	09/12/25	61.04	08/22/25	9/25			10 501 550000	556000
CL 57540	5 157913898 RV park irrigatio	09/09/25	184956	09/12/25	234.06	09/02/25	9/25			10 501 550000	556000
CL 57540	4 157273844 RL irrigation	09/09/25	184956	09/12/25	144.04	08/14/25	9/25			10 501 550000	556000
CL 57693	4 158171175 PVC irrig fitting	09/22/25	185074	09/26/25	11.97	09/08/25	9/25			10 502 550000	556000
CL 57693	8 158225973 Irrig valve	09/22/25	185074	09/26/25	312.05	09/09/25	9/25			10 502 550000	556000
CL 57693	6 158155461 PVC irrig pipe	09/22/25	185074	09/26/25	67.35	09/08/25	9/25			10 502 550000	556000
CL 57693	7 158155461 Aerosol paint	09/22/25	185074	09/26/25	59.76	09/08/25	9/25			10 502 550000	555800
CL 57693	3 158060163 Aerosol paint	09/22/25	185074	09/26/25	236.60	09/05/25	9/25			10 502 550000	555800
CL 57693	5 158162125 PVC irrig fitting	09/22/25	185074	09/26/25	118.62	09/08/25	9/25			10 502 550000	556000
CL 57693	2 157932442 Spray indicator d	09/22/25	185074	09/26/25	30.05	09/02/25	9/25			10 510 550000	556000
CL 57693	9 158225973 Replacement sprin	09/22/25	185074	09/26/25	936.01	09/09/25	9/25			10 502 550000	556000
CL 57693	1 157704089 Irrig valve boxes	09/22/25	185074	09/26/25	41.62	08/26/25	9/25			10 502 550000	556000
CL 57693	15 158352636 Gloves	09/22/25	185074	09/26/25	41.31	09/12/25	9/25			10 502 550000	555600
CL 57693	10 158225973 PVC cutters	09/22/25	185074	09/26/25	124.46	09/09/25	9/25			10 502 550000	557000
CL 57693	11 158211509 Irrig fittings	09/22/25	185074	09/26/25	68.15	09/09/25	9/25			10 502 550000	556000
CL 57693	14 158352636 Aerosol paint	09/22/25	185074	09/26/25	141.18	09/12/25	9/25			10 502 550000	555800
CL 57693	13 158256859 String trimmer li	09/22/25	185074	09/26/25	50.75	09/10/25	9/25			10 502 550000	556000
CL 57693	16 158450623 PVC irrig fitting	09/22/25	185074	09/26/25	101.57	09/15/25	9/25			10 502 550000	556000
CL 57693	12 158209360 PVC irrig pipe	09/22/25	185074	09/26/25	224.65	09/09/25	9/25			10 502 550000	556000
CL 57782	7 158251077 EC irrigation rep	10/01/25	185123	10/03/25	43.82	09/10/25	9/25			10 501 550000	556000
CL 57782	8 158267533 RV park tree stak	10/01/25	185123	10/03/25	114.18	09/10/25	9/25			10 501 550000	556000
CL 57782	10 158319998 SL park irrigatio	10/01/25	185123	10/03/25	40.03	09/11/25	9/25			10 501 550000	556000
CL 57782	12 158307025 Field marking pai	10/01/25	185123	10/03/25	70.59	09/11/25	9/25			10 501 550000	555800
CL 57782	11 158307025 FC irrigation rep	10/01/25	185123	10/03/25	159.40	09/11/25	9/25			10 501 550000	556000
CL 57782	15 158534629 Irrigation suppli	10/01/25	185123	10/03/25	200.18	09/17/25	9/25			10 501 550000	556000
CL 57782	13 158320677 EC irrigation rep	10/01/25	185123	10/03/25	46.84	09/11/25	9/25			10 501 550000	556000
CL 57782	14 158480394 Mound clay	10/01/25	185123	10/03/25	948.62	09/16/25	9/25			10 501 550000	554900
CL 57782	6 158251723 NB irrigation rep	10/01/25	185123	10/03/25	4.12	09/10/25	9/25			10 501 550000	556000
CL 57782	9 158241338 NB park irrigatio	10/01/25	185123	10/03/25	7.87	09/10/25	9/25			10 501 550000	556000
CL 57782	5 158192794 FN irrigation rep	10/01/25	185123	10/03/25	49.44	09/09/25	9/25			10 501 550000	556000
CL 57782	4 158192998 FN irrigation rep	10/01/25	185123	10/03/25	1.35	09/09/25	9/25			10 501 550000	556000
CL 57782	1 157703608 Field marking pai	10/01/25	185123	10/03/25	70.59	08/26/25	9/25			10 501 550000	555800
CL 57782	2 157935535 RV park repair	10/01/25	185123	10/03/25	61.35	09/02/25	9/25			10 501 550000	556000
CL 57782	3 158217158 NB irrigation rep	10/01/25	185123	10/03/25	39.58	09/09/25	9/25			10 501 550000	556000
					Total:					4,884.96	
Vendor #/Name: 1324 SoCalGas											
CL 57658	2 01941 925 7/30 - 8/29/25	09/17/25	185019	09/19/25	0.00	09/03/25	9/25			10 526 540000	541100
CL 57658	3 05951 925 8/5 - 9/5/25	09/17/25	185019	09/19/25	0.00	09/09/25	9/25			10 517 540000	541100
CL 57658	1 01145 925 8/12 - 9/11/25	09/17/25	185019	09/19/25	52.58	09/15/25	9/25			10 535 540000	541100
CL 57710	2 07011 925 8/18 - 9/17/25	09/23/25	185075	09/26/25	67.74	09/19/25	9/25			10 518 540000	541100
CL 57710	1 07221 925 8/18 - 9/19/25	09/23/25	185075	09/26/25	58.91	09/19/25	9/25			10 518 540000	541100
					Total:					179.23	
Vendor #/Name: 80396 Sonitrol											
CL 57470	9 401305 9/1 - 9/30/25	09/02/25	184907	09/05/25	194.23	08/20/25	9/25			10 518 540000	541700
CL 57470	7 401308 9/1 - 9/30/25	09/02/25	184907	09/05/25	133.25	08/20/25	9/25			10 531 540000	541700
CL 57470	8 401307 9/1 - 9/30/25	09/02/25	184907	09/05/25	128.00	08/20/25	9/25			10 522 540000	541700
CL 57470	5 401303 9/1 - 9/30/25	09/02/25	184907	09/05/25	103.25	08/20/25	9/25			10 526 540000	541700
CL 57470	4 401303 9/1 - 9/30/25	09/02/25	184907	09/05/25	113.55	08/20/25	9/25			10 515 540000	541700

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Vendor #/Name: 80396 Sonitrol													
CL 57470	2 401303 9/1 - 9/30/25	09/02/25	184907	09/05/25	169.38	08/20/25	9/25		10	525	540000	541700	
CL 57470	6 401304 9/1 - 9/30/25	09/02/25	184907	09/05/25	182.00	08/20/25	9/25		10	527	540000	541700	
CL 57470	3 401303 9/1 - 9/30/25	09/02/25	184907	09/05/25	42.35	08/20/25	9/25		10	607	540000	541700	
CL 57470	1 401303 9/1 - 9/30/25	09/02/25	184907	09/05/25	112.53	08/20/25	9/25		10	517	540000	541700	
CL 57711	3 398892 August services	09/23/25	185076	09/26/25	129.59	07/18/25	9/25		10	539	540000	541700	
CL 57711	1 398892 August services	09/23/25	185076	09/26/25	78.67	07/18/25	9/25		10	536	540000	541700	
CL 57711	5 398892 August services	09/23/25	185076	09/26/25	78.67	07/18/25	9/25		10	525	540000	541700	
CL 57711	4 398892 August services	09/23/25	185076	09/26/25	71.03	07/18/25	9/25		10	530	540000	541700	
CL 57711	6 398892 August services	09/23/25	185076	09/26/25	80.40	07/18/25	9/25		10	528	540000	541700	
CL 57711	7 403416 October services	09/23/25	185076	09/26/25	78.67	09/15/25	9/25		10	536	540000	541700	
CL 57711	22 403414 October services	09/23/25	185076	09/26/25	182.00	09/15/25	9/25		10	527	540000	541700	
CL 57711	8 403416 October services	09/23/25	185076	09/26/25	145.33	09/15/25	9/25		10	517	540000	541700	
CL 57711	13 403418 October services	09/23/25	185076	09/26/25	133.25	09/15/25	9/25		10	531	540000	541700	
CL 57711	12 403416 October services	09/23/25	185076	09/26/25	80.40	09/15/25	9/25		10	528	540000	541700	
CL 57711	15 404515 October services	09/23/25	185076	09/26/25	267.36	09/15/25	9/25		10	544	540000	541700	
CL 57711	14 403415 October services	09/23/25	185076	09/26/25	194.23	09/15/25	9/25		10	518	540000	541700	
CL 57711	11 403416 October services	09/23/25	185076	09/26/25	78.67	09/15/25	9/25		10	525	540000	541700	
CL 57711	16 403417 October services	09/23/25	185076	09/26/25	128.00	09/15/25	9/25		10	522	540000	541700	
CL 57711	18 403413 October services	09/23/25	185076	09/26/25	113.55	09/15/25	9/25		10	515	540000	541700	
CL 57711	10 403416 October services	09/23/25	185076	09/26/25	71.03	09/15/25	9/25		10	530	540000	541700	
CL 57711	21 403413 October services	09/23/25	185076	09/26/25	103.25	09/15/25	9/25		10	526	540000	541700	
CL 57711	17 403413 October services	09/23/25	185076	09/26/25	112.53	09/15/25	9/25		10	517	540000	541700	
CL 57711	20 403413 October services	09/23/25	185076	09/26/25	42.35	09/15/25	9/25		10	607	540000	541700	
CL 57711	9 403416 October services	09/23/25	185076	09/26/25	129.59	09/15/25	9/25		10	539	540000	541700	
CL 57711	19 403413 October services	09/23/25	185076	09/26/25	169.38	09/15/25	9/25		10	525	540000	541700	
CL 57711	2 398892 August services	09/23/25	185076	09/26/25	145.33	07/18/25	9/25		10	517	540000	541700	
Total:					3,791.82								
Vendor #/Name: 1654 Standard Plumbing Supply Co.													
CL 57463	1 ZDDQ57 Laundry tray plug	09/02/25	184908	09/05/25	9.19	08/20/25	9/25		10	510	550000	556000	
CL 57541	1 ZDCG62 Maintenance fn SINK	09/09/25	184957	09/12/25	48.62	08/20/25	9/25		10	510	550000	556000	
CL 57694	2 ZGFX55 SS flex	09/22/25	185077	09/26/25	28.10	09/10/25	9/25		10	510	550000	556000	
CL 57694	1 ZGG463 Braid flex	09/22/25	185077	09/26/25	11.36	09/10/25	9/25		10	510	550000	556000	
CL 57786	1 ZGRF85 Bleach	10/01/25	185124	10/03/25	17.30	09/15/25	9/25		10	501	550000	555700	
CL 57786	2 ZHC774 Tarp	10/01/25	185124	10/03/25	104.53	09/18/25	9/25		10	501	550000	556000	
CL 57786	3 ZHFC45 Hose	10/01/25	185124	10/03/25	75.75	09/19/25	9/25		10	501	550000	557000	
Total:					294.85								
Vendor #/Name: 989 Stars and Stripes Tree Care													
CL 57695	1 2320 Tree removal	09/22/25	185078	09/26/25	2,400.00	09/12/25	9/25		10	510	530000	532000	
CL 57787	1 2321 Limb removal	10/01/25	185125	10/03/25	1,000.00	09/23/25	9/25		10	510	530000	532900	
Total:					3,400.00								
Vendor #/Name: 124 Steph Thisius													
CL 57514	1 090325 7/31/25 reimbursemen	09/03/25	184909	09/05/25	50.00	09/03/25	9/25		41	400	530000	532000	
Total:					50.00								
Vendor #/Name: 1523 Stinson Stationers, Inc.													
CL 57543	1 348058-0 Easelpad	09/09/25	184958	09/12/25	61.40	09/03/25	9/25		10	680	550000	554100	
CL 57644	2 348059-0 Office supplies	09/16/25	185020	09/19/25	163.79	09/03/25	9/25		10	200	550000	554100	
CL 57644	1 348059-0 Kitchen supplies	09/16/25	185020	09/19/25	24.11	09/03/25	9/25		10	200	550000	554700	
CL 57696	2 349361-0 Rec mat/supplies	09/22/25	185079	09/26/25	76.54	09/11/25	9/25		10	682	550000	557700	
CL 57696	1 349361-0 Rec mat/supplies	09/22/25	185079	09/26/25	46.91	09/11/25	9/25		10	681	550000	557700	
Total:					372.75								
Vendor #/Name: 1881 Streamline													

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Vendor #/Name: 1881 Streamline															
CL 57547	1 7847D3EA63 Website 9/1 - 10	09/09/25	184959	09/12/25	607.00	09/01/25	9/25		10	301	530000	532800			
CL 57547	2 7847D3EA62 Website 8/29 - 9	09/09/25	184959	09/12/25	350.00	08/29/25	9/25		10	301	530000	532800			
					Total:									957.00	
Vendor #/Name: 1960 Sunbelt Rentals, Inc.															
CL 57542	1 173443715 Equipment rental	09/09/25	184960	09/12/25	238.07	08/27/25	9/25		10	510	570000	570100			
CL 57714	1 174454961 Equipment rental	09/23/25	185080	09/26/25	109.06	09/18/25	9/25		10	514	589000	589937			
CL 57714	3 174326156 Equipment rental	09/23/25	185080	09/26/25	136.33	09/16/25	9/25		10	514	589000	589937			
CL 57714	2 174384748 Equipment rental	09/23/25	185080	09/26/25	218.12	09/18/25	9/25		10	514	589000	589937			
					Total:									701.58	
Vendor #/Name: 82823 Sysco Food Services															
CL 57544	4 479143016 Food	09/09/25	184961	09/12/25	1,260.50	08/29/25	9/25		10	682	550000	554600			
CL 57544	5 479151598 Food	09/09/25	184961	09/12/25	848.68	09/04/25	9/25		10	681	550000	554600			
CL 57544	2 479133867 Food	09/09/25	184961	09/12/25	1,170.73	08/21/25	9/25		10	682	550000	554600			
CL 57544	3 479143016 Food	09/09/25	184961	09/12/25	772.33	08/29/25	9/25		10	681	550000	554600			
CL 57544	6 479151598 Food	09/09/25	184961	09/12/25	1,384.68	09/04/25	9/25		10	682	550000	554600			
CL 57544	1 479133867 Food	09/09/25	184961	09/12/25	717.55	08/21/25	9/25		10	681	550000	554600			
CL 57697	1 479159598 Food	09/22/25	185081	09/26/25	688.09	09/11/25	9/25		10	681	550000	554600			
CL 57697	2 479159598 Food	09/22/25	185081	09/26/25	1,122.67	09/11/25	9/25		10	682	550000	554600			
CL 57774	2 479167393 Food	09/30/25	185126	10/03/25	1,110.05	09/18/25	9/25		10	682	550000	554600			
CL 57774	1 479167393 Food	09/30/25	185126	10/03/25	680.36	09/18/25	9/25		10	681	550000	554600			
					Total:									9,755.64	
Vendor #/Name: 196 The Hartford															
CL 57600	1 15977 Travel Accident Polic	09/15/25	185021	09/19/25	750.00	08/27/25	9/25		10	104	540000	543000			
					Total:									750.00	
Vendor #/Name: 1851 The N2 Company															
CL 57517	1 B739C68E39 October publishi	09/03/25	184910	09/05/25	865.00	09/02/25	9/25		10	301	530000	537000			
CL 57578	1 B739C68E40 Nov 25 publishin	09/09/25	184962	09/12/25	865.00	09/06/25	9/25		10	301	530000	537000			
					Total:									1,730.00	
Vendor #/Name: 1948 Thryv Inc.															
CL 57468	1 80060 825 Yellow pages	09/02/25	184911	09/05/25	36.34	08/17/25	9/25		10	301	530000	537000			
					Total:									36.34	
Vendor #/Name: 2015 Tire Empire & Auto Center, Inc.															
CL 57464	1 5311 Tire #606	09/02/25	184912	09/05/25	132.95	08/22/25	9/25		10	511	550000	558600			
CL 57548	3 4953 Maintenance #229	09/09/25	184963	09/12/25	40.00	07/16/25	9/25		10	511	530000	534400			
CL 57548	4 4953 Maintenance #229	09/09/25	184963	09/12/25	455.38	07/16/25	9/25		10	511	550000	558200			
CL 57548	5 5032 Maintenance #227	09/09/25	184963	09/12/25	386.00	07/25/25	9/25		10	511	530000	534400			
CL 57548	6 5032 Maintenance #227	09/09/25	184963	09/12/25	556.46	07/25/25	9/25		10	511	550000	558200			
CL 57548	2 4916 Maintenance #901	09/09/25	184963	09/12/25	145.42	07/15/25	9/25		10	511	550000	558200			
CL 57548	1 4916 Maintenance #901	09/09/25	184963	09/12/25	20.00	07/15/25	9/25		10	511	530000	534400			
					Total:									1,736.21	
Vendor #/Name: 1678 Tommy Roberts															
CL 57568	1 090725 9/2 - 9/7/25 softbal	09/09/25	184964	09/12/25	456.00	09/07/25	9/25		10	631	539000	539450			
CL 57616	1 091425 9/9 - 9/14 softball	09/15/25	185022	09/19/25	324.00	09/14/25	9/25		10	631	539000	539450			
CL 57692	1 092125 9/16 - 9/21/25 softb	09/22/25	185082	09/26/25	324.00	09/21/25	9/25		10	631	539000	539450			
CL 57743	1 092825 9/23 - 9/28/25 softb	09/29/25	185127	10/03/25	324.00	09/28/25	9/25		10	631	539000	539450			
					Total:									1,428.00	
Vendor #/Name: 622 Too Fat Sandwiches															
CL 57742	1 1257 Robots 4 Tots event	09/29/25	185128	10/03/25	2,759.29	09/29/25	9/25		10	607	559000	559209			
					Total:									2,759.29	
Vendor #/Name: 85194 Tractor Supply Credit Plan															
CL 57681	1 100337991 Paint brushes	09/22/25	185083	09/26/25	18.36	08/11/25	9/25		10	502	550000	555800			

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Vendor #/Name: 85194 Tractor Supply Credit Plan										
CL 57681	2 300290825 Spark plugs	09/22/25	185083	09/26/25	42.18	08/09/25	9/25		10 502 550000	556000
Total:					60.54					
Vendor #/Name: 85624 Turf Star, Inc.										
CL 57549	1 110129 Switch-PTO	09/09/25	184965	09/12/25	64.05	08/27/25	9/25		10 511 550000	558600
CL 57715	1 113694 Tire/blade	09/23/25	185084	09/26/25	602.33	09/15/25	9/25		10 511 550000	558600
CL 57715	2 114468 Hub-threaded	09/23/25	185084	09/26/25	27.96	09/18/25	9/25		10 511 550000	558600
Total:					694.34					
Vendor #/Name: 88847 U.S. Bank Corp.payment Center										
CL 57591	25 CC-2589 Adobe - Acrobat & C	09/12/25	185023	09/19/25	910.28	07/11/25	9/25		10 214100	0
CL 57591	27 CC-2589 Manychat - IG App	09/12/25	185023	09/19/25	15.00	07/21/25	9/25		10 214100	0
CL 57591	28 CC-2589 WiseStamp - Email S	09/12/25	185023	09/19/25	939.53	07/24/25	9/25		10 214100	0
CL 57591	26 CC-2589 Jamf - iPhone Softw	09/12/25	185023	09/19/25	232.00	07/18/25	9/25		10 214100	0
CL 57591	14 CC-2588 Rec Supp RV Co-Op	09/12/25	185023	09/19/25	197.99	07/16/25	9/25		10 214100	0
CL 57591	24 CC-2588 GoDaddy-Renewals	09/12/25	185023	09/19/25	84.36	07/09/25	9/25		10 214100	0
CL 57591	20 CC-2588 NP Class Material/R	09/12/25	185023	09/19/25	63.46	07/26/25	9/25		10 214100	0
CL 57591	23 CC-2588 NP Classroom Rec Su	09/12/25	185023	09/19/25	16.23	07/28/25	9/25		10 214100	0
CL 57591	12 CC-2588 Rec Supplies	09/12/25	185023	09/19/25	23.91	07/13/25	9/25		10 214100	0
CL 57591	29 CC-2589 TMobile - GA Wifi	09/12/25	185023	09/19/25	54.60	08/03/25	9/25		10 214100	0
CL 57591	13 CC-2588 Program Supplies/un	09/12/25	185023	09/19/25	-263.24	07/15/25	9/25		10 214100	0
CL 57591	11 CC-2587 Pickleballs	09/12/25	185023	09/19/25	90.78	07/09/25	9/25		10 214100	0
CL 57591	16 CC-2588 Program Supplies	09/12/25	185023	09/19/25	29.99	07/20/25	9/25		10 214100	0
CL 57591	15 CC-2588 Program Supplies RV	09/12/25	185023	09/19/25	78.99	07/16/25	9/25		10 214100	0
CL 57591	19 CC-2588 NP Class Supplies	09/12/25	185023	09/19/25	87.83	07/24/25	9/25		10 214100	0
CL 57591	21 CC-2588 NP 4 & 5 Class Rec	09/12/25	185023	09/19/25	21.64	07/25/25	9/25		10 214100	0
CL 57591	18 CC-2588 Ready Set Go Prog S	09/12/25	185023	09/19/25	18.39	07/21/25	9/25		10 214100	0
CL 57591	22 CC-2588 NP 4 & 5 Class Rec	09/12/25	185023	09/19/25	61.66	07/28/25	9/25		10 214100	0
CL 57591	17 CC-2588 NP Rec Supplies	09/12/25	185023	09/19/25	19.47	07/21/25	9/25		10 214100	0
CL 57591	40 CC-2595 Explore Supplies	09/12/25	185023	09/19/25	-11.82	07/21/25	9/25		10 214100	0
CL 57591	54 CC-2598 Airfare to Bakersf	09/12/25	185023	09/19/25	172.70	07/12/25	9/25		10 214100	0
CL 57591	55 CC-2598 Airfare from Bakers	09/12/25	185023	09/19/25	363.95	07/12/25	9/25		10 214100	0
CL 57591	52 CC-2596 Elec.MotorWorks-N.B	09/12/25	185023	09/19/25	1,856.63	08/04/25	9/25		10 214100	0
CL 57591	53 CC-2598 Hotel -July	09/12/25	185023	09/19/25	444.30	07/09/25	9/25		10 214100	0
CL 57591	2 CC-2582 3 cases of water	09/12/25	185023	09/19/25	17.94	07/16/25	9/25		10 214100	0
CL 57591	51 CC-2596 JimsSteelSupply-RV	09/12/25	185023	09/19/25	16.78	07/29/25	9/25		10 214100	0
CL 57591	57 CC-2599 GA office thank you	09/12/25	185023	09/19/25	5.40	07/22/25	9/25		10 214100	0
CL 57591	56 CC-2598 Hotel for Calpers-R	09/12/25	185023	09/19/25	1,111.53	07/19/25	9/25		10 214100	0
CL 57591	35 CC-2594 Plastic Cups	09/12/25	185023	09/19/25	4.32	07/11/25	9/25		10 214100	0
CL 57591	36 CC-2594 Snow Cone Flavors	09/12/25	185023	09/19/25	21.78	07/11/25	9/25		10 214100	0
CL 57591	39 CC-2595 Explore Supplies	09/12/25	185023	09/19/25	-6.16	07/21/25	9/25		10 214100	0
CL 57591	38 CC-2595 Explore Supplies	09/12/25	185023	09/19/25	-50.74	07/21/25	9/25		10 214100	0
CL 57591	10 CC-2586 Facebook Ads	09/12/25	185023	09/19/25	50.00	08/05/25	9/25		10 214100	0
CL 57591	58 CC-2599 Young Chefs program	09/12/25	185023	09/19/25	50.57	07/11/25	9/25		10 214100	0
CL 57591	49 CC-2595 Explore Supplies	09/12/25	185023	09/19/25	-196.61	07/21/25	9/25		10 214100	0
CL 57591	50 CC-2596 Elec.MotorWorks-Riv	09/12/25	185023	09/19/25	974.07	07/25/25	9/25		10 214100	0
CL 57591	34 CC-2592 EvolutionWraps-Rang	09/12/25	185023	09/19/25	225.00	08/05/25	9/25		10 214100	0
CL 57591	37 CC-2594 Container for Shirt	09/12/25	185023	09/19/25	51.90	07/11/25	9/25		10 214100	0
CL 57591	32 CC-2591 PAPA CE sem.fees. M	09/12/25	185023	09/19/25	135.00	07/14/25	9/25		10 214100	0
CL 57591	33 CC-2591 pencils	09/12/25	185023	09/19/25	21.52	07/18/25	9/25		10 214100	0
CL 57591	41 CC-2595 Explore Supplies	09/12/25	185023	09/19/25	-46.34	07/21/25	9/25		10 214100	0
CL 57591	31 CC-2591 PAPA CE sem.fees.Jo	09/12/25	185023	09/19/25	135.00	07/14/25	9/25		10 214100	0
CL 57591	43 CC-2595 Explore Supplies	09/12/25	185023	09/19/25	-35.43	07/21/25	9/25		10 214100	0

NORTH OF THE RIVER REC & PARK
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Doc #	Invoice #/Description	Claim Date	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund Org Acct	Object Proj
Vendor #/Name: 88847 U.S. Bank Corp.payment Center									
CL 57591	42 CC-2595 Explore Supplies	09/12/25	185023 09/19/25	-14.06	07/21/25	9/25		10 214100	0
CL 57591	47 CC-2595 Explore Supplies	09/12/25	185023 09/19/25	-14.06	07/21/25	9/25		10 214100	0
CL 57591	48 CC-2595 Explore Supplies	09/12/25	185023 09/19/25	-42.18	07/21/25	9/25		10 214100	0
CL 57591	45 CC-2595 Explore Supplies	09/12/25	185023 09/19/25	-9.73	07/21/25	9/25		10 214100	0
CL 57591	46 CC-2595 Explore Supplies	09/12/25	185023 09/19/25	-227.86	07/21/25	9/25		10 214100	0
CL 57591	30 CC-2591 CAPCA CE seminar fe	09/12/25	185023 09/19/25	100.00	07/14/25	9/25		10 214100	0
CL 57591	44 CC-2595 Explore Supplies	09/12/25	185023 09/19/25	-28.12	07/21/25	9/25		10 214100	0
CL 57591	59 CC-2599 Special event lunch	09/12/25	185023 09/19/25	141.83	07/09/25	9/25		10 214100	0
CL 57591	60 CC-2599 Summerball team pic	09/12/25	185023 09/19/25	405.94	07/30/25	9/25		10 214100	0
CL 57591	5 CC-2585 JT Prop Storage Con	09/12/25	185023 09/19/25	246.80	07/29/25	9/25		10 214100	0
CL 57591	63 CC-2599 Summerball Awards	09/12/25	185023 09/19/25	422.17	07/16/02	9/25		10 214100	0
CL 57591	6 CC-2585 Prg Supp Tot Camp e	09/12/25	185023 09/19/25	60.01	07/28/25	9/25		10 214100	0
CL 57591	64 CC-2599 Yomg Chefts Program	09/12/25	185023 09/19/25	23.31	07/09/25	9/25		10 214100	0
CL 57591	7 CC-2585 Prg Supp Tot Camp A	09/12/25	185023 09/19/25	47.30	08/01/25	9/25		10 214100	0
CL 57591	65 CC-2599 Summberball Team Pi	09/12/25	185023 09/19/25	541.25	07/07/25	9/25		10 214100	0
CL 57591	69 CC-2581 office supplies	09/12/25	185023 09/19/25	39.55	07/24/25	9/25		10 214100	0
CL 57591	70 CC-2581 postage-employee Ra	09/12/25	185023 09/19/25	10.95	07/31/25	9/25		10 214100	0
CL 57591	68 CC-2581 CSDA 2025 Board Sec	09/12/25	185023 09/19/25	1,150.00	07/24/25	9/25		10 214100	0
CL 57591	8 CC-2586 Facebook Ads	09/12/25	185023 09/19/25	13.04	07/07/25	9/25		10 214100	0
CL 57591	67 CC-2580 Costco Pizza for LG	09/12/25	185023 09/19/25	53.85	07/30/25	9/25		10 214100	0
CL 57591	66 CC-2580 Costco Gatorade for	09/12/25	185023 09/19/25	19.79	07/30/25	9/25		10 214100	0
CL 57591	9 CC-2586 NOR Chamber Meeting	09/12/25	185023 09/19/25	20.00	07/10/25	9/25		10 214100	0
CL 57591	61 CC-2599 Young Chefs program	09/12/25	185023 09/19/25	24.97	07/25/25	9/25		10 214100	0
CL 57591	4 CC-2582 CPRS Membership	09/12/25	185023 09/19/25	165.00	07/28/25	9/25		10 214100	0
CL 57591	1 CC-2577 phone chargers	09/12/25	185023 09/19/25	49.80	07/08/25	9/25		10 214100	0
CL 57591	3 CC-2582 ready refresh gallo	09/12/25	185023 09/19/25	104.58	07/24/25	9/25		10 214100	0
CL 57591	62 CC-2599 Young Chefs progrm	09/12/25	185023 09/19/25	59.76	07/25/25	9/25		10 214100	0
			Total:	11,358.05					
Vendor #/Name: 2054 UBEO West									
CL 57632	1 4999154 Production use	09/16/25	185024 09/19/25	1,185.33	09/02/25	9/25		10 301 530000	532000
			Total:	1,185.33					
Vendor #/Name: 2140 UBEO WEST LLC									
CL 57633	1 563154541 District printers	09/16/25	185025 09/19/25	4,002.83	08/27/25	9/25		10 301 530000	532000
			Total:	4,002.83					
Vendor #/Name: 1922 UniFirst Corporation									
CL 57465	4 2210229274 Cloths	09/02/25	184913 09/05/25	41.10	08/29/25	9/25		10 680 550000	555700
CL 57465	5 2210222876 Cloths	09/02/25	184913 09/05/25	94.60	08/07/25	9/25		10 608 550000	555700
CL 57465	2 2210216725 Uniforms	09/02/25	184913 09/05/25	45.11	07/17/25	9/25		10 510 570000	570400
CL 57465	3 2210216725 Uniforms	09/02/25	184913 09/05/25	304.93	07/17/25	9/25		10 501 570000	570400
CL 57465	1 2210216725 Uniforms	09/02/25	184913 09/05/25	32.07	07/17/25	9/25		10 502 570000	570400
CL 57465	6 2210228620 Towels	09/02/25	184913 09/05/25	94.60	08/28/25	9/25		10 608 550000	555700
CL 57550	1 2210229288 Towels	09/09/25	184966 09/12/25	78.50	08/29/25	9/25		10 609 570000	570400
CL 57550	4 2210224673 Uniforms	09/09/25	184966 09/12/25	284.71	08/14/25	9/25		10 501 570000	570400
CL 57550	3 2210226567 Uniforms	09/09/25	184966 09/12/25	348.05	08/21/25	9/25		10 501 570000	570400
CL 57550	2 2210228348 Uniforms	09/09/25	184966 09/12/25	175.33	08/26/25	9/25		10 510 570000	570400
CL 57698	13 2210232264 Uniforms	09/23/25	185085 09/26/25	238.67	09/09/25	9/25		10 510 570000	570400
CL 57698	12 2210231323 Custodial suppli	09/23/25	185085 09/26/25	41.12	09/05/25	9/25		10 680 550000	555700
CL 57698	14 2210232974 Towels	09/23/25	185085 09/26/25	94.60	09/11/25	9/25		10 608 550000	555700
CL 57698	16 2210233328 Custodial suppli	09/23/25	185085 09/26/25	41.10	09/12/25	9/25		10 680 550000	555700
CL 57698	7 2210226300 Uniforms	09/23/25	185085 09/26/25	225.57	08/19/25	9/25		10 502 570000	570400
CL 57698	11 2210231341 Towels	09/23/25	185085 09/26/25	78.50	09/05/25	9/25		10 609 550000	555700

NORTH OF THE RIVER REC & PARK
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Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 1922 UniFirst Corporation													
CL 57698	17 2210234177 Uniforms	09/23/25	185085	09/26/25	175.33	09/16/25	9/25		10	510	570000	570400	
CL 57698	6 2210224081 Uniforms	09/23/25	185085	09/26/25	225.57	08/12/25	9/25		10	502	570000	570400	
CL 57698	8 2210228542 Uniforms	09/23/25	185085	09/26/25	288.91	08/26/25	9/25		10	502	570000	570400	
CL 57698	10 2210230929 Towels	09/23/25	185085	09/26/25	94.60	09/04/25	9/25		10	608	550000	555700	
CL 57698	9 2210230198 Uniforms	09/23/25	185085	09/26/25	175.33	09/02/25	9/25		10	510	570000	570400	
CL 57698	5 2210222062 Uniforms	09/23/25	185085	09/26/25	225.57	08/05/25	9/25		10	502	570000	570400	
CL 57698	15 2210233337 Towels	09/23/25	185085	09/26/25	78.50	09/12/25	9/25		10	609	550000	555700	
CL 57698	4 2210220026 Uniforms	09/23/25	185085	09/26/25	13.28	07/29/25	9/25		10	510	570000	570400	
CL 57698	3 2210220026 Uniforms	09/23/25	185085	09/26/25	204.90	07/29/25	9/25		10	502	570000	570400	
CL 57698	2 2210213923 Uniforms	09/23/25	185085	09/26/25	13.28	07/08/25	9/25		10	510	570000	570400	
CL 57698	1 2210213923 Uniforms	09/23/25	185085	09/26/25	352.06	07/08/25	9/25		10	502	570000	570400	
CL 57788	6 2210230822 Uniforms	10/01/25	185129	10/03/25	249.05	09/04/25	9/25		10	501	570000	570400	
CL 57788	1 2210212582 Custodial suppli	10/01/25	185129	10/03/25	86.73	07/03/25	9/25		10	608	550000	555700	
CL 57788	10 2210234777 Uniforms	10/01/25	185129	10/03/25	249.05	09/18/25	9/25		10	501	570000	570400	
CL 57788	11 2210234777 Uniforms	10/01/25	185129	10/03/25	35.66	09/18/25	9/25		10	502	570000	570400	
CL 57788	9 2210233042 Uniforms	10/01/25	185129	10/03/25	35.66	09/11/25	9/25		10	502	570000	570400	
CL 57788	12 2210235305 Towels	10/01/25	185129	10/03/25	78.50	09/19/25	9/25		10	609	570000	570400	
CL 57788	7 2210230822 Uniforms	10/01/25	185129	10/03/25	35.66	09/04/25	9/25		10	502	570000	570400	
CL 57788	8 2210233042 Uniforms	10/01/25	185129	10/03/25	312.39	09/11/25	9/25		10	501	570000	570400	
CL 57788	4 2210228574 Uniforms	10/01/25	185129	10/03/25	248.68	08/28/25	9/25		10	501	570000	570400	
CL 57788	3 2210234910 Custodial suppli	10/01/25	185129	10/03/25	94.60	09/18/25	9/25		10	608	550000	555700	
CL 57788	5 2210228574 Uniforms	10/01/25	185129	10/03/25	40.58	08/28/25	9/25		10	502	570000	570400	
CL 57788	2 2210236835 Custodial suppli	10/01/25	185129	10/03/25	94.60	09/25/25	9/25		10	608	550000	555700	
CL 57788	13 2210235298 Custodial suppli	10/01/25	185129	10/03/25	41.10	09/19/25	9/25		10	680	550000	555700	
Total:					5,668.15								
Vendor #/Name: 88852 US Food Service													
CL 57551	1 5577242 Food	09/09/25	184967	09/12/25	7.39	08/20/25	9/25		10	681	550000	554600	
CL 57551	7 3081383 Food	09/09/25	184967	09/12/25	851.15	09/03/25	9/25		10	681	550000	554600	
CL 57551	4 5577243 Food	09/09/25	184967	09/12/25	34.86	08/20/25	9/25		10	682	550000	554600	
CL 57551	6 5577240 Food	09/09/25	184967	09/12/25	1,299.62	08/20/25	9/25		10	682	550000	554600	
CL 57551	3 5577243 Food	09/09/25	184967	09/12/25	21.36	08/20/25	9/25		10	681	550000	554600	
CL 57551	2 5577242 Food	09/09/25	184967	09/12/25	12.06	08/20/25	9/25		10	682	550000	554600	
CL 57551	8 3081383 Food	09/09/25	184967	09/12/25	1,388.72	09/03/25	9/25		10	682	550000	554600	
CL 57551	10 3081383 Rec mat/supplies	09/09/25	184967	09/12/25	62.50	09/03/25	9/25		10	682	550000	557700	
CL 57551	9 3081383 Rec mat/supplies	09/09/25	184967	09/12/25	38.31	09/03/25	9/25		10	681	550000	557700	
CL 57551	5 5577240 Food	09/09/25	184967	09/12/25	796.54	08/20/25	9/25		10	681	550000	554600	
CL 57775	3 3492788 Rec mat/supplies	09/30/25	185130	10/03/25	666.87	09/17/25	9/25		10	681	550000	557700	
CL 57775	2 3492788 Food	09/30/25	185130	10/03/25	96.92	09/17/25	9/25		10	682	550000	554600	
CL 57775	4 3492788 Rec mat/supplies	09/30/25	185130	10/03/25	1,088.06	09/17/25	9/25		10	682	550000	557700	
CL 57775	1 3492788 Food	09/30/25	185130	10/03/25	59.40	09/17/25	9/25		10	681	550000	554600	
Total:					6,423.76								
Vendor #/Name: 89767 Varner Brothers, Inc.													
CL 57627	3 225143 925 September servic	09/16/25	185026	09/19/25	82.48	09/02/25	9/25		10	518	540000	541500	
CL 57627	1 554403 August services	09/16/25	185026	09/19/25	946.52	08/31/25	9/25		10	525	540000	541500	
CL 57627	2 554518 August services	09/16/25	185026	09/19/25	283.46	08/31/25	9/25		10	518	540000	541500	
CL 57627	6 100060 925 September servic	09/16/25	185026	09/19/25	926.78	09/02/25	9/25		10	520	540000	541500	
CL 57627	4 225150 925 September servic	09/16/25	185026	09/19/25	82.48	09/02/25	9/25		10	517	540000	541500	
CL 57627	14 150480 925 September servic	09/16/25	185026	09/19/25	559.40	09/02/25	9/25		10	530	540000	541500	
CL 57627	15 153357 925 September servic	09/16/25	185026	09/19/25	409.71	09/02/25	9/25		10	543	540000	541500	
CL 57627	13 100950 925 September servic	09/16/25	185026	09/19/25	878.95	09/02/25	9/25		10	525	540000	541500	
CL 57627	10 100388 925 September servic	09/16/25	185026	09/19/25	102.42	09/02/25	9/25		10	521	540000	541500	

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 89767 Varner Brothers, Inc.													
CL 57627	12 100675 925 September servic	09/16/25	185026	09/19/25	858.78	09/02/25	9/25		10	517	540000	541500	
CL 57627	16 102409 925 September servic	09/16/25	185026	09/19/25	918.78	09/02/25	9/25		10	528	540000	541500	
CL 57627	17 100760 925 September servic	09/16/25	185026	09/19/25	1,148.77	09/02/25	9/25		10	527	540000	541500	
CL 57627	11 100388 925 September servic	09/16/25	185026	09/19/25	102.43	09/02/25	9/25		10	526	540000	541500	
CL 57627	7 100145 925 September servic	09/16/25	185026	09/19/25	579.57	09/02/25	9/25		10	518	540000	541500	
CL 57627	5 225168 925 September servic	09/16/25	185026	09/19/25	62.31	09/02/25	9/25		10	525	540000	541500	
CL 57627	8 100219 925 September servic	09/16/25	185026	09/19/25	559.40	09/02/25	9/25		10	522	540000	541500	
CL 57627	9 100388 925 September servic	09/16/25	185026	09/19/25	204.86	09/02/25	9/25		10	515	540000	541500	
Total:					8,707.10								
Vendor #/Name: 89818 Vaughn Water Company													
CL 57552	5 9369 825 7/18 - 8/19/25	09/09/25	184968	09/12/25	1,852.42	09/01/25	9/25		10	543	540000	541300	
CL 57552	3 1727 825 7/18 - 8/19/25	09/09/25	184968	09/12/25	3,196.19	09/01/25	9/25		10	518	540000	541300	
CL 57552	4 9376 825 7/18 - 8/19/25	09/09/25	184968	09/12/25	239.48	09/01/25	9/25		10	533	540000	541300	
CL 57552	6 4070 825 7/18 - 8/19/25	09/09/25	184968	09/12/25	206.64	09/01/25	9/25		10	522	540000	541300	
CL 57552	7 4071 825 7/18 - 8/19/25	09/09/25	184968	09/12/25	269.24	09/01/25	9/25		10	522	540000	541300	
CL 57552	8 4072 825 7/18 - 8/19/25	09/09/25	184968	09/12/25	1,972.34	09/01/25	9/25		10	522	540000	541300	
CL 57552	9 9341 825 7/18 - 8/19/25	09/09/25	184968	09/12/25	169.28	09/01/25	9/25		10	543	540000	541300	
CL 57552	2 1898 825 7/18 - 8/19/25	09/09/25	184968	09/12/25	2,423.42	09/01/25	9/25		10	531	540000	541300	
CL 57552	1 8241 825 7/18 - 8/19/25	09/09/25	184968	09/12/25	2,731.63	09/01/25	9/25		10	538	540000	541300	
CL 57623	1 9377 825 7/18 - 8/19/25	09/16/25	185027	09/19/25	8,871.19	09/01/25	9/25		10	533	540000	541300	
Total:					21,931.83								
Vendor #/Name: 603 Verizon Wireless													
CL 57619	1 6122405095 8/2 - 9/2/25	09/17/25	185028	09/19/25	2,232.92	09/01/25	9/25		10	535	540000	542300	
Total:					2,232.92								
Vendor #/Name: 90097 Vermont Systems, Inc.													
CL 57545	1 18938S3V4F Symposium RecTra	09/09/25	184969	09/12/25	1,075.00	07/15/25	9/25		10	300	560000	560100	
CL 57598	1 VS017967 Elevate RecTrac	09/15/25	185029	09/19/25	720.00	08/26/25	9/25		10	200	530000	532800	
Total:					1,795.00								
Vendor #/Name: 80436 Vernon Sorenson M.d., Inc.													
CL 57639	2 585631 Employee medical	09/16/25	185030	09/19/25	170.00	08/26/25	9/25		10	102	530000	532000	
CL 57639	1 585552 Employee medical	09/16/25	185030	09/19/25	137.00	08/25/25	9/25		10	102	530000	532000	
CL 57699	2 586274-00 Medical	09/22/25	185086	09/26/25	30.00	08/31/25	9/25		10	102	530000	532000	
CL 57699	1 586312-00 Medical	09/22/25	185086	09/26/25	252.00	08/31/25	9/25		10	102	530000	532000	
Total:					589.00								
Vendor #/Name: 999999 VICTORIA BECK													
CL 57493	1 381756 Refund	09/02/25	184915	09/05/25	200.00	10/23/24	9/25		10		214080		0
Total:					200.00								
Vendor #/Name: 1798 Vincent Harris													
CL 57486	1 Fall125 Wk2 8/25 - 8/28/25 b	09/02/25	184916	09/05/25	120.00	08/28/25	9/25		10	631	539000	539455	
CL 57612	1 Fall125 Wk4 9/8 - 9/11/25 bk	09/15/25	185031	09/19/25	210.00	09/11/25	9/25		10	631	539000	539455	
Total:					330.00								
Vendor #/Name: 91010 Vtech Support, Inc.													
CL 57495	1 43348 3CX	09/02/25	184917	09/05/25	1,493.25	09/01/25	9/25		10	301	530000	532800	
CL 57553	2 43404 Polo wifi	09/09/25	184970	09/12/25	167.50	09/01/25	9/25		10	301	530000	532800	
CL 57553	1 43403 Hardware	09/09/25	184970	09/12/25	3,763.00	09/01/25	9/25		10	301	530000	532800	
CL 57553	4 43406 IT support	09/09/25	184970	09/12/25	2,897.00	09/01/25	9/25		10	301	530000	532800	
CL 57553	3 43405 Email	09/09/25	184970	09/12/25	1,845.78	09/01/25	9/25		10	301	530000	532800	
Total:					10,166.53								
Vendor #/Name: 92557 Wattenbarger Do It Center													
CL 57554	1 66343 Maintenance	09/09/25	184971	09/12/25	83.48	08/29/25	9/25		10	510	550000	556000	
CL 57789	1 66308 Screwdriver	10/01/25	185131	10/03/25	7.57	08/18/25	9/25		10	501	550000	557000	
Total:					91.05								

NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 9/25 to 9/25

Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period				
Vendor #/Name: 1841 Western Security											
CL 57555	2 216054 August service	09/09/25	184972	09/12/25	35.00	08/31/25	9/25			10 517 540000	541700
CL 57555	1 215794 August service	09/09/25	184972	09/12/25	35.00	08/31/25	9/25			10 518 540000	541700
CL 57555	3 216056 August service	09/09/25	184972	09/12/25	35.00	08/31/25	9/25			10 533 540000	541700
Total:					105.00						
Vendor #/Name: 1156 Williams Cleaning Systems, LLC											
CL 57466	1 617039 O-ring	09/02/25	184918	09/05/25	16.75	08/26/25	9/25			10 511 550000	558600
CL 57466	2 617033 Kit valve	09/02/25	184918	09/05/25	184.03	08/22/25	9/25			10 511 550000	558600
CL 57556	1 28362 O-ring	09/09/25	184973	09/12/25	18.49	08/22/25	9/25			10 511 550000	558600
CL 57556	2 617064 Hose/hose reel/coupl	09/09/25	184973	09/12/25	863.22	09/02/25	9/25			10 511 550000	558600
CL 57634	2 617105 Repair supplies	09/16/25	185032	09/19/25	24.94	09/10/25	9/25			10 511 550000	558600
CL 57634	3 617094 Repair supplies	09/16/25	185032	09/19/25	37.76	09/09/25	9/25			10 511 550000	558600
CL 57634	1 59683 Maintenance	09/16/25	185032	09/19/25	165.00	08/29/25	9/25			10 511 530000	534300
CL 57700	2 617136 Nozzle	09/23/25	185087	09/26/25	218.08	09/19/25	9/25			10 511 550000	558600
CL 57700	1 617100 Oil cat pump	09/23/25	185087	09/26/25	31.28	09/10/25	9/25			10 511 550000	558600
Total:					1,559.55						
Vendor #/Name: 2275 Xavus Solutions, LLC											
CL 57597	1 090917-125 Software	09/17/25	185033	09/19/25	12,421.69	09/05/25	9/25			10 680 580000	582000
Total:					12,421.69						
Grand Total:					711,356.39						