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

November 16, 2026

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, NOVEMBER 16, 2026, 4:30 P.M.

Join Meeting Via Microsoft Teams

https://teams.microsoft.com/meet/2197648989375071?p=WMJpNYYxg4WMjoUqqf

Meeting ID: 219 764 898 937 507 1 Password: B4vm2zv7

Or Dial by your location +1323 617 5786 US

Phone Conference ID: 360 138 5#

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, November 13, 2026

1. CALL TO ORDER _____P.M

2. ROLL CALL

Governing Board Member	Present	Absent
Jenifer VanAlstein, Chairperson	_____	_____
Janett Miller, Clerk	_____	_____
Bob Smith	_____	_____
Ryan Skidmore	_____	_____
Garrison Moratto	_____	_____
Jeff Chudy	_____	_____
Staff Members		
Bret Haney, General Manager	_____	_____
Sarah Plank, 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. **STUDENT ATHLETE ACHIEVEMENT AWARD**
   The Student Athlete Achievement Award recognizes Afterschool Sports participants who demonstrate excellence in academics, athletics, leadership, teamwork, sportsmanship, and character throughout the season.

7. **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.

8. **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 October 19, 2026
   C. **Financial**
      Approval of Receipt of Bills and Invoices
   D. **2027 District Holiday Schedule**
      Approval of 2027 District Holiday Schedule
   E. **2027 Board Meeting Schedule**
      Approval of 2027 Board Meeting Schedule

   RECOMMENDATION: Approve Consent Agenda

   Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

9. **BOARD BUSINESS**

A. **Approval of Irrevocable Offer of Dedication for Public Highway Purposes, Resolution #51-26**

Staff recommend approval of irrevocable offer of dedication for the future right of way on Jenkins Road and future road bordering the north property line of future Austin Creek Park.

RECOMMENDATION: Adopt Resolution #51-26, accepting the Irrevocable Offer of Dedication for the future roadways serving Austin Creek Park.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

B. **Approval of Proposed Revision to Chapter 6 of NOR Policy Manual, Finance Policy #6-100 "Cash Collections" to Pass through a "Service Fee" from Credit Card Companies to NOR Customers for Credit/Debit Card Payments, Effective February 1, 2027," Resolution #52-26**

Staff requests Board approval of Resolution #52-26, revising Chapter 6 of the NOR Policy Manual, Finance Policy #6-100, "Cash Collections," to authorize the District to pass through credit/debit card processing fees to customers who make payments using these methods.

RECOMMENDATION: Adopt Resolution #52-26, authorizing the District to pass through credit/debit card processing fees to customers who make payment using these methods, effective February 1, 2027.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

C. **Approval of Employee Medical Insurance Renewal with Kaiser Permanente, Resolution #53-26**

Staff requests Board approval of annual renewal of the District's employee medical insurance coverage with Kaiser Permanente.

RECOMMENDATION: Adopt Resolution #53-26, authorizing the renewal of the District's employee medical insurance coverage with Kaiser Permanente.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

D. **Approval of Resolution #54-26 Authorizing the Purchase of Playground Equipment for Liberty Park Through Omnia Partners Contract #2017001134**

Staff requests Board approval to utilize Omnia Partners Contract #2017001134 "Piggyback" Bid/Proposal for the purchase of grant-funded playground equipment for Liberty Park.

RECOMMENDATION: Adopt Resolution #54-26, authorizing the purchase of grant-funded playground equipment for Liberty Park.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

E. **Adoption of the Revision of Ordinance #8-102, Rules and Regulations Governing Use of North of the River Recreation and Park District Parks and Facilities, Resolution #55-26** Staff requests Board approval of revision of Ordinance #8-102, Rules and Regulations Governing Use of NOR Parks and Facilities for the use of outdoor recreational putting greens.

RECOMMENDATION: Adopt Resolution #55-26 adopting the revisions to Ordinance #8-102 and for the inclusion of defined golf areas within policy.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

F. **Discussion Regarding the Future Development of Austin Creek Park**
Staff shall provide a report on the planning proceedings of future Austin Creek Park.

10. 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.

11. CORRESPONDENCE

No correspondence was received in November.

12. BOARD MEMBER COMMENTS

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

GARRISON MORATTO
JEFF CHUDY
JENIFER VANALSTEIN
BOB SMITH
RYAN SKIDMORE

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 December 21, 2026, 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.

AGENDA ITEM 8.A.

North of the River
Recreation & Park District

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 November 16, 2026, Regular Board Meeting agenda was posted at the following public places within the District on Friday, November 13, 2026, 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 13th day of November 2026.

Dated 16th day of November 2026

_____
Janett Miller
Clerk of the Board of Directors

NORTH OF THE RIVER RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS' REGULAR MEETING
3825 RIVERLAKES DRIVE, BAKERSFIELD, CA 93312
MONDAY, OCTOBER 19, 2026, 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 4:33 P.M.**

2. **ROLL CALL:**
   BOARD MEMBERS PRESENT
   Jenifer VanAlstein; Bob Smith; Garrison Moratto; Jeff Chudy
   BOARD CLERK PRESENT
   Janett Miller
   BOARD MEMBERS ABSENT
   Ryan Skidmore
   STAFF PRESENT
   Bret Haney; Sarah Plank; Steph Thisius; Jasmin LoBasso; Mike Evans
   LEGAL COUNSEL
   Jacob Thomasy via Microsoft Teams
   PUBLIC PRESENT
   All attendees present via Microsoft Teams: Cindy Mendoza (MIG); Allison Lee (MIG); Ryan Murray (ETC Institute); Ryan La Febre; John C.; Michael Miller; N Benson; Mike Mcdonnell; J Nguyen; Unverified viewer

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 was led by Jenifer VanAlstein at 4:34 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: Moratto **Second**: Smith **Ayes**: VanAlstein; Smith; Moratto; Chudy
   Noes: None **Absen**t: Skidmore **Motion carried**.

6. **NOR COMMUNITY CHAMPION**
   Community Relations Director Jasmin LoBasso announced Chevron as the District's October Community Champion in recognition of its ongoing support of youth STEM education since 2011.

Through an annual grant, Chevron supports the free Robots for Tots event and STEM curriculum for the District's Neighborhood Place Learning Center. Chevron employees also volunteer annually at the event. Representatives were unable to attend due to other operational commitments but expressed appreciation for the recognition.

7. 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 comments

8. 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 17, 2026.

C. Financial
Approval of Receipt of Bills and Invoices.

D. Approval of Lease Agreement with Kern High School District for the Use of Greenacres Pool for Swim Team Practices, Resolution #46-26
Staff requests Board approval for an agreement with Kern High School District to Provide the Greenacres pool facility for the Spring 2027 swim program.

RECOMMENDATION: Approve Consent Agenda

Motion: Smith **Second**: Moratto **Ayes**: VanAlstein; Smith; Moratto; Chudy **Noes**: None **Absen**t: Skidmore **Motion carried**.

9. BOARD BUSINESS

A. Comprehensive Master Plan Report
General Manager Bret Haney introduced representatives form MIG and ETC, who would present the findings from the statistically representative survey, the open online survey, the youth survey, the pop-up events and key leaders interviews conducted following approval of the Comprehensive Master Plan. MIG and ETC presented the community engagement findings, which will inform the District's needs assessment and future planning recommendations. Key findings included high community satisfaction with District facilities and programs; support for improving existing parks and increasing District funding; and priorities for aquatic and indoor facilities, trails, playgrounds, youth activities, and larger parks. Key leader interviews identified

priorities including development of Austin Creek, a centralized maintenance facility, improvements to existing parks, and investment in underserved areas.
Cindy Mendoza of MIG outlined the next steps, which include a technical needs assessment evaluating park access, service levels, recreation programs, and facilities. The findings will be presented at the November meeting and will guide the strategic planning process, project recommendations, and prioritization. Cindy Mendoza answered questions from the Board regarding the presentation.

B. Approval of Change Orders for the Comprehensive Master Plan, Nexus Study and Strategic Plan, Resolution #47-26

General Manager Bret Haney presented the revised change orders following the Board's direction at the previous meeting. The revised proposal reduced consultant costs by shifting certain responsibilities to District staff. Tasks 1 and 2 included bond presentation assistance and GIS inventory integration, with an additional $2,090 requested to complete Task 2. Task 3 involved reallocating existing funds to facilitate a developer roundtable and expand the Strategic Plan work session, with no net change to the agreement. Additional tasks previously considered were removed or reassigned to staff. The total requested approval for Tasks 1–3 was $19,430. Board members discussed the revised change orders and questioned the additional costs associated with bond measure assistance, GIS work, developer roundtables, and expanded strategic planning sessions. Cindy Mendoza of MIG clarified the scope of work, explaining that certain tasks would be transferred to District staff, removed, or exchanged for other services to reduce costs while maintaining the overall planning process. MIG also clarified that the revised proposal would include one expanded in-person strategic planning session, one virtual session, and a developer roundtable. Board members expressed concerns regarding the approval of additional consulting work without prior Board authorization, the need for greater Board involvement, and the importance of avoiding future last-minute decisions. General Manager Bret Haney explained that the additional work was authorized under his change order authority and that he brought the requests to the Board for transparency. He also explained the need for MIG's assistance with the bond measure process and requested approval of the revised change orders. FOLLOWING BOARD DISCUSSION, THE BOARD APPROVE RESOLUTION #47-26 APPROVING THE CHANGE ORDERS FOR THE COMPREHENSIVE MASTER PLAN, NEXUS STUDY AND STRATEGIC PLAN.

Motion: Smith **Second**: Moratto **Ayes**: VanAlstein; Smith; Moratto **Noes**: None **Abstain:** Chudy **Absen**t: Skidmore **Motion carried**.

C. First Read of Proposed Revisions to Chapter 6 of NOR Policy Manual, Finance Policy #6-100 "Cash Collections" to Pass through a "Service Fee" from Credit Card Companies to NOR Customer for Credit/Debit Card Payments, Effective February 1, 2027

Finance Director Sarah Plank presented the proposed revisions to Policy 6-100 to allow the District to pass credit and debit card processing fees on to customers. Ms. Plank explained that the proposed 3.25% service fee would apply to in-person and online card transactions, while cash and check payments would not be affected. She reported estimated cost savings of $26,933 for the current fiscal year and approximately $4,000 annually beginning in FY 2027-28. Customers would receive 60 days' notice with the service fee communicated through the District's online payment portal and facility signage. Board members discussed the potential impact on customers and asked whether alternative payment methods, including Zelle, Venmo, and Apple Pay, could be offered to reduce or avoid processing fees. Staff explained that these

payment options are not currently available and would require further investigation. Staff confirmed that cash and check payments would remain available. Following discussion, the Board expressed general support for the proposed policy revisions and directed staff to further consider alternative payment options that could reduce or eliminate processing fees for customers. The proposed revisions will return for Board approval at the November meeting.

D. Award Contract to Rancho Tree Service for Tree Trimming and Removal Service at Greenacres Community Park, Resolution #48-26

Director of Operations and Maintenance Mike Evans requested Board approval of Resolution #48-26 to award the Greenacres Community Park tree trimming and removal contract to Rancho Tree Service in the amount of $43,208. Mr. Evans stated that the project was advertised in the Bakersfield Californian, posted on the District's website and sent to four qualified contractors. Three bids were received, with Rancho Tree Service submitting the lowest responsible bid. FOLLOWING BOARD DISCUSSION, THE BOARD ADOPTED RESOLUTION #48-26 AWARDING THE TREE TRIMMING AND REMOVAL CONTACT TO RANCHO TREE SERVICE IN THE AMOUNT OF $43.208.

Motion: Moratto **Second**: Chudy **Ayes**: VanAlstein; Smith; Moratto; Chudy **Noes**: None **Absen**t: Skidmore **Motion carried**.

E. Approve Application for Proposition 4 Statewide Park Development and Community Revitalization Program, Austin Creek Park, Resolution #49-26

Director of Planning Steph Thisius presented the grant application for the full development of Austin Creek Park. Ms. Thisius explained that the Proposition 4 grant does not require a local matching contribution and that the proposed application was considered competitive under the updated scoring criteria. She noted that the District's planned donation and park development funding would reduce the amount requested through the grant. During Board discussion, members asked whether the grant resolution would affect the District's existing contract or previously approved project timelines. Legal counsel clarified that the contract encourages the District to pursue additional grant funding and that the resolution designates an authorized representative to communicate with the State and execute documents necessary for the grant. Counsel further clarified that the resolution would not change the Board's approval process for future requests or proposals. FOLLOWING BOARD DISCUSSION, THE BOARD ADOPTED RESOLUTON #49-26 APPROVING THE GRANT APPLICATION FOR AUSTNG CREEK PARK.

Motion: Moratto **Second**: Chudy **Ayes**: VanAlstein; Smith; Moratto; Chudy **Noes**: None **Absen**t: Skidmore **Motion carried**.

F. Approve Application for Proposition 4 Statewide Park Development and Community Revitalization Program, Riverlakes Ranch Community Park, Resolution #50-26

Director of Planning Steph Thisius presented the grant application for Riverlakes Ranch Community Park, explaining that the application would focus on a portion of the park development, including infrastructure improvements and potential baseball fields. She noted that the District had previously submitted an application for the project and incorporated feedback received from the State. Ms. Thisius explained that Riverlakes Ranch may be more competitive based on financial data, median household income, and park access considerations. During Board discussion, members asked how the Riverlakes Ranch application

compared with the Austin Creek application. Ms. Thisius explained that Riverlakes Ranch had stronger eligibility factors, but that staff believed both applications were worth pursuing. FOLLOWING BOARD DISCUSSION, THE BOARD ADOPTED RESOLUTION #50-26 APPROVING THE GRANT APPLICATION FOR RIVERLAKES RANCH COMMUNITY PARK.

Motion: Smith **Second**: Moratto **Ayes**: VanAlstein; Smith; Moratto; Chudy **Noes**: None **Absen**t: Skidmore **Motion carried**.

G. First Read of Proposed Revision of Ordinance #8-102, Rules and Regulations Governing Use of North of the River Recreation and Park District Parks and Facilities

Director of Planning and Construction Steph Thisius presented the proposed revisions to Ordinance #8-102 to allow designated golfing areas at Marcona Preserve and Raven Way Parks. Ms. Thisius explained that the current ordinance prohibits golfing in District parks and that the revisions were developed in coordination with the District's insurance carrier, CAPRI, to address the designated park amenities. The Boad received the proposed ordinance revisions as a first reading.

H. Discussion, Direction and/or Approval of a Consultant Agreement for Landscape Architectural Services, Austing Creek Park

Director of Planning and Construction Steph Thisius presented a proposal from Landscape Development, Inc. (LDI), in the amount of $51,720 to prepare the conceptual design for Austin Creek Park. Staff reported that proposals were solicited from five landscape architecture firms, but only one proposal was received. The proposed work was estimated to take approximately 42 business days. The Board discussed the proposal, the availability of professional services donation funds, staff workload, project timelines, and the December grant application deadline. Following discussion, the Board reached consensus to have staff prepare the conceptual design in-house and present it at the November Board meeting. The Board also directed staff to contact Mr. Batey to explain the Board's direction and offer an opportunity to discuss the approach. Additionally, staff were directed to coordinate an ad hoc meeting with Mr. Batey to discuss the development schedule and determine the appropriate timing for soliciting proposals for construction documents and engineering services. Staff will provide an update at the November Board meeting on the conceptual design and the anticipated development schedule.

10. STAFF REPORTS

A. <u>General Manager</u>

General Manager Bret Haney informed the Board of a complimentary training opportunity for Board members offered through CAPRI. The training is scheduled for January 25, 2027, from 5:00 p.m. to 6:30 p.m. and will be conducted via Zoom.

B. <u>Capital Improvement Projects</u>

Reports Received and Filed.

C. <u>Financial</u>

Finance Director Sarah Plank reported that staff closed the September 2026 financial records before October 10. First-quarter expenditures were at 21% District-wide and 25% for the General Fund, with all other funds remaining under budget. She reported total District cash of approximately $18.8 million, including $7.7 million in the General Fund, and confirmed there were no concerns regarding cash flow. In response to a Board question, staff clarified that the MIG

change order is budgeted in Fund 41, with funding provided through the NOR Park Maintenance District.

D. Personnel

Reports Received and Filed.

E. Parks Division

Director of Operations and Maintenance Mike Evans reported that the parks reorganization has been successful. He also noted that park staff enjoyed assisting with setup and cleanup for the Robots-4-Tots and Fall Festival events.

F. Recreation

General Manager Bret Haney highlighted the success of the Robots-4-Tots program and reported that Recreation Specialist Ricky Meyers received a $500 scholarship from the California Park and Recreation Society's Aquatics Section to attend an international product and water safety conference scheduled for February 27, 2027. Mr. Haney announced that the annual Veterans Plant a Flag event will take place at Liberty Park on Tuesday, November 10. He noted that all proceeds from the event will support graduation scholarships. Mr. Haney also reported that Standard School District's Explore Afterschool Program will host its second annual Lights On Afterschool event on Friday, October 23. NOR will participate by hosting a booth to provide information about the District's programs and services. During Board comments, a Board member requested that staff explore ways to better align FunBook dates with RecTrac dates and identify opportunities to make WebTrac more user-friendly.

G. Community Relations

Director of Community Relations Jasmin LoBasso reported that the Fall Festival attracted approximately 1,500 attendees and 37 volunteers. She highlighted the District's outreach to 16 local high schools, reaching more than 7,800 students to build a volunteer base for future events. Ms. LoBasso also invited the Board to attend the Christmas Parade on Saturday, December 12, at 10:00 a.m. Ms. LoBasso also reported that Robots-4-Tots received more than $3,600 in donated materials and support from 15 IKEA volunteers. Additional updates included the selection of a print shop technician, the launch of a Foundation-sponsored family running group, and upcoming fundraisers with Krispy Kreme on November 4–11 and Golden Spoon on November 30. Finally, Ms. LoBasso announced the ribbon-cutting ceremony for Marcona Preserve and Raven Way Parks on October 27 at 2:30 p.m. Board Member Garrison Moratto agreed to attend in accordance with District policy.

H. Training

Reports Received and Filed.

11. CORRESPONDENCE

No Correspondence was received in October.

12. BOARD MEMBER COMMENTS

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

BOB SMITH- no comment

GARRISON MORATTO- no comment

RYAN SKIDMORE- absent

JENIFER VANALSTEIN- recommended incorporating larger shade structures over playground equipment in future park designs, noting the importance of providing additional shade due to the area's high temperatures..

JEFF CHUDY- no comment

13. ADJOURNMENT

The meeting was adjourned at 8:17 p.m. to the next meeting of the Board of Directors of North of the River Recreation and Park District scheduled on November 16, 2026, 4:30 p.m. at the Riverlakes Ranch Community Center and District Administrative Complex.

Minutes to be approved at Board
Meeting held on November 16, 2026

_____
Janett Miller, Clerk of the Board

_____ _____
Bret Haney, General Manager Jenifer VanAlstein, Chairperson

North of the River
Recreation & Park District

MEMORANDUM

TO: Board of Directors

FROM: Sarah Plank, Finance Director

DATE: November 16, 2026

SUBJECT: **AGENDA ITEM 8.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.

North of the River
recreation and park district

TO: Board of Directors
Schedule

SUBJECT: 2027 District Holiday

FROM: General Manager

DATE: November 16, 2026

AGENDA ITEM 8.D. **BOARD OF DIRECTORS** **NOVEMBER 16, 2026**

TITLE: 2027 District Holiday Schedule

RECOMMENDATION: That the Board of Directors approves the attached listing of holidays for the 2027 calendar year.

FISCAL IMPACT: Twelve paid holidays are budgeted annually for full-time employees and for the regular part-time employees, as defined in the Personnel Rules and Regulations. Additionally, adding three floating holidays for full-time employees.

BACKGROUND: Under the Holiday Pay policies for full-time and regular part-time classifications, the holiday schedule will be recommended annually by the General Manager, approved by the Board of Directors, and distributed to employees upon Board approval.

North of the River Recreation and Park District designated holidays:

DAY	DATE	HOLIDAY
FRIDAY	JANUARY 1	NEW YEAR'S DAY
MONDAY	JANUARY 18	MARTIN LUTHER KING
MONDAY	FEBRUARY 15	PRESIDENT'S DAY
MONDAY	MAY 31	MEMORIAL DAY
MONDAY	JULY 5	INDEPENDENCE DAY OBSERVED
MONDAY	SEPTEMBER 6	LABOR DAY
THURSDAY	NOVEMBER 11	VETERAN'S DAY
THURSDAY	NOVEMBER 25	THANKSGIVING DAY
FRIDAY	NOVEMBER 26	DAY AFTER THANKSGIVING
FRIDAY	DECEMBER 24	CHRISTMAS EVE
MONDAY	DECEMBER 27	CHRISTMAS DAY OBSERVED
FRIDAY	DECEMBER 31	NEW YEAR'S EVE
	Three (3) floating holidays	

North of the River
Recreation & Park District

2027 HOLIDAY SCHEDULE

	DAY	DATE	HOLIDAY
1	FRIDAY	JANUARY 1	NEW YEAR'S DAY
2	MONDAY	JANUARY 18	MARTIN LUTHER KING
3	MONDAY	FEBRUARY 15	PRESIDENT'S DAY
4	MONDAY	MAY 31	MEMORIAL DAY
5	MONDAY	JULY 5	INDEPENDENCE DAY - Observed
6	MONDAY	SEPTEMBER 6	LABOR DAY
7	THURSDAY	NOVEMBER 11	VETERAN'S DAY
8	THURSDAY	NOVEMBER 25	THANKSGIVING DAY
9	FRIDAY	NOVEMBER 26	DAY AFTER THANKSGIVING
10	FRIDAY	DECEMBER 24	CHRISTMAS EVE
11	MONDAY	DECEMBER 27	CHRISTMAS
12	FRIDAY	DECEMBER 31	NEW YEAR'S EVE

FULL TIME POSITIONS ONLY

Three (3) floating holidays

3825 Riverlakes Drive, Bakersfield, Ca 93312 661.392.2000 www.norfun.org

North of the River
recreation and park district

TO: Board of Directors **SUBJECT**: 2026 Board Meeting Schedule

FROM: General Manager **DATE:** November 16, 2026

AGENDA ITEM 8.E. **BOARD OF DIRECTORS** **NOVEMBER 16, 2026**

TITLE: 2027 Board Meeting Schedule

BACKGROUND: Each year, staff prepare the annual North of the River Recreation and Park District Board Meeting schedule. The meetings are generally scheduled for the third Monday of each month, unless the third Monday falls on a holiday. Other adjustments may be made to allow for conference attendance and budget preparation. Meeting start time is proposed to continue at 4:30 pm on the dates listed, as adopted by your Board, unless otherwise adjusted.

The attached calendar provides the proposed dates for the 2027 Board Meeting schedule.

2027 BOARD MEETING SCHEDULE

January 2027

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	**25**	26	27	28	29	30
31						

February 2027

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	**22**	23	24	25	26	27
28						

March 2027

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	**15**	16	17	18	19	20
21	**22**	23	24	25	26	27
28	29	30	31			

April 2027

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	**19**	20	21	22	23	24
25	26	27	28	29	30	

May 2027

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	**17**	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2027

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	**21**	22	23	24	25	26
27	**28**	29	30			

July 2027

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	**19**	20	21	22	23	24
25	26	27	28	29	30	31

August 2027

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	**16**	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2027

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	21	14	15	16	17	18
19	**20**	21	22	23	24	25
26	27	28	29	30		

October 2027

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	**18**	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2027

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	**15**	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2027

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	**13**	14	15	16	17	18
19	**20**	21	22	23	24	25
26	27	28	29	30	31	

Proposed Dates:

01/25/27 – Monday
02/22/27 –Monday
03/15/27– Monday
04/19/27 - Monday
05/17/27 - Monday
06/28/27 - Monday
07/19/27 - Monday
08/16/27 - Monday
09/20/27 - Monday
10/18/27 - Monday
11/115/27 - Monday
12/13/27 - Monday

North of the River
Recreation & Park District

TO: Board of Directors

SUBJECT: Road Dedication at Austin Creek Park

FROM: General Manager
Director of Planning & Construction

DATE: November 9, 2026

AGENDA ITEM 9.A. **BOARD OF DIRECTORS** **NOVEMBER 16, 2026**

TITLE: Approval of Irrevocable Offer of Dedication for Public Highway Purposes Adjacent to Future Austin Creek Park

RECOMMENDATION: That the Directors approve Resolution #51-26 authorizing the dedication of the road easement to the County of Kern.

FISCAL IMPACT: This will have no fiscal impact.

PREVIOUS BOARD ACTION: There has been no previous action regarding this request.

BACKGROUND: As part of the first land dedication of future Austin Creek Park, the road easement and dedication were included in the grant deed. The second land dedication in Austin Creek excluded the road easement, creating an uneven parcel boundary. Furthermore, the conditions of approval for orderly development of residential expansion adjacent to the future park site require the road development as the responsibility of the subdivider/developer. Since the tract is under jurisdiction of the City of Bakersfield and the future park site is currently under jurisdiction of the County of Kern, the road dedication first shall be deeded to the County to rectify the first parcel deed, and then upon development of the road, the entirety is inspected and annexed into the City of Bakersfield's consolidated maintenance district. This resolution removes the road easement from the first parcel of future Austin Creek Park.

Authorization of Resolution #51-26 approves the irrevocable offer of dedication for public highway purposes to the County of Kern.

THE BOARD OF DIRECTORS

OF THE

NORTH OF THE RIVER RECREATION AND PARK DISTRICT

IN THE MATTER OF:

APPROVAL OF IRREVOCABLE OFFER OF DEDICATION FOR PUBLIC HIGHWAY PURPOSES ADJACENT TO FUTURE AUSTIN CREEK PARK

_____

I, Janett Miller, Clerk of the Board of Directors of 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 16th day of November 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

_____

RESOLUTION #51-26

WHEREAS, Future Austin Creek Park is two parcels located in the County of Kern; and

WHEREAS, APN 529-012-10 contains the road dedication for the extension of Jenkins Road within the grant deed of the park; and

WHEREAS, Vesting Tentative Tract Map 7411 is directly west and adjacent to future Austin Creek Park and is located in the City of Bakersfield; and

WHEREAS, As part of the Conditions of Approval for Vesting Tentative Tract Map 7411, the subdivider/developer is required to complete the future roads adjacent to the park site as orderly development; and

WHEREAS, To correct and clean up the road jurisdiction prior to the development of the road, NOR shall dedicate the road dedication portion of APN 529-012-10 to the County of Kern.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors approve the irrevocable offer of dedication for public highway purposes; and

BE IT FURTHER RESOLVED that the General Manager be authorized to sign the documents required; and

BE IT FINALLY RESOLVED that staff is authorized to handle the day to day requirements of the agreement to accommodate its completion.

Free Recording Requested Pursuant to
Gov't Code Section 6103

RECORDING REQUESTED BY
AND RETURN TO:

Clerk of the Board
1115 Truxtun Ave. 5th Floor
Bakersfield, California 93301

This space for Recorder's Use

APN: 529-012-10 (portion)

Exempt from fee per GC 27388.1(a) (1):
payment of recording fees expressly exempted by law.

IRREVOCABLE OFFER OF DEDICATION FOR PUBLIC HIGHWAY PURPOSES

The North Bakersfield Recreation and Park District, a public entity ("**Grantor**")

represents that he is the owner of the described real property and for valuable consideration, receipt of which is acknowledged, grants to the County of Kern ("**County**") an irrevocable offer of dedication ("**Offer**") of an easement for ingress, egress and road purposes, with the real property described below dedicated as an easement for public purposes over and across the described real property situated in the unincorporated area of the County of Kern, State of legally described on **Exhibit "A."**

See Exhibit "A" and Exhibit "B" attached hereto and made a part hereof

The easement is to be kept open, clear and free from buildings and structures of any kind.

This Offer is made pursuant to Section 7050 of the Government Code of the State of California and may be accepted at any time by the city council of the city within which such real property is located at the time of acceptance or, if located in the unincorporated territory, by the Board of Supervisors of the County of Kern.

This Offer shall convey to the governing authority upon its acceptance a superior right of easement over any facility or facilities located within or under this parcel of land.

This Offer may be terminated and the right to accept such offer abandoned in the same manner as is prescribed for the vacation of streets or highways by Part 3 of Division 9 or Chapter 2 of Division 2 of Streets and Highways Code of the State of California, whichever is applicable. Such termination and abandonment may be made by the city council of the city within which such real property is located, or if located in the unincorporated territory, by the Board of Supervisors of the County of Kern.

This Offer shall be irrevocable and shall be binding on Grantor and its heirs, executors, administrators, successors and assigns.

The term “Grantor” as used shall include the plural as well as the singular number and the word “he” shall include the feminine and neuter gender as the case may be.

Grantor has executed, acknowledged and delivered this Irrevocable Offer of Dedication as of _____, 2026.

The North Bakersfield Recreation and Park District, a public entity

_____

Name:
Title:

[Attach Acknowledgement by Grantor and Certificate of Acceptance by Clerk of Board]

CALIFORNIA ALL PURPOSE ACKNOWLEDGMENT

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

STATE OF CALIFORNIA }

COUNTY OF _____}

On _____before me , _____Notary Public,

Date (here insert name and title of the officer)

personally appeared _____

_____

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

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

WITNESS my hand and official seal.

Signature: _____(Seal)

_____ *OPTIONAL* _____

Description of Attached Document

Title or Type of Document: _____ Number of Pages: _____

Document Date: _____ Other: _____

EXHIBIT "A"
IRREVOCABLE OFFER OF DEDICATION
LEGAL DESCRIPTION

BEING A PORTION OF A GRANT DEED FILED FOR RECORD FEBRUARY 10, 2015 AS DOCUMENT No. 0215015486 OF OFFICIAL RECORDS, IN THE OFFICE OF THE KERN COUNTY RECORDER, ALSO BEING A PORTION OF THE SOUTH HALF OF SECTION 14, TOWNSHIP 29 SOUTH, RANGE 26 EAST, M.D.M. IN THE UNINCORPORATED AREA OF THE COUNTY OF KERN, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 14, FROM WHICH POINT THE WEST QUARTER CORNER BEARS SOUTH 00°46'37" WEST, A DISTANCE OF 2636.78 FEET; THENCE SOUTH 36°04'03" EAST, A DISTANCE OF 3850.05 FEET TO THE NORTHEASTERLY CORNER OF SAID GRANT DEED, SAID POINT BEING THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, FROM WHICH POINT A RADIAL LINE BEARS NORTH 40°56'41" WEST; THENCE SOUTHWESTERLY ALONG THE NORTHERLY LINE OF SAID GRANT DEED AND ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 00°47'12", AN ARC LENGTH OF 6.86 FEET TO THE POINT OF BEGINNING, SAID POINT ALSO BEING THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 50.00 FEET, FROM WHICH POINT A RADIAL LINE BEARS SOUTH 76°04'26" WEST; THENCE

1) DEPARTING SAID NORTHERLY LINE, SOUTHWESTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 69°07'47", AN ARC LENGTH OF 60.33 FEET TO THE BEGINNING OF A COMPOUND CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 530.00 FEET; THENCE

2) SOUTHWESTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 22°07'23", AN ARC LENGTH OF 204.64 FEET; THENCE

3) SOUTH 29°43'11" WEST, A DISTANCE OF 29.54 FEET TO THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 220.00 FEET, FROM WHICH POINT A RADIAL LINE BEARS NORTH 72°06'45" EAST; THENCE

4) SOUTHEASTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 26°22'55", AN ARC LENGTH OF 101.30 FEET; THENCE

5) SOUTH 44°16'10" EAST, A DISTANCE OF 419.22 FEET TO THE BEGINNING OF A CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 830.00 FEET; THENCE

6) SOUTHEASTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 04°55'25", AN ARC LENGTH OF 71.32 FEET TO AN ANGLE POINT ON THE SOUTHWESTERLY LINE OF SAID GRANT DEED; THENCE

7) SOUTH 50°39'15" WEST ALONG SAID SOUTHWESTERLY LINE, A DISTANCE OF 30.00 FEET TO ANOTHER ANGLE POINT IN SAID SOUTHWESTERLY LINE AND THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 800.00 FEET, FROM WHICH POINT A RADIAL LINE BEARS SOUTH 50°39'15" WEST; THENCE

EXHIBIT "A"
IRREVOCABLE OFFER OF DEDICATION
LEGAL DESCRIPTION (CONTINUED)

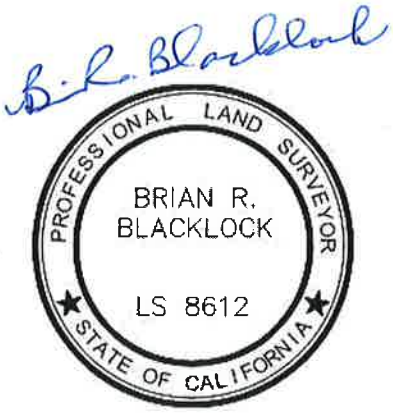
8) CONTINUING ALONG SAID SOUTHWESTERLY LINE, NORTHWESTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 04°55'25", AN ARC LENGTH OF 68.75 FEET; THENCE

9) CONTINUING ALONG SAID SOUTHWESTERLY LINE, NORTH 44°16'10" WEST, A DISTANCE OF 419.22 FEET TO THE BEGINNING OF A CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 250.00 FEET; THENCE

10) CONTINUING ALONG SAID SOUTHWESTERLY LINE, NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 39°27'15", AN ARC LENGTH OF 172.15 FEET TO THE MOST WESTERLY CORNER OF SAID GRANT DEED AND THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 500.00 FEET, FROM WHICH POINT A RADIAL LINE BEARS NORTH 07°06'32" WEST; THENCE

11) NORTHEASTERLY ALONG SAID CURVE AND ALONG THE NORTHWESTERLY LINE OF SAID GRANT DEED, THROUGH A CENTRAL ANGLE OF 33°02'57", AN ARC LENGTH OF 288.41 FEET TO THE POINT OF BEGINNING.

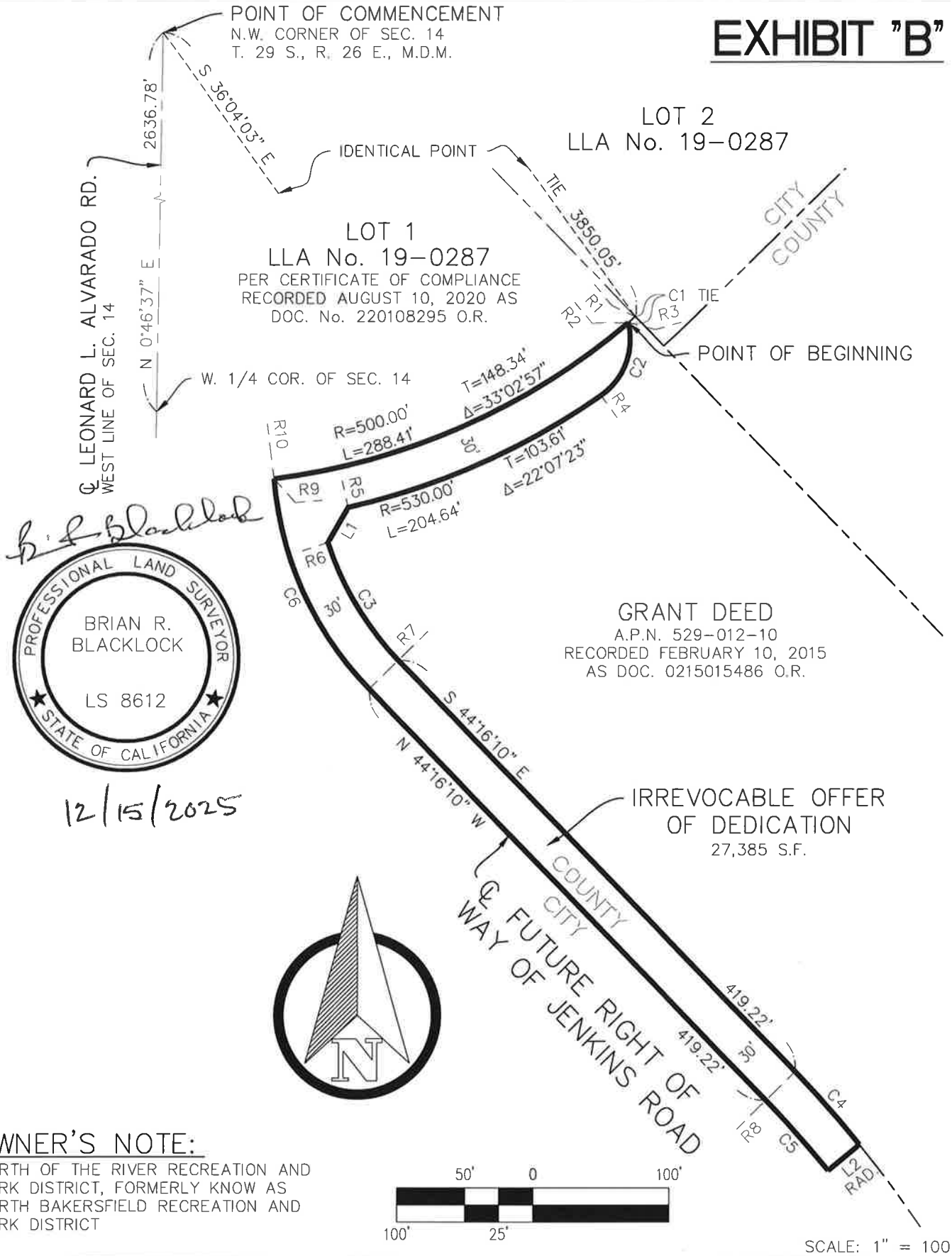
CONTAINING 27,385 SQUARE FEET, MORE OR LESS.



12/15/2025

McINTOSH & ASSOCIATES
NEW GEN ENGINEERING GROUP
661-834-4814 • 661-834-0972
10800 Stockdale Hwy, Suite 103 • Bakersfield, CA 93311

EXHIBIT "B"



PROFESSIONAL LAND SURVEYOR
BRIAN R. BLACKLOCK
LS 8612
STATE OF CALIFORNIA

12/15/2025

OWNER'S NOTE:

NORTH OF THE RIVER RECREATION AND PARK DISTRICT, FORMERLY KNOW AS NORTH BAKERSFIELD RECREATION AND PARK DISTRICT

McINTOSH & ASSOCIATES
NEW GEN ENGINEERING GROUP
10800 STOCKDALE HWY, STE. 103 BAKERSFIELD, CA 93311 (661) 834-4814

SEE OWNER'S NOTE

PORTION OF SEC. 14, T. 29 S., R. 26 E., M.D.M.

IRREVOCABLE OFFER OF DEDICATION

JOB NO. 17-083.05
DATE: 12/15/25
FILE NO. 1708305EM01
DONE BY: MVW
SHEET 1 OF 2

P:\PROJECTS\17083.05-TR7411\X-PROJ\DWG\EXHIBITS\1708305EM01 IOD.DWG

EXHIBIT "B"

CURVE TABLE				
CURVE	RADIUS	LENGTH	TANGENT	DELTA
C1	500.00'	6.86'	3.43'	0°47'12"
C2	50.00'	60.33'	34.45'	69°07'47"
C3	220.00'	101.30'	51.56'	26°22'55"
C4	830.00'	71.32'	35.68'	4°55'25"
C5	800.00'	68.75'	34.39'	4°55'25"
C6	250.00'	172.15'	89.65'	39°27'15"

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 29°43'11" W	29.54'
L2	S 50°39'15" W	30.00'

RADIAL TABLE	
RADIAL	BEARING
R1	N 40°56'41" W
R2	S 40°09'29" E
R3	S 76°04'26" W
R4	N 34°47'46" W
R5	N 12°40'23" W
R6	N 72°06'45" E
R7	N 45°43'50" E
R8	S 45°43'50" W
R9	N 85°11'05" E
R10	N 7°06'32" W

PROFESSIONAL LAND SURVEYOR
BRIAN R. BLACKLOCK
LS 8612
STATE OF CALIFORNIA

12/15/2025

EASEMENT LEGEND

DITCH AND CANAL EASEMENTS RESERVED TO ERMINIA DARGIE DATED NOVEMBER 9, 1891 IN BK. 5, PG. 144 OF PATENTS (LOCATION NOT ASCERTAINABLE BY RECORD).

McINTOSH & ASSOCIATES
NEW GEN ENGINEERING GROUP
10800 STOCKDALE HWY, STE. 103 BAKERSFIELD, CA 93311 (661) 834-4814

SEE OWNER'S NOTE (ON SHEET 1)

PORTION OF SEC. 14, T. 29 S., R. 26 E., M.D.M.
IRREVOCABLE OFFER OF DEDICATION

JOB NO. 17-083.05
DATE: 12/15/25
FILE NO. 1708305EM01
DONE BY: MVW
SHEET 2 OF 2

P:\PROJECTS\17083.05-TR7411\X-PROJ\DWG\EXHIBITS\1708305EM01 IOD.DWG

North of the River
Recreation & Park District

TO: Board of Directors

SUBJECT: Approval of Proposed Revisions to Finance Policy # 6-100 "Cash Collections" to Pass through "Service Fee" for Credit/Debit Card Payments

FROM: General Manager
Director of Finance

DATE: November 16, 2026

AGENDA ITEM 9.B. BOARD OF DIRECTORS NOVEMBER 16, 2026

TITLE: Approval of Proposed Revisions to Chapter 6 of NOR Policy Manual, Finance Policy # 6-100 "Cash Collections" to Pass through a "Service Fee" from Credit Card Companies to NOR Customers for Credit/Debit Card Payments, Effective February 1, 2027

RECOMMENDATION: Approve the proposed revisions to Chapter 6 of NOR Policy Manual, Finance Policy # 6-100 "Cash Collections" to pass through a "Service Fee" from credit card companies to NOR customers, effective February 1, 2027.

FISCAL IMPACT: Cost saving $26,933 (2/1/27-6/30/27); FY 27/28 onward $54,396 annually

PREVIOUS BOARD ACTION: None

BACKGROUND:
During the Board Meeting of October 19, 2026, we presented the "First Read" item to your Board to introduce the plan of passing through a "Service Fee" from credit card companies directly to NOR customers, effective February 1, 2026.

We explained to your board that the "service Fee" will be:

- a direct pass-through, not refundable
- only applies to card payments and not payments made with cash or checks
- the percentage of the "Service Fee" currently is 3.25%.
- 60-day notification period
- change can be accomplished via revisions to the district's finance policy
- NOR board has full authority to approve such policy revisions

We proposed three policy revisions:

1. We added a definition for "Service Fee" and how it works

2. We revised the verbiage from “Customer dissatisfaction” as one of the refund situations to *“Other situations as authorized by the General Manager”.*

3. We specified “Refunds of a payment originally made by debit or credit card will be credited back to the same card account” to be consistent with card network rules.

Together these revisions enhance NOR’s conformity with the governing rules, efficiency in the refund work process, and the operating results of the district.

Therefore, it is recommended that you board adopt Resolution 52-26 to approve proposed revisions to Finance Policy # 6-100 “Cash Collections” to pass through a “Service Fee” from credit card companies to NOR customers for card payments, effective February 1, 2027.

THE BOARD OF DIRECTORS

OF THE

NORTH OF THE RIVER RECREATION AND PARK DISTRICT

IN THE MATTER OF:

APPROVE REVISIONS TO NOR POLICY #6-100 TO AUTHORIZE THE PASS THROUGH OF SERVICE FEE FROM CREDIT CARD COMPANIES TO CUSTOMERS

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 16th day of November 2026 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 #52-26

WHEREAS, North of the River Recreation and Park District (NOR) maintains a policy manual to govern activities of the District that might be updated or revised from time to time; and

WHEREAS, the District wishes to enhance conformity to the card network rules, efficiency in refund work process, and the operating results, all of which can be accomplished via revisions to NOR Finance Policy, #6-100 “Cash Collections”; and

WHEREAS, NOR Board of Directors has the authority to approve NOR policy revisions; and

WHEREAS, the District has introduced to NOR Board of Directors at the October 2026 board meeting a First Read item regarding the three policy revisions to implement the pass through of the “Service Fee” and proposed a 60-day notification period; and

THEREFORE, BE IT RESOLVED THAT the Board of Directors approve the revisions to NOR Policy Manual, # 6-100 “Cash Collections” to authorize the pass through of a “Service Fee”, effective February 1, 2027.

BE IT FINALLY RESOLVED that the revisions take effect following the NOR Board of Directors’ approval and a 60-day notification period for posting of the policy at District’s site and website.

North of the River
recreation and park district

TO: Board of Directors **SUBJECT**: Medical Insurance Renewal

FROM: General Manager
Director of Human Resources **DATE:** November 16, 2026

AGENDA ITEM 9. C. **BOARD OF DIRECTORS** **NOVEMBER 16, 2026**

TITLE: Employee Medical Insurance Renewal – Kaiser Permanente

RECOMMENDATION: That the Board adopt Resolution #53-26 approving the renewal rates for employee medical insurance coverage with Kaiser Permanente for all covered employees. This resolution also approves renewal rates for a separate Kaiser Permanente Senior Advantage (Medicare Supplement) Plan with the same medical coverage but paid by District Retirees.

FISCAL IMPACT: A total of 8.08 percent increase for the 2027 health premium for employees only rate for full-time employees and 10.19 percent increase for part-time employees eligible for health insurance.

BACKGROUND: The District currently offers employees three HMO medical plans with Kaiser Permanente and pays the full-time employee premium amount of the Traditional plan and 50% of the part-time employee premium amount of the DHMO-XD plan. Eligible employees may elect dependent coverage on a payroll deduction basis and through the District's Flexible Benefit Plan.

KAISER HMO AND DHMO

2026 Rates		2027 Rates	
Traditional		**Traditional**	
Employee	$ 931.60	Employee	$1,006.86
Employee + 1	$1,667.56	Employee + 1	$1,802.28
Family	$2,403.53	Family	$2,597.70
DHMO (Hospital)		**DHMO (Hospital)**	
Employee	$ 814.24	Employee	$ 897.21
Employee + 1	$1,457.49	Employee + 1	$1,606.01
Family	$2,100.74	Family	$2,314.80
DHMO XD		**DHMO XD**	
Employee	$ 477.83	Employee	$ 543.24
Employee + 1	$ 855.32	Employee + 1	$ 972.40
Family	$1,232.80	Family	$1,401.56

KAISER SENIOR ADVANTAGE – PAID BY RETIREE			
Single	$ 201.15	Single	$ 207.46

THE BOARD OF DIRECTORS

OF THE

NORTH OF THE RIVER RECREATION AND PARK DISTRICT

IN THE MATTER OF:

APPROVAL OF ANNUAL EMPLOYEE MEDICAL INSURANCE RENEWAL WITH KAISER PERMANENTE

_____

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 16th day of November 2026 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 #53-26

WHEREAS, the Board of Directors has approved health insurance coverage for employees of the District; and

WHEREAS, the annual coverage period for the Kaiser Permanente Plan is from January 1 to December 31 of each year; and

WHEREAS, staff has recommended renewal of health insurance coverage with Kaiser Permanente for all eligible District employees including a Senior Advantage Medicare Supplement Plan paid for by the retirees.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Directors approves health insurance contract renewal with Kaiser Permanente for the period January 1, 2027, to December 31, 2027, and approves monthly rate adjustments as follows:

KAISER HMO AND DHMO

2026 Rates		**2027 Rates**	
Traditional		**Traditional**	
Employee	$ 931.60	Employee	$1,006.86
Employee + 1	$1,667.56	Employee + 1	$1,802.28
Family	$2,403.53	Family	$2,597.70
DHMO (Hospital)		**DHMO (Hospital)**	
Employee	$ 814.24	Employee	$ 897.21
Employee + 1	$1,457.49	Employee + 1	$1,606.01
Family	$2,100.74	Family	$2,314.80
DHMO XD		**DHMO XD**	
Employee	$ 477.83	Employee	$ 543.24
Employee + 1	$ 855.32	Employee + 1	$ 972.40
Family	$1,232.80	Family	$1,401.56
KAISER SENIOR ADVANTAGE – PAID BY RETIREE			
Single	$ 201.15	Single	$ 207.46

North of the River
Recreation & Park District

TO: Board of Directors

SUBJECT: Purchase of Liberty Park Playground

FROM: General Manager
Director of Operations & Maintenance
Finance Director

DATE: November 10, 2026

AGENDA ITEM 9.D. **BOARD OF DIRECTORS** **NOVEMBER 16, 2026**

TITLE: Approve Purchase of Awarded Grant and "Piggyback" Proposal for Liberty Park Playground, Omnia Partners Contract #2017001134

RECOMMENDATION: That the Board of Directors approves Resolution #54-26 approving the purchase of grant-funded playground equipment for Liberty Park.

FISCAL IMPACT: The District received a match of $43,782.62 for a total project cost of $284,678.86.

PREVIOUS BOARD ACTION: This project was approved under the Major Maintenance budget for Fiscal Year 2026-2027.

BACKGROUND: In October 2026, the District applied for and was awarded the Community Champions Playground Grant from GameTime. The up to 100% matching funds are provided by GameTime for PowerScape, PrimeTime, Xscape and Modern City play systems, with Great Western Recreation as the representative for our area. Procurement is via Omnia Partners, in which the District is a member, Member #5180231 for "piggyback" contracting.

Resolution #54-26 will approve the cooperative purchasing agreement with Omnia Partners, via Great Western Recreation, for the purchase of the grant-funded GameTime play equipment for Liberty Park.

THE BOARD OF DIRECTORS

OF THE

NORTH OF THE RIVER RECREATION AND PARK DISTRICT

IN THE MATTER OF:

APPROVE PURCHASE OF AWARDED GRANT AND "PIGGYBACK" PROPOSAL FOR LIBERTY PARK PLAYGROUND, OMNIA PARTNERS CONTRACT #2017001134

_____

I, Janett Miller, Clerk of the Board of Directors of 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 16th day of November 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

RESOLUTION #54-26

WHEREAS, North of the River Recreation and Park District owns, operates and maintains Liberty Park; and

WHEREAS, District staff applied for and was awarded a match Community Champions playground grant from GameTime for the purchase and installation of a new playground; and

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

WHEREAS, Great Western Recreation represents GameTime for PowerScape, PrimeTime, Xscape and Modern City play systems via Omnia Partners Contract #2017001134; and

WHEREAS, the Omnia Partners “piggyback” contract provides for play structures and systems that have been competitively bid via another public entity contract, therefore saving District time and resources.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors ratifies the contract with Great Western Recreation in the amount of $284,678.86 for the purchase and installation of the Liberty Park playground; 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 materials are satisfactorily delivered.

North of the River
Recreation & Park District

TO: Board of Directors

SUBJECT: Revision to Ordinance #8-102: Golf

FROM: General Manager
Director of Planning & Construction

DATE: November 10, 2026

AGENDA ITEM 9.E. **BOARD OF DIRECTORS** **NOVEMBER 16, 2026**

TITLE: Adoption of the Revision of Ordinance #8-102, *Rules and Regulations Governing Use of North of the River Recreation and Park District Parks and Facilities*

RECOMMENDATION: That the Board of Directors adopts Resolution #55-26 approving a revision to establish rules and regulations governing the use of outdoor recreational putting greens located within North of the River Recreation and Park District, and facilities, specifically for the inclusion of the putting greens at Marcona Preserve Park.

FISCAL IMPACT: None.

PREVIOUS BOARD ACTION: Ordinance #8-102 was introduced at the April 20, 2009 Board of Directors meeting and ordained by Resolution #23-09 at the June 15, 2009 Board of Directors meeting. The most recent revision adopted by Board of Directors through Resolution #18-25 on April 21, 2025. The amendment revised Ordinance #8-102(x) to Accommodate Dog Off-Leach Areas, also known as Bark Parks, and amendments to the District's dog leash policy. In October 2026, the Board of Directors heard a first read of the proposed policy.

BACKGROUND: The purpose of Ordinance #8-102 is to establish rules and regulations for use of North of the River Recreation and Park District parks or facilities in order to ensure that all people receive maximum benefit and enjoyment from such use. The District has

recently expanded recreational amenities to include putting greens designed to provide residents and visitors with a unique recreational experience.

Marcona Preserve Park, a mini park of approximately 1.75 acres, includes three (3) artificial turf putting greens. To promote public safety, protect District assets, and ensure appropriate use of these facilities, staff recommend revising Ordinance #8-102(r) which defines golf and golfing on District property as currently prohibited. The proposed language will clarify permitted activities, prohibit unsafe practices, and provide clear operational guidelines for users of these facilities, as well as make non-substantive administrative revisions to this and existing policy, including corrections to cross-references, formatting, numbering and other minor edits necessary to maintain consistency with policies and organizational practices. The proposed regulations are consistent with the District existing approach for specialized recreational amenities such as skateparks and bark parks.

It is proposed that the following language be added to Section 10. *Rules and Conditions for Use of Any North of the River Recreation and Park District Park or Facility;* the additional language is included in italics:

ORDINANCE #8-102

r. GOLFING

It shall be unlawful for any person to drive, putt, or in any other fashion play or practice golf or use golf balls or golf clubs in or upon any North of the River Recreation and Park District park or facility, except in areas set aside for those specific activities.

North of the River Recreation and Park District recognizes the putting greens at Marcona Preserve Park, located in the Marcona Preserve neighborhood on Pamplona Lane as a designated putting area. These areas are defined as the artificial turf configurations located in the middle section of the park.

Outdoor recreational putting greens are provided for putting practice only. Any person using the putting greens shall comply with the following rules of conduct and regulation of use:

- *Only putters may be used on the putting greens. Golf bags and/or other golf clubs may not be brought to the putting greens.*
- *No chipping, pitching, driving, or full swing golf shots shall be permitted. Airborne golf balls will not be permitted at any time.*
- *Putting activities shall be confined to the designated putting area. Users shall not strike golf balls from adjacent turf, other putting greens, site amenities or landscape areas onto putting greens.*
- *Proper footwear shall be worn at all times. Footwear that may damage the artificial turf surface, including golf cleats, metal spikes, or similar footwear, is prohibited. Users shall not enter or use the putting greens with muddy footwear or footwear containing excessive dirt or debris.*
- *Pets are not allowed on any putting green surfaces.*
- *No food, drink or glass containers are allowed within the designated putting area.*

- *Use of putting greens shall not interfere with adjacent pathways, playgrounds, park amenities, or the activities of other park patrons.*
- *Commercial and/or private instruction, tournaments, league clinics, camps, or organized events are prohibited unless written authorization is provided by the General Manager or their designee.*
- *Any Rules and Conditions outlined in Section 10, Ordinance #8-102 not specifically listed herein but applicable to North of the River Recreation and Park District parks and facilities shall be applicable as adopted and enforced by the District and its authorized representatives.*

Furthermore, in accordance with Government Code Section 25124, a summary of the proposed amendment to be published in the local newspaper is included as such, to be approved by the Board of Directors by motion:

By a vote of ____ to _____, with a motion by Director _____ and a second by Director_____, the Board of Directors of North of the River Recreation and Park District hereby adopt the revisions to Ordinance #8-102(r) Golfing, including the rules and regulations for golf areas. The full policy amendment can be viewed online at www.norfun.org/public-notices and at the NOR Administrative Office, 3825 Riverlakes Drive, Bakersfield during regular business hours.

Resolution #55-26 will adopt the revisions to Ordinance #8-102 and for the inclusion of defined golf areas within policy. Staff shall publish the summary of the proposed amendment in the Bakersfield Californian in accordance with Government Code Section 25124, as well as post the full proposed amendment on the North of the River Recreation and Park District's website under public notices and posted in the District's office.

THE BOARD OF DIRECTORS

OF THE

NORTH OF THE RIVER RECREATION AND PARK DISTRICT

IN THE MATTER OF:

APPROVAL OF REVISION TO ORDINANCE #8-102,
RULES AND REGULATIONS GOVERNING USE OF NORTH OF THE RIVER RECREATION AND PARK DISTRICT PARKS AND FACILITIES

_____

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 16th day of November 2026 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 #55-26

WHEREAS, North of the River Recreation and Park District desires that all persons receive maximum benefit and enjoyment from the use of its parks and facilities; and

WHEREAS, Ordinance #8-102, *Rules and Regulations Governing Use of North of the River Recreation and Park District Parks and Facilities*, was created to establish rules

and regulations for use of North of the River Recreation and Park District parks or facilities in order to ensure that all persons receive maximum benefit and enjoyment from such use; and

WHEREAS, these rules and regulations are adopted pursuant to the authority provided by California Public Resources Code 5786, et seq. and other applicable provisions of law in order to provide for the administration, operation, use and maintenance of the District's Parks and facilities; and

WHEREAS, the District desires to amend the existing Section 10, Part R verbiage and add language related to golf areas.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of North of the River Recreation and Park District ordains that the following language be added to Ordinance #8-102, Section 10. *Rules and Conditions for Use of Any North of the River Recreation and Park District Park or Facility* as follows:

r. GOLFING

It shall be unlawful for any person to drive, putt, or in any other fashion play or practice golf or use golf balls or golf clubs in or upon any North of the River Recreation and Park District park or facility, except in areas set aside for those specific activities.

North of the River Recreation and Park District recognizes the putting greens at Marcona Preserve Park, located in the Marcona Preserve neighborhood on Pamplona Lane as a designated putting area. These areas are defined as the artificial turf configurations located in the middle section of the park.

Outdoor recreational putting greens are provided for putting practice only. Any person using the putting greens shall comply with the following rules of conduct and regulation of use:

- *Only putters may be used on the putting greens. Golf bags and/or other golf clubs may not be brought to the putting greens.*
- *No chipping, pitching, driving, or full swing golf shots shall be permitted. Airborne golf balls will not be permitted at any time.*
- *Putting activities shall be confined to the designated putting area. Users shall not strike golf balls from adjacent turf, other putting greens, site amenities or landscape areas onto putting greens.*
- *Proper footwear shall be worn at all times. Footwear that may damage the artificial turf surface, including golf cleats, metal spikes, or similar footwear, is prohibited. Users shall not enter or use the putting greens with muddy footwear or footwear containing excessive dirt or debris.*
- *Pets are not allowed on any putting green surfaces.*
- *No food, drink or glass containers are allowed within the designated putting area.*

- *Use of putting greens shall not interfere with adjacent pathways, playgrounds, park amenities, or the activities of other park patrons.*
- *Commercial and/or private instruction, tournaments, league clinics, camps, or organized events are prohibited unless written authorization is provided by the General Manager or their designee.*
- *Any Rules and Conditions outlined in Section 10, Ordinance #8-102 not specifically listed herein but applicable to North of the River Recreation and Park District parks and facilities shall be applicable as adopted and enforced by the District and its authorized representatives.*

BE IT FINALLY RESOLVED that the Board of Directors authorizes staff to publicize a summary of revised Ordinance #8-102 and handle any day to day operations related to the revision of the policy.

North of the River
Recreation & Park District

TO: Board of Directors

SUBJECT: Austin Creek Park Site Development

FROM: General Manager
Director of Planning & Construction

DATE: November 9, 2026

AGENDA ITEM 9.F. **BOARD OF DIRECTORS** **NOVEMBER 16, 2026**

TITLE: Discussion Regarding the Planning Schedule for Austin Creek Park.

RECOMMENDATION: At the request of the Board, continued discussion regarding the planning process of Austin Creek Park is being presented.

FISCAL IMPACT: None.

PREVIOUS BOARD ACTION: There is no previous Board Action.

BACKGROUND: Resolution #25-24 approved the contract with Provost & Pritchard to complete the Parcel Merger, Zone Change and Annexation for the future park site at Austin Creek Avenue and Jenkins Road. Resolution #07-25 approved the construction donation agreement for future Austin Creek Park. Resolution #40-26 approved a change order with Provost & Pritchard for additional work related to the Zone Change and Annexation.

At the request of the Board, this agenda item is placed to continue discussions regarding the planning of future Austin Creek Park.

Staff Reports

Capital Improvement Projects

North of the River Recreation and Park District

Capital Improvement Plan Fiscal Year 2026-2027

Project	Projected Cost	Projected Start Year	Applicable Funding Source(s)	Land Acquisition	Site Surveys, Geotechnical Study, Community Mtgs.	Preliminary Design, Site Dev. Plan, Grant Application	Environmental, Site Plan Review, City/Co. Applications	Construction Document Preparation (In House	Buidling Permits, Fees, Project Bid & Award	Construction, Post Const., Grant Final, Notice of Completion	Estimated Time to Completion
Almondale Renovation | Meadow Creek Well Site	--	2025	8	-	6 mo.	18 mo.	complete.	2 mo.	3-4 mo.	1-2 yrs.	**2-3 years**
Austin Creek Park Annexation & Planning	$100,000	2024	B	-	-	-	-	-	-	-	**Anx: Spring 2027**
Park @ Palm Crossing/NKR Planning Oversight	--	2025	7, 12	2 mo.	-	-	-	6-8 mo.	3-4 mo.	1-2 yrs.	**2-3 yrs.**
Comp. Master Plan, Nexus Study & Strategic Plan	$310,000	2020	7, 5	-	-	-	-	-	-	-	**July 2027**
Magnolia Ranch Park Site Prelim, Planning Oversight	--	2025	7, 12			12 mo.					**1 year**
Mission Lakes Park Sites Planning Oversight	--	2025	7, 12	2 mo.	complete	3-6 mo.	complete.	--	-	1-2 yrs.	**1-2 years**
NOR Pool Mitigation & Planning, NOR Park Dev.	Pending Env.	2020	1,3, 6, 7,9	-	-	-	-	-	-	-	**unknown**
Standard Park Irrigation & Renovation	$2.56 M	2024	1,3,6	-	-	complete	complete.	6 mo.	5 mo.	12-18 mo	**3+/- years**

Funding Source Key

1 = Grants-LWCF
2 = Grants, Federal
3 = Grants-CDBG
4 = Prop. 218 Maint. Fund, NM
5 = Prop. 218 Maint. Fund, NOR
6 = Unfunded
7 = In Kind | Staff Time
8 = Public-Private Partnership
9 = Insurance
10 = Financing
11 = Not Used
12 = Developer Contributions
A = In Lieu/Quimby
B = Development Fee

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2026-2027

PROJECT: MEADOW CREEK WELL SITE | ALMONDALE RENOVATION

Budget Approved: Not Applicable Date Budget/Project 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: November 10, 2026

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 plan complete with cost estimates received; met with Vaughn Water on project timing, potentially Q2/Q3 2026. Staff are wrapping up construction documents for bid in August/September 2026. VWC has pivoted on direction of project and will commence late Q2/Q3 of 2026. Drilling of the initial well will commence in the next couple of weeks; a 16' wall is put in place to block noise and will currently not disturb the use of the basketball court. Staff coordinated with the vendor to remove two trees in the first week of July. Vaughn Water is currently on site performing drilling operations and conducting well testing; staff is working on finalizing construction documents and specification package to go out to bid. Staff met with Vaughn Water at park site mid-September and discussed logistics on placement to run well discharge piping across the park to connect to the City storm drain. 16' wall was removed and drilling is complete. Currently working with engineer to determine irrigation connection and pipe size into well site for integration into plans.

PROJECT OVERVIEW

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Plans/Construction Docs		08/2025		Const. docs @ 90% completion.
Preliminary Cost Estimates		10/2025	10/2025	
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 2026-2027

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

Budget Approved: $130,000 Date Budget Approved: July 21, 2025 Budget Spent to Date: $40,288.08

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: November 10, 2026

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 complete; compiling data. Conceptual design and cost estimate presented at CIP workshop in January. Pending board direction, community meeting was held in February to update neighborhood. Postcards went out in bulk mail on 2/9 and were in mailboxes 2/10; posted concept and community survey on website to solicit additional feedback. Staff briefly reviewed the concept and will be revisiting layout late Q3 for revisions. Worked with civil/roads engineer to set water and sewer stubs on engineering plans for submittal to the City in April 2026. City of Bakersfield sent correspondence for the protocol & verbiage to install posting public hearing sign. The sign was installed on 7/31/2026. The Planning Commission hearing was scheduled for September 17th and was approved. First scheduled City Counsel meeting--item was not agendized, waiting for next date. Provost and Pritchard consulted with LAFCo on next steps and is estimating a Spring 2027 completion for the annexation. Reviewed correspondence from City of Bakersfield on Extension of Time on T7411. The Zone Change has been approved by the planning commission department and pending approval from the City to start the annexation application process. Staff explored using a consultant for the conceptual design and sent out RFP's and Board decided to choose to have the design completed by staff. Staff is currently working on the park's conceptual design for the submission of the Prop. 4 grant in December.

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
Conceptual Site Plan		11/2025		Sent informal RFP Oct. 2026, pending Board mtg.
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 2026-2027

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

Budget Approved: Not Applicable Date Budget/Project 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: November 10, 2026

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. Sewer and electrical infrastructure inspected and in; ongoing submittal review for site furnishings, irrigation and other appurtenances. Trees, boulders and plants have been delivered, and staff have assisted in placement throughout park. On going daily construction site inspections and communication with LDI; park is at about 50% completion. Shade structures and playground equipment are in fabrication; construction continues at Marcona with shrubs and trees, Raven Way has concrete, trees and shrubs. Prep work has begun for playground area. Play equipment delivered 2nd week of June. Playgrounds have been installed. Monument signs were installed at both park sites and are of poor quality. Communicating & coordinating with Lennar with best options for best case scenario. Lennar will allow the contractor to fix the signs and if not to standard they will need to replace it with our standard signs. NOR Staff are working with legal counsel and Lennar on the Covenant & Agreement. Shade structures are installed at both parks as well as installation of picnic tables, ping pong table, cornhole boards, & game tables. Turf installed at Marcona & Raven Way and grading is complete for the putting greens. Marcona & Raven Way are about 90-95% complete. NOR Staff finalizing punch list. Section 65402 is complete by City of Shafter. We are currently in the 30 day CEQA posting process and due to close the beginning of November. Staff on site for booster pump startup and controller connection to WeatherTrak system at both Marcona Preserve & Raven Way Park. We celebrated the grand opening and ribbon cutting at the end of October. The project is close to completion with CEQA notification cleared. Remaining tasks include final landscape punch list corrections, preparation and execution of project documents, and closing escrow.

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		Underground site submittal reviews ongoing
Project Construction		10/2025		Water/Sewer/Storm drain located and being installed.
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 2026-2027

PROJECT: MASTER PLAN 2030-2040 + NEXUS STUDY

Budgeted Approved: $306,610 Date Budget/Project Approved: July 21, 2025 Budget Spent to Date: $163,0675.75

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: November 10, 2026

District ADA Self-Evaluation and Transition Plan with DAC, Inc. 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 was posted on the website December 1, 2025 with ads on the CSDA website and in the Bakersfield Californian. Four Proposals received; Board approval Award tentative 1/26/26. Once awarded, services to start 2/2/26. Resolution #03-26 was approved from Board to move forward with Master plan. Notice to proceed & agreement completed. Kickoff meeting was held; currently collecting agency data and transmitting to MIG for review; coordinating mapping efforts and GIS, and compiling recreation and maintenance data. Staff continue with bi-weekly meetings with MIG. MIG completed their conduct site and facility inventories on April 20th, 2026. Master Plan website page created. Youth Survey is now completed and live on our website with the community wide survey almost complete for web and mailing. We are gathering prize donations for youth survey outreach & finalizing our inventory review in GIS with more GIS buildout prep work coming. We continue with weekly drawings for our youth survey and we also have our online survey available on our website. Both random surveys and non-random surveys conducted by MIG/ETC have been mailed to residents. MIG, Isom Advisors & Stradling Law along with NOR Staff are working on bond project list and collecting demographic data from school districts and GIS data to inform the Needs Assessment. Staff working on Community Advisory Committee (CAC) list. CAC correspondence have gone out to list of potential members and has received confirmations with first meeting date set for early December. Reports received on youth survey, community survey, and other transitory documents. Staff is working through GIS assignments, data input, verification, cross-referencing shape files. Staff continues to coordinate with MIG to address ongoing request and sharing information to move the project forward as we review and update information in preparation for December's Needs Assessment presentation.

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 2026-2027

PROJECT: MISSON LAKES-MULTIPLE PARK SITE PLANNING & OVERSIGHT

Budget Approved: Not Applicable Date Budget/Project 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: November 10, 2026

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 and sent back redlines. Received final landscape plans; they need to be crossed referenced between civil engineering and electrical plans (provided email stating so). City of Shafter approved civil plans; NOR & City of Shafter approved plans for first pocket park 3/19/26. Meeting held with LDI in early April to go over Park Concepts, manufacturers, standards, and processes. Received and reviewing conceptual plans for 3 park sites after preliminary budgets are complete. Met with City of Shafter & Lennar to create a timeline with agreement in place after Marcona Preserve & Raven Way Park agreement before moving into Mission Lakes. NOR Staff is working on agreement, covenant and approval process. Staff is moving forward with Prop 218 & Covenant Proximity for Night, Light & Glare. Staff went over park concepts with Lennar and LDI; reviewed existing plans for T7461 with Lennar at the beginning of October prior to bid. Oildale Mutual has inquired about a potential potable well site and working with consulting engineer to verify well site distances, location, easements and feasibility. Staff had meeting with City of Shafter to discuss specific plan and a separate meeting with Lennar regarding funding and scheduling.

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		10/2025		
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 2026-2027

PROJECT: THE PARK @ PALM CROSSING, DESERT PALM PARK, WILD ROSE PARK & SAGEBRUSH PARK (SITES FORMERLY KNOWN AS NORTH KING RANCH PARK SITES)

Budget Approved: Not Applicable Date Budget/Project 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: November 10, 2026

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 and resubmission of plans. Working on the construction documents for first pocket park. Covenant disclosing proximity for the third phase of TR 7093 recorded and received progress set of plans for TR 7093 & 7186 park; pending electrical and civil engineering plans. Prop 218 and the Park Covenant have been notarized and signed for Phase 3 of Tract 7186 and Tract 7389, and recordation has been completed. Maps are scheduled to record in April. Continued work on construction documents for 1st pocket park; in recent discussions with landowner, wants all 3 pocket parks completed by this summer. Sheet setups and planting plans are complete. Met with landowner to discuss naming of park sites, for board approved naming of future parks. Board approved future name of parks; The Park at Palm Crossings (East, Large Park), Desert Palm Park (North), Wild Rose (West), Park & Sagebrush Park (South). Commencement of first park construction pending cost estimates; coordinating with landowner. Met w/ engineers and landscape architect for electrical engineering specifications. Staff, Landowner & engineering firm continue to work together and met at the end of June 2026 to review grading plan. Electrical plans received and redlined August 2026, grading plans received August 2026 for first review. Review of Park @ Palm Crossing plans with Landscape Architect with further redlines and adjustments are required before final submittal. At time of report, final landscape plans were received November 4th and slated for review prior to November Board meeting.

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 2026-2027

PROJECT: NOR POOL MITIGATION AND PLANNING

Budget Approved: Pending Insurance Date Budget/Project 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: November 10, 2026

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; final report should be in hand middle December. Received Conceptual Design plan and construction estimate and emailed to CAPRI in December 2026; follow up emails were sent to CAPRI on status and direction. White waiver was received August 2026; pending legal review and response. No update for November.

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 2026-2027

PROJECT: STANDARD PARK IRRIGATION RENOVATION

Budget Approved: $2,560,000 Date Budget/Project Approved: July 21, 2025 Budget Spent to Date: $48,399.68

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: November 10, 2026

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. 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. Deed restriction, notarized and recordation complete as of January 2026. Submitted a Special District CDBG grant in February 2026 for Standard Park, to potentially offset some matching costs to the LWCF grant. Continued work on construction documents for in April; coordination with O&M for force account labor on electrical & picnic shelter. Lighting ordered for the park as well as group Grill and Aluminum Picnic tables ordered. Staff met with Rancho Tree Services mid-May to go over tree trimming scope of work, removals and tree tagging. Field staff working on initial lighting; poles being repaired/fabricated. Progress Status Report created and sent to OGALS. Received notification that new lighting is being manufactured, and light heads should ship within 6 weeks. Staff are currently coordinating the removal of tagged trees in preparation for the start of construction.

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				
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

Staff Reports

Major Maintenance Projects

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: GREENACRES COMMUITY CENTER

Budgeted Amount: $112,800.00 Date Budget Approved: July 21st, 2025, Budget Spent to Date: $1,500.00

PROJECT SUMMARY

Greenacres projects include completing tree trimming, improving interior storage solutions, replacing drinking fountains, resurfacing and restriping the gym floor, adding treatment to the pool storefront glass, and completing improvements to the Community Center patio area.

STATUS SUMMARY

Date:11/10/2026

Started bid documents for tree trimming.

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Patio improvements	$1,500	8/6/26	8/7/26	Completed in house
Tree trimming project	$43,208.00			Scheduled for December

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: LIBERTY PARK

Budgeted Amount: $265,000.00 Date Budget Approved: July 21st, 2025, Budget Spent to Date: $00.00

PROJECT SUMMARY

Playground Replacement and LED upgrade to Parking lot lights

STATUS SUMMARY

Date: 11/10/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Playground Replacement				Waiting for Board Approval

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: MADISON GROVE PARK

Budgeted Amount: $25,000.00 Date Budget Approved: July 21st, 2025, Budget Spent to Date: $00.00

PROJECT SUMMARY

Concrete path connection to park for bike path.

STATUS SUMMARY

Date: 11/10/2026

Waiting for 3rdconcrete proposal

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS

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: $245,072.82

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 11/10/2026

Shelter and playground delivered waiting for ADA plan approval from county for the shelter and Install scheduled for October/November for the playground.

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Playground Replacement	$243,056.52	10/26/26	11/5/26	Completed
Shelter Replacement	$92,619.29			Delivered awaiting plan check from county–

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: $298,505.19

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 11/10/2026

Playground - installation completed. Shelter replacement – Waiting for ADA Drawings and approval from the County.

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Playground Replacement	$273,311.56	9/22	10/15	Completed 10/15/2025
Shelter Replacement	$141,598.62			Asbestoses abatement completed (Change Order $25,193.63)

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION
Shelter Replacement	$25,193.63	Asbestos Abatement

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: RIVERLAKES COMMUITY CENTER

Budgeted Amount: $41,500.00 Date Budget Approved: July 21st, 2025, Budget Spent to Date: $00.00

PROJECT SUMMARY

Riverlakes Community Center has several facility improvement projects planned this year, including recoating the gym floors, developing a thermostat control solution, improving access control, and completing painting and minor repairs in the lobby and gym areas.

STATUS SUMMARY

Date: 11/10/2026

Gym floor and recoat and service scheduled for mid November

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: RIVERVIEW COMMUNITY CENTER

Budgeted Amount: $249,800.00 Date Budget Approved: July 21st, 2025, Budget Spent to Date: $00.00

PROJECT SUMMARY

Riverview Community Center has multiple projects budgeted this year, including gym floor repair and resurfacing, improved storage solutions and parent rooms, access control upgrades, Willow Tree parking lot resurfacing, reinstatement of the south parking lot, and renovation of the Willow Tree building.

STATUS SUMMARY

Date: 11/10/2026

Working on Bid documents for Parking lot asphalt repairs – Gym floor resurface is scheduled for end of November. Completion of storage solution project to start in January along with the Willow Tree building interior project.

PROJECT OVERVIEW

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: RASMUSSEN SENIOR CENTER

Budgeted Amount: $47,200.00 Date Budget Approved: July 21st, 2025, Budget Spent to Date: $00.00

PROJECT SUMMARY

SAC has three projects this year, Interior Room Projects (Activity, Crafts, Library), Replace brick pavers with concrete, Outdoor recreation area.

STATUS SUMMARY

Date: 11/10/2026

Meeting with two additional contractors for concrete pricing. Outdoor recreation area scheduled for mid-March, Interior projects scheduled for May.

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: $22,000.00 Date Budget Approved: July 21st, 2025, Budget Spent to Date: $00.00

PROJECT SUMMARY

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

STATUS SUMMARY Date: 11/10/2026

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: SILVER OAK PARK

Budgeted Amount: $10,750.00 Date Budget Approved: July 21st, 2025, Budget Spent to Date: $10,635.62

PROJECT SUMMARY

Pathway LED light upgrade.

STATUS SUMMARY

Date: 11/10/2026

Waiting for light delivery

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
LED light Upgrade	$10,635.62			In house – On order

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: WESTDALE PARK

Budgeted Amount: $66,000.00 Date Budget Approved: July 21st, 2025, Budget Spent to Date: $14,999.00

PROJECT SUMMARY

Trim trees.

STATUS SUMMARY

Date: 11/10/2026

Received bids, scheduling pre-job walk.

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Tree Trimming	$14,999.00	10/22/26	10/30/26	Complete

NOTES

North of the River
recreation and park district

FINANCIAL REPORT

OCTOBER 2026 BUDGET REPORTS FOR NOVEMBER BOARD MEETING

Attached are the preliminary October 2026 monthly budget reports summarizing revenues and expenditures by major fund.

Balance Sheet and budget reports will be available for review at Board meetings including:

Budget Reports
Business Type Reports
Balance Sheet
Financial Summary Report

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
10 General Fund	1,272,222.26	5,811,424.24	18,240,578.00	18,240,579.00	12,429,154.76	32%
31 North Meadows	27,769.95	107,230.73	446,203.00	446,203.00	338,972.27	24%
35 NOR Park	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
41 Capital	24,495.43	169,311.92	3,641,063.00	3,641,063.00	3,471,751.08	5%
Grand Total:	1,324,487.64	6,087,966.89	22,328,844.00	22,328,845.00	16,240,878.11	27%

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (33) Received
10 General Fund	295,848.78	1,949,474.66	17,842,260.00	15,892,785.34	11 %
31 North Meadows	2,730.54	985.08	446,203.00	445,217.92	0 %
35 NOR Park	14,012.97	-36,629.99	789,094.00	825,723.99	-5 %
41 Capital	0.00	1,801.98	3,314,550.00	3,312,748.02	0 %
Grand Total:	312,592.29	1,915,631.73	22,392,107.00	20,476,475.27	9 %

10 General Fund

	Current Year			
	Current Month	Current YTD	Budget	Variance
REVENUES				
410000 Property Taxes	162,119.25	1,167,121.65	10,468,339.00	-9,301,217.35
420000 Interest	16,370.10	-63,723.91	308,980.00	-372,703.91
430000 Grants		158,162.00	863,655.00	-705,493.00
440000 Fees	15,774.88	144,448.58	912,480.00	-768,031.42
450000 Donations/Sponsorships	6,099.00	26,779.00	146,467.00	-119,688.00
460000 Rentals	85,443.75	249,891.50	866,333.00	-616,441.50
470000 Other Financing Sources			789,095.00	-789,095.00
480000 Miscellaneous	10,041.80	266,795.84	3,486,911.00	-3,220,115.16
Total REVENUES	295,848.78	1,949,474.66		
EXPENDITURES				
510000 Salaries/Wages	467,950.37	1,894,241.67	8,213,628.00	6,319,386.33
519000 Program Salaries/Wages	145,948.60	558,860.68	423,400.00	-135,460.68
520000 Employee Benefits	150,656.96	1,061,445.02	3,421,084.00	2,359,638.98
529000 Program Employee Benefits	21,652.75	81,048.01	43,927.00	-37,121.01
530000 Contractual Services	72,888.81	325,890.14	934,956.00	609,065.86
539000 Program Contractual Services	7,562.50	67,474.65	228,126.00	160,651.35
540000 Outside Services	188,488.79	1,061,914.40	2,189,890.00	1,127,975.60
549000 Program Outside Services	329.00	329.00	4,900.00	4,571.00
550000 Materials And Supplies	92,748.42	332,624.22	1,035,147.00	702,522.78
559000 Program Materials And Supplies	9,612.09	45,379.26	114,305.00	68,925.74
560000 Travel, Dues And Licenses	19,770.27	65,549.92	156,962.00	91,412.08
569000 Program Travel/Dues/Lic	316.70	316.70	12,950.00	12,633.30
570000 Leases And Rentals	20,183.54	73,174.43	263,154.00	189,979.57
579000 Program Leases/Rentals			3,000.00	3,000.00
580000 Capital Purchases		99,185.10	195,850.00	96,664.90
589000 Capital Outlay	74,113.46	143,991.04	999,300.00	855,308.96
Total EXPENDITURES	1,272,222.26	5,811,424.24		
Net Income (Loss)	-976,373.48	-3,861,949.58		

31 North Meadows

	Current Year			
	Current Month	Current YTD	Budget	Variance
REVENUES				
420000 Interest	720.20	-2,807.85	4,000.00	-6,807.85
470000 Other Financing Sources	2,010.34	3,792.93	442,203.00	-438,410.07
Total REVENUES	2,730.54	985.08		
EXPENDITURES				
510000 Salaries/Wages	16,746.08	65,972.13	193,307.00	127,334.87
520000 Employee Benefits	5,122.05	20,342.93	93,096.00	72,753.07
530000 Contractual Services			85,800.00	85,800.00
540000 Outside Services	4,401.19	16,692.00	45,000.00	28,308.00
550000 Materials And Supplies	1,415.92	4,138.96	25,000.00	20,861.04
570000 Leases And Rentals	84.71	84.71	4,000.00	3,915.29
Total EXPENDITURES	27,769.95	107,230.73		
Net Income (Loss)	-25,039.41	-106,245.65		

35 NOR Park

	Current Year			
	Current Month	Current YTD	Budget	Variance
REVENUES				
420000 Interest	10,736.09	-41,858.15	75,000.00	-116,858.15
470000 Other Financing Sources	3,276.88	5,228.16	714,094.00	-708,865.84
Total REVENUES	14,012.97	-36,629.99		
EXPENDITURES				
530000 Contractual Services			1,000.00	1,000.00
Total EXPENDITURES				
Net Income (Loss)	14,012.97	-36,629.99		

41 Capital

	Current Year			
	Current Month	Current YTD	Budget	Variance
REVENUES				
420000 Interest			50,000.00	-50,000.00
430000 Grants			1,280,475.00	-1,280,475.00
470000 Other Financing Sources		1,801.98	1,884,075.00	-1,882,273.02
480000 Miscellaneous			100,000.00	-100,000.00
Total REVENUES		1,801.98		
EXPENDITURES				
510000 Salaries/Wages	18,855.20	78,463.03	258,248.00	179,784.97
520000 Employee Benefits	4,512.23	18,679.27	65,980.00	47,300.73
530000 Contractual Services	100.00	29,765.00	48,830.00	19,065.00
550000 Materials And Supplies			300.00	300.00
560000 Travel, Dues And Licenses	1,028.00	2,567.53	3,155.00	587.47
589000 Capital Outlay		39,837.09	3,264,550.00	3,224,712.91
Total EXPENDITURES	24,495.43	169,311.92		
Net Income (Loss)	-24,495.43	-167,509.94		

Combined Funds

Assets

Cash			
Cash On Deposit Co. Treasurer		5,516,522.06	
Cash NOR Park Maintenance		2,391,014.40	
Cash In Revolving Account		1,505.66	
Cash in AP Account		300,413.39	
Cash In Payroll Account		680,186.67	
Cash In Bank Transfer Account		275,740.96	
Cash In Flex Benefit Account		8,148.15	
Imprest Cash		1,450.00	
Change Fund		721.66	
Cash (County Quimby)		543,993.61	
Cash (City Quimby)		661,872.41	
N Meadows Landscape Maintenance		138,386.57	
Cash (City Park Development)		4,881,966.40	
Cash - County Park Development		2,566,642.15	
Total Cash			17,968,564.09
Prepayments and Receivables			
Revenue Clearing Acct		(53,121.02)	
Reclass Revenue Clearing Account		(14,069.66)	
Total Prepayments and Receivables			(67,190.68)
Inventory			
Raw Food Inventory		14,747.51	
Food Serv. Supplies Inventory		6,085.99	
Total Inventory			20,833.50
Fixed Assets			
Land		5,727,143.73	
Building		15,264,139.90	
Accumulated Depreciaton - Bldg		(8,342,916.58)	
Furniture, Fixtures & Equipmnt		3,902,902.30	
Accumulated Depreciation-Equip		(2,513,055.39)	
Improvements, Other Than Bldgs	3	34,808,483.43	
Accum Deprec - Improvements	1	(29,801,711.33)	
CIP		152,209.60	

Combined Funds

Total Fixed Assets	19,197,195.66
Total Assets	37,119,402.57

Combined Funds

Liabilities and Equity

Accounts Payable		
Vouchers Payable	33,887.08	
Checks Payable	278,750.86	
Total Accounts Payable		312,637.94
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	12,358.80	
GA Deposits Payable	14,546.00	
Riverlakes Deposits Payable	20,161.00	
SAC Deposits Payable	6,775.00	
Capital Deposits Payable	4,157.14	
CIP Deposits Payable	2,400.00	
Refund Clearing Acct	8,524.98	
Credit Card Payable	5,117.47	
Deposits Payable (Co. Quimby)	654,862.19	
Security/Insurance Deposits	275.00	
Deposits Payable (City Quimby)	661,872.41	
Deposits Payable-City Park Dev	4,332,083.94	
Dep. Pay.- County Park Devel.	3,116,524.61	
Total Other Accounts Payable		8,839,658.54
Other Payroll/Benefits Payable		
Worker's Compensation Payable	22.33	
CALPERS PEPRA	(0.89)	
Disability	(31,236.82)	
Kaiser Health Insurance	(107,298.92)	
Life	431.26	
United Way	8.00	
Voluntary Life	(905.92)	
Aflac Coverage	(1,423.87)	
Gym Membership	(344.74)	
Cafeteria Plan	8,507.71	

Combined Funds

Garnishments Payable		(410.00)	
CA St Disbursement Unit		52.61	
Total Other Payroll/Benefits Payable			(132,599.25)
Total Liabilities			9,019,461.69
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 Balance-Reserve For Encum		124,239.20	
Prior Year Encumbrances		611,125.92	
Investment-From Bond Proceeds		135,000.00	
Investment-Donated Assets		2,531,440.66	
Investment-Gen. Fund Sources	4	57,161,900.29	
Investment Depreciation	1	(40,631,145.29)	
Interfund Transfer		0.00	
Unreserved Fund Balance		8,703,377.72	
CURRENT YEAR INCOME/(LOSS)		(4,172,335.16)	
Total Fund Equity			28,099,940.88
Total Liabilities & Equity			37,119,402.57

10 General Fund

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
	Revenue						
Current Year Secured				222,268.70	9,510,452.00	-9,288,183.30	2 %
Current Year Unsecured				939,888.80	957,887.00	-17,998.20	98 %
Prior Year Tax, Penalties, I				1,265.35		1,265.35	
Current Year Penalties				3,698.80		3,698.80	
Interest				-63,723.91	308,980.00	-372,703.91	-21 %
Grants					130,000.00	-130,000.00	0 %
State Grants				21,330.00	414,583.00	-393,253.00	5 %
Federal Grants				111,832.00	294,072.00	-182,240.00	38 %
				25,000.00	25,000.00		100 %
Program Fees				209.25		209.25	
				9,454.25	166,805.00	-157,350.75	6 %
Red Star Girls Basketball Ca				15,519.58	79,518.00	-63,998.42	20 %
Karate				33,784.75	167,418.00	-133,633.25	20 %
				53,280.50	229,340.00	-176,059.50	23 %
NOR Pool Rentals				23,034.00	138,467.00	-115,433.00	17 %
				9,166.25	130,932.00	-121,765.75	7 %
Donations				26,687.00	144,467.00	-117,780.00	18 %
				92.00		92.00	
					1,000.00	-1,000.00	0 %
					1,000.00	-1,000.00	0 %
Rentals				11,038.75	17,500.00	-6,461.25	63 %
				-3,590.00	72,450.00	-76,040.00	-5 %
					26,399.00	-26,399.00	0 %
NOR Pool Rentals				500.00		500.00	
				241,942.75	749,984.00	-508,041.25	32 %
					789,095.00	-789,095.00	0 %
Contracts				186,609.00	2,371,683.00	-2,185,074.00	8 %
Sales Of Fixed Assets				12,393.89		12,393.89	
Refunds/Reimbursements				34,588.24	1,051,389.00	-1,016,800.76	3 %
Cash Short/Over				3,926.00		3,926.00	
Unclassified				50.00		50.00	
Prior Year PO Revenue				24,562.21		24,562.21	
				4,666.50	18,250.00	-13,583.50	26 %
					2,500.00	-2,500.00	0 %
					43,089.00	-43,089.00	0 %
Total Revenue				1,949,474.66	17,842,260.00	-15,892,785.34	11 %
	Expenses						
Salaries/Wages		1,894,241.67		1,894,241.67	8,213,628.00	-6,319,386.33	23 %

10 General Fund

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
Program Salaries/Wages		558,860.68		558,860.68	423,400.00	135,460.68	132 %
Employee Benefits		1,061,445.02		1,061,445.02	3,421,084.00	-2,359,638.98	31 %
Program Employee Benefits		81,048.01		81,048.01	43,927.00	37,121.01	185 %
Contractual Services		304,190.14	21,700.00	325,890.14	934,956.00	-609,065.86	35 %
Program Contractual Services		67,474.65		67,474.65	228,126.00	-160,651.35	30 %
Outside Services		1,061,914.40		1,061,914.40	2,189,890.00	-1,127,975.60	48 %
Program Outside Services		329.00		329.00	4,900.00	-4,571.00	7 %
Materials And Supplies		332,624.22		332,624.22	1,035,147.00	-702,522.78	32 %
Program Materials And Supplies		45,379.26		45,379.26	114,305.00	-68,925.74	40 %
Travel, Dues And Licenses		65,549.92		65,549.92	156,962.00	-91,412.08	42 %
Program Travel/Dues/Lic		316.70		316.70	12,950.00	-12,633.30	2 %
Leases And Rentals		73,174.43		73,174.43	263,154.00	-189,979.57	28 %
Program Leases/Rentals					3,000.00	-3,000.00	0 %
Capital Purchases		99,185.10		99,185.10	195,850.00	-96,664.90	51 %
Capital Outlay		85,784.04	58,207.00	143,991.04	999,300.00	-855,308.96	14 %
Total Expenses		5,731,517.24	79,907.00	5,811,424.24	18,240,579.00	-12,429,154.76	32 %
Net Income				-3,861,949.58			

31 North Meadows

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
	Revenue						
Interest				-2,807.85	4,000.00	-6,807.85	-70 %
Special Assessment Revenue				3,792.93	442,203.00	-438,410.07	1 %
Total Revenue				985.08	446,203.00	-445,217.92	0 %
	Expenses						
Salaries/Wages		65,972.13		65,972.13	193,307.00	-127,334.87	34 %
Employee Benefits		20,342.93		20,342.93	93,096.00	-72,753.07	22 %
Contractual Services					85,800.00	-85,800.00	0 %
Outside Services		16,692.00		16,692.00	45,000.00	-28,308.00	37 %
Materials And Supplies		4,138.96		4,138.96	25,000.00	-20,861.04	17 %
Leases And Rentals		84.71		84.71	4,000.00	-3,915.29	2 %
Total Expenses		107,230.73		107,230.73	446,203.00	-338,972.27	24 %
Net Income				-106,245.65			

35 NOR Park

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
Revenue							
Interest				-41,858.15	75,000.00	-116,858.15	-56 %
Special Assessment Revenue				5,228.16	714,094.00	-708,865.84	1 %
Total Revenue				-36,629.99	789,094.00	-825,723.99	-5 %
Expenses							
Contractual Services					1,000.00	-1,000.00	0 %
Total Expenses					1,000.00	-1,000.00	0 %
Net Income				-36,629.99			

41 Capital

Account Object	Description	Expended Current YTD	Encumber YTD	Committed	Budget	Variance	% Committed
Revenue							
Interest					50,000.00	-50,000.00	0 %
Federal Grants					1,280,475.00	-1,280,475.00	0 %
				1,801.98	1,884,075.00	-1,882,273.02	0 %
					100,000.00	-100,000.00	0 %
Total Revenue				1,801.98	3,314,550.00	-3,312,748.02	0 %
Expenses							
Expenditures							
Salaries/Wages		78,463.03		78,463.03	258,248.00	-179,784.97	30 %
Employee Benefits		18,679.27		18,679.27	65,980.00	-47,300.73	28 %
Contractual Services		16,541.00	13,224.00	29,765.00	48,830.00	-19,065.00	61 %
Materials And Supplies					300.00	-300.00	0 %
Travel, Dues And Licenses		2,567.53		2,567.53	3,155.00	-587.47	81 %
Capital Outlay		8,728.89	31,108.20	39,837.09	3,264,550.00	-3,224,712.91	1 %
Total Expenses		124,979.72	44,332.20	169,311.92	3,641,063.00	-3,471,751.08	5 %
Net Income				-167,509.94			

North of the River
Recreation & Park District

MONTHLY PERSONNEL REPORT

NOVEMBER 2026

Number of Employees **OCTOBER 2026**	
Part-time	163
Regular Salaried	86
Total	249
Additions **OCTOBER V2026**	
Part-time	4
Regular Salaried	2
Separations **OCTOBER 2026**	
Part-time	5
Regular Salaried	
Average # of employees paid **OCTOBER 2026**	247

OCTOBER 2026– EMPLOYMENT APPLICATIONS

Afterschool Sports Positions	11
Instructors	4
Program Leader	5
TOTAL APPLICATION	20

CURRENT RECRUITMENTS

Instructors, Athletic and Leisure programs – continuous

North of the River
Recreation & Park District

To: Board of Directors

Subject: November Staff Report

From: Lauren Cronk
Director of Recreation

Date: November 10, 2026

Staff Report

- Data:
  - The Veterans Plant-A-Flag event had approximately 40 attendees.
  - Junior Theatre's The Addams Family performances sold over 160 tickets.

- Highlights:
  - The Afterschool Sports fall season concluded, and basketball tryouts began the week of November 9.
  - Explore's November 14 Saturday Camp featured a neon theme with nearly 70 students registered.
  - Rasmussen Senior Center hosted a Diá de los Muertos celebration in October featuring Infinity Dance Group. The group performed, and seniors had the opportunity to have their faces painted and honor loves ones who have passed away.
  - Rasmussen Senior Center has collaborated with PathPoint where they visit Rasmussen two or three times per week to engage with the seniors during live music and dancing.

- Upcoming:
  - Santa Letter Express : Beginning Monday, November 16, letters to Santa can be dropped off at any NOR community center. Letters received by Wednesday, December 9, will receive a response from Santa himself.
  - Santa Breakfast : Saturday, December 5, at Rasmussen Senior Center. Guests will enjoy a pancake breakfast, story time with Santa, and an opportunity to take photos with him.
  - Santa Home Visits : Visits can be scheduled for December by contacting the Riverview Community Center.
  - NOR's 53rd Annual Christmas Parade : The parade will be held Saturday, December 12. This year's theme is Santa's Toy Shop.

North of the River
Recreation & Park District

TO: Board of Directors

SUBJECT: Community Impact Update (November 2026)

FROM: Jasmin LoBasso
Director of Community Relations

DATE: November 16, 2026

Organic & Paid Advertising

Ongoing and social media since the beginning of FY26-27:

- **Social Media:** Reached 658,000+
- **Online:** Reached 195,000+
- **Print:** Reached 8,200+
- **Television:** 11,000+
- **Outreach:** 4,800+

North of the River Recreation Foundation

- The Foundation's next monthly restaurant fundraisers are:
  - Mon. November 30 with Golden Spoon in the Marketplace
  - Wed. December 2-23 with Dave & Buster's (online purchases through GroupRaise)
- Fundraisers:
  - The Plant a Flag initiative resulted in $284.57 raised toward youth recreation scholarships for those with military affiliations in FY27-28.
  - The Foundation held the Pajama Night Bingo, which had very successful participation and attendance!
    - Thank you to our donors who contributed $5,400+ in prizes

• Alleviate Intuitive Massage Therapy • Luzz Pickleball • The BLVD! • Bakersfield Condors • Bakersfield Museum of Art • CALM Zoo • Christmas Town • Drybar • Eagle Mountain Casino • Europhoria • Gaslight Melodrama • Girl Who Loves Vintage • Hair by Carrie Blind	• KaoticRetro • Kayla Irene Photography • Kids Empire • Nails al DRC by Chelsea • Radiant by Chelle • Raising Cane's • River's End Rafting • Sey Studios • Sparkling Image Car Wash • Studio Movie Grill • The Civic Dance Center • The Ovation Theatre • The Playful Space • Valley Children's Ice Center

Media Coverage Stories ran in the last month include:

- 10/27/26 on KERO: "New Parks Unveiled at Marcona Preserve"
- 10/28/26 on Hoodline: "Marcona Preserve Debuts Two New Parks with Chess Tables and Cornhole"
- 11/6/26 on KBAK: "NOR Highlights Veterans Day Tribute, 'The Addams Family' Performances"

North of the River
Recreation & Park District

TRAINING REPORT

October/November

DATE	TRAINING	LOCATION	ATTENDEES
Ongoing	NEOGOV – Perform/Onboard/E-Forms/Insight	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
November 17-19, 2026	National Alliance for Youth Sports Congress	Orlando, Florida	Tafoya, Lopez, Wright
December 8-10, 2026	Lifeguard Instructor Training Academy	El Monte, Ca	Meyers

NORTH OF THE RIVER RECREATION AND PARK DISTRICT
PRESENTS A LIST OF BILLS FOR NOVEMBER 16, 2026
BOARD MEETING

Grand Total:	561,758.00

During the month of October, 2026, NOR District incurred a total of $561,758.00 in expenditures, including Contractual Service costs.

Doc #	Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 5 AT & T													
CL 61257 15	25947150 Telephones Sept 20	10/20/26	187931	10/23/26	30.27	10/10/26	10/26		10	538	540000	542300	
CL 61257 13	25947150 Telephones Sept 20	10/20/26	187931	10/23/26	31.49	10/10/26	10/26		10	544	540000	542300	
CL 61257 14	25947150 Telephones Sept 20	10/20/26	187931	10/23/26	30.29	10/10/26	10/26		10	533	540000	542300	
CL 61257 16	25947150 Telephones Sept 20	10/20/26	187931	10/23/26	280.48	10/10/26	10/26		10	539	540000	542300	
CL 61257 18	25947150 Telephones Sept 20	10/20/26	187931	10/23/26	1.43	10/10/26	10/26		10	535	540000	542300	
CL 61257 17	25947150 Telephones Sept 20	10/20/26	187931	10/23/26	30.27	10/10/26	10/26		10	543	540000	542300	
CL 61257 1	25947150 Telephones Sept 20	10/20/26	187931	10/23/26	31.11	10/10/26	10/26		10	536	540000	542300	
CL 61257 19	25947150 Telephones Sept 20	10/20/26	187931	10/23/26	87.69	10/10/26	10/26		10	535	540000	542300	
CL 61257 21	25947150 Telephones Sept 20	10/20/26	187931	10/23/26	89.24	10/10/26	10/26		10	535	540000	542300	
CL 61257 12	25947150 Telephones Sept 20	10/20/26	187931	10/23/26	31.72	10/10/26	10/26		10	531	540000	542300	
CL 61257 20	25947150 Telephones Sept 20	10/20/26	187931	10/23/26	58.97	10/10/26	10/26		10	518	540000	542300	
CL 61257 3	25947150 Telephones Sept 20	10/20/26	187931	10/23/26	155.27	10/10/26	10/26		10	518	540000	542300	
CL 61257 11	25947150 Telephones Sept 20	10/20/26	187931	10/23/26	30.27	10/10/26	10/26		10	534	540000	542300	
CL 61257 2	25947150 Telephones Sept 20	10/20/26	187931	10/23/26	30.27	10/10/26	10/26		10	515	540000	542300	
CL 61257 4	25947150 Telephones Sept 20	10/20/26	187931	10/23/26	61.75	10/10/26	10/26		10	525	540000	542300	
CL 61257 5	25947150 Telephones Sept 20	10/20/26	187931	10/23/26	31.27	10/10/26	10/26		10	526	540000	542300	
CL 61257 6	25947150 Telephones Sept 20	10/20/26	187931	10/23/26	30.27	10/10/26	10/26		10	527	540000	542300	
CL 61257 9	25947150 Telephones Sept 20	10/20/26	187931	10/23/26	30.27	10/10/26	10/26		10	520	540000	542300	
CL 61257 10	25947150 Telephones Sept 20	10/20/26	187931	10/23/26	30.27	10/10/26	10/26		10	542	540000	542300	
CL 61257 8	25947150 Telephones Sept 20	10/20/26	187931	10/23/26	30.82	10/10/26	10/26		10	528	540000	542300	
CL 61257 7	25947150 Telephones Sept 20	10/20/26	187931	10/23/26	63.62	10/10/26	10/26		10	530	540000	542300	
				Total:	1,197.04								
Vendor #/Name: 40 Joe Montelongo													
CL 61147 1	100126 10/1/26 softball	10/07/26	187831	10/09/26	92.00	10/01/26	10/26		10	631	539000	539450	
CL 61226 1	100826 10/8/26 softball	10/13/26	187899	10/13/26	92.00	10/08/26	10/26		10	631	539000	539450	
CL 61279 1	101826 10/18/26 softballl	10/21/26	187945	10/23/26	92.00	10/18/26	10/26		10	631	539000	539450	
				Total:	276.00								
Vendor #/Name: 53 B&B Surplus Inc.													
CL 61210 3	1333146 Maintenance supplie	10/13/26	187875	10/13/26	36.79	09/11/26	10/26		10	510	550000	556000	
CL 61210 2	1331580 Maintenance supplie	10/13/26	187875	10/13/26	73.59	09/03/26	10/26		10	510	550000	556000	
CL 61210 1	1331466 Maintenance supplie	10/13/26	187875	10/13/26	1,065.08	09/03/26	10/26		10	510	550000	556000	
				Total:	1,175.46								
Vendor #/Name: 124 Steph Thisius													
CL 61240 2	100626 CEQA filing reimburs	10/13/26	187921	10/13/26	50.00	10/06/26	10/26		41	400	530000	532000	
CL 61240 3	100626 CEQA filing reimburs	10/13/26	187921	10/13/26	50.00	10/06/26	10/26		41	400	530000	532000	
CL 61240 1	091526 Per diem ASLA Conf 9	10/13/26	187921	10/13/26	301.00	09/15/26	10/26		41	400	560000	560100	
				Total:	401.00								
Vendor #/Name: 180 Nutri-systems Corporation													
CL 61130 1	55457 Rec mat/supples SAC	10/06/26	187839	10/09/26	368.21	09/11/26	10/26		10	682	550000	557700	
				Total:	368.21								
Vendor #/Name: 188 AGM California													
CL 61296 1	514-834 Advertising Sept -	10/26/26	187968	10/30/26	825.00	10/01/26	10/26		10	300	530000	537000	
				Total:	825.00								
Vendor #/Name: 196 The Hartford													
CL 61355 1	1380097326 Travel insurance	10/29/26	187999	10/30/26	820.00	10/20/26	10/26		10	104	540000	543000	
				Total:	820.00								
Vendor #/Name: 215 Patrick J. Santomen													
CL 61232 1	100826 10/6 - 10/8/26 volle	10/13/26	187913	10/13/26	264.00	10/08/26	10/26		10	631	539000	539440	
CL 61282 1	101526 10/13 - 10/15/26 vol	10/21/26	187950	10/23/26	264.00	10/15/26	10/26		10	631	539000	539440	
CL 61323 1	102226 10/20 - 10/22/26 adu	10/28/26	187993	10/30/26	264.00	10/22/26	10/26		10	631	539000	539440	
				Total:	792.00								
Vendor #/Name: 251 Bakersfield Air Conditioning Supply													

Doc #		Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name:	251	Bakersfield Air Conditioning Supply												
CL 61211	1	5894563 Maintenance supplie	10/13/26	187876	10/13/26	20.10	09/03/26	10/26		10	510	550000	556000	
					Total:	20.10								
Vendor #/Name:	263	Abate-a-weed												
CL 61099	1	1094638 Equip repair parts	10/05/26	187798	10/09/26	41.61	09/15/26	10/26		10	511	550000	558600	
CL 61099	2	1094639 Equip repair parts	10/05/26	187798	10/09/26	5.62	09/15/26	10/26		10	511	550000	558600	
CL 61201	10	1092976 Maintenance supplie	10/13/26	187869	10/13/26	51.08	08/19/26	10/26		10	501	550000	556000	
CL 61201	9	1092040 Maintenance supplie	10/13/26	187869	10/13/26	0.75	08/03/26	10/26		10	501	550000	556000	
CL 61201	8	1091925 Maintenance supplie	10/13/26	187869	10/13/26	35.01	07/31/26	10/26		10	501	550000	556000	
CL 61201	4	1090632 Maintenance supplie	10/13/26	187869	10/13/26	90.70	07/08/26	10/26		10	501	550000	556000	
CL 61201	5	1090927 Maintenance supplie	10/13/26	187869	10/13/26	60.82	07/14/26	10/26		10	501	550000	556000	
CL 61201	6	1090982 Maintenance supplie	10/13/26	187869	10/13/26	22.70	07/15/26	10/26		10	501	550000	556000	
CL 61201	7	1091059 Maintenance supplie	10/13/26	187869	10/13/26	495.02	07/17/26	10/26		10	501	550000	556000	
CL 61201	18	1094627 Maintenance supplie	10/13/26	187869	10/13/26	15.13	09/15/26	10/26		10	501	550000	556000	
CL 61201	11	1093285 Maintenance supplie	10/13/26	187869	10/13/26	62.68	08/24/26	10/26		10	501	550000	556000	
CL 61201	20	1095757 Maintenance supplie	10/13/26	187869	10/13/26	18.31	10/01/26	10/26		10	501	550000	556000	
CL 61201	3	1090590 Maintenance supplie	10/13/26	187869	10/13/26	63.87	07/08/26	10/26		10	501	550000	556000	
CL 61201	19	1095497 Maintenance supplie	10/13/26	187869	10/13/26	86.58	09/28/26	10/26		10	501	550000	556000	
CL 61201	16	1093801 Maintenance supplie	10/13/26	187869	10/13/26	12.27	09/11/26	10/26		10	501	550000	556000	
CL 61201	17	1094389 Maintenance supplie	10/13/26	187869	10/13/26	66.45	09/15/26	10/26		10	501	550000	556000	
CL 61201	14	1093430 Maintenance supplie	10/13/26	187869	10/13/26	121.54	08/27/26	10/26		10	501	550000	556000	
CL 61201	15	1093501 Maintenance supplie	10/13/26	187869	10/13/26	7.57	09/01/26	10/26		10	501	550000	556000	
CL 61201	12	1093380 Maintenance supplie	10/13/26	187869	10/13/26	62.68	08/25/26	10/26		10	501	550000	556000	
CL 61201	13	1093418 Maintenance supplie	10/13/26	187869	10/13/26	96.76	08/26/26	10/26		10	501	550000	556000	
CL 61201	2	1089292 Maintenance supplie	10/13/26	187869	10/13/26	50.14	06/15/26	10/26		10	501	550000	556000	
CL 61201	1	1094389 Equip repair parts	10/13/26	187869	10/13/26	66.45	09/11/26	10/26		10	511	550000	558600	
					Total:	1,533.74								
Vendor #/Name:	406	Lauren Cronk												
CL 61203	1	100826 Hand dolly cart	10/12/26	187905	10/13/26	184.01	10/08/26	10/26		10	605	559000	559175	
CL 61203	2	101926 Per diem - RecTrac	10/12/26	187905	10/13/26	201.00	10/19/26	10/26		10	600	560000	560100	
					Total:	385.01								
Vendor #/Name:	436	Beth Vagle												
CL 61202	2	100726 Robots 4 Tots suppli	10/12/26	187877	10/13/26	115.23	10/07/26	10/26		10	607	559000	559209	
CL 61202	1	100726 Robots 4 Tots suppli	10/12/26	187877	10/13/26	45.88	10/07/26	10/26		10	607	559000	559209	
					Total:	161.11								
Vendor #/Name:	472	Uline												
CL 61159	1	212852671 Maintenance suppl	10/07/26	187861	10/09/26	375.89	09/03/26	10/26		10	510	550000	556000	
CL 61342	1	214191236 Maintenance suppl	10/28/26	188005	10/30/26	354.85	10/05/26	10/26		10	510	550000	556000	
					Total:	730.74								
Vendor #/Name:	499	Autozone												
CL 61103	1	5336445217 Vehicle repair p	10/05/26	187805	10/09/26	14.90	09/21/26	10/26		10	511	550000	558200	
CL 61260	4	5336465481 Vehicle repair p	10/20/26	187934	10/23/26	59.52	10/12/26	10/26		10	511	550000	558200	
CL 61260	1	5336459570 Vehicle repair p	10/20/26	187934	10/23/26	145.59	10/06/26	10/26		10	511	550000	558200	
CL 61260	2	5336459691 Vehicle repair p	10/20/26	187934	10/23/26	-43.30	10/06/26	10/26		10	511	550000	558200	
CL 61260	6	5336468518 Vehicle repair p	10/20/26	187934	10/23/26	-16.24	10/15/26	10/26		10	511	550000	558200	
CL 61260	3	5336462416 Vehicle repair p	10/20/26	187934	10/23/26	45.68	10/09/26	10/26		10	511	550000	558200	
CL 61260	5	5336468517 Vehicle repair p	10/20/26	187934	10/23/26	35.16	10/15/26	10/26		10	511	550000	558200	
CL 61298	2	5336263703 Vehicle repair p	10/28/26	187972	10/30/26	51.95	03/24/26	10/26		10	511	550000	558200	
CL 61298	4	5336474467 Vehicle repair p	10/28/26	187972	10/30/26	16.24	10/21/26	10/26		10	511	550000	558200	
CL 61298	3	5336474406 Vehicle repair p	10/28/26	187972	10/30/26	5.36	10/21/26	10/26		10	511	550000	558200	
CL 61298	1	5336468793 Motor oil	10/28/26	187972	10/30/26	45.25	10/15/26	10/26		10	511	550000	558500	
CL 61298	5	5336474840 Vehicle repair p	10/28/26	187972	10/30/26	30.17	10/21/26	10/26		10	511	550000	558200	
					Total:	390.28								

Doc #		Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name:		580 Ace Hardware												
CL 61205	7	68033 Maintenance supplies	10/13/26	187870	10/13/26	5.40	08/31/26	10/26		10	501	550000	556000	
CL 61205	9	68114 Maintenance supplies	10/13/26	187870	10/13/26	21.56	09/18/26	10/26		10	501	550000	556000	
CL 61205	8	68081 Maintenance supplies	10/13/26	187870	10/13/26	45.45	09/11/26	10/26		10	510	550000	556000	
CL 61205	6	68012 Maintenance supplies	10/13/26	187870	10/13/26	45.43	08/25/26	10/26		10	502	550000	556000	
CL 61205	5	68010 Maintenance supplies	10/13/26	187870	10/13/26	17.95	08/26/26	10/26		10	501	550000	556000	
CL 61205	3	67967 Maintenance supplies	10/13/26	187870	10/13/26	102.82	08/12/26	10/26		10	502	550000	556000	
CL 61205	1	68000 Oil, grease, supplies	10/13/26	187870	10/13/26	107.50	08/20/26	10/26		10	511	550000	558500	
CL 61205	2	67926 Maintenance supplies	10/13/26	187870	10/13/26	22.72	08/03/26	10/26		10	502	550000	556000	
CL 61205	4	67971 Maintenance supplies	10/13/26	187870	10/13/26	44.99	08/13/26	10/26		10	502	550000	556000	
					Total:	413.82								
Vendor #/Name:		603 Verizon Wireless												
CL 61347	1	6154754292 Telephone/intern	10/28/26	188009	10/30/26	3,402.21	10/01/26	10/26		10	535	540000	542300	
					Total:	3,402.21								
Vendor #/Name:		724 ASCAP												
CL 61209	1	1000069238 Acct 500778638 l	10/13/26	187873	10/13/26	316.70	09/20/26	10/26		10	609	569000	569180	
					Total:	316.70								
Vendor #/Name:		742 Mity-Lite, Inc.												
CL 61118	3	204748 Table Cart XP 31" -	10/05/26	187837	10/09/26	3,379.05	09/16/26	10/26	530	10		312001	0	
CL 61118	1	204748 Full Cart Tree - RL	10/05/26	187837	10/09/26	3,088.80	09/16/26	10/26	530	10		312001	0	
CL 61118	2	204748 Round Table 60" - RL	10/05/26	187837	10/09/26	7,430.88	09/16/26	10/26	530	10		312001	0	
CL 61118	5	204748 Sales Tax - RL	10/05/26	187837	10/09/26	1,146.65	09/16/26	10/26	530	10		312001	0	
CL 61118	4	204748 Freight - RL	10/05/26	187837	10/09/26	1,555.88	09/16/26	10/26	530	10		312001	0	
					Total:	16,601.26								
Vendor #/Name:		767 Haddad Dodge												
CL 61266	2	DOCS318277 Vehicle repair p	10/20/26	187943	10/23/26	175.04	10/12/26	10/26		10	511	550000	558200	
CL 61266	1	DOCS318277 Repair labor	10/20/26	187943	10/23/26	840.00	10/12/26	10/26		10	511	530000	534400	
					Total:	1,015.04								
Vendor #/Name:		796 All Tech Fire and Security, Inc.												
CL 61100	1	3483 Annual inspection	10/05/26	187801	10/09/26	1,925.00	09/08/26	10/26		10	510	530000	532000	
					Total:	1,925.00								
Vendor #/Name:		918 Jeff Rothermal												
CL 61146	1	Fall26 Wk2 9/28 - 10/1/26 f	10/07/26	187830	10/09/26	100.00	10/01/26	10/26		10	633	539000	539530	
CL 61278	1	Fall26 Wk4 10/12 - 10/15/26	10/21/26	187944	10/23/26	100.00	10/15/26	10/26		10	633	539000	539530	
					Total:	200.00								
Vendor #/Name:		952 Amazon Capital Services, Inc.												
CL 61255	5	14LH-7K3V- Rec supplies	10/20/26	187930	10/23/26	187.39	09/01/26	10/26		10	607	550000	557700	
CL 61255	4	14LH-7K3V- Program supplies	10/20/26	187930	10/23/26	247.51	09/01/26	10/26		10	609	559000	559221	
CL 61255	3	14LH-7K3V- Program supplies	10/20/26	187930	10/23/26	162.31	09/01/26	10/26		10	609	559000	559185	
CL 61255	6	14LH-7K3V- Program supplies	10/20/26	187930	10/23/26	56.55	09/01/26	10/26		10	607	559000	559155	
CL 61255	2	1TW1-JYLK- Chevron Grant	10/20/26	187930	10/23/26	398.22	09/01/26	10/26		10	607	559000	559209	
CL 61255	1	1TW1-JYLK- Chevron Grant	10/20/26	187930	10/23/26	3,273.50	09/01/26	10/26		10	607	559000	559209	
CL 61301	2	1D9T-KW3L- Kitchen supplies	10/28/26	187970	10/30/26	108.75	10/01/26	10/26		10	200	550000	554700	
CL 61301	3	1KKM-VFVL- Program material	10/28/26	187970	10/30/26	144.23	10/01/26	10/26		10	607	559000	559155	
CL 61301	1	1D9T-KW3L- Office supplies	10/28/26	187970	10/30/26	295.99	10/01/26	10/26		10	200	550000	554100	
CL 61301	4	1KKM-VFVL- Program material	10/28/26	187970	10/30/26	18.85	10/01/26	10/26		10	609	559000	559221	
CL 61301	5	1KKM-VFVL- Recreation mater	10/28/26	187970	10/30/26	18.86	10/01/26	10/26		10	607	550000	557700	
CL 61301	13	1CXY-61GT- Maintenance supp	10/28/26	187970	10/30/26	660.58	08/01/26	10/26		10	510	550000	556000	
CL 61301	14	116N-J7DM- Office supplies	10/28/26	187970	10/30/26	49.70	09/01/26	10/26		10	200	550000	554100	
CL 61301	7	1KKM-VFVL- Program material	10/28/26	187970	10/30/26	9.72	10/01/26	10/26		10	609	559000	559185	
CL 61301	6	1KKM-VFVL- Program material	10/28/26	187970	10/30/26	141.88	10/01/26	10/26		10	607	559000	559209	
CL 61301	8	1P9T-74VQ- Office supplies	10/28/26	187970	10/30/26	64.75	10/01/26	10/26		10	606	550000	554100	

Doc #		Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 952 Amazon Capital Services, Inc.														
CL 61301	10	1YTX-XTY6- Recreation mater	10/28/26	187970	10/30/26	10.73	10/01/26	10/26		10	682	550000	557700	
CL 61301	9	1YTX-XTY6- Recreation mater	10/28/26	187970	10/30/26	6.58	10/01/26	10/26		10	681	550000	557700	
CL 61301	12	14NR-9H1W- Office equipment	10/28/26	187970	10/30/26	308.50	10/01/26	10/26		10	680	550000	554500	
CL 61301	11	1Y7D-1P9C- Recreation mater	10/28/26	187970	10/30/26	55.20	10/01/26	10/26		10	680	550000	557700	
CL 61361	3	1GNY-9NGN- Program material	10/30/26	188025	11/06/26	373.20	10/01/26	10/26		10	605	559000	559175	
CL 61361	2	1DKG-X3PD- Minor equip	10/30/26	188025	11/06/26	151.52	10/01/26	10/26		10	511	550000	557000	
CL 61361	4	1JKX-7JFW- PPE	10/30/26	188025	11/06/26	848.43	10/01/26	10/26		10	512	550000	555600	
CL 61361	6	1LYX-YXWN- Maintenance supp	10/30/26	188025	11/06/26	255.42	10/01/26	10/26		10	502	550000	556000	
CL 61361	5	1LYX-YXWN- Maintenance supp	10/30/26	188025	11/06/26	161.82	10/01/26	10/26		10	510	550000	556000	
CL 61361	8	1WHD-WFYV- Program material	10/30/26	188025	11/06/26	968.52	10/01/26	10/26		10	607	559000	559209	
CL 61361	7	1NT4-LFW7- Maintenance supp	10/30/26	188025	11/06/26	230.57	10/01/26	10/26		10	510	550000	556000	
CL 61361	1	1D3C-4XFY- Maintenance supp	10/30/26	188025	11/06/26	205.61	10/01/26	10/26		10	510	550000	556000	
					Total:	9,414.89								
Vendor #/Name: 1101 SiteOne Landscape Supply, LLC														
CL 61137	6	170640394- Maintenance supp	10/06/26	187851	10/09/26	581.09	09/01/26	10/26		10	501	550000	556000	
CL 61137	13	171467977- Maintenance supp	10/06/26	187851	10/09/26	51.95	09/24/26	10/26		10	502	550000	556000	
CL 61137	4	170626445- Irrigation repai	10/06/26	187851	10/09/26	287.72	09/01/26	10/26		10	501	550000	556000	
CL 61137	5	170631046- Irrigation repai	10/06/26	187851	10/09/26	11.59	09/01/26	10/26		10	501	550000	556000	
CL 61137	2	170555086- Irrigation repai	10/06/26	187851	10/09/26	84.78	08/31/26	10/26		10	501	550000	556000	
CL 61137	3	170579722- Irrigation repai	10/06/26	187851	10/09/26	29.90	08/31/26	10/26		10	501	550000	556000	
CL 61137	12	171272208- Paint supplies	10/06/26	187851	10/09/26	103.79	09/18/26	10/26		10	502	550000	555800	
CL 61137	1	170447978- Irrigation repai	10/06/26	187851	10/09/26	55.47	08/27/26	10/26		10	501	550000	556000	
CL 61137	11	171203351- Irrigation repai	10/06/26	187851	10/09/26	74.40	09/17/26	10/26		10	501	550000	556000	
CL 61137	10	171124367- Irrigation repai	10/06/26	187851	10/09/26	88.77	09/15/26	10/26		10	502	550000	556000	
CL 61137	9	170795847- Irrigation repai	10/06/26	187851	10/09/26	21.82	09/05/26	10/26		31	592	550000	556000	
CL 61137	8	170687263- Irrigation repai	10/06/26	187851	10/09/26	209.14	09/02/26	10/26		10	501	550000	556000	
CL 61137	7	170666810- Irrigation repai	10/06/26	187851	10/09/26	91.73	09/02/26	10/26		10	501	550000	556000	
CL 61241	2	170930000- Irrigation Suppl	10/13/26	187918	10/13/26	107.62	09/10/26	10/26		10	501	550000	556000	
CL 61241	1	170735776- Irrigation Suppl	10/13/26	187918	10/13/26	89.31	09/03/26	10/26		10	501	550000	556000	
CL 61241	4	170989588- Irrigation Suppl	10/13/26	187918	10/13/26	109.40	09/11/26	10/26		10	501	550000	556000	
CL 61241	6	171073711- Irrigation Suppl	10/13/26	187918	10/13/26	12.62	09/14/26	10/26		10	501	550000	556000	
CL 61241	5	171070821- Irrigation Suppl	10/13/26	187918	10/13/26	52.52	09/14/26	10/26		10	501	550000	556000	
CL 61241	3	170979886- Irrigation Suppl	10/13/26	187918	10/13/26	238.01	09/11/26	10/26		10	501	550000	556000	
CL 61241	7	171172067- Irrigation Suppl	10/13/26	187918	10/13/26	68.74	09/16/26	10/26		10	501	550000	556000	
CL 61241	8	171427148- Irrigation Suppl	10/13/26	187918	10/13/26	993.16	09/23/26	10/26		10	501	550000	556000	
CL 61241	9	171639565- Irrigation Suppl	10/13/26	187918	10/13/26	34.37	09/29/26	10/26		10	501	550000	556000	
					Total:	3,397.90								
Vendor #/Name: 1222 Mobile Ag & Industrial Supply, Inc.														
CL 61318	1	122582 Equip repair parts	10/28/26	187990	10/30/26	1,537.49	07/21/26	10/26		10	511	550000	558600	
					Total:	1,537.49								
Vendor #/Name: 1241 Cintas Corporation														
CL 61262	1	4285691056 Custodial suppli	10/20/26	187937	10/23/26	29.50	10/14/26	10/26		10	680	550000	555700	
					Total:	29.50								
Vendor #/Name: 1291 Jill Field														
CL 61422	1	103126 MOW Oct 2026	11/04/26		/ /	95.15	10/31/26	10/26		10	680	560000	560300	
CL 61422	2	103126 MOW Oct 2026	11/04/26		/ /	250.85	10/31/26	10/26		10	682	560000	560300	
					Total:	346.00								
Vendor #/Name: 1324 SoCalGas														
CL 61293	1	11451 1026 Gas Sept 2026	10/21/26	187953	10/23/26	85.39	10/15/26	10/26		10	535	540000	541100	
CL 61336	2	72216 1026 Gas Oct 2026	10/28/26	187996	10/30/26	20.48	10/21/26	10/26		10	518	540000	541100	
CL 61336	1	70116 1026 Gas Oct 2026	10/28/26	187996	10/30/26	34.89	10/21/26	10/26		10	518	540000	541100	
					Total:	140.76								

Doc #		Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 1411 Valvoline Instant Oil Change														
CL	61163	4 85928 Vehicle repair parts	10/08/26	187864	10/09/26	103.36	09/29/26	10/26		10	511	550000	558200	
CL	61163	3 85928 Vehicle repair #102	10/08/26	187864	10/09/26	23.79	09/29/26	10/26		10	511	530000	534400	
CL	61163	2 84620 Vehicle repair parts	10/08/26	187864	10/09/26	31.06	08/17/26	10/26		10	511	550000	558200	
CL	61163	1 84620 Vehicle repair #901	10/08/26	187864	10/09/26	23.79	08/17/26	10/26		10	511	530000	534400	
CL	61346	1 233488 Vehicle repair #228	10/28/26	188008	10/30/26	42.48	10/23/26	10/26		10	511	530000	534400	
CL	61346	2 233488 Vehicle repair parts	10/28/26	188008	10/30/26	207.78	10/23/26	10/26		10	511	550000	558200	
					Total:	432.26								
Vendor #/Name: 1426 Pacific West Sound														
CL	61319	1 50129 Equip repair	10/28/26	187992	10/30/26	225.00	10/22/26	10/26		10	680	530000	532900	
					Total:	225.00								
Vendor #/Name: 1485 Desiree Ingalls														
CL	61428	1 103126 MOW Oct 2026	11/04/26		/ /	6.08	10/31/26	10/26		10	680	560000	560300	
					Total:	6.08								
Vendor #/Name: 1561 Control Fire Protection														
CL	61110	1 76361 Annual inspection	10/05/26	187816	10/09/26	600.00	09/17/26	10/26		10	512	540000	541600	
					Total:	600.00								
Vendor #/Name: 1562 Larry Grimsley														
CL	61425	2 103126 MOW Oct 2026	11/05/26		/ /	199.38	10/31/26	10/26		10	682	560000	560400	
CL	61425	1 103126 MOW Oct 2026	11/05/26		/ /	75.62	10/31/26	10/26		10	680	560000	560400	
					Total:	275.00								
Vendor #/Name: 1572 Kern County Public Works														
CL	61268	2 92138135 Municipal waste	10/20/26	187947	10/23/26	159.51	10/13/26	10/26		10	502	540000	541500	
CL	61268	1 92138856 Municipal waste	10/20/26	187947	10/23/26	36.76	10/15/26	10/26		10	510	540000	541500	
CL	61317	1 92115318 Municipal waste	10/28/26	187984	10/30/26	92.93	07/27/26	10/26		10	502	540000	541500	
CL	61317	13 125449974 Municipal waste	10/28/26	187984	10/30/26	41.61	08/14/26	10/26		31	592	540000	541500	
CL	61317	7 125438840 Municipal waste	10/28/26	187984	10/30/26	207.36	07/29/26	10/26		10	502	540000	541500	
CL	61317	9 125442575 Municipal waste	10/28/26	187984	10/30/26	33.29	08/03/26	10/26		10	502	540000	541500	
CL	61317	6 125435602 Municipal waste	10/28/26	187984	10/30/26	61.03	07/24/26	10/26		10	502	540000	541500	
CL	61317	5 125430106 Municipal waste	10/28/26	187984	10/30/26	31.90	07/17/26	10/26		31	592	540000	541500	
CL	61317	3 125427142 Municipal waste	10/28/26	187984	10/30/26	11.79	07/13/26	10/26		31	592	540000	541500	
CL	61317	4 125427571 Municipal waste	10/28/26	187984	10/30/26	28.70	07/13/26	10/26		31	592	540000	541500	
CL	61317	10 125443264 Municipal waste	10/28/26	187984	10/30/26	45.08	08/04/26	10/26		10	502	540000	541500	
CL	61317	11 125445260 Municipal waste	10/28/26	187984	10/30/26	40.22	08/07/26	10/26		31	592	540000	541500	
CL	61317	17 125496695 Municipal waste	10/28/26	187984	10/30/26	76.29	10/16/26	10/26		10	502	540000	541500	
CL	61317	18 125500245 Municipal waste	10/28/26	187984	10/30/26	50.63	10/21/26	10/26		31	592	540000	541500	
CL	61317	16 125495416 Municipal waste	10/28/26	187984	10/30/26	61.72	10/14/26	10/26		10	502	540000	541500	
CL	61317	15 125490716 Municipal waste	10/28/26	187984	10/30/26	115.81	10/08/26	10/26		10	502	540000	541500	
CL	61317	12 125448168 Municipal waste	10/28/26	187984	10/30/26	76.98	08/11/26	10/26		10	502	540000	541500	
CL	61317	14 125486557 Municipal waste	10/28/26	187984	10/30/26	38.84	10/02/26	10/26		10	502	540000	541500	
CL	61317	2 125425319 Municipal waste	10/28/26	187984	10/30/26	151.88	07/10/26	10/26		10	502	540000	541500	
CL	61317	8 125442387 Municipal waste	10/28/26	187984	10/30/26	63.11	08/03/26	10/26		31	592	540000	541500	
					Total:	1,425.44								
Vendor #/Name: 1606 Alexander Edillor														
CL	61327	1 102426 10/19 - 10/24/26 vol	10/28/26	187969	10/30/26	100.00	10/24/26	10/26		10	633	539000	539531	
					Total:	100.00								
Vendor #/Name: 1628 Automotive Radiator Service, Inc.														
CL	61259	1 63829 Equip repair #708	10/20/26	187933	10/23/26	110.95	10/05/26	10/26		10	511	550000	558600	
					Total:	110.95								
Vendor #/Name: 1654 Standard Plumbing Supply Co.														
CL	61154	3 BGW387 Maintenance supplies	10/07/26	187853	10/09/26	38.48	09/28/26	10/26		10	510	550000	556000	
CL	61154	1 BCFM48 Minor equipment	10/07/26	187853	10/09/26	70.35	08/24/26	10/26		10	502	550000	557000	

Doc #		Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 1654 Standard Plumbing Supply Co.														
CL 61154	2	BCHK69 Maintenance supplies	10/07/26	187853	10/09/26	32.42	08/25/26	10/26		10	501	550000	556000	
CL 61248	2	AWGZ72 Maintenance supplies	10/13/26	187920	10/13/26	32.86	07/13/26	10/26		10	501	550000	556000	
CL 61248	4	AXHV56 Maintenance supplies	10/13/26	187920	10/13/26	35.70	07/21/26	10/26		10	501	550000	556000	
CL 61248	3	AXH685 Maintenance supplies	10/13/26	187920	10/13/26	32.46	07/21/26	10/26		10	501	550000	556000	
CL 61248	14	BBYP85 Paint	10/13/26	187920	10/13/26	79.78	08/21/26	10/26		10	501	550000	555800	
CL 61248	1	AVTR94 Maintenance supplies	10/13/26	187920	10/13/26	4.32	07/08/26	10/26		10	501	550000	556000	
CL 61248	5	AYLB94 Maintenance supplies	10/13/26	187920	10/13/26	21.64	07/30/26	10/26		10	501	550000	556000	
CL 61248	6	AYTB07 Maintenance supplies	10/13/26	187920	10/13/26	45.45	08/03/26	10/26		10	501	550000	556000	
CL 61248	11	BBDP24 Maintenance supplies	10/13/26	187920	10/13/26	32.42	08/14/26	10/26		10	501	550000	556000	
CL 61248	17	BHYW31 Custodial supplies	10/13/26	187920	10/13/26	18.39	10/08/26	10/26		10	502	550000	555700	
CL 61248	12	BBDQ88 Maintenance supplies	10/13/26	187920	10/13/26	9.30	08/14/26	10/26		10	501	550000	556000	
CL 61248	16	BHD859 Maintenance supplies	10/13/26	187920	10/13/26	422.07	09/30/26	10/26		10	510	550000	556000	
CL 61248	13	BBVF59 Maintenance supplies	10/13/26	187920	10/13/26	9.73	08/20/26	10/26		10	501	550000	556000	
CL 61248	10	AZJH74 Maintenance supplies	10/13/26	187920	10/13/26	38.87	08/07/26	10/26		10	510	550000	556000	
CL 61248	8	AZFY32 Maintenance supplies	10/13/26	187920	10/13/26	27.68	08/06/26	10/26		10	501	550000	556000	
CL 61248	7	AZCM50 Maintenance supplies	10/13/26	187920	10/13/26	25.51	08/05/26	10/26		10	501	550000	556000	
CL 61248	9	AZJ744 Maintenance supplies	10/13/26	187920	10/13/26	45.45	08/07/26	10/26		10	501	550000	556000	
CL 61248	18	AWBT34 Maintenance supplies	10/13/26	187920	10/13/26	84.41	07/10/26	10/26		10	501	550000	556000	
CL 61248	15	BBZ436 Maintenance supplies	10/13/26	187920	10/13/26	9.94	08/21/26	10/26		10	501	550000	556000	
CL 61269	1	BJB798 Maintenance supplies	10/20/26	187954	10/23/26	25.93	10/08/26	10/26		10	510	550000	556000	
					Total:	1,143.16								
Vendor #/Name: 1678 Tommy Roberts														
CL 61148	1	100426 9/29 - 10/4/26 softb	10/07/26	187858	10/09/26	300.00	10/04/26	10/26		10	631	539000	539450	
CL 61227	1	101126 10/6 - 10/11/26 soft	10/13/26	187925	10/13/26	300.00	10/11/26	10/26		10	631	539000	539450	
CL 61280	1	101826 10/13 - 10/18/26 sof	10/21/26	187957	10/23/26	300.00	10/18/26	10/26		10	631	539000	539450	
CL 61328	1	102526 10/20 - 10/25/26 sof	10/28/26	188002	10/30/26	208.00	10/25/26	10/26		10	631	539000	539450	
					Total:	1,108.00								
Vendor #/Name: 1688 All American Uniforms														
CL 61208	1	516 Uniforms	10/13/26	187871	10/13/26	326.89	09/24/26	10/26		10	513	550000	555900	
					Total:	326.89								
Vendor #/Name: 1706 Greg's Petroleum Service, Inc.														
CL 61265	2	681493 Diesel	10/20/26	187942	10/23/26	2,906.07	09/30/26	10/26		10	511	550000	558300	
CL 61265	1	681493 Gasoline	10/20/26	187942	10/23/26	3,027.22	09/30/26	10/26		10	511	550000	558400	
					Total:	5,933.29								
Vendor #/Name: 1708 Car Wash Partners, LLC														
CL 61381	2	245887 Car washes	11/03/26	188029	11/06/26	160.20	10/14/26	10/26		10	511	530000	534400	
CL 61381	1	245887 MOW car washes	11/03/26	188029	11/06/26	81.00	10/14/26	10/26		10	682	530000	534400	
					Total:	241.20								
Vendor #/Name: 1711 Advanced Data Storage Inc.														
CL 61124	1	249655 Shredding - Final pa	10/06/26	187800	10/09/26	57.50	09/19/26	10/26		10	680	530000	532900	
					Total:	57.50								
Vendor #/Name: 1749 Enterprise FM Trust														
CL 61430	2	FBN5758811 Vehicle Maint &	11/05/26	188021	11/05/26	5,405.29	10/03/26	10/26		10	511	570000	570350	
CL 61430	1	FBN5758811 Vehicle Lease &	11/05/26	188021	11/05/26	10,892.68	10/03/26	10/26		10	511	570000	570300	
					Total:	16,297.97								
Vendor #/Name: 1841 Western Security														
CL 61292	2	244771 Alarm monitoring	10/21/26	187965	10/23/26	35.00	09/30/26	10/26		10	517	540000	541700	
CL 61292	1	244528 Alarm monitoring	10/21/26	187965	10/23/26	35.00	09/30/26	10/26		10	518	540000	541700	
					Total:	70.00								
Vendor #/Name: 1851 The N2 Company														
CL 61271	1	B739CC6853 Advertising	10/20/26	187956	10/23/26	875.00	10/07/26	10/26		10	301	530000	537000	
					Total:	875.00								

Doc #	Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 1853 AT & T Mobility													
CL 61102 1	09112026 Telephone Sept 202	10/05/26	187804	10/09/26	55.25	09/03/26	10/26		10	607	540000	542300	
CL 61258 1	10112026 Telephone Sept 202	10/20/26	187932	10/23/26	56.06	10/03/26	10/26		10	607	540000	542300	
				Total:	111.31								
Vendor #/Name: 1909 Pioneer Paint													
CL 61239 1	186917 Paint	10/13/26	187914	10/13/26	47.58	09/04/26	10/26		10	501	550000	555800	
				Total:	47.58								
Vendor #/Name: 1922 UniFirst Corporation													
CL 61160 8	2210337382 Uniforms	10/07/26	187862	10/09/26	90.18	09/17/26	10/26		10	501	570000	570400	
CL 61160 5	2210336715 Custodial suppli	10/07/26	187862	10/09/26	128.65	09/15/26	10/26		10	606	550000	555700	
CL 61160 7	2210337382 Uniforms	10/07/26	187862	10/09/26	84.71	09/17/26	10/26		31	592	570000	570400	
CL 61160 6	2210337382 Uniforms	10/07/26	187862	10/09/26	287.21	09/17/26	10/26		10	502	570000	570400	
CL 61160 4	2210336713 Uniforms	10/07/26	187862	10/09/26	466.36	09/15/26	10/26		10	502	570000	570400	
CL 61160 3	2210336712 Uniforms	10/07/26	187862	10/09/26	92.46	09/15/26	10/26		10	501	570000	570400	
CL 61160 1	2210336712 Uniforms	10/07/26	187862	10/09/26	130.29	09/15/26	10/26		10	510	570000	570400	
CL 61160 2	2210336712 Uniforms	10/07/26	187862	10/09/26	75.22	09/15/26	10/26		10	502	570000	570400	
CL 61247 2	2210337667 Custodial suppli	10/13/26	187926	10/13/26	50.90	09/18/26	10/26		10	680	550000	555700	
CL 61247 4	2210338655 Uniforms	10/13/26	187926	10/13/26	75.22	09/22/26	10/26		10	502	570000	570400	
CL 61247 3	2210337673 Custodial suppli	10/13/26	187926	10/13/26	129.48	09/18/26	10/26		10	609	550000	555700	
CL 61247 1	2210337432 Custodial suppli	10/13/26	187926	10/13/26	121.86	09/17/26	10/26		10	608	550000	555700	
CL 61247 5	2210338655 Uniforms	10/13/26	187926	10/13/26	92.46	09/22/26	10/26		10	501	570000	570400	
CL 61247 6	2210338655 Uniforms	10/13/26	187926	10/13/26	130.29	09/22/26	10/26		10	510	570000	570400	
CL 61247 12	2210339650 Custodial suppli	10/13/26	187926	10/13/26	129.48	09/25/26	10/26		10	609	550000	555700	
CL 61247 13	2210341835 Custodial suppli	10/13/26	187926	10/13/26	129.48	10/02/26	10/26		10	609	550000	555700	
CL 61247 11	2210339428 Custodial suppli	10/13/26	187926	10/13/26	121.86	09/24/26	10/26		10	608	550000	555700	
CL 61247 10	2210339357 Uniforms	10/13/26	187926	10/13/26	133.51	09/24/26	10/26		10	501	570000	570400	
CL 61247 7	2210338660 Uniforms	10/13/26	187926	10/13/26	466.36	09/22/26	10/26		10	502	570000	570400	
CL 61247 9	2210339357 Uniforms	10/13/26	187926	10/13/26	318.57	09/24/26	10/26		10	502	570000	570400	
CL 61247 8	2210338661 Custodial suppli	10/13/26	187926	10/13/26	128.65	09/22/26	10/26		10	606	550000	555700	
CL 61274 1	2210339634 Custodial suppli	10/21/26	187961	10/23/26	50.90	09/25/26	10/26		10	680	550000	555700	
CL 61274 3	2210340698 Uniforms	10/21/26	187961	10/23/26	54.71	09/29/26	10/26		10	502	570000	570400	
CL 61274 8	2210341483 Custodial suppli	10/21/26	187961	10/23/26	121.86	10/01/26	10/26		10	608	550000	555700	
CL 61274 7	2210340703 Custodial suppli	10/21/26	187961	10/23/26	149.63	09/29/26	10/26		10	606	550000	555700	
CL 61274 6	2210340700 Uniforms	10/21/26	187961	10/23/26	139.64	09/29/26	10/26		10	501	570000	570400	
CL 61274 4	2210340698 Uniforms	10/21/26	187961	10/23/26	151.40	09/29/26	10/26		10	510	570000	570400	
CL 61274 2	2210340698 Uniforms	10/21/26	187961	10/23/26	91.86	09/29/26	10/26		10	501	570000	570400	
CL 61274 9	2210341819 Custodial suppli	10/21/26	187961	10/23/26	50.90	10/02/26	10/26		10	680	550000	555700	
CL 61274 5	2210340700 Uniforms	10/21/26	187961	10/23/26	326.72	09/29/26	10/26		10	502	570000	570400	
CL 61343 2	2210343625 Uniforms	10/28/26	188006	10/30/26	430.23	10/08/26	10/26		10	502	570000	570400	
CL 61343 3	2210343625 Uniforms	10/28/26	188006	10/30/26	21.85	10/08/26	10/26		10	501	570000	570400	
CL 61343 1	2210323636 Uniforms	10/28/26	188006	10/30/26	311.03	07/30/26	10/26		10	502	570000	570400	
				Total:	5,283.93								
Vendor #/Name: 1925 UGOTT Pest Control													
CL 61273 1	1459475 Pest control	10/20/26	187960	10/23/26	1,610.00	09/18/26	10/26		10	510	530000	532000	
				Total:	1,610.00								
Vendor #/Name: 1943 Jennifer Kamppi													
CL 61421 1	103126 MOW Oct 2026	11/04/26		/ /	121.55	10/31/26	10/26		10	680	560000	560300	
CL 61421 2	103126 MOW Oct 2026	11/04/26		/ /	320.45	10/31/26	10/26		10	682	560000	560300	
				Total:	442.00								
Vendor #/Name: 1947 AAA Pumping & Plumbing, Inc.													
CL 61200 1	12118 Grease trap serviced	10/12/26	187868	10/13/26	590.00	08/20/26	10/26		10	510	530000	532900	
				Total:	590.00								
Vendor #/Name: 1948 Thryv Inc.													

Doc #	Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 1948 Thryv Inc.													
CL 61339 1	6100664279 Yellow pages	10/28/26	188000	10/30/26	77.58	09/17/26	10/26		10	301	530000	537000	
				Total:	77.58								
Vendor #/Name: 2015 Tire Empire & Auto Center, Inc.													
CL 61340 1	8544 Vehicle repair parts #	10/28/26	188001	10/30/26	230.42	09/24/26	10/26		10	511	550000	558200	
				Total:	230.42								
Vendor #/Name: 2019 Rosa Lowe													
CL 61135 1	102626 Per Diem BMS Confere	10/06/26	187850	10/09/26	183.00	10/26/26	10/26		10	200	560000	560100	
CL 61135 2	110126 Per Diem CALPERS Con	10/06/26	187850	10/09/26	211.00	11/01/26	10/26		10	200	560000	560100	
				Total:	394.00								
Vendor #/Name: 2025 Charter Communications													
CL 61235 1	100126 Internet Oct 2026	10/13/26	187881	10/13/26	380.00	10/01/26	10/26		10	535	540000	542300	
				Total:	380.00								
Vendor #/Name: 2044 Canon Financial Services, Inc.													
CL 61303 1	43991051 Production printer	10/27/26	187977	10/30/26	2,809.29	10/02/26	10/26		10	301	530000	532000	
				Total:	2,809.29								
Vendor #/Name: 2047 ATFSM LLC													
CL 61297 3	647 Alarm Monitoring Q4	10/26/26	187971	10/30/26	210.00	10/09/26	10/26		10	525	540000	541700	
CL 61297 1	633 Alarm Monitoring Q4	10/26/26	187971	10/30/26	255.00	10/09/26	10/26		10	518	540000	541700	
CL 61297 2	643 Alarm Monitoring Q4	10/26/26	187971	10/30/26	210.00	10/09/26	10/26		10	527	540000	541700	
CL 61297 4	657 Alarm Monitoring Q4	10/26/26	187971	10/30/26	210.00	10/09/26	10/26		10	535	540000	541700	
				Total:	885.00								
Vendor #/Name: 2048 Pegboard Bakersfield													
CL 61119 1	529841 AP Checks	10/05/26	187842	10/09/26	945.37	09/09/26	10/26		10	200	550000	554100	
				Total:	945.37								
Vendor #/Name: 2054 UBEO West													
CL 61272 1	5400713 Production use`	10/20/26	187959	10/23/26	1,117.16	10/01/26	10/26		10	301	530000	532000	
				Total:	1,117.16								
Vendor #/Name: 2063 Brady Industries													
CL 61106 1	12172215 Custodial supplies	10/05/26	187808	10/09/26	1,369.70	09/16/26	10/26		10	502	550000	555700	
CL 61106 2	12175899 Custodial supplies	10/05/26	187808	10/09/26	336.70	09/17/26	10/26		10	502	550000	555700	
CL 61331 2	12009080 Custodial supplies	10/28/26	187973	10/30/26	60.45	07/23/26	10/26		10	502	550000	555700	
CL 61331 3	12269742 Custodial supplies	10/28/26	187973	10/30/26	898.94	10/09/26	10/26		10	502	550000	555700	
CL 61331 1	11908401 Custodial supplies	10/28/26	187973	10/30/26	968.31	06/29/26	10/26		10	502	550000	555700	
				Total:	3,634.10								
Vendor #/Name: 2064 Kathleen Botner													
CL 61424 2	103126 MOW Oct 2026	11/04/26		/ /	204.45	10/31/26	10/26		10	682	560000	560400	
CL 61424 1	103126 MOW Oct 2026	11/04/26		/ /	77.55	10/31/26	10/26		10	680	560000	560400	
				Total:	282.00								
Vendor #/Name: 2076 James Wright													
CL 61145 1	Fall26 Wk2 9/28 - 10/1/26 f	10/07/26	187827	10/09/26	4.00	10/01/26	10/26		10	633	539000	539530	
CL 61214 1	101126 10/5 - 10/11/26 voll	10/13/26	187896	10/13/26	100.00	10/11/26	10/26		10	633	539000	539530	
CL 61325 1	102426 10/19 - 10/24/26 vol	10/28/26	187983	10/30/26	200.00	10/24/26	10/26		10	633	539000	539531	
				Total:	304.00								
Vendor #/Name: 2125 Southern Tire Mart LLC													
CL 61153 5	7150041865 Vehicle repair #	10/07/26	187852	10/09/26	315.00	09/28/26	10/26		10	511	530000	534400	
CL 61153 6	7150041865 Vehicle repair p	10/07/26	187852	10/09/26	925.27	09/28/26	10/26		10	511	550000	558200	
CL 61153 4	7150041863 Vehicle repair p	10/07/26	187852	10/09/26	-925.27	09/28/26	10/26		10	511	550000	558200	
CL 61153 3	7150041863 Vehicle repair #	10/07/26	187852	10/09/26	-315.00	09/28/26	10/26		10	511	530000	534400	
CL 61153 1	7150041627 Vehicle repair #	10/07/26	187852	10/09/26	315.00	09/23/26	10/26		10	511	530000	534400	
CL 61153 2	7150041627 Vehicle repair p	10/07/26	187852	10/09/26	925.27	09/23/26	10/26		10	511	550000	558200	
				Total:	1,240.27								
Vendor #/Name: 2133 Rosa Nunez													

Doc #		Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name:		2133 Rosa Nunez												
CL	61324	1 102026 10/20/26 adult volle	10/28/26	187995	10/30/26	116.00	10/20/26	10/26		10	631	539000	539440	
					Total:	116.00								
Vendor #/Name:		2138 Mauricio Mascarinas												
CL	61142	1 100326 9/28 - 10/3/26 volle	10/07/26	187834	10/09/26	100.00	10/03/26	10/26		10	633	539000	539531	
CL	61215	1 101126 10/5 - 10/11/26 voll	10/13/26	187907	10/13/26	100.00	10/11/26	10/26		10	633	539000	539530	
CL	61281	1 102526 10/20 - 10/25/26 off	10/21/26	187948	10/23/26	100.00	10/25/26	10/26		10	633	539000	539531	
CL	61326	1 102426 10/19 - 10/24/26 vol	10/28/26	187989	10/30/26	100.00	10/24/26	10/26		10	633	539000	539531	
					Total:	400.00								
Vendor #/Name:		2155 Karla Sandoval												
CL	61423	1 103126 MOW Oct 2026	11/04/26		/ /	61.87	10/31/26	10/26		10	680	560000	560300	
CL	61423	2 103126 MOW Oct 2026	11/04/26		/ /	163.13	10/31/26	10/26		10	682	560000	560300	
					Total:	225.00								
Vendor #/Name:		2161 Ronnie Alexander												
CL	61143	1 100326 9/28 - 10/3/26 volle	10/07/26	187849	10/09/26	100.00	10/03/26	10/26		10	633	539000	539531	
					Total:	100.00								
Vendor #/Name:		2163 Annette Teagarden												
CL	61419	2 103126 MOW Oct 2026	11/04/26		/ /	21.75	10/31/26	10/26		10	682	560000	560400	
CL	61419	1 103126 MOW Oct 2026	11/04/26		/ /	8.25	10/31/26	10/26		10	680	560000	560400	
					Total:	30.00								
Vendor #/Name:		2170 California Turf Equipment & Supply Inc.												
CL	61125	5 732108 Equip repair parts	10/06/26	187811	10/09/26	460.94	09/23/26	10/26		10	511	550000	558600	
CL	61125	1 728344 Equip repair parts	10/06/26	187811	10/09/26	1,264.61	08/19/26	10/26		10	511	550000	558600	
CL	61125	4 729641 Equip repair parts	10/06/26	187811	10/09/26	526.65	09/01/26	10/26		10	511	550000	558600	
CL	61125	3 729641 Equip repair/maint	10/06/26	187811	10/09/26	250.00	09/01/26	10/26		10	511	530000	534300	
CL	61125	2 728883 Equip repair parts	10/06/26	187811	10/09/26	351.67	08/24/26	10/26		10	511	550000	558600	
CL	61299	1 735121 Equip repair parts	10/26/26	187975	10/30/26	189.44	10/19/26	10/26		10	511	550000	558600	
					Total:	3,043.31								
Vendor #/Name:		2193 CivicPlus, LLC												
CL	61263	2 390049 Streamline	10/20/26	187939	10/23/26	636.30	10/01/26	10/26		10	301	530000	532800	
CL	61263	1 385982 DocAccess	10/20/26	187939	10/23/26	4,200.00	09/30/26	10/26		10	301	530000	532800	
					Total:	4,836.30								
Vendor #/Name:		2195 Christopher Campoy												
CL	61276	1 090326 8/4 - 9/3/26 tennis	10/21/26	187936	10/23/26	1,911.00	09/03/26	10/26		10	630	539000	539336	
					Total:	1,911.00								
Vendor #/Name:		2200 Horizon Distributors Inc												
CL	61312	4 7I008523 Maintenance suppli	10/28/26	187982	10/30/26	50.12	08/18/26	10/26		10	501	550000	556000	
CL	61312	5 7I009193 Oil	10/28/26	187982	10/30/26	388.31	10/08/26	10/26		10	511	550000	558500	
CL	61312	1 7I008434 Maintenance suppli	10/28/26	187982	10/30/26	146.26	08/08/26	10/26		10	501	550000	556000	
CL	61312	2 7I008515 Maintenance suppli	10/28/26	187982	10/30/26	146.26	08/17/26	10/26		10	501	550000	556000	
CL	61312	3 7I008522 Maintenance suppli	10/28/26	187982	10/30/26	292.51	08/18/26	10/26		10	501	550000	556000	
					Total:	1,023.46								
Vendor #/Name:		2211 Superior Hood & Vent Co.												
CL	61243	1 1378 Repair and maintenance	10/13/26	187922	10/13/26	700.00	09/11/26	10/26		10	510	530000	532900	
					Total:	700.00								
Vendor #/Name:		2221 Maranatha Kern River Power												
CL	61316	2 185375 Maintenance supplies	10/28/26	187988	10/30/26	74.66	10/20/26	10/26		10	502	550000	556000	
CL	61316	1 185201 Equip repair parts	10/28/26	187988	10/30/26	105.49	10/08/26	10/26		10	511	550000	558600	
					Total:	180.15								
Vendor #/Name:		2242 Ferguson Enterprises, LLC												
CL	61221	2 70268 Maintenance supplies	10/13/26	187890	10/13/26	551.61	09/03/26	10/26		10	501	550000	556000	
CL	61221	1 69977 Maintenance supplies	10/13/26	187890	10/13/26	306.98	09/01/26	10/26		10	501	550000	556000	

Doc #		Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 2242 Ferguson Enterprises, LLC														
CL 61221	3	70393 Maintenance supplies	10/13/26	187890	10/13/26	306.98	09/08/26	10/26		10	501	550000	556000	
					Total:	1,165.57								
Vendor #/Name: 2279 Nalllely Palma Carranza														
CL 61186	1	INV0147 Face painting Fall	10/08/26	187838	10/09/26	437.50	09/03/26	10/26		10	605	539000	539175	
					Total:	437.50								
Vendor #/Name: 2280 Rosebrooke Hunt														
CL 61204	1	101926 Per diem - RecTrac	10/12/26	187917	10/13/26	201.00	10/19/26	10/26		10	600	560000	560100	
					Total:	201.00								
Vendor #/Name: 2281 Dennis Wren														
CL 61144	1	Fall26 Wk2 9/28 - 10/1/26 f	10/07/26	187817	10/09/26	100.00	10/01/26	10/26		10	633	539000	539530	
CL 61218	1	Fall26 Wk3 10/5 - 10/8/26 f	10/13/26	187886	10/13/26	100.00	10/08/26	10/26		10	633	539000	539530	
CL 61277	1	Fall26 Wk4 10/12 - 10/15/26	10/21/26	187941	10/23/26	100.00	10/15/26	10/26		10	633	539000	539530	
					Total:	300.00								
Vendor #/Name: 2284 Custom Workflow Solutions LLC														
CL 61216	1	421137 TimeOut users	10/13/26	187884	10/13/26	260.00	10/01/26	10/26		10	200	530000	532800	
					Total:	260.00								
Vendor #/Name: 2288 HD Supply Facilities Maintenance														
CL 61223	2	9254370361 Custodial suppli	10/13/26	187893	10/13/26	312.59	09/23/26	10/26		10	680	550000	555700	
CL 61223	1	9254308459 Custodial suppli	10/13/26	187893	10/13/26	651.31	09/22/26	10/26		10	608	550000	555700	
					Total:	963.90								
Vendor #/Name: 2297 MIG, Inc.														
CL 61136	7	98380 Ph. 3 Recomm. & CIP	10/06/26	187836	10/09/26	1,194.60	09/29/26	10/26	502	41		312001	0	
CL 61136	6	98380 Ph. 2 Needs Assessmen	10/06/26	187836	10/09/26	1,366.20	09/29/26	10/26	502	41		312001	0	
CL 61136	8	98380 5% Consultants	10/06/26	187836	10/09/26	285.00	09/29/26	10/26	502	41		312001	0	
CL 61136	5	98380 Ph. 2 Needs Assessmen	10/06/26	187836	10/09/26	407.70	09/29/26	10/26	502	41		312001	0	
CL 61136	4	98380 Ph. 2 Needs Assessmen	10/06/26	187836	10/09/26	1,045.70	09/29/26	10/26	502	41		312001	0	
CL 61136	2	98380 Ph. 2 Needs Assessmen	10/06/26	187836	10/09/26	1,014.00	09/29/26	10/26	502	41		312001	0	
CL 61136	3	98380 Ph. 2 Needs Assessmen	10/06/26	187836	10/09/26	1,170.60	09/29/26	10/26	502	41		312001	0	
CL 61136	1	98380 Ph. 1 Exist Condition	10/06/26	187836	10/09/26	1,013.70	09/29/26	10/26	502	41		312001	0	
					Total:	7,497.50								
Vendor #/Name: 2314 G.H. Slack & Son														
CL 61113	5	2609-19064 Sales Tax	10/05/26	187822	10/09/26	876.32	09/11/26	10/26	517	10		312001	0	
CL 61113	4	2609-19064 Hinges	10/05/26	187822	10/09/26	207.43	09/11/26	10/26	517	10		312001	0	
CL 61113	2	2609-19064 Doors	10/05/26	187822	10/09/26	6,869.44	09/11/26	10/26	517	10		312001	0	
CL 61113	3	2609-19064 Keyway Core	10/05/26	187822	10/09/26	999.68	09/11/26	10/26	517	10		312001	0	
CL 61113	1	2609-19064 Door Frames	10/05/26	187822	10/09/26	2,545.46	09/11/26	10/26	517	10		312001	0	
					Total:	11,498.33								
Vendor #/Name: 2321 Holloway Farm Management, LLC														
CL 61129	3	13191 Major maintenance	10/06/26	187825	10/09/26	1,070.03	06/23/26	10/26		10	514	589000	589981	
CL 61129	2	13189 Major maintenance	10/06/26	187825	10/09/26	3,230.69	06/23/26	10/26		10	514	589000	589981	
CL 61129	1	13128 Major maintenance	10/06/26	187825	10/09/26	770.00	06/02/26	10/26		10	514	589000	589981	
					Total:	5,070.72								
Vendor #/Name: 2322 Misty Allen														
CL 61251	1	101926 RecTrac Conference p	10/13/26	187909	10/13/26	201.00	10/19/26	10/26		10	200	560000	560100	
					Total:	201.00								
Vendor #/Name: 2323 Alondra Espinoza														
CL 61101	1	102626 BMS Conference 2026	10/05/26	187803	10/09/26	183.00	10/26/26	10/26		10	200	560000	560100	
					Total:	183.00								
Vendor #/Name: 2331 Authority Engineering Survey														
CL 61234	1	4495020 Assessibility Plan	10/13/26	187874	10/13/26	5,616.00	09/30/26	10/26	527	41	400	530000	532200	22001
					Total:	5,616.00								
Vendor #/Name: 2332 Richard Harrold														

Doc #		Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name:		2332 Richard Harrold												
CL 61233	1	100826 10/6 - 10/8/26 volle	10/13/26	187916	10/13/26	232.00	10/08/26	10/26		10	631	539000	539440	
CL 61283	1	101526 10/13 - 10/15/26 vol	10/21/26	187952	10/23/26	232.00	10/15/26	10/26		10	631	539000	539440	
					Total:	464.00								
Vendor #/Name:		2337 Precision Plumbing and Drain Inc.												
CL 61131	1	5858 Repair & maintenance	10/06/26	187844	10/09/26	375.00	09/30/26	10/26		10	510	530000	532900	
CL 61131	2	5875 Repair & maintenance	10/06/26	187844	10/09/26	410.00	10/05/26	10/26		10	510	530000	532900	
CL 61244	2	5894 Sales Tax	10/13/26	187915	10/13/26	748.28	10/09/26	10/26	536	10	514	589000	589981	
CL 61244	1	5894 GA Pool Water Heater	10/13/26	187915	10/13/26	13,570.00	10/09/26	10/26	536	10	514	589000	589981	
					Total:	15,103.28								
Vendor #/Name:		2339 Rescue Hero Plumbing												
CL 61134	2	3472 Septic service	10/07/26	187848	10/09/26	1,400.00	09/21/26	10/26		10	510	530000	532900	
CL 61134	1	3471 Septic service	10/07/26	187848	10/09/26	2,800.00	09/21/26	10/26		10	510	530000	532000	
					Total:	4,200.00								
Vendor #/Name:		2340 Chatfield Clarke, LLC												
CL 61109	1	806280 Major maintenance	10/06/26	187813	10/09/26	4,992.19	07/30/26	10/26		10	514	589000	589981	
CL 61109	2	806062 Major maintenance	10/06/26	187813	10/09/26	2,477.93	07/01/26	10/26		10	514	589000	589981	
					Total:	7,470.12								
Vendor #/Name:		2341 McFarland Unified School District												
CL 61171	1	101026 McFarland HS ASB	10/07/26	187835	10/09/26	275.00	10/06/26	10/26		10	633	559000	559537	
					Total:	275.00								
Vendor #/Name:		2342 Eddie Smith												
CL 61219	1	Fall26 Wk3 10/5 - 10/8/26 f	10/13/26	187887	10/13/26	100.00	10/08/26	10/26		10	633	539000	539530	
					Total:	100.00								
Vendor #/Name:		2344 Tracey Crawford												
CL 61349	1	102026 Reimbursement	10/28/26	188003	10/30/26	25.65	10/20/26	10/26		10	606	559000	559296	
					Total:	25.65								
Vendor #/Name:		2346 Debra DeLisle												
CL 61352	1	102226 10/22/26 adult volle	10/28/26	187978	10/30/26	116.00	10/22/26	10/26		10	631	539000	539440	
					Total:	116.00								
Vendor #/Name:		2347 Esmeralda Morales												
CL 61426	1	103126 MOW Oct 2026	11/04/26		/ /	6.08	10/31/26	10/26		10	680	560000	560300	
					Total:	6.08								
Vendor #/Name:		3474 Alliant Insurance Services,Inc												
CL 61140	1	3706300 Fall Festival Insur	10/07/26	187802	10/09/26	329.00	09/18/26	10/26		10	605	549000	549175	
					Total:	329.00								
Vendor #/Name:		3582 Cindy Alviso												
CL 61185	1	100426 Face painting Fall F	10/08/26	187815	10/09/26	438.00	09/08/26	10/26		10	605	539000	539175	
					Total:	438.00								
Vendor #/Name:		7920 Bakersfield Californian												
CL 61104	1	606584 Legal notice	10/05/26	187806	10/09/26	134.66	07/02/26	10/26		10	200	530000	537000	
CL 61104	2	606585 Legal notice	10/05/26	187806	10/09/26	158.14	07/02/26	10/26		10	200	530000	537000	
					Total:	292.80								
Vendor #/Name:		7992 Dave Bang Associates, Inc.												
CL 61217	1	CA61661 Playground equipmen	10/13/26	187885	10/13/26	1,794.52	09/22/26	10/26		10	510	550000	556200	
					Total:	1,794.52								
Vendor #/Name:		8884 Benchmark Air Conditioning Inc												
CL 61105	1	51704701 Service call	10/05/26	187807	10/09/26	411.00	08/27/26	10/26		10	510	530000	532000	
CL 61105	2	52385919 A/C-11 (10 ton)	10/05/26	187807	10/09/26	18,273.00	10/02/26	10/26	537	10	514	589000	589981	
CL 61105	3	52385919 Add. Economizer	10/05/26	187807	10/09/26	2,150.00	10/02/26	10/26	537	10	514	589000	589981	
					Total:	20,834.00								
Vendor #/Name:		9588 J.Noble Binns Plumbing Co.Inc.												

Doc #		Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 9588 J.Noble Binns Plumbing Co.Inc.														
CL	61225	1 76165 Repair and maintenanc	10/13/26	187895	10/13/26	404.71	09/18/26	10/26		10	510	530000	532900	
					Total:	404.71								
Vendor #/Name: 9590 Biometrics4all, Inc.														
CL	61212	1 NORPR0418 Livescan fees	10/13/26	187878	10/13/26	36.00	10/01/26	10/26		10	102	530000	532000	
					Total:	36.00								
Vendor #/Name: 11445 Budget Bolt, Inc.														
CL	61107	1 457035 Maintenance supplies	10/05/26	187810	10/09/26	15.64	08/21/26	10/26		10	501	550000	556000	
					Total:	15.64								
Vendor #/Name: 11535 The Bulk Yard														
CL	61157	3 4071 Sand	10/07/26	187856	10/09/26	131.52	08/17/26	10/26		10	501	550000	554900	
CL	61157	4 4119 Sand	10/07/26	187856	10/09/26	131.52	08/24/26	10/26		10	501	550000	554900	
CL	61157	1 3888 Sand	10/07/26	187856	10/09/26	131.52	07/20/26	10/26		10	501	550000	554900	
CL	61157	2 4063 Sand	10/07/26	187856	10/09/26	131.52	08/17/26	10/26		10	501	550000	554900	
					Total:	526.08								
Vendor #/Name: 12459 California Water Service														
CL	61108	1 97346 0926 Water Sept 2026	10/05/26	187812	10/09/26	2,888.80	09/21/26	10/26		10	547	540000	541300	
CL	61231	1 72603 1026 Water - Oct 2026	10/13/26	187880	10/13/26	2,135.29	09/29/26	10/26		10	535	540000	541300	
CL	61261	2 69494 1026 Water Sept 2026	10/20/26	187935	10/23/26	1,600.56	10/13/26	10/26		10	517	540000	541300	
CL	61261	3 98607 1026 Water Sept 2026	10/20/26	187935	10/23/26	112.20	10/06/26	10/26		10	542	540000	541300	
CL	61261	1 34703 1026 Water Sept 2026	10/20/26	187935	10/23/26	3,494.96	10/06/26	10/26		10	542	540000	541300	
CL	61302	9 97346 1026 Water Sept 2026	10/28/26	187976	10/30/26	2,735.68	10/21/26	10/26		10	547	540000	541300	
CL	61302	7 10432 1026 Water Sept 2026	10/28/26	187976	10/30/26	126.13	10/14/26	10/26		10	539	540000	541300	
CL	61302	6 79494 1026 Water Sept 2026	10/28/26	187976	10/30/26	4,050.71	10/14/26	10/26		10	517	540000	541300	
CL	61302	5 44158 1026 Water Sept 2026	10/28/26	187976	10/30/26	9,572.97	10/15/26	10/26		10	536	540000	541300	
CL	61302	2 21621 0926 Water Sept 2026	10/28/26	187976	10/30/26	4,553.64	09/25/26	10/26		10	534	540000	541300	
CL	61302	1 10615 1026 Water Sept 2026	10/28/26	187976	10/30/26	2,427.98	10/14/26	10/26		10	523	540000	541300	
CL	61302	4 32615 1026 Water Sept 2026	10/28/26	187976	10/30/26	2,048.02	10/15/26	10/26		10	524	540000	541300	
CL	61302	3 28074 1026 Water Sept 2026	10/28/26	187976	10/30/26	5,349.34	10/15/26	10/26		10	544	540000	541300	
CL	61302	8 19332 1026 Water Sept 2026	10/28/26	187976	10/30/26	5,112.36	10/14/26	10/26		10	539	540000	541300	
					Total:	46,208.64								
Vendor #/Name: 12466 California Special Dist Assoc.														
CL	61345	1 195 2027 CSDA membership 20	10/28/26	187974	10/30/26	10,513.00	10/01/26	10/26		10	105	560000	562000	
					Total:	10,513.00								
Vendor #/Name: 14321 City Of Bakersfield														
CL	61199	6 23764 1026 Trash - Oct 2026	10/12/26	187882	10/13/26	270.80	10/01/26	10/26		10	538	540000	541500	
CL	61199	5 76836 1026 Sewer - Oct 2026	10/12/26	187882	10/13/26	142.50	10/01/26	10/26		10	535	540000	541400	
CL	61199	7 23764 1026 Sewer - Oct 2026	10/12/26	187882	10/13/26	39.58	10/01/26	10/26		10	538	540000	541400	
CL	61199	1 79421 1026 Trash - Oct 2026	10/12/26	187882	10/13/26	399.39	10/01/26	10/26		10	531	540000	541500	
CL	61199	4 76836 1026 Trash - Oct 2026	10/12/26	187882	10/13/26	1,650.14	10/01/26	10/26		10	535	540000	541500	
CL	61199	8 48193 1026 Trash - Oct 2026	10/12/26	187882	10/13/26	1,161.24	10/01/26	10/26		10	539	540000	541500	
CL	61199	3 86997 1026 Sewer - Oct 2026	10/12/26	187882	10/13/26	39.58	10/01/26	10/26		10	533	540000	541400	
CL	61199	2 86997 1026 Trash - Oct 2026	10/12/26	187882	10/13/26	1,548.32	10/01/26	10/26		10	533	540000	541500	
CL	61199	9 48193 1026 Sewer - Oct 2026	10/12/26	187882	10/13/26	39.58	10/01/26	10/26		10	539	540000	541400	
CL	61199	13 57323 1026 Sewer - Oct 2026	10/12/26	187882	10/13/26	39.58	10/01/26	10/26		10	536	540000	541400	
CL	61199	10 52969 1026 Trash - Oct 2026	10/12/26	187882	10/13/26	387.08	10/01/26	10/26		10	534	540000	541500	
CL	61199	14 99007 1026 Trash - Oct 2026	10/12/26	187882	10/13/26	586.80	10/01/26	10/26		10	547	540000	541500	
CL	61199	12 57323 1026 Trash - Oct 2026	10/12/26	187882	10/13/26	387.08	10/01/26	10/26		10	536	540000	541500	
CL	61199	11 55947 1026 Trash - Oct 2026	10/12/26	187882	10/13/26	387.08	10/01/26	10/26		10	544	540000	541500	
CL	61254	1 290297 990 Sewer - Oct 2026	10/16/26	187938	10/23/26	566.27	10/01/26	10/26		10	547	540000	541500	
					Total:	7,645.02								
Vendor #/Name: 14768 Clifford & Brown														

Doc #		Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 14768 Clifford & Brown														
CL 61236	1	80213 Legal services	10/13/26	187883	10/13/26	16,796.10	09/17/26	10/26		10	105	530000	532300	
CL 61264	1	80740 Legal services	10/20/26	187940	10/23/26	3,782.10	10/07/26	10/26		10	105	530000	532300	
					Total:	20,578.20								
Vendor #/Name: 18106 Department Of Justice														
CL 61111	1	70151 Fingerprints	10/05/26	187818	10/09/26	288.00	09/03/26	10/26		10	102	530000	532000	
					Total:	288.00								
Vendor #/Name: 26294 Ewing Irrigation Prod., Inc.														
CL 61220	1	31828804 Maintenance suppli	10/13/26	187889	10/13/26	16.76	09/04/26	10/26		10	502	550000	556000	
CL 61220	2	31828776 Maintenance suppli	10/13/26	187889	10/13/26	423.55	09/04/26	10/26		10	502	550000	556000	
					Total:	440.31								
Vendor #/Name: 27459 Farmer Brothers Co.														
CL 61127	1	50190701 Food SAC	10/08/26	187820	10/09/26	416.29	09/26/26	10/26		10	681	550000	554600	
CL 61127	2	50190701 Food SAC	10/08/26	187820	10/09/26	679.99	09/26/26	10/26		10	682	550000	554600	
CL 61127	3	50190701 Delivery fee SAC	10/08/26	187820	10/09/26	7.50	09/26/26	10/26		10	681	550000	557700	
CL 61127	4	50190701 Delivery fee SAC	10/08/26	187820	10/09/26	7.50	09/26/26	10/26		10	682	550000	557700	
CL 61310	4	50191342 Delivery fee SAC	10/28/26	187979	10/30/26	7.50	10/21/26	10/26		10	682	550000	557700	
CL 61310	3	50191342 Delivery fee SAC	10/28/26	187979	10/30/26	7.50	10/21/26	10/26		10	681	550000	557700	
CL 61310	2	50191342 Food SAC	10/28/26	187979	10/30/26	701.90	10/21/26	10/26		10	682	550000	554600	
CL 61310	1	50191342 Food SAC	10/28/26	187979	10/30/26	429.71	10/21/26	10/26		10	681	550000	554600	
					Total:	2,257.89								
Vendor #/Name: 28635 Flyers Energy,LLC														
CL 61128	1	4722366 MOW gasoline	10/06/26	187821	10/09/26	264.11	09/15/26	10/26		10	682	550000	558400	
CL 61222	5	4736013 Diesel	10/13/26	187891	10/13/26	518.12	09/30/26	10/26		10	511	550000	558300	
CL 61222	1	4724709 Diesel	10/13/26	187891	10/13/26	372.38	09/15/26	10/26		10	511	550000	558300	
CL 61222	2	4724709 Gasoline	10/13/26	187891	10/13/26	4,927.69	09/15/26	10/26		10	511	550000	558400	
CL 61222	3	4724709 Diesel	10/13/26	187891	10/13/26	204.46	09/15/26	10/26		31	592	550000	558300	
CL 61222	8	4736013 Gasoline	10/13/26	187891	10/13/26	176.62	09/30/26	10/26		31	592	550000	558400	
CL 61222	4	4724709 Gasoline	10/13/26	187891	10/13/26	312.47	09/15/26	10/26		31	592	550000	558400	
CL 61222	7	4736013 Diesel	10/13/26	187891	10/13/26	364.67	09/30/26	10/26		31	592	550000	558300	
CL 61222	6	4736013 Gasoline	10/13/26	187891	10/13/26	5,103.43	09/30/26	10/26		10	511	550000	558400	
CL 61311	2	4752091 Diesel	10/28/26	187980	10/30/26	582.52	10/15/26	10/26		10	511	550000	558300	
CL 61311	3	4752091 Gasoline	10/28/26	187980	10/30/26	5,245.89	10/15/26	10/26		10	511	550000	558400	
CL 61311	4	4752091 Diesel	10/28/26	187980	10/30/26	133.34	10/15/26	10/26		31	592	550000	558300	
CL 61311	1	4749738 Gasoline MOW	10/28/26	187980	10/30/26	273.12	10/15/26	10/26		10	682	550000	558400	
CL 61311	5	4752091 Gasoline	10/28/26	187980	10/30/26	202.54	10/15/26	10/26		31	592	550000	558400	
CL 61385	3	4762536 Gasoline MOW	11/03/26	188036	11/06/26	285.09	10/31/26	10/26		10	682	550000	558400	
CL 61385	1	4704173 Gasoline MOW	11/03/26	188036	11/06/26	212.33	08/31/26	10/26		10	682	550000	558400	
CL 61385	2	4733259 Gasoline MOW	11/03/26	188036	11/06/26	285.92	09/30/26	10/26		10	682	550000	558400	
					Total:	19,464.70								
Vendor #/Name: 30293 GameTime														
CL 61237	1	112810 N. Beardsley Shelter	10/13/26	187892	10/13/26	28,656.16	09/10/26	10/26	501	10		312001	0	
CL 61237	2	112810 Sales Tax	10/13/26	187892	10/13/26	2,364.13	09/17/26	10/26	501	10		312001	0	
					Total:	31,020.29								
Vendor #/Name: 30591 GCI Equipment Rental														
CL 61112	1	218447-1 Major maintenance	10/05/26	187823	10/09/26	194.85	09/22/26	10/26		10	514	589000	589922	
					Total:	194.85								
Vendor #/Name: 32379 Grainger														
CL 61114	1	9077869734 Maintenance supp	10/05/26	187824	10/09/26	24.84	09/14/26	10/26		10	510	550000	556000	
					Total:	24.84								
Vendor #/Name: 32880 Esther Grijalva														
CL 61149	2	110126 Per ddiem - CALPERS	10/07/26	187819	10/09/26	301.00	11/01/26	10/26		10	102	560000	560100	

Doc #		Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 32880 Esther Grijalva														
CL 61149	1	102026 Per diem - NEOGOV co	10/07/26	187819	10/09/26	360.00	10/20/26	10/26		10	102	560000	560100	
					Total:	661.00								
Vendor #/Name: 33669 H & S Body Works & Towing														
CL 61322	1	124032 Vehicle repair #237	10/28/26	187981	10/30/26	115.00	10/07/26	10/26		10	511	530000	534400	
					Total:	115.00								
Vendor #/Name: 37192 Home Depot Cr Srv (9480)														
CL 61115	5	2532125 Major maintenance	10/05/26	187826	10/09/26	42.74	09/21/26	10/26		10	514	589000	589922	
CL 61115	6	4612805 Maintenance supplie	10/05/26	187826	10/09/26	13.51	09/29/26	10/26		10	510	550000	556000	
CL 61115	4	2520448 Major maintenance	10/05/26	187826	10/09/26	51.35	09/21/26	10/26		10	514	589000	589922	
CL 61115	3	2044539 Major maintenance	10/05/26	187826	10/09/26	38.95	09/21/26	10/26		10	514	589000	589922	
CL 61115	1	621326 Maintenance supplies	10/05/26	187826	10/09/26	11.89	09/23/26	10/26		10	510	550000	556000	
CL 61115	2	1044604 Major maintenance	10/05/26	187826	10/09/26	8.86	09/22/26	10/26		10	514	589000	589922	
CL 61115	7	5021248 Major maintenance	10/05/26	187826	10/09/26	7.91	09/18/26	10/26		10	514	589000	589922	
CL 61115	8	5531750 Major maintenance	10/05/26	187826	10/09/26	14.59	09/18/26	10/26		10	514	589000	589922	
CL 61115	12	6021192 Major maintenance	10/05/26	187826	10/09/26	20.71	09/17/26	10/26		10	514	589000	589922	
CL 61115	11	5621149 Major maintenance	10/05/26	187826	10/09/26	35.54	09/18/26	10/26		10	514	589000	589922	
CL 61115	9	5533089 Maintenance supplie	10/05/26	187826	10/09/26	23.78	09/28/26	10/26		10	510	550000	556000	
CL 61115	10	5542482 Major maintenance	10/05/26	187826	10/09/26	43.27	09/18/26	10/26		10	514	589000	589922	
CL 61224	11	9621017 Maintenance supplie	10/13/26	187894	10/13/26	5.39	09/14/26	10/26		10	510	550000	556000	
CL 61224	10	9514117 Maintenance supplie	10/13/26	187894	10/13/26	90.78	09/14/26	10/26		10	510	550000	556000	
CL 61224	7	7013305 Major maintenance	10/13/26	187894	10/13/26	129.77	09/16/26	10/26		10	514	589000	589922	
CL 61224	9	8021118 Major maintenance	10/13/26	187894	10/13/26	90.81	09/15/26	10/26		10	514	589000	589922	
CL 61224	8	7021151 Major maintenance	10/13/26	187894	10/13/26	97.33	09/16/26	10/26		10	514	589000	589922	
CL 61224	6	5523138 Maintenance supplie	10/13/26	187894	10/13/26	20.82	07/30/26	10/26		10	510	550000	556000	
CL 61224	2	4523871 Maintenance supplie	10/13/26	187894	10/13/26	9.69	09/09/26	10/26		10	510	550000	556000	
CL 61224	5	5354581 Minor equipment	10/13/26	187894	10/13/26	99.00	07/30/26	10/26		10	502	550000	557000	
CL 61224	1	4510025 Maintenance supplie	10/13/26	187894	10/13/26	40.12	09/09/26	10/26		10	510	550000	556000	
CL 61224	3	4620835 Maintenance supplie	10/13/26	187894	10/13/26	5.82	09/09/26	10/26		10	510	550000	556000	
CL 61224	4	5354581 Maintenance supplie	10/13/26	187894	10/13/26	41.60	07/30/26	10/26		10	502	550000	556000	
CL 61357	1	523702 Maintenance supplies	10/30/26	188011	10/30/26	38.94	10/13/26	10/26		10	501	550000	556000	
CL 61357	4	7534006 Custodial supplies	10/30/26	188011	10/30/26	17.30	10/06/26	10/26		10	502	550000	555700	
CL 61357	2	1533528 Custodial supplies	10/30/26	188011	10/30/26	132.36	10/02/26	10/26		10	502	550000	555700	
CL 61357	8	1512832 Major maintenance	10/30/26	188011	10/30/26	110.29	10/22/26	10/26		10	514	589000	589960	
CL 61357	9	3524791 Maintenance supplie	10/30/26	188011	10/30/26	6.43	08/11/26	10/26		10	510	550000	556000	
CL 61357	7	742938 PPE	10/30/26	188011	10/30/26	54.06	08/04/26	10/26		10	512	550000	555600	
CL 61357	6	10059 Maintenance supplies	10/30/26	188011	10/30/26	112.17	10/13/26	10/26		10	510	550000	556000	
CL 61357	5	8272811 PPE	10/30/26	188011	10/30/26	70.31	10/05/26	10/26		10	512	550000	555600	
CL 61357	3	7522661 Maintenance supplie	10/30/26	188011	10/30/26	36.72	10/06/26	10/26		10	510	550000	556000	
CL 61357	11	4514636 Maintenance supplie	10/30/26	188011	10/30/26	36.49	08/10/26	10/26		10	510	550000	556000	
CL 61357	10	4512704 Antifreeze	10/30/26	188011	10/30/26	23.77	07/31/26	10/26		10	511	550000	558500	
CL 61357	18	8041672 Maintenance supplie	10/30/26	188011	10/30/26	27.59	10/15/26	10/26		10	510	550000	556000	
CL 61357	19	9530801 Minor equip	10/30/26	188011	10/30/26	27.37	08/05/26	10/26		10	510	550000	557000	
CL 61357	17	7531076 Minor equip	10/30/26	188011	10/30/26	81.89	08/07/26	10/26		10	510	550000	557000	
CL 61357	15	7041807 Maintenance supplie	10/30/26	188011	10/30/26	72.17	10/16/26	10/26		10	510	550000	556000	
CL 61357	16	7522012 Maintenance supplie	10/30/26	188011	10/30/26	45.40	08/27/26	10/26		10	510	550000	556000	
CL 61357	13	5273669 Maintenance supplie	10/30/26	188011	10/30/26	291.51	08/19/26	10/26		10	510	550000	556000	
CL 61357	14	6531628 Minor equip	10/30/26	188011	10/30/26	27.04	10/27/26	10/26		10	510	550000	557000	
CL 61357	12	4530650 Major maintenance	10/30/26	188011	10/30/26	231.47	10/19/26	10/26		10	514	589000	589960	
					Total:	2,387.51								
Vendor #/Name: 48121 KBFX														
CL 61267	1	11904276 Advertising 9/1 -	10/20/26	187946	10/23/26	400.00	09/30/26	10/26		10	300	530000	537000	
					Total:	400.00								

Doc #		Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 48993 Kern Sprinkler Landscaping, Inc.														
CL	61313	6 92483 Backflow test	10/28/26	187985	10/30/26	97.00	10/09/26	10/26		10	510	530000	532000	
CL	61313	7 92484 Backflow test	10/28/26	187985	10/30/26	97.00	10/09/26	10/26		10	510	530000	532000	
CL	61313	1 92477 Backflow test	10/28/26	187985	10/30/26	681.00	10/09/26	10/26		10	510	530000	532000	
CL	61313	5 92482 Backflow test	10/28/26	187985	10/30/26	97.00	10/09/26	10/26		10	510	530000	532000	
CL	61313	4 92481 Backflow test	10/28/26	187985	10/30/26	97.00	10/09/26	10/26		10	510	530000	532000	
CL	61313	2 92478 Backflow test	10/28/26	187985	10/30/26	291.00	10/09/26	10/26		10	510	530000	532000	
CL	61313	3 92480 Backflow test	10/28/26	187985	10/30/26	97.00	10/09/26	10/26		10	510	530000	532000	
					Total:	1,457.00								
Vendor #/Name: 48995 Kern Turf Supply, Inc.														
CL	61117	2 SI2826266 Irrigation repair	10/05/26	187833	10/09/26	8.19	09/03/26	10/26		10	501	550000	556000	
CL	61117	3 SI2833302 Irrigation repair	10/05/26	187833	10/09/26	121.14	09/15/26	10/26		10	501	550000	556000	
CL	61117	1 SI2826261 Irrigation repair	10/05/26	187833	10/09/26	37.99	09/03/26	10/26		10	501	550000	556000	
CL	61229	1 SI2833832 Maintenance suppl	10/13/26	187903	10/13/26	77.77	09/16/26	10/26		10	501	550000	556000	
CL	61314	2 SI2849988 Maintenance suppl	10/28/26	187986	10/30/26	20.02	10/08/26	10/26		10	501	550000	556000	
CL	61314	1 SI2848450 Maintenance suppl	10/28/26	187986	10/30/26	585.00	10/06/26	10/26		10	501	550000	556000	
					Total:	850.11								
Vendor #/Name: 49020 Kern Machinery														
CL	61116	1 101-136707 Equip repair par	10/05/26	187832	10/09/26	261.99	09/21/26	10/26		10	511	550000	558600	
CL	61228	1 101-136405 Equip repair par	10/13/26	187902	10/13/26	297.69	09/09/26	10/26		10	511	550000	558600	
					Total:	559.68								
Vendor #/Name: 53394 Lowe's														
CL	61315	2 48119 Maintenance supplies	10/28/26	187987	10/30/26	939.17	09/29/26	10/26		10	510	550000	556000	
CL	61315	1 10976 Maintenance supplies	10/28/26	187987	10/30/26	16.41	09/22/26	10/26		10	510	550000	556000	
CL	61315	3 75997 Maintenance supplies	10/28/26	187987	10/30/26	60.61	09/24/26	10/26		10	510	550000	556000	
CL	61315	4 95008 Maintenance supplies	10/28/26	187987	10/30/26	27.74	09/29/26	10/26		10	510	550000	556000	
CL	61358	5 10527 Maintenance supplies	11/03/26	188042	11/06/26	25.36	10/12/26	10/26		10	510	550000	556000	
CL	61358	8 38132 Maintenance supplies	11/03/26	188042	11/06/26	55.47	09/30/26	10/26		10	510	550000	556000	
CL	61358	6 14815 Maintenance supplies	11/03/26	188042	11/06/26	13.05	10/26/26	10/26		10	510	550000	556000	
CL	61358	7 29114 Major maintenance	11/03/26	188042	11/06/26	34.92	10/19/26	10/26		10	514	589000	589960	
CL	61358	4 94476 Maintenance supplies	11/03/26	188042	11/06/26	459.24	10/13/26	10/26		10	510	550000	556000	
CL	61358	1 76808 Maintenance supplies	11/03/26	188042	11/06/26	14.77	10/08/26	10/26		10	510	550000	556000	
CL	61358	3 85218 Maintenance supplies	11/03/26	188042	11/06/26	77.46	10/08/26	10/26		10	510	550000	556000	
CL	61358	2 83575 Maintenance supplies	11/03/26	188042	11/06/26	56.54	10/26/26	10/26		10	510	550000	556000	
					Total:	1,780.74								
Vendor #/Name: 57249 Janett Miller														
CL	61150	1 102026 Per diem - NEOGOC co	10/07/26	187828	10/09/26	360.00	10/20/26	10/26		10	102	560000	560100	
CL	61150	2 110126 Per diem - CSDA conf	10/07/26	187828	10/09/26	230.00	11/01/26	10/26		10	102	560000	560100	
					Total:	590.00								
Vendor #/Name: 59153 Musco Sports Lighting, Inc.														
CL	61230	1 459840 Remote equip control	10/13/26	187910	10/13/26	3,800.00	09/25/26	10/26		10	510	530000	532000	
					Total:	3,800.00								
Vendor #/Name: 59613 Petty Cash														
CL	61165	1 100926 Cash Box - Fall Fest	10/07/26	187797	10/08/26	200.00	10/09/26	10/26		10	605	449175	0	
CL	61288	5 101226 RV Program supplies	10/21/26	187951	10/23/26	7.28	10/12/26	10/26		10	609	559000	559216	
CL	61288	6 101226 RV Program supplies	10/21/26	187951	10/23/26	26.21	10/12/26	10/26		10	609	559000	559216	
CL	61288	4 101226 RV Program supplies	10/21/26	187951	10/23/26	27.55	09/28/26	10/26		10	609	559000	559216	
CL	61288	3 101226 RV Program supplies	10/21/26	187951	10/23/26	12.25	09/21/26	10/26		10	609	559000	559216	
CL	61288	1 101226 NP Donuts	10/21/26	187951	10/23/26	41.00	10/09/26	10/26		10	607	559000	559209	
CL	61288	2 101226 RV Program supplies	10/21/26	187951	10/23/26	34.88	09/14/26	10/26		10	609	559000	559216	
					Total:	349.17								
Vendor #/Name: 64177 Oildale Mutual Water														

Doc #		Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name:		64177 Oildale Mutual Water												
CL	61123	8 14351 1026 Water - Sept 202	10/06/26	187840	10/09/26	0.00	10/01/26	10/26		10	525	540000	541300	
CL	61123	9 17365 1026 Water - Sept 202	10/06/26	187840	10/09/26	440.17	10/01/26	10/26		31	592	540000	541300	
CL	61123	11 17877 1026 Water - Sept 202	10/06/26	187840	10/09/26	235.17	10/01/26	10/26		31	592	540000	541300	
CL	61123	10 17644 1026 Water - Sept 202	10/06/26	187840	10/09/26	261.42	10/01/26	10/26		31	592	540000	541300	
CL	61123	7 14349 1026 Water - Sept 202	10/06/26	187840	10/09/26	28.08	10/01/26	10/26		10	525	540000	541300	
CL	61123	1 7797 1026 Water - Sept 2026	10/06/26	187840	10/09/26	3,677.55	10/01/26	10/26		10	528	540000	541300	
CL	61123	2 7798 1026 Water - Sept 2026	10/06/26	187840	10/09/26	130.91	10/01/26	10/26		10	528	540000	541300	
CL	61123	12 17912 1026 Water - Sept 202	10/06/26	187840	10/09/26	175.17	10/01/26	10/26		31	592	540000	541300	
CL	61123	4 9706 1026 Water - Sept 2026	10/06/26	187840	10/09/26	1,417.12	10/01/26	10/26		10	528	540000	541300	
CL	61123	3 9328 1026 Water - Sept 2026	10/06/26	187840	10/09/26	680.05	10/01/26	10/26		10	519	540000	541300	
CL	61123	6 14345 1026 Water - Sept 202	10/06/26	187840	10/09/26	4,815.87	10/01/26	10/26		10	525	540000	541300	
CL	61123	5 11089 1026 Water - Sept 202	10/06/26	187840	10/09/26	1,108.37	10/01/26	10/26		10	530	540000	541300	
CL	61123	14 19066 1026 Water - Sept 202	10/06/26	187840	10/09/26	136.42	10/01/26	10/26		31	592	540000	541300	
CL	61123	17 20881 1026 Water - Sept 202	10/06/26	187840	10/09/26	767.55	10/01/26	10/26		10	515	540000	541300	
CL	61123	15 19157 1026 Water - Sept 202	10/06/26	187840	10/09/26	196.42	10/01/26	10/26		31	592	540000	541300	
CL	61123	16 19896 1026 Water - Sept 202	10/06/26	187840	10/09/26	141.42	10/01/26	10/26		31	592	540000	541300	
CL	61123	13 18357 1026 Water - Sept 202	10/06/26	187840	10/09/26	372.67	10/01/26	10/26		31	592	540000	541300	
CL	61139	1 11062 1026 Water - Sept 202	10/06/26	187840	10/09/26	141.42	10/01/26	10/26		31	592	540000	541300	
CL	61139	4 11065 1026 Water - Sept 202	10/06/26	187840	10/09/26	250.17	10/01/26	10/26		31	592	540000	541300	
CL	61139	3 11064 1026 Water - Sept 202	10/06/26	187840	10/09/26	201.42	10/01/26	10/26		31	592	540000	541300	
CL	61139	7 21817 1026 Water - Sept 202	10/06/26	187840	10/09/26	245.17	10/01/26	10/26		31	592	540000	541300	
CL	61139	5 16397 1026 Water - Sept 202	10/06/26	187840	10/09/26	1,906.30	10/01/26	10/26		10	521	540000	541300	
CL	61139	6 16398 1026 Water - Sept 202	10/06/26	187840	10/09/26	1,388.80	10/01/26	10/26		10	521	540000	541300	
CL	61139	2 11063 1026 Water - Sept 202	10/06/26	187840	10/09/26	177.67	10/01/26	10/26		31	592	540000	541300	
CL	61178	5 14344 1026 Water - Sept 202	10/08/26	187911	10/13/26	278.92	10/01/26	10/26		10	525	540000	541300	
CL	61178	3 10371 1026 Water - Sept 202	10/08/26	187911	10/13/26	888.92	10/01/26	10/26		10	527	540000	541300	
CL	61178	4 19219 1026 Water - Sept 202	10/08/26	187911	10/13/26	210.17	10/01/26	10/26		31	592	540000	541300	
CL	61178	6 10613 1026 Water - Sept 202	10/08/26	187911	10/13/26	597.12	10/01/26	10/26		10	520	540000	541300	
CL	61178	8 19958 1026 Water - Sept 202	10/08/26	187911	10/13/26	200.17	10/01/26	10/26		31	592	540000	541300	
CL	61178	7 19605 1026 Water - Sept 202	10/08/26	187911	10/13/26	161.42	10/01/26	10/26		31	592	540000	541300	
CL	61178	11 19612 1026 Water - Sept 202	10/08/26	187911	10/13/26	280.17	10/01/26	10/26		31	592	540000	541300	
CL	61178	9 14346 1026 Water - Sept 202	10/08/26	187911	10/13/26	207.14	10/01/26	10/26		10	525	540000	541300	
CL	61178	10 14346 1026 Water - Sept 202	10/08/26	187911	10/13/26	51.78	10/01/26	10/26		10	607	540000	541300	
CL	61178	2 19917 1026 Water - Sept 202	10/08/26	187911	10/13/26	165.17	10/01/26	10/26		31	592	540000	541300	
CL	61178	1 19868 1026 Water - Sept 202	10/08/26	187911	10/13/26	141.42	10/01/26	10/26		31	592	540000	541300	
					Total:	22,077.71								
Vendor #/Name:		68759 Pacific Gas & Electric												
CL	61152	4 49823 0926 Electricity Sept	10/07/26	187841	10/09/26	13,196.88	09/23/26	10/26		10	535	540000	541000	
CL	61152	2 19054 1026 Electricity Sept	10/07/26	187841	10/09/26	4,733.06	09/29/26	10/26		10	522	540000	541000	
CL	61152	3 49200 1026 Electricity Sept	10/07/26	187841	10/09/26	282.14	09/29/26	10/26		10	544	540000	541000	
CL	61152	5 71290 1026 Electricity Sept	10/07/26	187841	10/09/26	845.20	09/30/26	10/26		10	531	540000	541000	
CL	61152	8 98887 1026 Electricity Sept	10/07/26	187841	10/09/26	941.51	09/29/26	10/26		10	536	540000	541000	
CL	61152	7 89383 1026 Electricity Sept	10/07/26	187841	10/09/26	2,281.13	09/28/26	10/26		10	542	540000	541000	
CL	61152	9 99405 1026 Electricity Sept	10/07/26	187841	10/09/26	1,387.38	09/29/26	10/26		10	538	540000	541000	
CL	61152	1 14186 1026 Electricity Sept	10/07/26	187841	10/09/26	156.41	09/29/26	10/26		10	522	540000	541000	
CL	61152	6 77291 1026 Electricity Sept	10/07/26	187841	10/09/26	1,746.26	09/28/26	10/26		10	533	540000	541000	
CL	61238	7 72205 1026 Electricity Sept	10/13/26	187912	10/13/26	4,729.17	09/30/26	10/26		10	517	540000	541000	
CL	61238	5 72205 1026 Electricity Sept	10/13/26	187912	10/13/26	3,262.89	09/30/26	10/26		10	525	540000	541000	
CL	61238	6 72205 1026 Electricity Sept	10/13/26	187912	10/13/26	7,823.75	09/30/26	10/26		10	518	540000	541000	
CL	61238	8 72205 1026 Electricity Sept	10/13/26	187912	10/13/26	480.03	09/30/26	10/26		10	515	540000	541000	
CL	61238	10 72205 1026 Electricity Sept	10/13/26	187912	10/13/26	832.31	09/30/26	10/26		10	528	540000	541000	

Doc #		Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name:		68759 Pacific Gas & Electric												
CL	61238	9 72205 1026 Electricity Sept	10/13/26	187912	10/13/26	271.88	09/30/26	10/26		10	526	540000	541000	
CL	61238	13 72205 1026 Electricity Sept	10/13/26	187912	10/13/26	10.26	09/30/26	10/26		10	525	540000	541000	
CL	61238	11 72205 1026 Electricity Sept	10/13/26	187912	10/13/26	1,179.76	09/30/26	10/26		10	525	540000	541000	
CL	61238	12 72205 1026 Electricity Sept	10/13/26	187912	10/13/26	635.25	09/30/26	10/26		10	607	540000	541000	
CL	61238	4 72205 1026 Electricity Sept	10/13/26	187912	10/13/26	654.88	09/30/26	10/26		10	520	540000	541000	
CL	61238	3 72205 1026 Electricity Sept	10/13/26	187912	10/13/26	28.57	09/30/26	10/26		10	528	540000	541000	
CL	61238	2 72205 1026 Electricity Sept	10/13/26	187912	10/13/26	453.50	09/30/26	10/26		10	521	540000	541000	
CL	61238	1 40676 1026 Electricity Sept	10/13/26	187912	10/13/26	12,037.42	09/28/26	10/26		10	533	540000	541000	
CL	61238	14 72205 1026 Gas Sept 2026	10/13/26	187912	10/13/26	442.47	09/30/26	10/26		10	527	540000	541100	
CL	61238	15 72205 1026 Electricity Sept	10/13/26	187912	10/13/26	6,307.44	09/30/26	10/26		10	527	540000	541000	
CL	61238	18 72205 1026 Electricity Sept	10/13/26	187912	10/13/26	13.87	09/30/26	10/26		10	522	540000	541000	
CL	61238	16 72205 1026 Electricity Sept	10/13/26	187912	10/13/26	87.00	09/30/26	10/26		10	524	540000	541000	
CL	61238	17 72205 1026 Electricity Sept	10/13/26	187912	10/13/26	70.17	09/30/26	10/26		10	523	540000	541000	
CL	61238	19 77804 1026 Electricity Sept	10/13/26	187912	10/13/26	202.60	10/08/26	10/26		10	520	540000	541000	
CL	61287	2 74918 1026 Electricity Sept	10/21/26	187949	10/23/26	821.88	10/13/26	10/26		10	547	540000	541000	
CL	61287	1 48160 1026 Electricity Sept	10/21/26	187949	10/23/26	53.00	10/13/26	10/26		10	515	540000	541000	
CL	61320	8 31046 1026 Gas Oct 2026	10/28/26	187991	10/30/26	0.00	10/21/26	10/26		31	592	540000	541000	
CL	61320	6 27506 1026 Gas Oct 2026	10/28/26	187991	10/30/26	0.00	10/21/26	10/26		31	592	540000	541000	
CL	61320	7 30629 1026 Gas Oct 2026	10/28/26	187991	10/30/26	0.00	10/21/26	10/26		31	592	540000	541000	
CL	61320	9 33130 1026 Gas Oct 2026	10/28/26	187991	10/30/26	94.88	10/21/26	10/26		10	519	540000	541000	
CL	61320	11 61861 1026 Gas Oct 2026	10/28/26	187991	10/30/26	0.00	10/21/26	10/26		31	592	540000	541000	
CL	61320	10 49823 1026 Gas Oct 2026	10/28/26	187991	10/30/26	11,434.45	10/22/26	10/26		10	535	540000	541000	
CL	61320	14 85839 1026 Gas Oct 2026	10/28/26	187991	10/30/26	0.00	10/21/26	10/26		31	592	540000	541000	
CL	61320	12 79906 1026 Gas Oct 2026	10/28/26	187991	10/30/26	0.00	10/22/26	10/26		10	528	540000	541000	
CL	61320	13 85743 1026 Gas Oct 2026	10/28/26	187991	10/30/26	4,144.58	10/23/26	10/26		10	539	540000	541000	
CL	61320	5 26673 1026 Gas Oct 2026	10/28/26	187991	10/30/26	0.00	10/21/26	10/26		31	592	540000	541000	
CL	61320	4 22296 1026 Gas Oct 2026	10/28/26	187991	10/30/26	0.00	10/21/26	10/26		31	592	540000	541000	
CL	61320	3 15423 1026 Gas Oct 2026	10/28/26	187991	10/30/26	0.00	10/21/26	10/26		31	592	540000	541000	
CL	61320	1 10466 1026 Gas Oct 2026	10/28/26	187991	10/30/26	0.00	10/21/26	10/26		31	592	540000	541000	
CL	61320	2 12094 1026 Gas Oct 2026	10/28/26	187991	10/30/26	1,117.47	10/21/26	10/26		10	530	540000	541000	
					Total:	82,759.45								
Vendor #/Name:		70905 Pitney Bowes, Inc.												
CL	61120	1 1030111445 Postage	10/05/26	187843	10/09/26	167.18	09/16/26	10/26		10	200	540000	542100	
CL	61359	1 1030211041 Postage equipmen	10/29/26	188050	11/06/26	146.95	10/04/26	10/26		10	200	540000	542100	
					Total:	314.13								
Vendor #/Name:		73265 Rain For Rent												
CL	61132	1 2317074 Irrigation repair	10/06/26	187846	10/09/26	46.06	09/11/26	10/26		10	501	550000	556000	
					Total:	46.06								
Vendor #/Name:		73339 Randstad												
CL	61133	2 R38091494 Temporary labor	10/06/26	187847	10/09/26	625.44	09/06/26	10/26		10	502	530000	531900	
CL	61133	3 R38126156 Temporary labor	10/06/26	187847	10/09/26	833.92	09/13/26	10/26		10	502	530000	531900	
CL	61133	1 R38091493 Temporary labor	10/06/26	187847	10/09/26	208.48	09/06/26	10/26		10	502	530000	531900	
CL	61321	4 R38252098 Temporary labor	10/28/26	187994	10/30/26	1,042.40	10/11/26	10/26		10	502	530000	531900	
CL	61321	7 R38281136 Temporary labor	10/28/26	187994	10/30/26	903.50	10/18/26	10/26		10	502	530000	531900	
CL	61321	6 R38281135 Temporary labor	10/28/26	187994	10/30/26	953.28	10/18/26	10/26		10	502	530000	531900	
CL	61321	3 R38252097 Temporary labor	10/28/26	187994	10/30/26	1,042.40	10/11/26	10/26		10	502	530000	531900	
CL	61321	5 R38281134 Temporary labor	10/28/26	187994	10/30/26	1,042.40	10/18/26	10/26		10	502	530000	531900	
CL	61321	2 R38221275 Temporary labor	10/28/26	187994	10/30/26	1,042.40	10/04/26	10/26		10	502	530000	531900	
CL	61321	1 R38156806 Temporary labor	10/28/26	187994	10/30/26	1,042.40	09/20/26	10/26		10	502	530000	531900	
					Total:	8,736.62								
Vendor #/Name:		77950 Erin Sedam												

Doc #		Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 77950 Erin Sedam														
CL 61420	2	103126 MOW Oct 2026	11/04/26		/ /	340.75	10/31/26	10/26		10	682	560000	560300	
CL 61420	1	103126 MOW Oct 2026	11/04/26		/ /	129.25	10/31/26	10/26		10	680	560000	560300	
					Total:	470.00								
Vendor #/Name: 80396 Sonitrol														
CL 61242	1	432632 Monitoring Nov 2026	10/13/26	187919	10/13/26	187.46	10/02/26	10/26		10	527	540000	541700	
CL 61242	3	432634 Monitoring Nov 2026	10/13/26	187919	10/13/26	137.48	10/02/26	10/26		10	539	540000	541700	
CL 61242	2	432634 Monitoring Nov 2026	10/13/26	187919	10/13/26	83.46	10/02/26	10/26		10	525	540000	541700	
CL 61242	4	432634 Monitoring Nov 2026	10/13/26	187919	10/13/26	75.35	10/02/26	10/26		10	530	540000	541700	
CL 61242	5	432634 Monitoring Nov 2026	10/13/26	187919	10/13/26	85.29	10/02/26	10/26		10	528	540000	541700	
CL 61242	7	432634 Monitoring Nov 2026	10/13/26	187919	10/13/26	149.69	10/02/26	10/26		10	517	540000	541700	
CL 61242	6	432634 Monitoring Nov 2026	10/13/26	187919	10/13/26	83.46	10/02/26	10/26		10	536	540000	541700	
CL 61351	4	432631 Alarm monitoring Nov	10/28/26	187997	10/30/26	42.35	10/02/26	10/26		10	607	540000	541700	
CL 61351	3	432631 Alarm monitoring Nov	10/28/26	187997	10/30/26	169.38	10/02/26	10/26		10	525	540000	541700	
CL 61351	5	432631 Alarm monitoring Nov	10/28/26	187997	10/30/26	103.25	10/02/26	10/26		10	526	540000	541700	
CL 61351	7	432635 Alarm monitoring Nov	10/28/26	187997	10/30/26	131.84	10/02/26	10/26		10	522	540000	541700	
CL 61351	6	432633 Alarm monitoring Nov	10/28/26	187997	10/30/26	200.06	10/02/26	10/26		10	518	540000	541700	
CL 61351	9	432713 Alarm monitoring Nov	10/28/26	187997	10/30/26	672.93	10/02/26	10/26		10	535	540000	541700	
CL 61351	8	432636 Alarm monitoring Nov	10/28/26	187997	10/30/26	137.25	10/02/26	10/26		10	531	540000	541700	
CL 61351	2	432631 Alarm monitoring Nov	10/28/26	187997	10/30/26	116.96	10/02/26	10/26		10	515	540000	541700	
CL 61351	1	432631 Alarm monitoring Nov	10/28/26	187997	10/30/26	115.91	10/02/26	10/26		10	517	540000	541700	
					Total:	2,492.12								
Vendor #/Name: 80436 Vernon Sorenson M.d., Inc.														
CL 61348	1	618111-00 Med testing	10/28/26	188010	10/30/26	252.00	09/28/26	10/26		10	102	530000	532000	
					Total:	252.00								
Vendor #/Name: 80650 Jasmin Lobasso														
CL 61151	1	092926 Mileage 9/3 - 9/29/2	10/07/26	187829	10/09/26	87.40	09/29/26	10/26		10	300	560000	560300	
CL 61364	1	Foundation Staff Reimburse	10/30/26		/ /	77.50	10/27/26	10/26		90	695	530000	538208	
					Total:	164.90								
Vendor #/Name: 82823 Sysco Food Services														
CL 61155	4	479601411 Fuel surcharge SA	10/07/26	187854	10/09/26	5.00	09/17/26	10/26		10	682	550000	557700	
CL 61155	3	479601411 Fuel surcharge SA	10/07/26	187854	10/09/26	5.00	09/17/26	10/26		10	681	550000	557700	
CL 61155	1	479601411 Food SAC	10/07/26	187854	10/09/26	427.01	09/17/26	10/26		10	681	550000	554600	
CL 61155	2	479601411 Food SAC	10/07/26	187854	10/09/26	697.22	09/17/26	10/26		10	682	550000	554600	
CL 61245	2	479620496 Food SAC	10/13/26	187923	10/13/26	954.81	10/01/26	10/26		10	682	550000	554600	
CL 61245	3	479620496 Fuel surcharge SA	10/13/26	187923	10/13/26	3.80	10/01/26	10/26		10	681	550000	557700	
CL 61245	4	479620496 Fuel surcharge SA	10/13/26	187923	10/13/26	6.20	10/01/26	10/26		10	682	550000	557700	
CL 61245	1	479620496 Food SAC	10/13/26	187923	10/13/26	585.21	10/01/26	10/26		10	681	550000	554600	
CL 61338	15	479628921 Rec mat/supplies	10/28/26	187998	10/30/26	204.36	10/08/26	10/26		10	681	550000	557700	
CL 61338	16	479628921 Rec mat/supplies	10/28/26	187998	10/30/26	333.43	10/08/26	10/26		10	682	550000	557700	
CL 61338	14	479628921 Food SAC	10/28/26	187998	10/30/26	999.56	10/08/26	10/26		10	682	550000	554600	
CL 61338	13	479628921 Food SAC	10/28/26	187998	10/30/26	625.03	10/08/26	10/26		10	681	550000	554600	
CL 61338	11	479592777 Delvivery fees SA	10/28/26	187998	10/30/26	5.00	09/10/26	10/26		10	681	550000	557700	
CL 61338	12	479592777 Delvivery fees SA	10/28/26	187998	10/30/26	5.00	09/10/26	10/26		10	682	550000	557700	
CL 61338	17	479628921 Delivery fees SAC	10/28/26	187998	10/30/26	5.00	10/08/26	10/26		10	681	550000	557700	
CL 61338	18	479628921 Delivery fees SAC	10/28/26	187998	10/30/26	5.00	10/08/26	10/26		10	682	550000	557700	
CL 61338	10	479592777 Rec mat/supplies	10/28/26	187998	10/30/26	106.08	09/10/26	10/26		10	682	550000	557700	
CL 61338	9	479592777 Rec mat/supplies	10/28/26	187998	10/30/26	65.01	09/10/26	10/26		10	681	550000	557700	
CL 61338	2	479585904 Food SAC	10/28/26	187998	10/30/26	797.79	09/04/26	10/26		10	682	550000	554600	
CL 61338	1	479585904 Food SAC	10/28/26	187998	10/30/26	487.03	09/04/26	10/26		10	681	550000	554600	
CL 61338	7	479592777 Food SAC	10/28/26	187998	10/30/26	411.72	09/10/26	10/26		10	681	550000	554600	
CL 61338	8	479592777 Food SAC	10/28/26	187998	10/30/26	674.91	09/10/26	10/26		10	682	550000	554600	

Doc #		Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 82823 Sysco Food Services														
CL 61338	6	479585904 Delivery fees SAC	10/28/26	187998	10/30/26	5.00	09/04/26	10/26		10	682	550000	557700	
CL 61338	5	479585904 Delivery fees SAC	10/28/26	187998	10/30/26	5.00	09/04/26	10/26		10	681	550000	557700	
CL 61338	3	479585904 Rec may/supplies	10/28/26	187998	10/30/26	92.66	09/04/26	10/26		10	681	550000	557700	
CL 61338	4	479585904 Rec may/supplies	10/28/26	187998	10/30/26	151.18	09/04/26	10/26		10	682	550000	557700	
CL 61407	1	479637594 Food SAC	11/04/26	188054	11/06/26	655.93	10/15/26	10/26		10	681	550000	554600	
CL 61407	6	479646024 Food SAC	11/04/26	188054	11/06/26	1,101.67	10/22/26	10/26		10	682	550000	554600	
CL 61407	7	479646024 Fuel charge SAC	11/04/26	188054	11/06/26	3.80	10/22/26	10/26		10	681	550000	557700	
CL 61407	5	479646024 Food SAC	11/04/26	188054	11/06/26	675.21	10/22/26	10/26		10	681	550000	554600	
CL 61407	4	479637594 Fuel charge SAC	11/04/26	188054	11/06/26	6.20	10/15/26	10/26		10	682	550000	557700	
CL 61407	2	479637594 Food SAC	11/04/26	188054	11/06/26	1,070.19	10/15/26	10/26		10	682	550000	554600	
CL 61407	3	479637594 Fuel charge SAC	11/04/26	188054	11/06/26	3.80	10/15/26	10/26		10	681	550000	557700	
CL 61407	8	479646024 Fuel charge SAC	11/04/26	188054	11/06/26	6.20	10/22/26	10/26		10	682	550000	557700	
					Total:	11,186.01								
Vendor #/Name: 83022 T & L Battery Co.														
CL 61156	1	15441 Vehicle repair parts	10/07/26	187855	10/09/26	148.14	09/16/26	10/26		10	511	550000	558200	
CL 61246	1	15547 Equip repair parts	10/13/26	187924	10/13/26	148.14	09/25/26	10/26		10	511	550000	558600	
CL 61270	1	15690 Equip repair parts #2	10/20/26	187955	10/23/26	142.73	10/08/26	10/26		10	511	550000	558600	
CL 61270	2	115711 Equip repair parts #	10/20/26	187955	10/23/26	137.31	10/12/26	10/26		10	511	550000	558600	
					Total:	576.32								
Vendor #/Name: 85624 Turf Star, Inc.														
CL 61158	1	176031 Equip repair parts	10/07/26	187859	10/09/26	475.36	09/04/26	10/26		10	511	550000	558600	
CL 61341	1	182255 Equip repair parts	10/28/26	188004	10/30/26	1,244.30	10/07/26	10/26		10	511	550000	558600	
					Total:	1,719.66								
Vendor #/Name: 88847 U.S. Bank Corp.payment Center														
CL 61162	21	CC-2873 RecSupp/classroom	10/07/26	187860	10/09/26	245.28	07/28/26	10/26		10		214100	0	
CL 61162	19	CC-2873 Prg Supp/JT SpongeB	10/07/26	187860	10/09/26	55.81	07/28/26	10/26		10		214100	0	
CL 61162	20	CC-2873 Rec Supplies	10/07/26	187860	10/09/26	126.80	07/28/26	10/26		10		214100	0	
CL 61162	18	CC-2873 Prg Supp/JT SpongeB	10/07/26	187860	10/09/26	548.05	07/13/26	10/26		10		214100	0	
CL 61162	17	CC-2873 RecSupplies	10/07/26	187860	10/09/26	100.68	07/13/26	10/26		10		214100	0	
CL 61162	6	CC-2902 Kitchen Slicer Blad	10/07/26	187860	10/09/26	264.15	08/17/26	10/26		10		214100	0	
CL 61162	7	CC-2902 Kleenex	10/07/26	187860	10/09/26	21.64	08/29/26	10/26		10		214100	0	
CL 61162	5	CC-2902 Kitchen Slicer Blad	10/07/26	187860	10/09/26	161.90	08/17/26	10/26		10		214100	0	
CL 61162	4	CC-2902 CPRS Membership	10/07/26	187860	10/09/26	150.00	08/14/26	10/26		10		214100	0	
CL 61162	2	CC-2870 JR Theatre Cast Par	10/07/26	187860	10/09/26	183.16	07/31/26	10/26		10		214100	0	
CL 61162	3	CC-2870 JR Theatre Cast Par	10/07/26	187860	10/09/26	88.71	08/03/26	10/26		10		214100	0	
CL 61162	8	CC-2902 You Tube Subscripti	10/07/26	187860	10/09/26	26.99	09/04/26	10/26		10		214100	0	
CL 61162	10	CC-2907 Adobe-Creative & Ac	10/07/26	187860	10/09/26	1,032.25	08/11/26	10/26		10		214100	0	
CL 61162	9	CC-2902 My Senior Center Su	10/07/26	187860	10/09/26	2,400.00	09/04/26	10/26		10		214100	0	
CL 61162	15	CC-2907 TMobile - GA Wifi	10/07/26	187860	10/09/26	55.10	09/04/26	10/26		10		214100	0	
CL 61162	16	CC-2907 Adobe - Juan Add On	10/07/26	187860	10/09/26	6.40	09/04/26	10/26		10		214100	0	
CL 61162	14	CC-2907 ManyChat - IG App	10/07/26	187860	10/09/26	25.00	08/21/26	10/26		10		214100	0	
CL 61162	13	CC-2907 JDS - Name Tag Mate	10/07/26	187860	10/09/26	102.80	08/20/26	10/26		10		214100	0	
CL 61162	11	CC-2907 JAMF- iPhone Softwa	10/07/26	187860	10/09/26	240.00	08/18/26	10/26		10		214100	0	
CL 61162	12	CC-2907 CapCut- Video Softw	10/07/26	187860	10/09/26	179.99	08/17/26	10/26		10		214100	0	
CL 61162	1	CC-2870 Classroom Supplies	10/07/26	187860	10/09/26	49.99	07/15/26	10/26		10		214100	0	
CL 61181	61	CC-2912 Flights for BMS Con	10/08/26	187866	10/09/26	893.07	07/28/26	10/26		10		214100	0	
CL 61181	53	CC-2854 PrgSup/CreativeCorn	10/08/26	187866	10/09/26	97.34	06/26/26	10/26		10		214100	0	
CL 61181	54	CC-2854 PrgSup/Kiddos N Kit	10/08/26	187866	10/09/26	69.37	06/26/26	10/26		10		214100	0	
CL 61181	52	CC-2854 PrgSup/JuneteenthDa	10/08/26	187866	10/09/26	90.15	06/19/26	10/26		10		214100	0	
CL 61181	51	CC-2854 PrgSup/JuneteenthDa	10/08/26	187866	10/09/26	102.28	06/19/26	10/26		10		214100	0	
CL 61181	49	CC-2854 RVOffice/cabinet ke	10/08/26	187866	10/09/26	20.90	06/17/26	10/26		10		214100	0	

Doc #		Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name:	88847	U.S. Bank Corp.payment Center												
CL	61181	50 CC-2854 RecSupp	10/08/26	187866	10/09/26	49.49	06/17/26	10/26		10		214100	0	
CL	61181	55 CC-2888 Dellavalle-Water An	10/08/26	187866	10/09/26	89.25	07/15/26	10/26		10		214100	0	
CL	61181	57 CC-2911 CALPERS Registratio	10/08/26	187866	10/09/26	549.00	06/03/26	10/26		10		214100	0	
CL	61181	56 CC-2888 Sniders-Keys	10/08/26	187866	10/09/26	19.49	07/22/26	10/26		10		214100	0	
CL	61181	62 CC-2912 Flights for BMS Con	10/08/26	187866	10/09/26	893.07	07/28/26	10/26		10		214100	0	
CL	61181	60 CC-2912 BMS Conference Regi	10/08/26	187866	10/09/26	299.00	07/27/26	10/26		10		214100	0	
CL	61181	58 CC-2911 CALPERS Registratio	10/08/26	187866	10/09/26	549.00	06/03/26	10/26		10		214100	0	
CL	61181	59 CC-2912 BMS Conference Regi	10/08/26	187866	10/09/26	299.00	07/27/26	10/26		10		214100	0	
CL	61181	48 CC-2854 RVOffice/cabinet ke	10/08/26	187866	10/09/26	25.74	06/16/26	10/26		10		214100	0	
CL	61181	47 CC-2854 Prg Supp/storageJT	10/08/26	187866	10/09/26	416.24	06/08/26	10/26		10		214100	0	
CL	61181	43 CC-2884 JAMF-iPhone Softwar	10/08/26	187866	10/09/26	240.00	07/18/26	10/26		10		214100	0	
CL	61181	2 CC-2871 Amazon	10/08/26	187866	10/09/26	27.46	07/16/26	10/26		10		214100	0	
CL	61181	3 CC-2871 Amazon	10/08/26	187866	10/09/26	5.40	07/16/26	10/26		10		214100	0	
CL	61181	1 CC-2871 Sator Soccer	10/08/26	187866	10/09/26	64.90	07/08/26	10/26		10		214100	0	
CL	61181	4 CC-2871 Amazon	10/08/26	187866	10/09/26	45.44	07/16/26	10/26		10		214100	0	
CL	61181	6 CC-2871 Amazon	10/08/26	187866	10/09/26	56.59	07/22/26	10/26		10		214100	0	
CL	61181	5 CC-2871 Amazon	10/08/26	187866	10/09/26	129.87	07/17/26	10/26		10		214100	0	
CL	61181	10 CC-2871 Amazon - Credit	10/08/26	187866	10/09/26	-4.32	07/25/26	10/26		10		214100	0	
CL	61181	11 CC-2909 Supplyhouse-Capacit	10/08/26	187866	10/09/26	24.67	09/03/26	10/26		10		214100	0	
CL	61181	9 CC-2871 Office Depot	10/08/26	187866	10/09/26	27.57	07/31/26	10/26		10		214100	0	
CL	61181	7 CC-2871 Weather Tech	10/08/26	187866	10/09/26	167.58	07/22/26	10/26		10		214100	0	
CL	61181	8 CC-2871 Amazon	10/08/26	187866	10/09/26	9.73	07/29/26	10/26		10		214100	0	
CL	61181	12 CC-2865 Fingerboard Set Sum	10/08/26	187866	10/09/26	27.06	06/10/26	10/26		10		214100	0	
CL	61181	13 CC-2865 Young Chef's Class	10/08/26	187866	10/09/26	92.06	06/11/26	10/26		10		214100	0	
CL	61181	35 CC-2874 GA Summer Camp Supp	10/08/26	187866	10/09/26	162.25	07/24/26	10/26		10		214100	0	
CL	61181	36 CC-2874 Rec Manager Meeting	10/08/26	187866	10/09/26	39.96	07/24/26	10/26		10		214100	0	
CL	61181	34 CC-2874 Young Chef's Academ	10/08/26	187866	10/09/26	74.57	07/24/26	10/26		10		214100	0	
CL	61181	33 CC-2874 Sunscreen/Waters -	10/08/26	187866	10/09/26	64.41	07/22/26	10/26		10		214100	0	
CL	61181	31 CC-2874 Young Chef's Academ	10/08/26	187866	10/09/26	67.02	07/17/26	10/26		10		214100	0	
CL	61181	32 CC-2874 Young Chef's Academ	10/08/26	187866	10/09/26	45.82	07/20/26	10/26		10		214100	0	
CL	61181	37 CC-2874 AOAP Membership	10/08/26	187866	10/09/26	76.43	07/30/26	10/26		10		214100	0	
CL	61181	39 CC-2874 AOAP First Night Ho	10/08/26	187866	10/09/26	146.90	08/03/26	10/26		10		214100	0	
CL	61181	38 CC-2874 AOAP Conference Fee	10/08/26	187866	10/09/26	528.86	07/30/26	10/26		10		214100	0	
CL	61181	44 CC-2884 ManyChat - IG App	10/08/26	187866	10/09/26	25.00	07/21/26	10/26		10		214100	0	
CL	61181	45 CC-2884 WiseStamp - Email S	10/08/26	187866	10/09/26	939.53	07/21/26	10/26		10		214100	0	
CL	61181	42 CC-2884 Adobe - Creative &	10/08/26	187866	10/09/26	1,032.25	07/11/26	10/26		10		214100	0	
CL	61181	40 CC-2874 AOAP First Night Ho	10/08/26	187866	10/09/26	146.90	08/03/26	10/26		10		214100	0	
CL	61181	41 CC-2884 ULINE	10/08/26	187866	10/09/26	210.92	07/09/26	10/26		10		214100	0	
CL	61181	30 CC-2874 Pool Supplies/Snack	10/08/26	187866	10/09/26	135.28	07/15/26	10/26		10		214100	0	
CL	61181	29 CC-2869 NAYS Conference Reg	10/08/26	187866	10/09/26	400.00	07/28/26	10/26		10		214100	0	
CL	61181	18 CC-2865 Summer Ball Tee Rep	10/08/26	187866	10/09/26	49.92	06/24/26	10/26		10		214100	0	
CL	61181	19 CC-2865 Young Chef's Class	10/08/26	187866	10/09/26	109.79	06/25/26	10/26		10		214100	0	
CL	61181	17 CC-2865 Summer Camp Supplie	10/08/26	187866	10/09/26	106.04	06/20/26	10/26		10		214100	0	
CL	61181	16 CC-2865 Young Chef's Class	10/08/26	187866	10/09/26	109.39	06/18/26	10/26		10		214100	0	
CL	61181	14 CC-2865 Adobe PDF Tool	10/08/26	187866	10/09/26	29.99	06/15/26	10/26		10		214100	0	
CL	61181	15 CC-2865 Summer Camp Staff M	10/08/26	187866	10/09/26	45.78	06/17/26	10/26		10		214100	0	
CL	61181	20 CC-2865 Lunch Meeting Rec S	10/08/26	187866	10/09/26	66.56	06/30/26	10/26		10		214100	0	
CL	61181	22 CC-2878 AllPadlocks	10/08/26	187866	10/09/26	423.81	08/03/26	10/26		10		214100	0	
CL	61181	21 CC-2878 DiscountPlayground	10/08/26	187866	10/09/26	2,305.83	08/03/26	10/26		10		214100	0	
CL	61181	27 CC-2869 NAYS Conference Reg	10/08/26	187866	10/09/26	400.00	07/28/26	10/26		10		214100	0	
CL	61181	28 CC-2869 NAYS Conference Reg	10/08/26	187866	10/09/26	400.00	07/28/26	10/26		10		214100	0	

Doc #		Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name:	88847	U.S. Bank Corp.payment Center												
CL	61181	26 CC-2869 Credit Refund Masco	10/08/26	187866	10/09/26	-45.99	07/23/26	10/26		10		214100	0	
CL	61181	25 CC-2869 KRVC T-Shirts Incog	10/08/26	187866	10/09/26	1,608.47	07/06/26	10/26		10		214100	0	
CL	61181	23 CC-2878 Kahoot	10/08/26	187866	10/09/26	299.28	08/03/26	10/26		10		214100	0	
CL	61181	24 CC-2849 Chat GBT final paym	10/08/26	187866	10/09/26	50.00	06/16/26	10/26		10		214100	0	
CL	61181	46 CC-2884 TMobile - GA Wifi	10/08/26	187866	10/09/26	55.10	08/03/26	10/26		10		214100	0	
CL	61275	33 CC-2899 Classroom/Rec Suppl	10/21/26	187958	10/23/26	49.99	08/15/26	10/26		10		214100	0	
CL	61275	32 CC-2876 Google - You Tube S	10/21/26	187958	10/23/26	11.00	08/05/26	10/26		10		214100	0	
CL	61275	31 CC-2876 Return for MOW Whee	10/21/26	187958	10/23/26	-8.64	07/26/26	10/26		10		214100	0	
CL	61275	29 CC-2876 Battery - MOW Key F	10/21/26	187958	10/23/26	13.83	07/16/26	10/26		10		214100	0	
CL	61275	34 CC-2899 Riverview Supplies	10/21/26	187958	10/23/26	99.94	08/18/26	10/26		10		214100	0	
CL	61275	28 CC-2882 Chair Exercise- Gro	10/21/26	187958	10/23/26	26.98	07/07/26	10/26		10		214100	0	
CL	61275	30 CC-2876 Wheels for MOW Cart	10/21/26	187958	10/23/26	19.02	07/24/26	10/26		10		214100	0	
CL	61275	39 CC-2898 Lodging - LGIT Acad	10/21/26	187958	10/23/26	289.00	08/31/26	10/26		10		214100	0	
CL	61275	35 CC-2899 Parenting Class Gra	10/21/26	187958	10/23/26	129.86	08/24/26	10/26		10		214100	0	
CL	61275	41 CC-2922 NOR Chamber Luncheo	10/21/26	187958	10/23/26	25.00	09/10/26	10/26		10		214100	0	
CL	61275	42 CC-2922 Adobe - Acrobat & C	10/21/26	187958	10/23/26	1,056.24	09/11/26	10/26		10		214100	0	
CL	61275	40 CC-2916 Staff Eval Training	10/21/26	187958	10/23/26	60.00	09/29/26	10/26		10		214100	0	
CL	61275	27 CC-2882 Summer Camp first a	10/21/26	187958	10/23/26	42.41	07/08/26	10/26		10		214100	0	
CL	61275	37 CC-2898 CPRS Membership	10/21/26	187958	10/23/26	165.00	08/27/26	10/26		10		214100	0	
CL	61275	38 CC-2898 LGIT Academy Fee	10/21/26	187958	10/23/26	325.00	08/28/26	10/26		10		214100	0	
CL	61275	36 CC-2899 Rec Supplies Robots	10/21/26	187958	10/23/26	2,284.08	08/28/26	10/26		10		214100	0	
CL	61275	1 CC-2926 GreenRubberKeene-Te	10/21/26	187958	10/23/26	6.34	10/02/26	10/26		10		214100	0	
CL	61275	43 CC-2922 JAMF - iPhone Softw	10/21/26	187958	10/23/26	240.00	09/18/26	10/26		10		214100	0	
CL	61275	2 CC-2917 Walmart - Camp Supp	10/21/26	187958	10/23/26	24.31	09/09/26	10/26		10		214100	0	
CL	61275	47 CC-2885 Jackie Bag	10/21/26	187958	10/23/26	50.00	08/04/26	10/26		10		214100	0	
CL	61275	14 CC-2921 Costco - Water Pall	10/21/26	187958	10/23/26	362.52	09/30/26	10/26		10		214100	0	
CL	61275	15 CC-2921 Costco - Chips + Ca	10/21/26	187958	10/23/26	581.76	10/02/26	10/26		10		214100	0	
CL	61275	13 CC-2921 Costco - Pumpkins,	10/21/26	187958	10/23/26	289.92	09/30/26	10/26		10		214100	0	
CL	61275	12 CC-2921 Costco - Pallet Dep	10/21/26	187958	10/23/26	-75.00	09/30/26	10/26		10		214100	0	
CL	61275	10 CC-2918 You Tube	10/21/26	187958	10/23/26	26.99	10/03/26	10/26		10		214100	0	
CL	61275	11 CC-2921 Kern County Track M	10/21/26	187958	10/23/26	325.00	09/18/26	10/26		10		214100	0	
CL	61275	16 CC-2921 Costco - Chips + Ca	10/21/26	187958	10/23/26	115.95	10/03/26	10/26		10		214100	0	
CL	61275	18 CC-2925 Chair Exercise Coff	10/21/26	187958	10/23/26	26.98	09/10/26	10/26		10		214100	0	
CL	61275	17 CC-2925 Ingredients: Young	10/21/26	187958	10/23/26	31.17	09/15/26	10/26		10		214100	0	
CL	61275	24 CC-2882 Awards- Summer Ball	10/21/26	187958	10/23/26	252.53	07/15/26	10/26		10		214100	0	
CL	61275	22 CC-2882 AOAP Conference- Aq	10/21/26	187958	10/23/26	528.86	07/29/26	10/26		10		214100	0	
CL	61275	21 CC-2882 Young Chef's Class	10/21/26	187958	10/23/26	57.49	07/30/26	10/26		10		214100	0	
CL	61275	19 CC-2882 Summer Camp final d	10/21/26	187958	10/23/26	129.95	07/31/26	10/26		10		214100	0	
CL	61275	20 CC-2882 Summer Camp final d	10/21/26	187958	10/23/26	21.22	07/31/26	10/26		10		214100	0	
CL	61275	9 CC-2919 Rec Supplies Robots	10/21/26	187958	10/23/26	72.46	10/05/26	10/26		10		214100	0	
CL	61275	8 CC-2919 Rec Supplies Robots	10/21/26	187958	10/23/26	492.91	09/28/26	10/26		10		214100	0	
CL	61275	3 CC-2917 Amazon - Camp Suppl	10/21/26	187958	10/23/26	21.62	09/15/26	10/26		10		214100	0	
CL	61275	49 CC-2885 Nikki NAYS Flight	10/21/26	187958	10/23/26	371.79	08/04/26	10/26		10		214100	0	
CL	61275	48 CC-2885 Nikki Bag	10/21/26	187958	10/23/26	50.00	08/04/26	10/26		10		214100	0	
CL	61275	45 CC-2922 TMobile - GA Wifi	10/21/26	187958	10/23/26	55.10	10/03/26	10/26		10		214100	0	
CL	61275	46 CC-2885 Priscilla Bag	10/21/26	187958	10/23/26	50.00	08/04/26	10/26		10		214100	0	
CL	61275	50 CC-2885 Nikki Bag	10/21/26	187958	10/23/26	50.00	08/04/26	10/26		10		214100	0	
CL	61275	52 CC-2885 Priscilla NAYS FLIG	10/21/26	187958	10/23/26	371.79	08/04/26	10/26		10		214100	0	
CL	61275	51 CC-2885 Priscilla Bag	10/21/26	187958	10/23/26	50.00	08/04/26	10/26		10		214100	0	
CL	61275	6 CC-2919 Classroom Supplies	10/21/26	187958	10/23/26	49.99	09/15/26	10/26		10		214100	0	
CL	61275	7 CC-2919 JR Theatre Staff Un	10/21/26	187958	10/23/26	251.14	09/22/26	10/26		10		214100	0	

Doc #		Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name:	88847	U.S. Bank Corp.payment Center												
CL 61275	5	CC-2919 Rec Supplies/Classr	10/21/26	187958	10/23/26	47.85	09/11/26	10/26		10		214100	0	
CL 61275	4	CC-2917 Amazon - Camp Suppl	10/21/26	187958	10/23/26	74.65	09/23/26	10/26		10		214100	0	
CL 61275	53	CC-2885 Jackie Bag	10/21/26	187958	10/23/26	50.00	08/04/26	10/26		10		214100	0	
CL 61275	26	CC-2882 Young Chef's Class	10/21/26	187958	10/23/26	59.54	07/09/26	10/26		10		214100	0	
CL 61275	44	CC-2922 ManyChat - IG App	10/21/26	187958	10/23/26	25.00	09/21/26	10/26		10		214100	0	
CL 61275	25	CC-2882 Adobe Inc PDF Tools	10/21/26	187958	10/23/26	29.99	07/13/26	10/26		10		214100	0	
CL 61275	23	CC-2882 AOAP Membership- Aq	10/21/26	187958	10/23/26	76.43	07/29/26	10/26		10		214100	0	
CL 61275	54	CC-2885 Jackie NAYS Fight	10/21/26	187958	10/23/26	371.79	08/04/26	10/26		10		214100	0	
CL 61309	1	CC-2930 IRS 990EZ filing	10/27/26	1373	10/27/26	84.99	10/06/26	10/26		90		214100	0	
					Total:	31,842.91								
Vendor #/Name:	88852	US Foods Service												
CL 61161	3	5072502 Food SAC	10/07/26	187863	10/09/26	694.98	09/16/26	10/26		10	681	550000	554600	
CL 61161	1	5072502 Rec mat/supplies SA	10/07/26	187863	10/09/26	201.21	09/16/26	10/26		10	681	550000	557700	
CL 61161	2	5072502 Rec mat/supplies SA	10/07/26	187863	10/09/26	328.28	09/16/26	10/26		10	682	550000	557700	
CL 61161	4	5072502 Food SAC	10/07/26	187863	10/09/26	1,133.91	09/16/26	10/26		10	682	550000	554600	
CL 61289	9	5681549 Food SAC	10/21/26	187962	10/23/26	1,716.97	10/07/26	10/26		10	682	550000	554600	
CL 61289	8	5681549 Food SAC	10/21/26	187962	10/23/26	1,052.34	10/07/26	10/26		10	681	550000	554600	
CL 61289	5	5538254 Rec mat/supplies SA	10/21/26	187962	10/23/26	170.90	10/01/26	10/26		10	681	550000	557700	
CL 61289	7	5681549 Rec mat/supplies SA	10/21/26	187962	10/23/26	594.35	10/07/26	10/26		10	682	550000	557700	
CL 61289	2	5479649 Food SAC	10/21/26	187962	10/23/26	1,775.17	09/30/26	10/26		10	682	550000	554600	
CL 61289	1	5479649 Food SAC	10/21/26	187962	10/23/26	1,088.01	09/30/26	10/26		10	681	550000	554600	
CL 61289	3	5479649 Rec mat/supplies SA	10/21/26	187962	10/23/26	336.29	09/30/26	10/26		10	681	550000	557700	
CL 61289	4	5479649 Rec mat/supplies SA	10/21/26	187962	10/23/26	548.69	09/30/26	10/26		10	682	550000	557700	
CL 61289	6	5681549 Rec mat/supplies SA	10/21/26	187962	10/23/26	364.28	10/07/26	10/26		10	681	550000	557700	
CL 61344	2	3046306 Food SAC	10/28/26	188007	10/30/26	475.08	10/15/26	10/26		10	682	550000	554600	
CL 61344	1	3046306 Food SAC	10/28/26	188007	10/30/26	291.17	10/15/26	10/26		10	681	550000	554600	
CL 61344	3	5661184 Food SAC	10/28/26	188007	10/30/26	190.98	10/14/26	10/26		10	681	550000	554600	
CL 61344	6	5661184 Rec mat/supplies SA	10/28/26	188007	10/30/26	1,434.83	10/14/26	10/26		10	682	550000	557700	
CL 61344	4	5661184 Food SAC	10/28/26	188007	10/30/26	311.45	10/14/26	10/26		10	682	550000	554600	
CL 61344	5	5661184 Rec mat/supplies SA	10/28/26	188007	10/30/26	879.31	10/14/26	10/26		10	681	550000	557700	
CL 61408	3	3203820 Food SAC	11/04/26	188057	11/06/26	659.39	10/21/26	10/26		10	681	550000	554600	
CL 61408	2	3203820 Rec mat/supplies SA	11/04/26	188057	11/06/26	342.34	10/21/26	10/26		10	682	550000	557700	
CL 61408	4	3203820 Food SAC	11/04/26	188057	11/06/26	1,075.85	10/21/26	10/26		10	682	550000	554600	
CL 61408	1	3203820 Rec mat/supplies SA	11/04/26	188057	11/06/26	209.82	10/21/26	10/26		10	681	550000	557700	
					Total:	15,875.60								
Vendor #/Name:	89767	Varner Brothers, Inc.												
CL 61180	7	100675 Trash - Oct 2026	10/08/26	187927	10/13/26	894.30	10/01/26	10/26		10	517	540000	541500	
CL 61180	6	100388 Trash - Oct 2026	10/08/26	187927	10/13/26	106.72	10/01/26	10/26		10	526	540000	541500	
CL 61180	8	10095 1026 Trash - Oct 2026	10/08/26	187927	10/13/26	915.38	10/01/26	10/26		10	525	540000	541500	
CL 61180	5	100388 Trash - Oct 2026	10/08/26	187927	10/13/26	106.72	10/01/26	10/26		10	521	540000	541500	
CL 61180	9	150480 Trash - Oct 2026	10/08/26	187927	10/13/26	582.68	10/01/26	10/26		10	530	540000	541500	
CL 61180	1	100060 Trash - Oct 2026	10/08/26	187927	10/13/26	962.30	10/01/26	10/26		10	520	540000	541500	
CL 61180	2	100145 Trash - Oct 2026	10/08/26	187927	10/13/26	603.76	10/01/26	10/26		10	518	540000	541500	
CL 61180	10	153357 Trash - Oct 2026	10/08/26	187927	10/13/26	426.87	10/01/26	10/26		10	543	540000	541500	
CL 61180	3	100219 Trash - Oct 2026	10/08/26	187927	10/13/26	582.68	10/01/26	10/26		10	522	540000	541500	
CL 61180	4	100388 Trash - Oct 2026	10/08/26	187927	10/13/26	213.43	10/01/26	10/26		10	515	540000	541500	
CL 61180	11	102409 102 Trash - Oct 2026	10/08/26	187927	10/13/26	954.30	10/01/26	10/26		10	528	540000	541500	
CL 61180	12	100760 Trash - Oct 2026	10/08/26	187927	10/13/26	1,196.37	10/01/26	10/26		10	527	540000	541500	
CL 61198	11	622265 Trash - Oct 2026	10/13/26	187927	10/13/26	642.62	10/01/26	10/26		10	525	540000	541500	
CL 61198	12	622369 Trash - Oct 2026	10/13/26	187927	10/13/26	642.62	10/01/26	10/26		10	518	540000	541500	
CL 61198	9	22515 1026 Trash - Oct 2026	10/13/26	187927	10/13/26	86.11	10/01/26	10/26		10	517	540000	541500	

Doc #		Invoice #/Description	Claim Date	Check	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 89767 Varner Brothers, Inc.														
CL	61198	8 22724 1026 Trash - Oct 2026	10/13/26	187927	10/13/26	86.11	10/01/26	10/26		10	528	540000	541500	
CL	61198	10 22723 1026 Trash - Oct 2026	10/13/26	187927	10/13/26	86.11	10/01/26	10/26		10	530	540000	541500	
CL	61198	6 22758 1026 Trash - Oct 2026	10/13/26	187927	10/13/26	65.03	10/01/26	10/26		10	527	540000	541500	
CL	61198	7 22952 1026 Trash - Oct 2026	10/13/26	187927	10/13/26	86.11	10/01/26	10/26		10	543	540000	541500	
CL	61198	5 22951 1026 Trash - Oct 2026	10/13/26	187927	10/13/26	86.11	10/01/26	10/26		10	522	540000	541500	
CL	61198	1 22722 1026 Trash - Oct 2026	10/13/26	187927	10/13/26	86.11	10/01/26	10/26		10	520	540000	541500	
CL	61198	2 22514 1026 Trash - Oct 2026	10/13/26	187927	10/13/26	86.11	10/01/26	10/26		10	525	540000	541500	
CL	61198	3 22950 1026 Trash - Oct 2026	10/13/26	187927	10/13/26	65.03	10/01/26	10/26		10	518	540000	541500	
CL	61198	4 22516 1026 Trash - Oct 2026	10/13/26	187927	10/13/26	65.03	10/01/26	10/26		10	525	540000	541500	
					Total:	9,628.61								
Vendor #/Name: 89818 Vaughn Water Company														
CL	61176	7 9341 1026 Water - Sept 2026	10/07/26	187928	10/13/26	150.64	10/01/26	10/26		10	543	540000	541300	
CL	61176	6 8241 1026 Water - Sept 2026	10/07/26	187928	10/13/26	2,481.01	10/01/26	10/26		10	538	540000	541300	
CL	61176	8 9369 1026 Water - Sept 2026	10/07/26	187928	10/13/26	2,394.42	10/01/26	10/26		10	543	540000	541300	
CL	61176	9 9376 1026 Water - Sept 2026	10/07/26	187928	10/13/26	264.94	10/01/26	10/26		10	533	540000	541300	
CL	61176	2 1898 1026 Water - Sept 2026	10/07/26	187928	10/13/26	1,981.42	10/01/26	10/26		10	531	540000	541300	
CL	61176	5 4072 1026 Water - Sept 2026	10/07/26	187928	10/13/26	2,211.54	10/01/26	10/26		10	522	540000	541300	
CL	61176	1 1727 1026 Water - Sept 2026	10/07/26	187928	10/13/26	2,772.19	10/01/26	10/26		10	518	540000	541300	
CL	61176	3 4070 1026 Water - Sept 2026	10/07/26	187928	10/13/26	206.64	10/01/26	10/26		10	522	540000	541300	
CL	61176	4 4071 1026 Water - Sept 2026	10/07/26	187928	10/13/26	214.64	10/01/26	10/26		10	522	540000	541300	
					Total:	12,677.44								
Vendor #/Name: 90097 Vermont Systems, Inc.														
CL	61290	2 VS021501 Training	10/21/26	187963	10/23/26	175.00	07/13/26	10/26		10	200	530000	532800	
CL	61290	1 VS021158 Training	10/21/26	187963	10/23/26	437.50	06/22/26	10/26		10	200	530000	532800	
					Total:	612.50								
Vendor #/Name: 91010 Vtech Support, Inc.														
CL	61249	3 45917 Microsoft 365	10/13/26	187929	10/13/26	1,497.04	10/01/26	10/26		10	301	530000	532800	
CL	61249	1 45915 Computer Services	10/13/26	187929	10/13/26	8,521.90	10/01/26	10/26		10	301	530000	532800	
CL	61249	2 45916 Phone Servies	10/13/26	187929	10/13/26	1,561.50	10/01/26	10/26		10	301	530000	532800	
					Total:	11,580.44								
Vendor #/Name: 92557 Wattenbarger Do It Center														
CL	61291	3 68816 Minor equip - lock ea	10/21/26	187964	10/23/26	9.73	09/21/26	10/26		10	513	550000	557000	
CL	61291	1 68769 Maintenance supplies	10/21/26	187964	10/23/26	8.65	09/04/26	10/26		10	502	550000	556000	
CL	61291	2 68791 Maintenance supplies	10/21/26	187964	10/23/26	112.56	09/09/26	10/26		10	502	550000	556000	
					Total:	130.94								
Vendor #/Name: 98220 Bruce Zagala														
CL	61141	1 100326 9/28 - 10/3/26 volle	10/07/26	187809	10/09/26	200.00	10/03/26	10/26		10	633	539000	539531	
CL	61213	1 101126 10/5 - 10/11/26 voll	10/13/26	187879	10/13/26	200.00	10/11/26	10/26		10	633	539000	539530	
					Total:	400.00								
Vendor #/Name: 999999 ADRIANA LOZANO														
CL	61166	1 408753 Refund - Adriana Loz	10/07/26	187799	10/09/26	200.00	10/02/26	10/26		10		214080	0	
					Total:	200.00								
Vendor #/Name: 999999 CHEROKEE COMMUNITY OF CENTRAL CA														
CL	61167	1 409573 Refund - Cherokee Co	10/07/26	187814	10/09/26	210.00	10/02/26	10/26		10		214080	0	
					Total:	210.00								
Vendor #/Name: 999999 PRISCILLA WRIGHT														
CL	61168	1 421734 Refund - Priscilla W	10/07/26	187845	10/09/26	200.00	10/02/26	10/26		10		214080	0	
					Total:	200.00								
Vendor #/Name: 999999 TILO CAMPOS														
CL	61169	1 422249 Refund - Tilo Campos	10/07/26	187857	10/09/26	200.00	10/02/26	10/26		10		214080	0	
					Total:	200.00								

NORTH OF THE RIVER RECREATION AND PARK DISTRICT
PRESENTS A LIST OF CONTRACTUAL SERVICE BILLS
FOR NOVEMBER 16, 2026 BOARD MEETING

ACCT=530000,539000

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
41 Capital						
400 Capital Improv. Planning						
530000 Contractual Services						
532000 Professional And Contract Se						
CL 61240 2 100626	CEQA filing reimbursemen	Steph Thisius	10/26	50.00		
CL 61240 3 100626	CEQA filing reimbursemen	Steph Thisius	10/26	50.00		
	Object Total:			100.00		100.00 DB
532200 Construction Contract Svcs						
CL 61234 1 Proj: 22001-4495020	Assessibilit	Authority Engineering	10/26	5,616.00		
CL 61234 1 Proj: 22001-4495020	Assessibilit	Authority Engineering	10/26		5,616.00	
	Object Total:	18,840.00 DB		5,616.00	5,616.00	18,840.00 DB
	Account Total:	18,840.00 DB		5,716.00	5,616.00	18,940.00 DB
	Org Total	18,840.00 DB		5,716.00	5,616.00	18,940.00 DB
	Fund Total:			5,716.00	5,616.00	
	Grand Total:			86,483.10	5,931.00	

During the month of October, 2026, NOR District incurred a net total of $80,552.10 in Contractual Service costs

ACCT=530000,539000

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
10 General Fund						
102 Human Resources						
530000 Contractual Services						
532000 Professional And Contract Se						
CL 61111 1 70151	Fingerprints	Department Of Justice	10/26	288.00		
CL 61212 1 NORPR0418	Livescan fees	Biometrics4all, Inc.	10/26	36.00		
CL 61348 1 618111-00	Med testing	Vernon Sorenson M.d.,	10/26	252.00		
	Object Total:	1,360.00 DB		576.00		1,936.00 DB
	Account Total:	1,360.00 DB		576.00		1,936.00 DB
	Org Total	1,360.00 DB		576.00		1,936.00 DB
105 Board Of Directors						
530000 Contractual Services						
532300 Legal Services						
CL 61236 1 80213	Legal services	Clifford & Brown	10/26	16,796.10		
CL 61264 1 80740	Legal services	Clifford & Brown	10/26	3,782.10		
	Object Total:			20,578.20		20,578.20 DB
	Account Total:			20,578.20		20,578.20 DB
	Org Total			20,578.20		20,578.20 DB
200 Business Office						
530000 Contractual Services						
532800 Computer/Software Services						
CL 61216 1 421137	TimeOut users	Custom Workflow	10/26	260.00		
CL 61290 1 VS021158	Training	Vermont Systems, Inc.	10/26	437.50		
CL 61290 2 VS021501	Training	Vermont Systems, Inc.	10/26	175.00		
	Object Total:	71,903.07 DB		872.50		72,775.57 DB
537000 Advertising						
CL 61104 1 606584	Legal notice	Bakersfield Californian	10/26	134.66		
CL 61104 2 606585	Legal notice	Bakersfield Californian	10/26	158.14		
	Object Total:			292.80		292.80 DB
	Account Total:	71,903.07 DB		1,165.30		73,068.37 DB
	Org Total	71,903.07 DB		1,165.30		73,068.37 DB
300 Creative and Technical Services						
530000 Contractual Services						
537000 Advertising						
CL 61267 1 11904276	Advertising 9/1 - 9/30/2	KBFX	10/26	400.00		
CL 61296 1 514-834	Advertising Sept - Nov 2	AGM California	10/26	825.00		
	Object Total:	5,692.89 DB		1,225.00		6,917.89 DB
	Account Total:	5,692.89 DB		1,225.00		6,917.89 DB
	Org Total	5,692.89 DB		1,225.00		6,917.89 DB
301 Print Shop						
530000 Contractual Services						
532000 Professional And Contract Se						
CL 61272 1 5400713	Production use`	UBEO West	10/26	1,117.16		
CL 61303 1 43991051	Production printers	Canon Financial	10/26	2,809.29		
	Object Total:	30,060.89 DB		3,926.45		33,987.34 DB
532800 Computer/Software Services						
CC 2922 2	Adobe - Acrobat & Creative	U.S. Bank Corp.payment	10/26	1,056.24		
CC 2922 3	JAMF - iPhone Software	U.S. Bank Corp.payment	10/26	240.00		
CL 61249 1 45915	Computer Services	Vtech Support, Inc.	10/26	8,521.90		
CL 61249 2 45916	Phone Servies	Vtech Support, Inc.	10/26	1,561.50		
CL 61249 3 45917	Microsoft 365	Vtech Support, Inc.	10/26	1,497.04		

ACCT=530000,539000

Fund/Account/ Doc/Line #			Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
10 General Fund								
530000 Contractual Services								
532800 Computer/Software Services								
CL 61263	1	385982	DocAccess	CivicPlus, LLC	10/26	4,200.00		
CL 61263	2	390049	Streamline	CivicPlus, LLC	10/26	636.30		
			Object Total:		47,747.16 DB	17,712.98		65,460.14 DB
537000 Advertising								
CL 61271	1	B739CC6853	Advertising	The N2 Company	10/26	875.00		
CL 61339	1	6100664279	Yellow pages	Thryv Inc.	10/26	77.58		
			Object Total:		3,595.82 DB	952.58		4,548.40 DB
			Account Total:		81,403.87 DB	22,592.01		103,995.88 DB
			Org Total		81,403.87 DB	22,592.01		103,995.88 DB
502 Park Maintenance 2								
530000 Contractual Services								
531900 Personnel Services								
CL 61133	1	R38091493	Temporary labor	Randstad	10/26	208.48		
CL 61133	2	R38091494	Temporary labor	Randstad	10/26	625.44		
CL 61133	3	R38126156	Temporary labor	Randstad	10/26	833.92		
CL 61321	1	R38156806	Temporary labor	Randstad	10/26	1,042.40		
CL 61321	2	R38221275	Temporary labor	Randstad	10/26	1,042.40		
CL 61321	3	R38252097	Temporary labor	Randstad	10/26	1,042.40		
CL 61321	4	R38252098	Temporary labor	Randstad	10/26	1,042.40		
CL 61321	5	R38281134	Temporary labor	Randstad	10/26	1,042.40		
CL 61321	6	R38281135	Temporary labor	Randstad	10/26	953.28		
CL 61321	7	R38281136	Temporary labor	Randstad	10/26	903.50		
			Object Total:			8,736.62		8,736.62 DB
			Account Total:			8,736.62		8,736.62 DB
			Org Total			8,736.62		8,736.62 DB
510 General Maintenance								
530000 Contractual Services								
532000 Professional And Contract Se								
CL 61100	1	3483	Annual inspection	All Tech Fire and	10/26	1,925.00		
CL 61105	1	51704701	Service call	Benchmark Air	10/26	411.00		
CL 61134	1	3471	Septic service	Rescue Hero Plumbing	10/26	2,800.00		
CL 61230	1	459840	Remote equip controllers	Musco Sports Lighting,	10/26	3,800.00		
CL 61273	1	1459475	Pest control	UGOTT Pest Control	10/26	1,610.00		
CL 61313	1	92477	Backflow test	Kern Sprinkler	10/26	681.00		
CL 61313	2	92478	Backflow test	Kern Sprinkler	10/26	291.00		
CL 61313	3	92480	Backflow test	Kern Sprinkler	10/26	97.00		
CL 61313	4	92481	Backflow test	Kern Sprinkler	10/26	97.00		
CL 61313	5	92482	Backflow test	Kern Sprinkler	10/26	97.00		
CL 61313	6	92483	Backflow test	Kern Sprinkler	10/26	97.00		
CL 61313	7	92484	Backflow test	Kern Sprinkler	10/26	97.00		
			Object Total:		47,427.89 DB	12,003.00		59,430.89 DB
532900 Repair And Maintenance								
CL 61131	1	5858	Repair & maintenance	Precision Plumbing and	10/26	375.00		
CL 61131	2	5875	Repair & maintenance	Precision Plumbing and	10/26	410.00		
CL 61134	2	3472	Septic service	Rescue Hero Plumbing	10/26	1,400.00		
CL 61200	1	12118	Grease trap serviced	AAA Pumping & Plumbing,	10/26	590.00		
CL 61225	1	76165	Repair and maintenance	J.Noble Binns Plumbing	10/26	404.71		
CL 61243	1	1378	Repair and maintenance	Superior Hood & Vent Co.	10/26	700.00		

ACCT=530000,539000

Fund/Account/ Doc/Line #			Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
10 General Fund								
530000 Contractual Services								
			Object Total:	3,027.29 DB		3,879.71		6,907.00 DB
			Account Total:	50,455.18 DB		15,882.71		66,337.89 DB
			Org Total	50,455.18 DB		15,882.71		66,337.89 DB
511 Equipment Maintenance								
530000 Contractual Services								
534300 Repair and Maint - Equipment								
CL	61125	3	729641 Equip repair/maint	California Turf	10/26	250.00		
			Object Total:	60.00 DB		250.00		310.00 DB
534400 Repair And Maint. - Vehicles								
CL	61153	1	7150041627 Vehicle repair #215	Southern Tire Mart LLC	10/26	315.00		
CL	61153	3	7150041863 Vehicle repair #215	Southern Tire Mart LLC	10/26		315.00	
CL	61153	5	7150041865 Vehicle repair #215	Southern Tire Mart LLC	10/26	315.00		
CL	61163	1	84620 Vehicle repair #901	Valvoline Instant Oil	10/26	23.79		
CL	61163	3	85928 Vehicle repair #102	Valvoline Instant Oil	10/26	23.79		
CL	61266	1	DOCS318277 Repair labor	Haddad Dodge	10/26	840.00		
CL	61322	1	124032 Vehicle repair #237	H & S Body Works &	10/26	115.00		
CL	61346	1	233488 Vehicle repair #228	Valvoline Instant Oil	10/26	42.48		
CL	61381	2	245887 Car washes	Car Wash Partners, LLC	10/26	160.20		
			Object Total:	2,182.16 DB		1,835.26	315.00	3,702.42 DB
			Account Total:	2,242.16 DB		2,085.26	315.00	4,012.42 DB
			Org Total	2,242.16 DB		2,085.26	315.00	4,012.42 DB
605 Community Activities								
539000 Program Contractual Services								
539175 Community Activities								
CL	61185	1	100426 Face painting Fall Fest	Cindy Alviso	10/26	438.00		
CL	61186	1	INV0147 Face painting Fall Fest	Nalllely Palma Carranza	10/26	437.50		
			Object Total:	3,502.55 DB		875.50		4,378.05 DB
			Account Total:	3,502.55 DB		875.50		4,378.05 DB
			Org Total	3,502.55 DB		875.50		4,378.05 DB
630 Youth Sports								
539000 Program Contractual Services								
539336 Tennis - Pickleball								
CL	61276	1	090326 8/4 - 9/3/26 tennis	Christopher Campoy	10/26	1,911.00		
			Object Total:	3,830.40 DB		1,911.00		5,741.40 DB
			Account Total:	3,830.40 DB		1,911.00		5,741.40 DB
			Org Total	3,830.40 DB		1,911.00		5,741.40 DB
631 Adult Sports								
539000 Program Contractual Services								
539440 Adult Volleyball								
CL	61232	1	100826 10/6 - 10/8/26 volleybal	Patrick J. Santomen	10/26	264.00		
CL	61233	1	100826 10/6 - 10/8/26 volleybal	Richard Harrold	10/26	232.00		
CL	61282	1	101526 10/13 - 10/15/26 volleyb	Patrick J. Santomen	10/26	264.00		
CL	61283	1	101526 10/13 - 10/15/26 volleyb	Richard Harrold	10/26	232.00		
CL	61323	1	102226 10/20 - 10/22/26 aduly v	Patrick J. Santomen	10/26	264.00		
CL	61324	1	102026 10/20/26 adult volleybal	Rosa Nunez	10/26	116.00		
CL	61352	1	102226 10/22/26 adult volleybal	Debra DeLisle	10/26	116.00		
			Object Total:	4,348.00 DB		1,488.00		5,836.00 DB

ACCT=530000,539000

Fund/Account/ Doc/Line #				Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
10 General Fund									
539000 Program Contractual Services									
539450 Adult Softball									
CL	61147	1	100126	10/1/26 softball	Joe Montelongo	10/26	92.00		
CL	61148	1	100426	9/29 - 10/4/26 softball	Tommy Roberts	10/26	300.00		
CL	61226	1	100826	10/8/26 softball	Joe Montelongo	10/26	92.00		
CL	61227	1	101126	10/6 - 10/11/26 softball	Tommy Roberts	10/26	300.00		
CL	61279	1	101826	10/18/26 softballl	Joe Montelongo	10/26	92.00		
CL	61280	1	101826	10/13 - 10/18/26 softbal	Tommy Roberts	10/26	300.00		
CL	61328	1	102526	10/20 - 10/25/26 softbal	Tommy Roberts	10/26	208.00		
				Object Total:		4,168.00 DB	1,384.00		5,552.00 DB
				Account Total:		8,516.00 DB	2,872.00		11,388.00 DB
				Org Total		8,516.00 DB	2,872.00		11,388.00 DB
633 Afterschool Sports									
539000 Program Contractual Services									
539530 School Football									
CL	61144	1	Fall26 Wk2	9/28 - 10/1/26 flag ftba	Dennis Wren	10/26	100.00		
CL	61145	1	Fall26 Wk2	9/28 - 10/1/26 flag fbl	James Wright	10/26	4.00		
CL	61146	1	Fall26 Wk2	9/28 - 10/1/26 flag foot	Jeff Rothermal	10/26	100.00		
CL	61213	1	101126	10/5 - 10/11/26 volleyba	Bruce Zagala	10/26	200.00		
CL	61214	1	101126	10/5 - 10/11/26 volleyba	James Wright	10/26	100.00		
CL	61215	1	101126	10/5 - 10/11/26 volleyba	Mauricio Mascarinas	10/26	100.00		
CL	61218	1	Fall26 Wk3	10/5 - 10/8/26 flag foot	Dennis Wren	10/26	100.00		
CL	61219	1	Fall26 Wk3	10/5 - 10/8/26 flag foot	Eddie Smith	10/26	100.00		
CL	61277	1	Fall26 Wk4	10/12 - 10/15/26 flag fo	Dennis Wren	10/26	100.00		
CL	61278	1	Fall26 Wk4	10/12 - 10/15/26 flag fo	Jeff Rothermal	10/26	100.00		
				Object Total:		179.00 DB	1,004.00		1,183.00 DB
539531 School Volleyball									
CL	61141	1	100326	9/28 - 10/3/26 volleybal	Bruce Zagala	10/26	200.00		
CL	61142	1	100326	9/28 - 10/3/26 volleybal	Mauricio Mascarinas	10/26	100.00		
CL	61143	1	100326	9/28 - 10/3/26 volleybal	Ronnie Alexander	10/26	100.00		
CL	61281	1	102526	10/20 - 10/25/26 officia	Mauricio Mascarinas	10/26	100.00		
CL	61325	1	102426	10/19 - 10/24/26 volleyb	James Wright	10/26	200.00		
CL	61326	1	102426	10/19 - 10/24/26 volleyb	Mauricio Mascarinas	10/26	100.00		
CL	61327	1	102426	10/19 - 10/24/26 volleyb	Alexander Edillor	10/26	100.00		
				Object Total:		800.00 DB	900.00		1,700.00 DB
				Account Total:		979.00 DB	1,904.00		2,883.00 DB
				Org Total		979.00 DB	1,904.00		2,883.00 DB
680 Rasmussen Senior Center									
530000 Contractual Services									
532900 Repair And Maintenance									
CL	61124	1	249655	Shredding - Final paymen	Advanced Data Storage	10/26	57.50		
CL	61319	1	50129	Equip repair	Pacific West Sound	10/26	225.00		
				Object Total:		234.60 DB	282.50		517.10 DB
				Account Total:		234.60 DB	282.50		517.10 DB
				Org Total		234.60 DB	282.50		517.10 DB

ACCT=530000,539000

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
10 General Fund						
682 Home Delivery Nutrition						
530000 Contractual Services						
534400 Repair And Maint. - Vehicles						
CL 61381 1 245887	MOW car washes	Car Wash Partners, LLC	10/26	81.00		
	Object Total:		288.00 DB	81.00		369.00 DB
	Account Total:		288.00 DB	81.00		369.00 DB
	Org Total		288.00 DB	81.00		369.00 DB
	Fund Total:			80,767.10	315.00	