



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*

September 21, 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, SEPTEMBER 21, 2026, 4:30 P.M.

Join Meeting Via Zoom

<https://us02web.zoom.us/j/88517244851?pwd=2dPGKQENanAmTSoatMOvm3ab8He8l8.1>

Meeting ID: 885 1724 4851 Password: 177674

Or Dial by your location +1 669 900 6833 US

Meeting ID: 885 1724 4851 Password: 177674

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, September 18, 2026

1. CALL TO ORDER _____ P.M

2. ROLL CALL

Governing Board Member

Jenifer VanAlstein, Chairperson

Janett Miller, Clerk

Bob Smith

Ryan Skidmore

Garrison Moratto

Jeff Chudy

Present

Absent

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. NOR COMMUNITY CHAMPION

NO Community Champion for the month of September.

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 August 17, 2026

C. Financial

Approval of Receipt of Bills and Invoices

D. Bills Exceeding Policy Limit

Approval of bills exceeding policy limit

RECOMMENDATION: Approve Consent Agenda

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

9. BOARD BUSINESS

A. Award Contract for Weekly Uniform and Supply Rental to Sparkle Uniform & Linen Service, Resolution #44-26

Staff request Board approve Resolution #44-26 awarding the contract to Sparkle Uniform & Linen Service for weekly uniform and supply rental.

RECOMMENDATION: Approve Resolution #44-26 to award the weekly uniform and supply rental contract to Sparkle Uniform & Linen Service.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

B. Approval of Change Orders for the Comprehensive Master Plan, Nexus Study and Strategic Plan, Resolution #45-26

Staff requests Board approve Resolution #45-26 authorizing the additional hours, scopes, and work necessary to complete the Comprehensive Master Plan for the District.

RECOMMENDATION: Adopt Resolution #45-26 approving change orders.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

C. Discussion Regarding the Planning Schedule for Austin Creek Park

At the request of the Board, more discussion regarding the planning process of Austin Creek Park is desired

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 September.

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. EXECUTIVE SESSION

Open Executive Session: _____p.m.

A. Request for Executive Session Regarding General Manager Performance Evaluation — Government Code 54957

Close Executive Session: _____p.m.

14. 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 October 19, 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.



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 September 21, 2026, Regular Board Meeting agenda was posted at the following public places within the District on Friday, September 18, 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 18th day of September 2026.

Dated 21st day of September 2026

Janett Miller
Clerk of the Board of Directors



North of the River Recreation & Park District

NORTH OF THE RIVER RECREATION AND PARK DISTRICT BOARD OF DIRECTORS' REGULAR MEETING 3825 RIVERLAKES DRIVE, BAKERSFIELD, CA 93312 MONDAY, AUGUST 17, 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 4:34 P.M.

2. ROLL CALL: BOARD MEMBERS PRESENT

Jenifer VanAlstein; Garrison Moratto; Ryan Skidmore

BOARD CLERK PRESENT

Janett Miller

BOARD MEMBERS ABSENT

Bob Smith; Jeff Chudy

STAFF PRESENT

Bret Haney; Sarah Plank; Esther Grijalva; Steph Thisius; Lauren Cronk; Jasmin LoBasso; Mike Evans

LEGAL COUNSEL

Jacob Thomasy

PUBLIC PRESENT

Adam Ojeda and Stuart Patteson from Provost and Pritchard Consulting Group;
M. Haigh via Zoom

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 Ryan Skidmore at 4:35 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: Skidmore **Second:** Moratto **Ayes:** VanAlstein; Moratto; Skidmore

Noes: None **Absent:** Smith; Chudy **Motion carried.**

6. NOR COMMUNITY CHAMPION

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 July 20, 2026

C. Financial

Approval of Receipt of Bills and Invoices

D. Bills Exceeding Policy Limit

Approval of Black Mountain Software invoice exceeding policy limit

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

9. BOARD BUSINESS

A. Approval of Change Order for Zone Change and Annexation of Austing Creek Park, Resolution #40-26

Director of Planning and Construction Steph Thisius requested approval of Resolution #40-26, authorizing additional staff hours necessary to complete the zone change and continuing the annexation process for Austin Creek Park, including two required public meetings. Adam Ojeda of Provost & Pritchard Consulting Group provided an update on the project and explained the significant delays that had occurred due to unforeseen complications; including a drainage sump that crosses property lines and challenges associated with historical documentation. The Board discussed the project delays and budget allocation required to continue the zone change and annexation process. The Board requested for Provost & Pritchard Consulting Group meet with the Ad Hoc Committee to provide additional clarification regarding the project delays. General Manager Bret Haney and Board member Garrison Moratto will coordinate and schedule the Ad Hoc Committee meeting. AFTER DISCUSSION, THE BOARD APPROVE RESOLUTION #40-26 AUTHORIZING ADDITIONAL STAFF HOURS AND ASSOCIATED CHANGE ORDERS TO CONTINUE THE ZONE CHANGE AND ANNEXATION OF AUSTIN CREEK PARK.

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

B. Approval of Agreement with Lennar Homes of California, LLC for the Development of future Marcona Preserve Park and future Reven Way Park, Resolution #41-26

Director of Planning and Construction Steph Thisius requested approval of an agreement with Lennar Homes of California, LLC, for the development of the future Marcona Preserve Park and Reven Way Park. AFTER DISCUSSION, THE BOARD APPROVED RESOLUTION #41-26 AUTHORIZING AN AGREEMENT WITH LENNAR HOMES FOR DEVELOPMENT OF MARCONA PRESERVE PARK AND RAVEN WAY PARK.

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

C. Authorization to Accept San Joaquin Valley Air Pollution Control District Public Benefit Grant Program Purchase, Resolution #42-26

Director of Operations and Maintenance Mike Evans requested approval of the San Joaquin Valley Air Pollution Control District Public Benefit Grant for the purchase for five electric Cushman utility carts, with full purchase cost to be reimbursed through the grant within 100 days. AFTER DISCUSSION, THE BOARD APPROVED RESOLUTION #42-26 AUTHORIZING THE PURCHASE OF FIVE ELECTRIC CUSHMAN UTILITY CARTS THROUGH FUNDING PROVIDED BY THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT PUBLIC BENEFIT GRANT.

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

D. Approval of Three-Year Professional Service Agreement with O'Connor & Company to Conduct Annual Financial Audit for Fiscal Year 2025-2026 Through 2027-2028, Resolution #43-26

Director of Finance Sarah Plank requested approval of a three-year service agreement with O'Connor & Company for annual financial audit for fiscal years 2026-2028. Ms. Plank explained that O'Conner & Company was selected as the preferred vendor in accordance with the District's existing fiscal policy rather than a Request for Proposals (RFP) process, citing their institutional knowledge and competitive pricing is key factors in the selection. AFTER DISCUSSION, THE BOARD ADOPTED RESOLUTION #43-26 FOR THE TREE-YEAR PROFESSIONAL SEVICE AGREEMENT WITH O'CONNOR & COMPANY.

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

E. Discussion Regarding Planning Schedule for Austin Creek Park

At the request of the Board, staff provided an update on the planning and development timeline for Phase One of Austin Creek Park. Director of Planning and Construction Steph Thisius presented the projected schedule for the Austin Creek Park design project, including Tract Maps 7338 and 741, which are adjacent to the park. Ms. Thisius reviewed the five-year Planning and Construction Project Schedule and stated that land surveying and conceptual design work are anticipated to begin in early 2027. The project is projected to be shovel-ready by February 2029, with construction potentially completed by 2030. Ms. Thisius noted that the timeline is subject to various factors, including developer schedules and regulatory approvals. Ms. Thisius also provided updates on other park development projects, stating that Marcona Preserve and Raven

Way Park are expected to be completed within six to eight weeks. Ms. Thisius further noted that Standard park has a January- February 2028 deadline due to grant requirements. The Board discussed whether the shovel-ready date for Austin Creek Park could be moved forward two months. Ms. Thisius expressed concerns regarding staff priorities and uncertainty about marked conditions but agreed to proceed with the adjustment. Any changes proposed to the planning and construction for Austin Creek Park will be presented at the Ad Hoc meeting.

10. STAFF REPORTS

A. General Manager

General Manager Bret Haney reported that the final budget packets, incorporating the Board's requested updates, had been provided to the board and would be posted on the NOR website. Mr. Haney also stated that he would communicate by email regarding the Ad Hoc Committee meeting on Tuesday, August 18, 2026.

B. Capital Improvement Projects

Director of Planning and Construction Steph Thisius provided and updated on the progress of Marcona Preserve Park and Mission Lakes Park. Ms. Thisius reported that Marcona Preserve Park is moving toward acceptance of the park land and NOR staff are scheduled to meet with Lennar Homes on August 31, 2026. Board requested an update regarding the Wonderful Company in Shafter. General Manager Bret Haney reported that Shafter Parks and Recreation have the most current information and that NOR staff are awaiting a response.

C. Financial

Director of Finance Sarah Plank reviewed the financial report and reported that, as of June 30, 2026, the District had a deficit of more than \$1 million, with \$1.583 million in available resources. She reported that, upon receipt and processing of all reimbursements and payments, the District could have a surplus of more than \$500,000. Finance Director Plank also reported on the cost comparison between monthly and annual CalPERS payments, as previously requested by the Board. She reported that making CalPERS payments yearly would result in a cost savings of \$7,798.

D. Personnel

Director of Human Resources Esther Grijalva reported that three full-time positions were currently open: Park Maintenance Worker, with applications closing August 21, 2026; Recreation Specialist – Recreation and Facilities, and Recreation Specialist – Senior and Community Recreation, with applications closing August 27, 2026. Ms. Grijalva also reported that supervisor training was scheduled for Wednesday, August 19, 2026.

E. Parks Division

Director of Operations and Maintenance Mike Evans distributed an updated organizational chart to the Board and reported that the Parks Department reorganization, titled "One: One Team, One Standard, One Mission," was scheduled to be implemented the following week. He reported that the reorganization was the result of approximately one and a half years of planning and work by supervisors and managers, along with feedback from staff. The updated staff assignments and organizational chart outlining the new structure were provided to the Board. Mr. Evans reported that the reorganization was intended to improve efficiency, accountability, teamwork, and consistency throughout the District, as well as address operational barriers and support changes to the department's culture. He further reported that the new structure would serve as a foundation for future organizational changes and help facilitate future transitions. Mr. Evans also reported that the District had received delivery of the TinyMobileRobot field painter. Training was scheduled for Wednesday, August 19, 2026. He reported that the robotic field painter was

expected to reduce the time required for field painting and allow staff to focus on other park maintenance priorities.

F. Recreation

Director of Recreation Lauren Cronk highlighted the Greenacres Senior Chair Exercise Class, which is held every Tuesday and Thursday and had more than 215 attendees during the month of July. Ms. Cronk also reported that NOR received the Expanded Learning Partner of the Year Award for the 2025–2026 school year in recognition of its partnership with the Standard School District Explore Program. Ms. Cronk reported that NOR would offer free demonstration classes, beginning with the Ready, Set, Cook class for ages 8 through 10 on Monday, September 14, 2026. Ms. Cronk also noted that NOR received a letter from a parent regarding her daughter's participation in the Riverview Neighborhood Place and CO-OP programs.

G. Community Relations

Director of Community Relations Jasmin LoBasso reported that the NOR Foundation would hold a fundraiser at BJ's Restaurant on Wednesday, September 2, 2026, from 11:00 a.m. to 11:00 p.m. Ms. LoBasso reported that the NOR Foundation received \$4,283 in sponsorships across multiple programs, including \$500 from Only Pickleball, \$150 from Sew Sweetly, \$150 from CNC Print, and \$1,500 from Finish Line and Hardrock Tejon. Ms. LoBasso further reported that the NOR Foundation received three sponsorships for general programming, including \$1,000 from North Kern Golf Course, \$250 from Hector's Plumbing, and \$500 from Kali Custom Pools. Ms. LoBasso also reported that the scholarship program would officially open during the week of August 17, 2026.

H. Training

Reports Received and Filed.

11. CORRESPONDENCE

No Correspondence was received in August

12. BOARD MEMBER COMMENTS

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

BOB SMITH- not present

GARRISON MORATTO- Mr. Moratto commented that he was in communication with the County regarding a potential annual meeting with leaders to discuss best practices and would send a follow-up email.

RYAN SKIDMORE- no comment

JENIFER VANALSTEIN- Ms. VanAlstein asked for the due date regarding the Fiscal and Financial Training (CA SB827).

JEFF CHUDY- not present

13. ADJOURNMENT

The meeting was adjourned at 5:42 p.m. to the next meeting of the Board of Directors of North of the River Recreation and Park District scheduled on September 21, 2026, 4:30 p.m. at the Riverlakes Ranch Community Center and District Administrative Complex.

Minutes to be approved at Board
Meeting held on September 21, 2026

Janett Miller, Clerk of the Board

Bret Haney, General Manager

Jenifer VanAlstein, Chairperson



TO: Board of Directors

FROM: Sarah Plank, Finance Director

DATE: September 21, 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.



TO: Board of Directors

FROM: Stephanie Joy
Accounts Payable Clerk

DATE: September 21, 2026

SUBJECT: **AGENDA ITEM 8.D.**
Ratification of Bills Exceeding Policy Limit

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

CAPRI

Worker's Compensation

FY 26/27 – Second Quarter

Quarterly premium billing for Worker's Compensation coverage

109,741.25



1075 Creekside Ridge Drive, Suite 240
Roseville, CA 95678

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

September 1, 2026

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

Dear CAPRI Member:

Enclosed please find an invoice representing your agency's 2nd Quarter member contribution towards CAPRI's Workers' Compensation program for the fiscal year 2026 – 2027.

Your remittance is due on **October 1, 2026**. Please make checks payable to CAPRI and mail to our address at:

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

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

Sincerely,

Matthew Duarte
Executive Director

enclosure



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

INVOICE

BILL TO

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

INVOICE # 7339**DATE 09/01/2026****DUE DATE 10/01/2026****DESCRIPTION****AMOUNT**

Second quarter of the annual contribution for workers' compensation coverage with CAPRI
for Fiscal Year July 1, 2026 to June 30, 2027.

109,741.25

This invoice is due by October 1, 2026.
Thank you!

BALANCE DUE**\$109,741.25**

PAID
9/3/26
10-104-523600



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Uniform and Facility
Supply Contracting

FROM: General Manager
Finance Director
Director of Operations & Maintenance

DATE: September 11, 2026

AGENDA ITEM 9.A.

BOARD OF DIRECTORS

SEPTEMBER 21, 2026

TITLE: Award Contract for Weekly Uniform and Supply Rental to Sparkle Uniform & Linen Service.

RECOMMENDATION: That the Directors approve Resolution #44-26 for procurement.

FISCAL IMPACT: The weekly service is expected to cost approximately \$565.37.

PREVIOUS BOARD ACTION: There has been no previous Board action related to this bid.

BACKGROUND: NOR District Policy #4-506 states, "Certain employees may be required to wear uniforms...as a condition of employment... The District will provide the uniforms to employees who are required to wear uniforms." Specifically, park and maintenance staff, as well as the head chef, are provided uniforms and laundry service per policy. From time to time, staff evaluates extended contracts for potential savings, better service and quality product.

Staff contacted two (2) local uniform vendors for comparison along with the existing rental contract, reviewing such items as availability of preferred uniform apparel, current contract pricing and customer service.

Review of all context generated one (1) service provider, best suited for the District's uniform and custodial supply rentals. Sparkle Uniform & Linen Service Customer Service Agreement was reviewed by staff will cost approximately \$565.37 per week.

Approval by the Board of Directors of Resolution #44-26 will award the uniform and supply rental to Sparkle Uniform & Linen Service.

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

IN THE MATTER OF:

**AWARD CONTRACT FOR WEEKLY UNIFORM
AND SUPPLY RENTAL TO SPARKLE UNIFORM & LINEN SERVICE**

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 Nabors and seconded by Director Clopton was duly passed and adopted by said Board of Directors at an official meeting thereof this 21st day of September 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 #44-26

WHEREAS, North of the River Recreation and Park District provides uniforms for certain employees under NOR Policy 4-506; and

WHEREAS, from time to time, staff reviews contracts for potential savings, service and quality of product; and

WHEREAS, staff reviewed uniform and supply rental proposals with three (3) vendors; and

WHEREAS, Sparkle Uniform and Linen Service was the lowest, responsible supplier through staff evaluation.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors authorizes the service contract with Unifirst Holdings, Inc. for approximately \$565.37 per week, depending on staffing levels; and

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

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

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



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Change Orders for Zone
Change & Annexation of Austin Creek

FROM: General Manager
Director of Planning and Construction

DATE: September 14, 2026

AGENDA ITEM 9.B.

BOARD OF DIRECTORS

SEPTEMBER 21, 2026

TITLE: Approval of Change Orders for the Comprehensive Master Plan

RECOMMENDATION: That the Board of Directors approve Resolution #45-26 to reimburse MIG, Inc. for support provided during bond measure coordination, proposed expanded tasks in response to Board requests and Key Leader Interviews, and provide additional GIS support and resources.

FISCAL IMPACT: The total cost for all the change orders is \$57,785.00.

PREVIOUS BOARD ACTION: In January 2026, the Board approved Resolution #03-26 authorizing the District to contract with MIG, Inc. for the development of the District's Comprehensive Master Plan, the formulation of a nexus study, and creation of an updated Strategic Plan. The cost of the original contract is \$306,610.00.

BACKGROUND: The following is a list of the change orders presented:

<u>Consultant</u>	<u>Amount</u>	<u>Justification</u>
MIG, Inc.	\$11,170.00	Bond Measure Coordination (T&M, already provided services)
MIG, Inc.	\$31,625.00	Expanded tasks with the CAC, refocused Key Leader Interviews, Developer & Land Use Authority Meetings, and in person strategic plan work sessions

MIG, Inc.	\$14,990.00	Focused GIS database expansion, technical assistance for staff, population growth forecasts, and further integration of new datasets into Cartegraph
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Approval of Resolution #45-26 authorizes acceptance of these change orders.

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

IN THE MATTER OF:

**APPROVAL OF CHANGE ORDERS FOR THE
COMPREHENSIVE MASTER PLAN**

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 21st day of September 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 #45-26

WHEREAS, North of the River Recreation and Park District is completing a zone change and parcel merger on the land known as future Austin Creek Park to annex the land into the City of Bakersfield prior to development; and

WHEREAS, after Key Leader Interviews with the Board of Directors, it was established that the comprehensive master plan requires additional in-depth work to move the project towards completion; and

WHEREAS, these change orders are totaled by the consultant MIG, Inc. to cost \$57,785.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors approves the change orders in the total amount of \$57,785; and

BE IT ALSO RESOLVED that the General Manager is authorized to sign all paperwork related to this change; and

BE IT FINALLY RESOLVED that staff is authorized to handle the day-to-day requirements to facilitate these changes.



September 14, 2026

Bret Haney, General Manager
Steph Thisius, Director of Planning & Construction
North of the River Recreation & Park District
3825 Riverlakes Drive
Bakersfield, CA 93312

Subject: Bond Measure Coordination

Dear Bret and Steph:

Early in developing NOR's Comprehensive Plan, the North of the River Park & Recreation District requested MIG's assistance to provide materials to help the Board of Directors decide whether to pursue a ballot measure for a voter-approved funding in November 2026.

Given the rapid timeframe in which the Board of Directors required information (and as approved through discussions with you), MIG agreed to provide a draft capital projects list in lieu of Task 1.5, a Review of Accomplished and Remaining Projects. When the Board of Directors requested additional information related to capital projects, costs, priorities, rates, and the resolution, we agreed to track additional time and tasks as additional services.

This letter documents the out-of-scope work that MIG provided related to the bond measure materials and review process. It identifies our fees and seeks reimbursement for time already worked—which currently is logged as project time.

We hope that MIG's efforts and the connections we fostered between NOR, TPL, and the City of Bakersfield will bring cost efficiencies as well as success in your similar funding strategies. If you have any questions regarding this proposal, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Cindy Mendoza".

Cindy Mendoza
MIG Principal | Director of Parks + Recreation

Please sign below to indicate your agreement to the terms outlined in this letter as a revision to the original contract and budget.

Bret Haney or Steph Thisius, NOR

Date

PLANNING | DESIGN | COMMUNICATIONS | MANAGEMENT | SCIENCE | TECHNOLOGY

21 Miller Alley, Suite 210 • Pasadena, CA 91105 • USA • 626-744-9872 • www.migcom.com

Offices in: California • Colorado • New York • Oregon • Texas • Washington

Bond Measure Coordination

Note: This request follows a separate request for GIS technical assistance (Task A). Tasks are labeled sequentially to distinguish them in invoicing.

Task B.1. Capital Project List

MIG reviewed the District's spreadsheet of capital projects and deferred maintenance projects, as well as prior Board Meeting notes and materials from the CIP Workshop, GO Bond Presentation, Isom Advisors Bond Measure Survey, and Financial Info (including Bond Measure Rates) to develop a Bond Measure Project List suitable for inclusion in the resolution. MIG met with and discussed preliminary project information with NOR staff to organize the list in a way that communicated project priorities (based on survey results). After initial refinements, MIG developed a PowerPoint for staff to share with the Board of Directors in the 6/29/26 meeting to describe how the list was created and how priority projects were selected for inclusion. This task was completed partially in lieu of Task 1.5, Review of Accomplished and Remaining Projects, and reflects actual costs above that original budget of \$2,330.

Deliverables and Meetings

- Background review notes
- Preliminary bond measure project list
- Refined bond measure project list (v2)
- 6/29 Board Meeting PowerPoint
- Review of project list to address 6/29 Board directions

Task B.2. Bond Measure Technical Assistance and Meetings

MIG reviewed and prepared materials, attended and/or participated in a series of meetings with the NOR Board of Directors (6/29, 7/6 Special Meeting, and 7/20), NOR staff, Isom Advisors and Stradling Yocca Carlson & Rauth LLP (6/30), and the Trust for Public Lands to assist in refining the bond measure strategy, project list, targeted rate, educational campaign, and timing of the voter funding measure. This task included revisions of the initial capital project list, the provision of information for cost estimating, coordination in the review/refinement of costs, the development of pros and cons for 2026 versus 2028 ballot measures, as well as three rounds of review/edits of the proposed bond measure resolution, along with coordination/communication with NOR staff and other advisors.

Deliverables and Meetings

- Board, Staff and advisory meetings, email, and coordination
- Revised capital project list for resolution, with cost estimates

- Park, facility, and community center development cost menu
- Resolution edits and comments (3)

TASK B: Bond Measure Coordination		
B.1	Capital Project List	\$2,690
B.2	Bond Measure Technical Assistance and Meetings	\$8,480
Total		\$11,170



September 14, 2026

Bret Haney, General Manager
Steph Thisius, Director of Planning & Construction
North of the River Recreation & Park District
3825 Riverlakes Drive
Bakersfield, CA 93312

Subject: Comprehensive Plan Expanded Tasks

Dear Bret and Steph:

In Phase 1 of developing NOR's Comprehensive Plan, MIG and NOR together identified several areas where the District would benefit from additional MIG support to be responsive to the Board's requests for additional information and involvement in the Comprehensive Plan process. This letter includes our proposed scope and fee for these additional services.

The proposed changes will make the planning process and final Comprehensive Plan be more responsive to Board member direction. These tasks have been proposed in response to comments and requests made by Board members during regular meetings (in June and July) and in Key Leader Interviews conducted with each Board member between 7/18/26 and 8/3/26.

MIG appreciates the opportunity to provide these additional tasks to support NOR's Board and staff team in successful and strategic decision-making to advance parks and recreation benefits within the District in a cost-effective way. If you have any questions regarding this proposal, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Cindy 2 Mendoza".

Cindy Mendoza
MIG Principal | Director of Parks + Recreation

Please sign below to indicate your agreement to the terms outlined in this letter as a revision to the original contract and budget.

Bret Haney or Steph Thisius, NOR

Date

Proposed Expanded Tasks

Note: This request follows a separate request for GIS Technical Assistance (Task A) and Bond Measure Coordination (Task B). Tasks are labeled sequentially to distinguish them in invoicing.

Task C.1. Refocused Key Leader Interviews

In Task 2.2, MIG was scoped to conduct up to six short, one-on-one interviews via videoconference, which were anticipated to include representatives of the three land use authorities (3), the NOR Board Chair and Vice Chair (2), and a developer (1). In lieu of that proposed approach and based on Board input at MIG's first Board Meeting (5/18/26), this task was refocused to include scheduling and interviewing all five Board members, with subsequent communications to Board Members in July and August 2026. Given the varied insights shared in those conversations (not limited to interview questions), additional funds are requested to provide a short summary of key cross-cutting themes heard across all interviews.

Deliverables and Meetings

- Extended Board Member interviews
- Email communications with Board members
- Summary of Key Themes (pdf)

Task C.2. Developer and Land Use Authority Meetings

Given the insights and information provided by Board members, MIG will expand input from developers and land use authorities in three added meetings. These will include:

- Developer Meeting #1: MIG will facilitate a discussion of the strengths, weaknesses, opportunities, and challenges in coordinating with NOR in park development. (1.5 hours, videoconference, up to 20 participants)
- Developer Meeting #2: MIG will present proposed capital projects for review and facilitate developer input into the recommendations and the timing of capital projects associated with developer-built parks to inform project prioritization. (1.5 hours, videoconference, up to 20 participants)
- Land Use Authority Coordination: Since the City of Bakersfield is also exploring a bond measure, and additional coordination with the Land Use Authorities on data, prioritization, and funding strategies will be valuable, MIG will request information (demographics, planned growth, planned park projects) and facilitate

a discussion of shared opportunities to enhance parks and recreation within the District. (1.5 hours, videoconference, up to 12 participants)

Using NOR-provided contact information, MIG will schedule, provide Zoom links and agendas, facilitate, and develop brief summaries (pdf) for the three meetings.

Deliverables and Meetings

- Expanded Land Use Authority Meeting
- Developer Meetings #1 and #2

Task C.3. CAC Meetings (2)

MIG will coordinate with NOR staff in the development of a Community Advisory Committee (CAC) to advise on community needs and priorities during Phases 2 and 3 of the planning process. MIG will prepare an invitation letter for CAC members. For each of two meetings, MIG will provide a Zoom link, create an agenda and PowerPoint, facilitate discussion, and summarize CAC comments in a short memo. NOR staff will identify and invite CAC members and be responsible for meeting scheduling and communication. Note: In addition, MIG will combine the Comprehensive and Strategic Plan review into one meeting to add a third CAC meeting for Draft Plan review at no additional cost.

Deliverables and Meetings

- CAC Videoconference #1: Orientation and Community Needs (link, agenda, PPT, and summary memo - pdf)
- CAC Videoconference #2: Project Priorities (link, agenda, PPT, and summary memo - pdf)

Task C.4. Funding Analysis and Benchmarking

In Task 1.10, MIG scoped a “baseline” staffing and funding analysis to review NOR’s budget and staffing FTE’s with a focus on understanding the District’s operational capacity. (This would support the later development operational cost projections when new parks and facilities are recommended in Phase 3.) Given questions raised by the Board about NOR’s budget, MIG proposes a more comprehensive document that described NOR Budget Funds along with the types of revenues/expenditures associated with each fund, clarifies capital and operations capacity, and compares NOR staffing and operational expenditures to other California agencies using NRPA Park Metrics data. The additional information will help measure operational efficiencies by showing whether NOR is over- or under-funded and staffed (or similar to the norm.) The task includes coordination time with NOR’s Finance Director and Project Manager to review funding data, plus one round of document revisions.

Deliverables and Meetings

- Expanded Staffing and Funding Analysis Memo (Funds list; benchmarking)
- Revised Staffing and Funding Memo (pdf)

Task C.5. Staff/Board Strategic Plan Work Sessions and Prioritized CIP (In-Person)

As part of the Strategic Planning process, MIG is scoped to facilitate two videoconference meetings jointly with NOR key staff and Board members to review and discuss a proposed Planning Framework (Values/Vision/Mission/Goals; Task 6.1) and proposed Project Priorities/Phasing (Task 6.4).

Board members have requested clear prioritization criteria and more involvement in identifying project priorities for the Comprehensive Plan and for the Bond Measure Capital Project List. To do this, and in lieu of the two videoconferences, one MIG staff will facilitate two in-person, half-day (4 hour) work sessions, giving Board members and key staff the opportunity to co-create the planning framework and identify prioritization criteria (Work Session #1) and apply the criteria to project lists to identify key projects to include in a phased Action Plan and future ballot measure (Work Session #2). Results will be incorporated into existing Comprehensive Plan tasks, as well as the development of a proposed Ballot Measure Project List.

Deliverables and Meetings

- Up to two coordination meeting with NOR Board Chair and key staff to refine meeting agendas and process (30 minutes; videoconference)
- Draft and Final Prioritization Criteria
- In-Person Strategic Planning Work Session #1 (adds travel time to Task 6.1, two additional hours of meeting time, workshop activity preparation)
- In-Person CIP and Bond Measure Prioritization Work Session #2 (adds travel time to Task 6.4, three additional hours of meeting time, and workshop activity preparation for both the Comprehensive Plan CIP and the Bond Measure Project List)
- Proposed Ballot Measure Project List

TASK C: Comprehensive Plan Expanded Tasks		Labor	Direct Costs	Total
C.1	Refocused Key Leader Interviews	\$1,350		\$1,350
C.2	Developer and Land Use Authority Meetings	\$6,350		\$6,350
C.3	CAC Meetings (Videoconferences)	\$3,840		\$3,840
C.4	Funding Analysis and Benchmarking	\$3,840		\$3,840
C.5	Staff/Board Strategic Plan Work Sessions (In-Person) and Prioritized CIP	\$12,990	\$3,255	\$16,245
Total		\$28,370	\$3,255	\$31,625



September 11, 2026

Bret Haney, General Manager
Steph Thisius, Director of Planning & Construction
North of the River Recreation & Park District
3825 Riverlakes Drive
Bakersfield, CA 93312

Subject: Additional Services for GIS Technical Assistance

Dear Bret and Steph:

Thank you for the opportunity to continue supporting the North of the River Recreation and Park District (NOR) with development of the Comprehensive Plan. MIG appreciates the opportunity to provide additional technical assistance to support NOR's GIS needs.

As discussed, NOR requested additional support to update its park inventory and GIS data to support Comprehensive Plan mapping and Phase 1 analysis. Building on the work already completed, NOR also identified three additional GIS tasks: developing a GIS dataset for planned parks to expand the access analysis, identifying Population Growth Forecasts, and providing technical guidance for integrating the District's GIS data with the Cartegraph asset management system. The following describes the new services outside of the original scope.

We appreciate the opportunity to continue working with NOR and look forward to supporting the District's planning and GIS initiatives. If you have any questions regarding this proposal, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Cindy 2 Mendoza".

Cindy Mendoza
MIG Principal | Director of Parks + Recreation

Please sign below to indicate your agreement to the terms outlined in this letter as a revision to the original contract and budget.

Bret Haney or Steph Thisius, NOR

Date

Attachment A: Scope and Budget

Task A.1. Inventory/GIS Update and Assessment Mapping

In task 1.4, MIG was scoped to develop a Park & Facility Inventory spreadsheet and Existing Conditions Map that integrated NOR's existing inventory and GIS data. Because NOR has multiple conflicting data, MIG reviewed, edited, and quality-checked several different inventories and GIS data sets to establish one comprehensive inventory of park acreage and facilities by site. We met with NOR to discuss inventory and acreage discrepancies and created a package of park site aerials with mapped GIS boundaries for NOR review. Based on NOR markups, MIG updated the new boundaries in GIS shape files, re-calculated acreage for each site, and finalized the base map, inventory spreadsheet, and condition assessment maps to match. In addition, MIG corrected facility counts at each site and distinguished existing, undeveloped, and planned future parks by classification.

Deliverables and Meetings

- Inventory coordination meeting
- Revised comprehensive inventory spreadsheet
- GID shapefiles with updated park boundaries
- Revised park system basemap
- Revised park assessment mapping

Task A.2. Planned Parks GIS Database

The purpose of this task is to compile, review, and standardize data on NOR planned parks into a GIS layer that can be incorporated into the Access and Gap Analysis (Task 2.5) and subsequent tasks. MIG will provide direction and technical assistance to NOR GIS staff to develop and refine the GIS dataset of fifteen (15) planned parks. Of these, ten sites are known to require GIS updates. MIG will work collaboratively with NOR GIS staff to review the existing GIS data and available information; identify locations that need to be added, refined, or updated; provide guidance on data structure and attribution; and assist with integrating the new dataset into the Comprehensive Plan GIS database. GIS data development and editing will be completed by NOR GIS staff, with technical support from MIG throughout the process.

Deliverables and Meetings

- Two coordination meetings with NOR GIS staff (30-45 minutes each) to review planned park GIS data, provide technical guidance, resolve data gaps or inconsistencies
- Review and confirmation of the final planned park dataset

Task A.3. Population Growth Forecasts

MIG will assist NOR GIS staff in developing parcel-based population growth forecasts for the District's service area. MIG will provide technical guidance to support the transfer and standardization of General Plan land use data from Kern County and the Cities of Bakersfield and Shafter into a consolidated parcel-based GIS database suitable for growth forecasting analyses.

Using the consolidated GIS database, MIG will identify existing land uses and establish baseline estimates of existing housing units, households, and population. MIG will then identify parcels and areas with future residential development potential based on applicable General Plan land use designations and available development capacity. For these areas, MIG will apply planning-level assumptions for future residential density, persons per household, and housing occupancy rates to estimate future housing units, households, and population. The resulting forecasts will provide a consistent methodology for estimating future population growth across the District and will support subsequent analyses of future park and recreation needs.

Deliverables and Meetings

- Brief technical methodology documenting data sources, assumptions, and the approach used to estimate existing and future housing units, households, and population
- Population Growth Forecast Matrix summarizing existing conditions, projected residential growth, and future population by appropriate geographic area

Task A.4. Cartegraph and GIS Integration Guidance

MIG will provide technical assistance to NOR GIS staff to support the integration of the Master Plan existing conditions GIS data into the District's Cartegraph asset management system. This task will primarily consist of coordination meetings with NOR GIS staff to review the existing GIS inventory, discuss data compatibility, and provide recommendations for incorporating the Master Plan data into Cartegraph to support ongoing park management and future planning efforts.

MIG will answer technical questions, discuss data organization and GIS attribute mapping, and provide guidance on maintaining the GIS and Cartegraph data as the District updates its park inventory. This task is limited to technical consultation and does not include software configuration, database programming, scripting, automated synchronization, or implementation of the integration.

Deliverables and Meetings

- Review of the Cartegraph system and data
- Up to two coordination meetings with NOR GIS staff to provide technical guidance

TASK A: GIS Technical Assistance		
A.1	Inventory/GIS Update and Assessment Mapping	\$6,170
A.2	Planned Parks GIS Database	\$780
A.3	Population Growth Forecasts	\$6,035
A.4	Cartegraph and GIS Integration Guidance	\$2,005
Total		\$14,990



North of the River

Recreation & Park District

TO: Board of Directors

SUBJECT: Austin Creek
Park Site Development

FROM: General Manager
Planning & Construction Director

DATE: September 10, 2026

AGENDA ITEM 9.E.

BOARD OF DIRECTORS

SEPTEMBER 17, 2026

TITLE: Discussion Regarding Planning Schedule for Austin Creek Park

RECOMMENDATION: That the Directors consider the schedule for the future development of Austin Creek Park.

FISCAL IMPACT: None at this time.

PREVIOUS BOARD ACTION: 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.

BACKGROUND: Staff shall present a proposed planning schedule for future Austin Creek Park following an ad hoc committee meeting in May 2026 and with information regarding development of Tracts 7338 and 7411.

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: September 15, 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. Drilling is scheduled to be completed by the end of October into November.

PROJECT OVERVIEW

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Plans/Construction Docs		08/2025		Moving into const. docs for Q2 project.
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: \$25,399

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: September 15, 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 is scheduled for September 17th. NOR staff updated public hearing sign to reflect new date. Provost and Pritchard consulted with LAFCo on next steps and is estimating a Spring 2027 completion for the annexation.

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		Completing in-house
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: September 15, 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 working on a punch list to submit to LDI before walk through of both Marcona Preserve Park & Raven Way Park.

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				
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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: \$114,085.75

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: September 15, 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. Staff is currently receiving confirmations of members accepting their positions. MIG meeting is scheduled for the middle of September to set up the next steps for CAC.

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: MISSION 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: September 15, 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. New meeting is set at the end of the month to go over park concepts with Lennar.

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: September 15, 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.

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: September 15, 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 September.

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: September 15, 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 on progress.

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: DISTRICT WIDE & CONTINGENCY PARK

Budgeted Amount: \$150,000.00

Date Budget Approved: July 21st, 2025. Budget Spent to Date: \$00.00

PROJECT SUMMARY

. District-wide and contingency projects include fertilizer and soil amendments throughout the park system, engineered wood fiber replacement for playgrounds, and Phase 1 of the district-wide non-functional turf conversion project.

STATUS SUMMARY

Date: 9/16/2026

Working on Playground play chip priority list. Waiting for lates soil samples to build next plan for soil amendment needs.

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: GREENACRES COMMUNITY 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:9/16/2026

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

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: 9/16/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS

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: 9/16/2026

Met with concrete contractor waiting for 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: \$2,016.30

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 9/16/2026

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

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Playground Replacement	\$243,056.52			Delivered – Scheduled for October
Shelter Replacement	\$92,619.29			Delivered awaiting plan check from county– on order

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: 9/16/2026

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 COMMUNITY 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: 9/16/2026

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

Working on Bid documents for Parking lot asphalt repairs

Date: 9/16/2026

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: 9/16/2026

Met with contractor for concrete work, waiting for proposal.

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. T

STATUS SUMMARY

Date: 9/16/2026

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: 9/16/2026

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: \$00.00

PROJECT SUMMARY

Trim trees.

STATUS SUMMARY

Date: 8/11/2026

Working on bid document for tree trimming.

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS

NOTES



North of the River
recreation and park district

FINANCIAL REPORT

AUGUST 2026 BUDGET REPORTS

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

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

**Budget Reports
Business Type Reports
Balance Sheet**

09/15/26
13:19:15

NORTH OF THE RIVER REC & PARK
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 26

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
10 General Fund	1,369,371.36	3,194,627.69	18,240,578.00	18,240,579.00	15,045,951.31	18%
31 North Meadows	24,002.22	54,322.73	446,203.00	446,203.00	391,880.27	12%
35 NOR Park	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
41 Capital	82,428.85	109,565.00	3,641,063.00	3,641,063.00	3,531,498.00	3%
Grand Total:	1,475,802.43	3,358,515.42	22,328,844.00	22,328,845.00	18,970,329.58	15%

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NORTH OF THE RIVER REC & PARK
Income Statements Summarized
For the Accounting Period: 8 / 26

Page: 1 of 4
Report ID: LB170AS

10 General Fund

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

REVENUES				
410000 Property Taxes	138,370.92	189,590.11	10,468,339.00	-10,278,748.89
420000 Interest	22,337.14	-127,548.63	308,980.00	-436,528.63
430000 Grants		89,663.00	863,655.00	-773,992.00
440000 Fees	40,497.60	93,588.00	912,480.00	-818,892.00
450000 Donations/Sponsorships	6,715.00	14,938.00	146,467.00	-131,529.00
460000 Rentals	66,696.25	115,681.25	866,333.00	-750,651.75
470000 Other Financing Sources			789,095.00	-789,095.00
480000 Miscellaneous	24,582.74	223,080.63	3,486,911.00	-3,263,830.37
Total REVENUES	299,199.65	598,992.36		
EXPENDITURES				
510000 Salaries/Wages	477,182.46	960,565.84	8,213,628.00	7,253,062.16
519000 Program Salaries/Wages	136,620.61	284,722.25	423,400.00	138,677.75
520000 Employee Benefits	168,515.22	661,428.73	3,421,084.00	2,759,655.27
529000 Program Employee Benefits	20,036.55	40,179.58	43,927.00	3,747.42
530000 Contractual Services	92,698.23	165,604.87	934,956.00	769,351.13
539000 Program Contractual Services	12,931.87	44,184.20	228,126.00	183,941.80
540000 Outside Services	217,560.10	677,420.60	2,189,890.00	1,512,469.40
549000 Program Outside Services			4,900.00	4,900.00
550000 Materials And Supplies	91,858.31	156,733.74	1,035,147.00	878,413.26
559000 Program Materials And Supplies	12,325.26	15,248.58	114,305.00	99,056.42
560000 Travel, Dues And Licenses	15,413.71	30,682.06	156,962.00	126,279.94
569000 Program Travel/Dues/Lic			12,950.00	12,950.00
570000 Leases And Rentals	15,017.80	30,588.52	263,154.00	232,565.48
579000 Program Leases/Rentals			3,000.00	3,000.00
580000 Capital Purchases	94,239.20	94,239.20	195,850.00	101,610.80
589000 Capital Outlay	14,972.04	33,029.52	999,300.00	966,270.48
Total EXPENDITURES	1,369,371.36	3,194,627.69		
Net Income (Loss)	-1,070,171.71	-2,595,635.33		

09/15/26
13:13:10

NORTH OF THE RIVER REC & PARK
Income Statements Summarized
For the Accounting Period: 8 / 26

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Report ID: LB170AS

31 North Meadows

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

REVENUES				
420000 Interest	722.86	-5,615.81	4,000.00	-9,615.81
470000 Other Financing Sources		920.54	442,203.00	-441,282.46
Total REVENUES	722.86	-4,695.27		
EXPENDITURES				
510000 Salaries/Wages	14,080.80	32,968.80	193,307.00	160,338.20
520000 Employee Benefits	4,800.48	11,292.44	93,096.00	81,803.56
530000 Contractual Services			85,800.00	85,800.00
540000 Outside Services	4,144.29	7,984.03	45,000.00	37,015.97
550000 Materials And Supplies	976.65	2,077.46	25,000.00	22,922.54
570000 Leases And Rentals			4,000.00	4,000.00
Total EXPENDITURES	24,002.22	54,322.73		
Net Income (Loss)	-23,279.36	-59,018.00		

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NORTH OF THE RIVER REC & PARK
Income Statements Summarized
For the Accounting Period: 8 / 26

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35 NOR Park

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

REVENUES				
420000 Interest	15,281.46	-83,716.64	75,000.00	-158,716.64
470000 Other Financing Sources	1,219.69	1,659.18	714,094.00	-712,434.82
Total REVENUES	16,501.15	-82,057.46		
EXPENDITURES				
530000 Contractual Services			1,000.00	1,000.00
Total EXPENDITURES				
Net Income (Loss)	16,501.15	-82,057.46		

09/15/26
13:13:10

NORTH OF THE RIVER REC & PARK
Income Statements Summarized
For the Accounting Period: 8 / 26

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Report ID: LB170AS

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	19,839.70	40,799.03	258,248.00	217,448.97
520000 Employee Benefits	4,583.67	9,252.98	65,980.00	56,727.02
530000 Contractual Services	18,840.00	18,840.00	48,830.00	29,990.00
550000 Materials And Supplies			300.00	300.00
560000 Travel, Dues And Licenses	32.02	1,539.53	3,155.00	1,615.47
589000 Capital Outlay	39,133.46	39,133.46	3,264,550.00	3,225,416.54
Total EXPENDITURES	82,428.85	109,565.00		
Net Income (Loss)	-82,428.85	-107,763.02		

09/15/26
13:20:02

NORTH OF THE RIVER REC & PARK
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 26

Page: 1 of 1
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue		% (17)
	Current Month	Received YTD		To Be Received	Received	
10 General Fund	299,199.65	598,992.36	17,842,260.00	17,243,267.64	3	%
31 North Meadows	722.86	-4,695.27	446,203.00	450,898.27	-1	%
35 NOR Park	16,501.15	-82,057.46	789,094.00	871,151.46	-10	%
41 Capital	0.00	1,801.98	3,314,550.00	3,312,748.02	0	%
Grand Total:	316,423.66	514,041.61	22,392,107.00	21,878,065.39	2	%

09/15/26
13:08:31

NORTH OF THE RIVER REC & PARK
Balance Sheet
For the Accounting Period: 8 / 26

Page: 1 of 3
Report ID: L150

Combined Funds

Assets

Cash

Cash On Deposit Co. Treasurer	5,351,205.26	
Cash NOR Park Maintenance	4,012,064.73	
Cash In Revolving Account	1,505.66	
Cash in AP Account	315,350.81	
Cash In Payroll Account	301,908.36	
Cash In Bank Transfer Account	67,814.45	
Cash In Flex Benefit Account	7,805.17	
Imprest Cash	1,450.00	
Change Fund	721.66	
Cash (County Quimby)	566,973.59	
Cash (City Quimby)	660,004.41	
N Meadows Landscape Maintenance	170,338.22	
Cash (City Park Development)	4,806,846.40	
Cash - County Park Development	2,570,494.94	

Total Cash		18,834,483.66

Prepayments and Receivables

Revenue Clearing Acct	(58,008.08)	
Accounts Receivable	2,694,644.49	

Total Prepayments and Receivables		2,636,636.41

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	(8,017,696.36)	
Furniture, Fixtures & Equipmnt	3,368,003.01	
Accumulated Depreciation-Equip	(2,328,111.25)	
Improvements, Other Than Bldgs 3	33,702,939.98	
Accum Deprec - Improvements 1	(28,784,720.02)	
CIP	152,209.60	

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NORTH OF THE RIVER REC & PARK
Balance Sheet
For the Accounting Period: 8 / 26

Page: 2 of 3
Report ID: L150

Combined Funds

Total Fixed Assets	-----	19,083,908.59
--------------------	-------	---------------

Total Assets	-----	40,575,862.16
--------------	-------	---------------

Liabilities and Equity

Accounts Payable

Vouchers Payable	30,666.49	
Checks Payable	205,149.46	

Total Accounts Payable		235,815.95

Payroll/Benefits Payable

Federal Taxes Payable	(12.37)	
Employee FICA Tax Payable	(223.17)	

Total Payroll/Benefits Payable	(	235.54)

Other Accounts Payable

RV Deposits Payable	12,328.80	
GA Deposits Payable	16,546.00	
Riverlakes Deposits Payable	23,773.50	
SAC Deposits Payable	7,375.00	
Capital Deposits Payable	4,157.14	
CIP Deposits Payable	2,400.00	
Refund Clearing Acct	7,602.98	
Credit Card Payable	18,025.01	
Deposits Payable (Co. Quimby)	566,973.59	
Security/Insurance Deposits	275.00	
Deposits Payable (City Quimby)	660,004.41	
Deposits Payable-City Park Dev	4,256,963.94	
Dep. Pay.- County Park Devel.	3,120,377.40	

Total Other Accounts Payable		8,696,802.77

Other Payroll/Benefits Payable

Worker's Compensation Payable	22.33	
CALPERS 7.0	2,130.65	
CALPERS PEPPRA	3,097.09	
CALPERS Member	0.52	
Disability	(27,793.62)	
Kaiser Health Insurance	(76,004.90)	

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NORTH OF THE RIVER REC & PARK
Balance Sheet
For the Accounting Period: 8 / 26

Page: 3 of 3
Report ID: L150

Combined Funds

Life	624.71	
United Way	8.00	
Voluntary Life	(599.65)	
Aflac Coverage	(839.64)	
Gym Membership	(101.45)	
Cafeteria Plan	8,123.71	
Garnishments Payable	(410.00)	
CA St Disbursement Unit	52.61	

Total Other Payroll/Benefits Payable	(91,689.64)	

Total Liabilities 8,840,693.54

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	149,079.20	
Prior Year Encumbrances	722,730.18	
Investment-From Bond Proceeds	135,000.00	
Investment-Donated Assets	2,531,440.66	
Investment-Gen. Fund Sources 4	55,547,995.57	
Investment Depreciation 1	(39,130,527.64)	
Interfund Transfer	0.00	
Unreserved Fund Balance	10,987,586.92	
CURRENT YEAR INCOME/(LOSS)	(2,844,473.81)	

Total Fund Equity	31,735,168.62	

Total Liabilities & Equity 40,575,862.16



North of the River
Recreation & Park District

MONTHLY PERSONNEL REPORT
SEPTEMBER 2026

Number of Employees **AUGUST 2026**

Part-time	149
Regular Salaried	86
Total	235

Additions **AUGUST 2026**

Part-time	20
Regular Salaried	1

Separations **AUGUST 2026**

Part-time	17
Regular Salaried	0

Average # of employees paid **AUGUST 2026** 253

AUGUST 2026– EMPLOYMENT APPLICATIONS

Afterschool Sports Positions	22
Instructors	9
Park Maintenance Worker	89
Program Leader	21
Recreation Specialist – Recreation & Facilities	35
Recreation Specialist – Seniors * Community Recreation	17
TOTAL APPLICATION	195

CURRENT RECRUITMENTS

Print Shop Technician (regular part-time)- September 24, 2026
Program Leader (hourly part-time) Standard School District – continuous
Instructors, Athletic and Leisure programs – continuous
Coaches – Afterschool Sports (hourly/seasonal) - continuous

IN-PROCESS

Park Maintenance Worker (full time) – Interviews September 2026
Recreation Specialist (full time) – Seniors and Community Recreation – Interviews September 2026
Recreation Specialist (full time)– Recreation and Facilities – Interviews September 2026



North of the River

Recreation & Park District

To: Board of Directors

Subject: September Staff Report

From: Lauren Cronk
Director of Recreation

Date: September 15, 2026

Staff Report

- Data:
 - Greenacres and RiverLakes Ranch Open Gym had a combined 285 attendees during the month of August.
 - Order of the Dragon had 291 participants during the month of July.
 - There were over 325 rentals during the month of August.
 - A total of 30 Community Partners will join NOR for the annual Fall Festival.
- Highlights:
 - The Little Learners and Parenting Classes at Neighborhood Place were featured in First Five's September Program Highlight.
 - Afterschool Sports Open League volleyball and flag football games began the week of September 14.
- Upcoming:
 - The next Court-Mandated Nurturing Parenting Chronic Neglect Classes are scheduled to begin September 23.
 - The annual free Robots-4-Tots event in partnership with Chevron and IKEA will be held Friday, October 9 at the Riverview Community Center from 10:30a-1p.
 - The annual free Fall Festival will be held at Fruitvale Norris Park on Saturday, October 10 from 2p-5p.



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Community Impact
Update (September 2026)

FROM: Jasmin LoBasso
Director of Community Relations

DATE: September 21, 2026

Organic & Paid Advertising

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

- **Social Media:** Reached 321,790+
- **Online:** Reached 93,300+
- **Print:** Reached 7,630+

North of the River Recreation Foundation

- The Foundation's next monthly restaurant fundraisers are:
 - Wed. October 7 at 5-9pm at Blaze Pizza (Coffee Rd)
 - Wed. November 4-11 with Krispy Kreme (online purchases through GroupRaise)
 - Wed. December 2-23 with Dave & Buster's (online purchases through GroupRaise)
- As of September 2026, the Foundation has raised \$5,233 in monetary sponsorships and \$1,350 in in-kind contributions.
- Fundraisers:
 - Pajama Bingo Night on Friday, November 13, 2026 at Rasmussen
 - \$20 tickets on sale now through TicketSignup
 - Love Your Park Walk & Run Fundraiser on Saturday, February 6, 2027 at Polo and Almondale
 - Fun Run, 5K, and 10K options on sale now through RunSignup

Media Coverage

Stories ran in the last month include:

- 8/18/26 on KBAK: "North of the River Has Plenty of Fun Planned This Fall"

Save the Date

- The Grand Opening & Ribbon Cutting for Marcona Preserve and Raven Way Parks will be on Tuesday, October 27th at 2:30pm.

Recruitment

- Recruitment for a regular part-time Print Shop Technician will conclude on 9/24/26 with anticipated onboarding of the Technician in mid-October.



TRAINING REPORT

September/October

<u>DATE</u>	<u>TRAINING</u>	<u>LOCATION</u>	<u>ATTENDEES</u>
Ongoing	NEOGOV – Perform/Onboard/E-forms	Online	Grijalva, Miller
Ongoing	First 5 Trainings	Online	Neighborhood Staff
Ongoing	On-Line Training Specific to Departments	Assigned by HR	All Departments
Ongoing	Pesticide On-Line Training	Online	Certified Parks Staff
October 6, 2026	California Park and Recreation Society (CPRS) 2026 Senior Symposium	Hermosa Beach, CA	Cronk, Ingalls
October 7, 2026	2026 Western States User Group Event by Vermont Systems	Los Angeles, CA	Plank, Allen, Hunt
October 20-22, 2026	Vermont Systems (RecTrac)	Burlington, Vermont	Cronk, Hunt, Allen
October 21-23, 2026	NEOGOV User Conference	Orlando, Florida	Grijalva, Miller

**NORTH OF THE RIVER RECREATION AND PARK DISTRICT
PRESENTS A LIST OF BILLS FOR SEPTEMBER 21, 2026
BOARD MEETING**

09/10/26
08:21:11

NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 8/26 to 8/26

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Report ID: AP200A

Doc #	Invoice #/Description	Claim	Check	Check	Amount	Acct.			PO #	Fund	Org	Acct	Object	Proj
		Date		Date		Inv Date	Period							
Vendor #/Name: 999999 PAIGE TOLLIVER														
CL 60593	1 415728 Refund - Paige Tolli	08/06/26	187371	08/07/26	257.75	08/06/26	8/26			10		214080	0	
Total:					257.75									
Vendor #/Name: 999999 RENEE HULBRT														
CL 60594	1 41998 Refund - Renee Hulbrt	08/06/26	187374	08/07/26	200.00	08/06/26	8/26			10		214080	0	
Total:					200.00									
Vendor #/Name: 999999 SAVANNAH ESPARZA														
CL 60596	1 417242 Refund - Savannah Es	08/06/26	187375	08/07/26	200.00	08/06/26	8/26			10		214080	0	
Total:					200.00									
Vendor #/Name: 999999 SHARNECIA PARKER														
CL 60597	1 415315 Refund - Sharnecia P	08/06/26	187376	08/07/26	62.00	08/06/26	8/26			10		214080	0	
Total:					62.00									
Vendor #/Name: 999999 SONNY CONTRERAS														
CL 60729	1 400117 Refund - Sonny Contr	08/21/26	187489	08/21/26	200.00	08/21/26	8/26			10		214080	0	
Total:					200.00									
Vendor #/Name: 999999 SYLVIA GUZMAN														
CL 60598	1 415984 Refund - Sylvia Guzm	08/06/26	187378	08/07/26	200.00	08/06/26	8/26			10		214080	0	
Total:					200.00									
Vendor #/Name: 999999 TAMARA MILLS														
CL 60599	1 413855 Refund - Tamara Mill	08/06/26	187381	08/07/26	69.00	08/06/26	8/26			10		214080	0	
Total:					69.00									
Vendor #/Name: 999999 THOMAS WHELAN														
CL 60730	1 418974 Refund - Thomas Whel	08/21/26	187490	08/21/26	200.00	08/21/26	8/26			10		214080	0	
Total:					200.00									
Vendor #/Name: 999999 VICTOR OCAMPO														
CL 60731	1 416198 Refund - Victor Ocam	08/21/26	187491	08/21/26	200.00	08/21/26	8/26			10		214080	0	
Total:					200.00									
Vendor #/Name: 999999 VIVIAN ARREOLA														
CL 60600	1 414128 Refund - Vivian Arre	08/06/26	187387	08/07/26	200.00	08/06/26	8/26			10		214080	0	
CL 60732	1 354046 Refund - Vivian Arre	08/21/26	187492	08/21/26	200.00	08/21/26	8/26			10		214080	0	
Total:					400.00									
Grand Total:					529,632.43									

During the month of August, 2026, NOR District incurred a total of \$529,632.43 in expenditures, including Contractual Service costs.

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NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 8/26 to 8/26

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				Claim		Check		Acct.							
Doc #		Invoice #/Description		Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 5 AT & T															
CL	60717	1	25674236 Telephone 7/26	08/20/26	187437	08/21/26	29.13	08/10/26	8/26		10	536	540000	542300	
CL	60717	13	25674236 Telephone 7/26	08/20/26	187437	08/21/26	29.62	08/10/26	8/26		10	544	540000	542300	
CL	60717	14	25674236 Telephone 7/26	08/20/26	187437	08/21/26	28.61	08/10/26	8/26		10	533	540000	542300	
CL	60717	16	25674236 Telephone 7/26	08/20/26	187437	08/21/26	277.14	08/10/26	8/26		10	539	540000	542300	
CL	60717	18	25674236 Telephone 7/26	08/20/26	187437	08/21/26	0.67	08/10/26	8/26		10	535	540000	542300	
CL	60717	17	25674236 Telephone 7/26	08/20/26	187437	08/21/26	28.61	08/10/26	8/26		10	543	540000	542300	
CL	60717	21	25674236 Telephone 7/26	08/20/26	187437	08/21/26	72.56	08/10/26	8/26		10	535	540000	542300	
CL	60717	19	25674236 Telephone 7/26	08/20/26	187437	08/21/26	82.71	08/10/26	8/26		10	535	540000	542300	
CL	60717	20	25674236 Telephone 7/26	08/20/26	187437	08/21/26	55.66	08/10/26	8/26		10	518	540000	542300	
CL	60717	12	25674236 Telephone 7/26	08/20/26	187437	08/21/26	30.04	08/10/26	8/26		10	531	540000	542300	
CL	60717	15	25674236 Telephone 7/26	08/20/26	187437	08/21/26	28.61	08/10/26	8/26		10	538	540000	542300	
CL	60717	4	25674236 Telephone 7/26	08/20/26	187437	08/21/26	59.50	08/10/26	8/26		10	525	540000	542300	
CL	60717	2	25674236 Telephone 7/26	08/20/26	187437	08/21/26	28.61	08/10/26	8/26		10	515	540000	542300	
CL	60717	11	25674236 Telephone 7/26	08/20/26	187437	08/21/26	28.61	08/10/26	8/26		10	534	540000	542300	
CL	60717	5	25674236 Telephone 7/26	08/20/26	187437	08/21/26	29.53	08/10/26	8/26		10	526	540000	542300	
CL	60717	3	25674236 Telephone 7/26	08/20/26	187437	08/21/26	159.10	08/10/26	8/26		10	518	540000	542300	
CL	60717	6	25674236 Telephone 7/26	08/20/26	187437	08/21/26	28.61	08/10/26	8/26		10	527	540000	542300	
CL	60717	7	25674236 Telephone 7/26	08/20/26	187437	08/21/26	62.93	08/10/26	8/26		10	530	540000	542300	
CL	60717	10	25674236 Telephone 7/26	08/20/26	187437	08/21/26	28.61	08/10/26	8/26		10	542	540000	542300	
CL	60717	9	25674236 Telephone 7/26	08/20/26	187437	08/21/26	28.61	08/10/26	8/26		10	520	540000	542300	
CL	60717	8	25674236 Telephone 7/26	08/20/26	187437	08/21/26	29.06	08/10/26	8/26		10	528	540000	542300	
Total:							1,146.53								
Vendor #/Name: 40 Joe Montelongo															
CL	60555	1	080226 8/2/26 softball	08/04/26	187361	08/07/26	68.00	08/02/26	8/26		10	631	539000	539450	
Total:							68.00								
Vendor #/Name: 53 B&B Surplus Inc.															
CL	60782	1	1321819 Maintenance supplie	08/31/26	187532	09/04/26	49.50	07/22/26	8/26		10	510	550000	556000	
Total:							49.50								
Vendor #/Name: 119 Eddie Bustos															
CL	60546	1	Fall26Plac 7/27 - 7/30/26 F	08/04/26	187349	08/07/26	90.00	07/30/26	8/26		10	631	539000	539455	
CL	60670	1	Fall26 Wk1 8/10 - 8/13/26 m	08/18/26	187444	08/21/26	180.00	08/13/26	8/26		10	631	539000	539455	
CL	60746	1	Fall26 Wk2 8/17 - 8/20/26 m	08/25/26	187504	08/28/26	180.00	08/20/26	8/26		10	631	539000	539455	
Total:							450.00								
Vendor #/Name: 188 AGM California															
CL	60543	1	514-740 Advertising	08/04/26	187335	08/07/26	400.00	06/30/26	8/26		10	300	530000	537000	
CL	60543	2	541-141 Advertising	08/04/26	187335	08/07/26	500.00	03/31/26	8/26		10	300	530000	537000	
Total:							900.00								
Vendor #/Name: 215 Patrick J. Santomen															
CL	60631	1	Smr II 26 8/4 - 8/6/26 voll	08/12/26	187418	08/14/26	236.00	08/06/26	8/26		10	631	539000	539440	
CL	60677	1	081326 8/11 - 8/13/26 volle	08/18/26	187464	08/21/26	262.00	08/13/26	8/26		10	631	539000	539440	
CL	60753	1	082026 8/18 - 8/20/26 voll	08/25/26	187517	08/28/26	236.00	08/20/26	8/26		10	631	539000	539440	
Total:							734.00								
Vendor #/Name: 251 Bakersfield Air Conditioning Supply															
CL	60783	1	5891038 Maintenance supplie	08/31/26	187533	09/04/26	85.19	08/11/26	8/26		10	510	550000	556000	
Total:							85.19								
Vendor #/Name: 406 Lauren Cronk															
CL	60690	2	081726 RecTrac conference a	08/19/26	187459	08/21/26	965.80	08/17/26	8/26		10	200	560000	560100	
CL	60690	1	081726 RecTrac conference a	08/19/26	187459	08/21/26	1,931.60	08/17/26	8/26		10	600	560000	560100	
Total:							2,897.40								
Vendor #/Name: 472 Uline															
CL	60700	1	210456299 Maintenance suppl	08/19/26	187473	08/21/26	3,326.50	07/10/26	8/26		10	510	550000	556000	

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NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 8/26 to 8/26

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Report ID: AP200A

		Claim		Check		Acct.								
Doc #		Invoice #/Description	Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 472 Uline														
CL	60772	1 210188165 Maintenance suppl	08/26/26	187523	08/28/26	2,332.56	07/06/26	8/26		10	510	550000	556000	
Total:						5,659.06								
Vendor #/Name: 499 Autozone														
CL	60762	1 5336396066 Vehicle repair p	08/26/26	187498	08/28/26	104.62	08/05/26	8/26		10	511	550000	558200	
CL	60781	1 5336397976 Vehicle repair	08/31/26	187531	09/04/26	16.24	08/07/26	8/26		10	511	550000	558200	
Total:						120.86								
Vendor #/Name: 572 All American Glass														
CL	60544	1 23917 Maintenance supplies	08/04/26	187337	08/07/26	236.25	07/24/26	8/26		10	510	550000	556000	
Total:						236.25								
Vendor #/Name: 580 Ace Hardware														
CL	60615	1 67702 Engine oil	08/12/26	187390	08/14/26	16.43	06/10/26	8/26		10	511	550000	558500	
CL	60615	2 67740 Hose nozzle	08/12/26	187390	08/14/26	18.39	06/18/26	8/26		10	502	550000	557000	
CL	60615	3 67758 Engine oil	08/12/26	187390	08/14/26	8.22	06/24/26	8/26		10	511	550000	558500	
CL	60761	1 67940 Maintenance supplies	08/26/26	187493	08/28/26	10.81	08/06/26	8/26		10	510	550000	556000	
CL	60778	2 67837 Minor equipment	09/02/26	187527	09/04/26	89.83	07/11/26	8/26		10	501	550000	557000	
CL	60778	3 67881 Minor equipment	09/02/26	187527	09/04/26	19.47	07/23/26	8/26		10	501	550000	557000	
CL	60778	1 67793 Oil	09/02/26	187527	09/04/26	9.73	07/01/26	8/26		10	502	550000	556000	
Total:						172.88								
Vendor #/Name: 603 Verizon Wireless														
CL	60704	1 6149990697 7/2 - 8/1/26	08/19/26	187478	08/21/26	2,385.81	08/01/26	8/26		10	535	540000	542300	
Total:						2,385.81								
Vendor #/Name: 952 Amazon Capital Services, Inc.														
CL	60661	2 1JJ1-FHW3- Program material	08/20/26	187435	08/21/26	294.29	06/01/26	8/26		10	609	559000	559187	
CL	60661	3 1JJ1-FHW3- Program material	08/20/26	187435	08/21/26	200.68	06/01/26	8/26		10	607	559000	559212	
CL	60661	1 1JJ1-FHW3- Program material	08/20/26	187435	08/21/26	31.15	06/01/26	8/26		10	607	559000	559209	
CL	60661	5 1N3K-GFF4- Program material	08/20/26	187435	08/21/26	251.14	05/01/26	8/26		10	609	559000	559184	
CL	60661	4 1JJ1-FHW3- Program material	08/20/26	187435	08/21/26	35.26	06/01/26	8/26		10	607	559000	559209	
CL	60661	6 1N3K-GFF4- Program material	08/20/26	187435	08/21/26	167.87	05/01/26	8/26		10	607	559000	559209	
CL	60661	7 1N3K-GFF4- Office supplies	08/20/26	187435	08/21/26	12.96	05/01/26	8/26		10	609	550000	554100	
CL	60661	9 1XCW-GJWN- Program material	08/20/26	187435	08/21/26	62.22	07/01/26	8/26		10	609	559000	559185	
CL	60661	8 1N3K-GFF4- Program material	08/20/26	187435	08/21/26	157.38	05/01/26	8/26		10	609	559000	559187	
CL	60661	16 14JF-YGWL- Program material	08/20/26	187435	08/21/26	141.72	07/01/26	8/26		10	609	559000	559216	
CL	60661	15 14JF-YGWL- Program material	08/20/26	187435	08/21/26	260.03	07/01/26	8/26		10	609	559000	559183	
CL	60661	11 11N7-CTJJ- Program material	08/20/26	187435	08/21/26	323.56	07/01/26	8/26		10	609	559000	559601	
CL	60661	10 1XCW-GJWN- Program material	08/20/26	187435	08/21/26	3,915.95	07/01/26	8/26		10	607	559000	559209	
CL	60661	13 14KM-CH4L- Office supplies	08/20/26	187435	08/21/26	48.95	07/01/26	8/26		10	200	550000	554100	
CL	60661	12 14KM-CH4L- Kitchen supplies	08/20/26	187435	08/21/26	211.25	07/01/26	8/26		10	200	550000	554700	
CL	60661	14 14JF-YGWL- Program material	08/20/26	187435	08/21/26	3,656.94	07/01/26	8/26		10	607	559000	559209	
CL	60736	13 16YN-P61V- Program material	08/25/26	187497	08/28/26	60.14	06/01/26	8/26		10	609	559000	559216	
CL	60736	14 133T-YV3G- Maintenance supp	08/25/26	187497	08/28/26	93.08	06/01/26	8/26		10	510	550000	556000	
CL	60736	9 1XCK-G31T- Maintenance supp	08/25/26	187497	08/28/26	458.54	07/01/26	8/26		10	510	550000	556000	
CL	60736	6 1MHM-D1DT- Maintenance supp	08/25/26	187497	08/28/26	493.24	06/01/26	8/26		10	510	550000	556000	
CL	60736	12 16YN-P61V- Program material	08/25/26	187497	08/28/26	110.96	06/01/26	8/26		10	607	559000	559212	
CL	60736	8 1WQ6-QPJL- Maintenance supp	08/25/26	187497	08/28/26	917.94	07/01/26	8/26		10	510	550000	556000	
CL	60736	7 1VGT-JYNG- Office supplies	08/25/26	187497	08/28/26	58.86	08/01/26	8/26		10	200	550000	554100	
CL	60736	2 1LQD-GVWD- Maintenance supp	08/25/26	187497	08/28/26	614.13	07/01/26	8/26		10	510	550000	556000	
CL	60736	1 1HT9-WGM9- Maintenance supp	08/25/26	187497	08/28/26	96.34	07/01/26	8/26		10	510	550000	556000	
CL	60736	4 1MGW-T9X1- Kitchen supplies	08/25/26	187497	08/28/26	154.08	08/01/26	8/26		10	200	550000	554700	
CL	60736	3 1LVD-6CGG- Maintenance supp	08/25/26	187497	08/28/26	181.33	07/01/26	8/26		10	510	550000	556000	
CL	60736	5 1MGW-T9X1- Office supplies	08/25/26	187497	08/28/26	249.28	08/01/26	8/26		10	200	550000	554100	
CL	60736	11 16YN-P61V- Program material	08/25/26	187497	08/28/26	81.59	06/01/26	8/26		10	607	559000	559155	

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Vendor #/Name: 952 Amazon Capital Services, Inc.														
CL	60736	10 16YN-P61V- Program material	08/25/26	187497	08/28/26	99.29	06/01/26	8/26		10	607	559000	559209	
Total:						13,440.15								
Vendor #/Name: 1044 Jim Burke Ford														
CL	60687	1 804346C Labor	08/19/26	187455	08/21/26	1,300.00	08/07/26	8/26		10	511	530000	534400	
CL	60687	2 804346C Equipment repair	08/19/26	187455	08/21/26	1,294.64	08/07/26	8/26		10	511	550000	558200	
Total:						2,594.64								
Vendor #/Name: 1089 Melvin Mamauag														
CL	60550	1 Fall26Plac 7/27 - 7/30/26 F	08/04/26	187366	08/07/26	150.00	07/30/26	8/26		10	631	539000	539455	
CL	60672	1 Fall26 Wk1 8/10 - 8/13/26 m	08/18/26	187460	08/21/26	270.00	08/13/26	8/26		10	631	539000	539455	
CL	60750	1 Fall26 Wk2 8/17 - 8/20/26 m	08/25/26	187515	08/28/26	180.00	08/20/26	8/26		10	631	539000	539455	
Total:						600.00								
Vendor #/Name: 1101 SiteOne Landscape Supply, LLC														
CL	60562	5 168580925- Toolbox	08/04/26	187377	08/07/26	23.69	07/09/26	8/26		10	502	550000	557000	
CL	60562	6 168646986- Maintenance supp	08/04/26	187377	08/07/26	34.37	07/10/26	8/26		10	502	550000	556000	
CL	60562	8 168826339- Maintenance supp	08/04/26	187377	08/07/26	41.96	07/15/26	8/26		10	502	550000	556000	
CL	60562	10 168909420- Maintenance supp	08/04/26	187377	08/07/26	31.39	07/17/26	8/26		10	502	550000	556000	
CL	60562	9 168826556- Maintenance supp	08/04/26	187377	08/07/26	105.25	07/15/26	8/26		10	502	550000	556000	
CL	60562	7 168733099- Maintenance supp	08/04/26	187377	08/07/26	29.03	07/13/26	8/26		10	502	550000	556000	
CL	60562	4 168580925- Maintenance supp	08/04/26	187377	08/07/26	552.07	07/09/26	8/26		10	502	550000	556000	
CL	60562	1 168482746- Maintenance supp	08/04/26	187377	08/07/26	88.51	07/07/26	8/26		10	502	550000	556000	
CL	60562	3 168548365- Maintenance supp	08/04/26	187377	08/07/26	452.01	07/08/26	8/26		10	502	550000	556000	
CL	60562	2 168486989- Maintenance supp	08/04/26	187377	08/07/26	70.99	07/07/26	8/26		10	502	550000	556000	
CL	60640	6 169299787- Paint supplies	08/13/26	187419	08/14/26	103.79	07/28/26	8/26		10	502	550000	555800	
CL	60640	5 169181295- Maintenance supp	08/13/26	187419	08/14/26	13.92	07/24/26	8/26		10	502	550000	556000	
CL	60640	7 169301117- Paint supplies	08/13/26	187419	08/14/26	103.79	07/28/26	8/26		10	502	550000	555800	
CL	60640	9 169404645- Maintenance supp	08/13/26	187419	08/14/26	296.17	07/30/26	8/26		10	502	550000	556000	
CL	60640	8 169301117- Maintenance supp	08/13/26	187419	08/14/26	48.11	07/28/26	8/26		10	502	550000	556000	
CL	60640	11 169452979- Maintenance supp	08/13/26	187419	08/14/26	44.38	07/31/26	8/26		10	502	550000	556000	
CL	60640	10 169432478- Maintenance supp	08/13/26	187419	08/14/26	-266.55	07/31/26	8/26		10	502	550000	556000	
CL	60640	4 169133255- Maintenance supp	08/13/26	187419	08/14/26	25.49	07/23/26	8/26		10	502	550000	556000	
CL	60640	3 169132285- Maintenance supp	08/13/26	187419	08/14/26	142.94	07/23/26	8/26		10	502	550000	556000	
CL	60640	2 169038786- Maintenance supp	08/13/26	187419	08/14/26	228.54	07/21/26	8/26		10	502	550000	556000	
CL	60640	1 169038786- Maintenance supp	08/13/26	187419	08/14/26	209.55	07/21/26	8/26		10	502	550000	556000	
CL	60763	1 169131938- Maintenance supp	08/26/26	187520	08/28/26	124.81	07/23/26	8/26		10	501	550000	556000	
CL	60763	2 169148162- Maintenance supp	08/26/26	187520	08/28/26	14.55	07/23/26	8/26		10	501	550000	556000	
CL	60763	4 169257406- Maintenance supp	08/26/26	187520	08/28/26	218.52	07/27/26	8/26		10	501	550000	556000	
CL	60763	3 169244824- Maintenance supp	08/26/26	187520	08/28/26	424.82	07/27/26	8/26		10	501	550000	556000	
CL	60800	7 169815844- Maintenance supp	09/01/26	187562	09/04/26	581.09	08/11/26	8/26		10	501	550000	556000	
CL	60800	1 168501300- Maintenance supp	09/01/26	187562	09/04/26	34.37	07/07/26	8/26		10	501	550000	556000	
CL	60800	2 168535380- Maintenance supp	09/01/26	187562	09/04/26	596.22	07/08/26	8/26		10	501	550000	556000	
CL	60800	3 168536466- Maintenance supp	09/01/26	187562	09/04/26	46.19	07/08/26	8/26		10	501	550000	556000	
CL	60800	5 169516467- Maintenance supp	09/01/26	187562	09/04/26	91.36	08/03/26	8/26		10	501	550000	556000	
CL	60800	4 168536566- Maintenance supp	09/01/26	187562	09/04/26	17.93	07/08/26	8/26		10	501	550000	556000	
CL	60800	6 169605950- Maintenance supp	09/01/26	187562	09/04/26	522.27	08/11/26	8/26		10	501	550000	556000	
CL	60800	8 169914992- Maintenance supp	09/01/26	187562	09/04/26	102.07	08/13/26	8/26		10	501	550000	556000	
Total:						5,153.60								
Vendor #/Name: 1146 Mike Laboca														
CL	60551	1 Fall26Plac 7/27 - 7/30/26 F	08/04/26	187368	08/07/26	150.00	07/30/26	8/26		10	631	539000	539455	
Total:						150.00								
Vendor #/Name: 1291 Jill Field														
CL	60836	2 083026 MOW mileage Aug 2026	09/08/26	/	/	189.95	08/30/26	8/26		10	682	560000	560300	

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Vendor #/Name: 1291 Jill Field															
CL	60836	1	083026 MOW mileage Aug 2026	09/08/26		/ /	72.05	08/30/26	8/26		10	680	560000	560300	
						Total:	262.00								
Vendor #/Name: 1324 SoCalGas															
CL	60706	2	19416 0826 7/1 - 7/31/26 ga	08/19/26	187469	08/21/26	0.00	08/04/26	8/26		10	526	540000	541100	
CL	60706	1	11451 0826 7/14 - 8/13/26 g	08/19/26	187469	08/21/26	62.16	08/17/26	8/26		10	535	540000	541100	
CL	60706	3	59516 0826 7/8 - 8/7/26 gas	08/19/26	187469	08/21/26	0.00	08/11/26	8/26		10	517	540000	541100	
CL	60764	2	72216 0826 Gas August 2026	08/26/26	187521	08/28/26	76.82	08/24/26	8/26		10	518	540000	541100	
CL	60764	1	70116 0826 Gas August 2026	08/26/26	187521	08/28/26	36.50	08/24/26	8/26		10	518	540000	541100	
						Total:	175.48								
Vendor #/Name: 1398 Marsha G. Boland															
CL	60636	1	081226 5/26 - 7/26 Line Dan	08/13/26	187414	08/14/26	1,491.00	08/12/26	8/26		10	606	539000	539296	
						Total:	1,491.00								
Vendor #/Name: 1411 Valvoline Instant Oil Change															
CL	60647	1	83905 Labor #232	08/13/26	187427	08/14/26	23.79	07/23/26	8/26		10	511	530000	534400	
CL	60647	2	83905 Vehicle repair #232	08/13/26	187427	08/14/26	54.97	07/23/26	8/26		10	511	550000	558200	
CL	60647	3	257440 Labor #229	08/13/26	187427	08/14/26	23.79	07/30/26	8/26		10	511	530000	534400	
CL	60647	4	257440 Vehicle repair #229	08/13/26	187427	08/14/26	54.97	07/30/26	8/26		10	511	550000	558200	
						Total:	157.52								
Vendor #/Name: 1478 Thieman's Fleet & Auto Repair															
CL	60642	2	13403 Vandalism maintenance	08/13/26	187421	08/14/26	3,261.93	07/14/26	8/26		10	511	550000	556020	
CL	60642	4	13460 Parts #216	08/13/26	187421	08/14/26	77.93	07/23/26	8/26		10	511	550000	558200	
CL	60642	1	13402 Vandalism maintenance	08/13/26	187421	08/14/26	1,998.47	07/07/26	8/26		10	511	550000	556020	
CL	60642	3	13460 Labor #216	08/13/26	187421	08/14/26	210.00	07/23/26	8/26		10	511	530000	534400	
						Total:	5,548.33								
Vendor #/Name: 1501 Amazing Bounce															
CL	60616	1	015464 Fall Festival 2026	08/12/26	187391	08/14/26	1,615.00	07/29/26	8/26		10	605	539000	539175	
						Total:	1,615.00								
Vendor #/Name: 1538 California Department of Tax															
CL	60667	1	22130045Q4 022-130045 Q4 20	08/18/26	187440	08/21/26	532.00	07/01/26	8/26		10	514	589000	589960	
CL	60667	2	22130045Q4 022-130045 Q4 20	08/18/26	187440	08/21/26	155.00	07/01/26	8/26		10	510	550000	556000	
						Total:	687.00								
Vendor #/Name: 1547 JAC Services, Inc.															
CL	60685	1	45856 Equipment repair	08/19/26	187451	08/21/26	412.50	07/22/26	8/26		10	510	530000	532000	
						Total:	412.50								
Vendor #/Name: 1562 Larry Grimsley															
CL	60839	1	083026 MOW mileage Aug 2026	09/08/26		/ /	63.53	08/30/26	8/26		10	680	560000	560400	
CL	60839	2	083026 MOW mileage Aug 2026	09/08/26		/ /	167.47	08/30/26	8/26		10	682	560000	560400	
						Total:	231.00								
Vendor #/Name: 1579 Barne's Welding Supply															
CL	60784	1	63808483 Maintenance suppli	08/31/26	187534	09/04/26	51.42	08/13/26	8/26		10	510	550000	556000	
						Total:	51.42								
Vendor #/Name: 1606 Alexander Edillor															
CL	60545	1	Fall26Plac 7/27 - 7/30/26 F	08/04/26	187336	08/07/26	330.00	07/30/26	8/26		10	631	539000	539455	
CL	60669	1	Fall26 Wk1 8/10 - 8/13/26 m	08/18/26	187433	08/21/26	240.00	08/13/26	8/26		10	631	539000	539455	
CL	60745	1	Fall26 Wk2 8/17 - 8/20/26 m	08/25/26	187496	08/28/26	270.00	08/20/26	8/26		10	631	539000	539455	
						Total:	840.00								
Vendor #/Name: 1635 CODESP															
CL	60737	1	7377 Annual subscription	08/25/26	187502	08/28/26	1,925.00	04/13/26	8/26		10	102	550000	557500	
						Total:	1,925.00								
Vendor #/Name: 1654 Standard Plumbing Supply Co.															
CL	60802	3	BBQB17 Maintenance supplies	09/01/26	187564	09/04/26	31.46	08/19/26	8/26		10	510	550000	556000	

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Vendor #/Name:		1654 Standard Plumbing Supply Co.												
CL	60802	1 ATW85 Maintenance supplies	09/01/26	187564	09/04/26	19.47	06/30/26	8/26		31	592	550000	556000	
CL	60802	2 BBDC83 Maintenance supplies	09/01/26	187564	09/04/26	82.14	08/14/26	8/26		10	510	550000	556000	
Total:						133.07								
Vendor #/Name:		1678 Tommy Roberts												
CL	60557	1 080226 7/28 - 8/2/26 softba	08/04/26	187383	08/07/26	324.00	08/02/26	8/26		10	631	539000	539450	
CL	60635	1 080626 8/4 - 8/6/26 softbal	08/13/26	187423	08/14/26	208.00	08/06/26	8/26		10	631	539000	539450	
CL	60699	1 081126 8/11/26 softball	08/19/26	187472	08/21/26	116.00	08/11/26	8/26		10	631	539000	539450	
Total:						648.00								
Vendor #/Name:		1688 All American Uniforms												
CL	60660	1 515 Uniforms	08/18/26	187434	08/21/26	326.89	07/14/26	8/26		10	513	550000	555900	
Total:						326.89								
Vendor #/Name:		1706 Greg's Petroleum Service, Inc.												
CL	60650	2 659756 Diesel	08/13/26	187403	08/14/26	2,271.09	07/31/26	8/26		10	511	550000	558300	
CL	60650	1 659756 Gasoline	08/13/26	187403	08/14/26	3,535.07	07/31/26	8/26		10	511	550000	558400	
Total:						5,806.16								
Vendor #/Name:		1708 Car Wash Partners, LLC												
CL	60857	2 244659 Car washes	09/08/26		/ /	144.00	08/07/26	8/26		10	511	530000	534400	
CL	60857	1 244659 MOW car washes	09/08/26		/ /	81.00	08/07/26	8/26		10	682	530000	534400	
Total:						225.00								
Vendor #/Name:		1711 Advanced Data Storage Inc.												
CL	60735	3 246882 Shredding August 202	08/25/26	187494	08/28/26	57.50	08/08/26	8/26		10	680	530000	532900	
CL	60735	2 244690 Shredding July 2026	08/25/26	187494	08/28/26	4.60	07/15/26	8/26		10	680	530000	532900	
CL	60735	1 240189 Shredding May 2026	08/25/26	187494	08/28/26	57.50	05/16/26	8/26		10	680	530000	532900	
Total:						119.60								
Vendor #/Name:		1734 Nutrien Ag Solutions, Inc.												
CL	60559	1 59022448 Herbicide	08/04/26	187369	08/07/26	662.49	07/14/26	8/26		10	502	550000	555200	
CL	60797	1 59131134 Weed/pest control	08/31/26	187554	09/04/26	662.49	08/19/26	8/26		10	502	550000	555200	
Total:						1,324.98								
Vendor #/Name:		1841 Western Security												
CL	60649	3 240380 Alarm monitoring Pol	08/13/26	187429	08/14/26	35.00	07/31/26	8/26		10	533	540000	541700	
CL	60649	1 240135 Alarm monitoring GA	08/13/26	187429	08/14/26	35.00	07/31/26	8/26		10	518	540000	541700	
CL	60649	2 240379 Alarm monitoring FN	08/13/26	187429	08/14/26	35.00	07/31/26	8/26		10	517	540000	541700	
Total:						105.00								
Vendor #/Name:		1849 Butler Chemicals Inc.												
CL	60854	2 1567400-1 Rec mat/supplies	09/08/26		/ /	233.24	08/24/26	8/26		10	682	550000	557700	
CL	60854	1 1567400-1 Rec mat/supplies	09/08/26		/ /	142.95	08/24/26	8/26		10	681	550000	557700	
Total:						376.19								
Vendor #/Name:		1853 AT & T Mobility												
CL	60664	1 081126 Phone/internet NP	08/18/26	187438	08/21/26	55.05	08/03/26	8/26		10	607	540000	542300	
Total:						55.05								
Vendor #/Name:		1884 White Cap, L.P.												
CL	60759	1 1002406402 PPE	08/25/26	187525	08/28/26	91.59	07/01/26	8/26		10	501	550000	555600	
Total:						91.59								
Vendor #/Name:		1909 Pioneer Paint												
CL	60798	3 186642 Major maintenance	08/31/26	187557	09/04/26	215.15	07/08/26	8/26		10	514	589000	589930	
CL	60798	2 186639 Major maintenance	08/31/26	187557	09/04/26	120.00	07/08/26	8/26		10	514	589000	589930	
CL	60798	1 186631 Major maintenance	08/31/26	187557	09/04/26	416.76	07/07/26	8/26		10	514	589000	589930	
Total:						751.91								
Vendor #/Name:		1922 UniFirst Corporation												
CL	60565	5 2210319976 Custodial suppli	08/04/26	187385	08/07/26	44.17	07/17/26	8/26		10	680	550000	555700	
CL	60565	6 2210319992 Custodial suppli	08/04/26	187385	08/07/26	111.29	07/17/26	8/26		10	609	550000	555700	

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Doc #		Invoice #/Description		Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 1922 UniFirst Corporation															
CL	60565	3	2210319008 Uniforms	08/04/26	187385	08/07/26	18.08	07/14/26	8/26		10	511	570000	570400	
CL	60565	4	2210319697 Custodial suppli	08/04/26	187385	08/07/26	101.60	07/16/26	8/26		10	608	550000	555700	
CL	60565	2	2210319008 Uniforms	08/04/26	187385	08/07/26	305.09	07/14/26	8/26		10	502	570000	570400	
CL	60565	1	2210319006 Uniforms	08/04/26	187385	08/07/26	206.86	07/14/26	8/26		10	510	570000	570400	
CL	60646	1	2210319009 Custodial suppli	08/13/26	187426	08/14/26	108.14	07/14/26	8/26		10	606	550000	555700	
CL	60646	2	2210321017 Uniforms GA	08/13/26	187426	08/14/26	305.09	07/21/26	8/26		10	502	570000	570400	
CL	60646	3	2210321017 Uniforms	08/13/26	187426	08/14/26	18.08	07/21/26	8/26		10	510	570000	570400	
CL	60701	7	2210322996 Uniforms	08/19/26	187474	08/21/26	18.08	07/28/26	8/26		10	510	570000	570400	
CL	60701	6	2210322996 Uniforms GA	08/19/26	187474	08/21/26	305.09	07/28/26	8/26		10	502	570000	570400	
CL	60701	5	2210322995 Uniforms	08/19/26	187474	08/21/26	206.86	07/28/26	8/26		10	510	570000	570400	
CL	60701	2	2210321611 Custodial suppli	08/19/26	187474	08/21/26	101.60	07/23/26	8/26		10	608	550000	555700	
CL	60701	3	2210322089 Custodial suppli	08/19/26	187474	08/21/26	44.17	07/24/26	8/26		10	680	550000	555700	
CL	60701	1	2210321016 Uniforms	08/19/26	187474	08/21/26	206.86	07/21/26	8/26		10	510	570000	570400	
CL	60701	4	2210322097 Custodial suppli	08/19/26	187474	08/21/26	111.29	07/24/26	8/26		10	609	550000	555700	
CL	60765	2	2210300311 Custodial suppli	08/26/26	187524	08/28/26	44.17	05/08/26	8/26		10	680	550000	555700	
CL	60765	4	2210308362 Custodial suppli	08/26/26	187524	08/28/26	111.29	06/05/26	8/26		10	609	550000	555700	
CL	60765	1	2210298371 Custodial suppli	08/26/26	187524	08/28/26	44.17	05/01/26	8/26		10	680	550000	555700	
CL	60765	5	2210310224 Custodial suppli	08/26/26	187524	08/28/26	111.29	06/12/26	8/26		10	609	550000	555700	
CL	60765	11	2210325877 Custodial suppli	08/26/26	187524	08/28/26	129.48	08/07/26	8/26		10	609	550000	555700	
CL	60765	6	2210316147 Custodial suppli	08/26/26	187524	08/28/26	44.61	07/03/26	8/26		10	680	550000	555700	
CL	60765	10	2210323945 Custodial suppli	08/26/26	187524	08/28/26	111.29	07/31/26	8/26		10	609	550000	555700	
CL	60765	9	2210323933 Custodial suppli	08/26/26	187524	08/28/26	44.17	07/31/26	8/26		10	680	550000	555700	
CL	60765	7	2210321553 Uniforms	08/26/26	187524	08/28/26	336.76	07/23/26	8/26		10	501	570000	570400	
CL	60765	8	2210323687 Custodial suppli	08/26/26	187524	08/28/26	101.60	07/30/26	8/26		10	608	550000	555700	
CL	60765	3	2210308348 Custodial suppli	08/26/26	187524	08/28/26	44.17	06/05/26	8/26		10	680	550000	555700	
Total:							3,335.35								
Vendor #/Name: 1943 Jennifer Kamppi															
CL	60834	1	083026 MOW mileage Aug 2026	09/03/26		/ /	114.68	08/30/26	8/26		10	680	560000	560300	
CL	60834	2	083026 MOW mileage Aug 2026	09/03/26		/ /	302.32	08/30/26	8/26		10	682	560000	560300	
Total:							417.00								
Vendor #/Name: 1945 Charter Communications															
CL	60576	6	5799072326 7/23 - 8/22/26	08/05/26	187346	08/07/26	226.17	07/23/26	8/26		10	527	540000	542300	
CL	60576	1	5799072326 7/23 - 8/22/26	08/05/26	187346	08/07/26	220.57	07/23/26	8/26		10	517	540000	542300	
CL	60576	5	5799072326 7/23 - 8/22/26	08/05/26	187346	08/07/26	220.57	07/23/26	8/26		10	526	540000	542300	
CL	60576	7	5799072326 7/23 - 8/22/26	08/05/26	187346	08/07/26	370.57	07/23/26	8/26		10	535	540000	542300	
CL	60576	2	5799072326 7/23 - 8/22/26	08/05/26	187346	08/07/26	200.57	07/23/26	8/26		10	517	540000	542300	
CL	60576	3	5799072326 7/23 - 8/22/26	08/05/26	187346	08/07/26	225.98	07/23/26	8/26		10	518	540000	542300	
CL	60576	4	5799072326 7/23 - 8/22/26	08/05/26	187346	08/07/26	250.57	07/23/26	8/26		10	525	540000	542300	
Total:							1,715.00								
Vendor #/Name: 1948 Thryv Inc.															
CL	60643	1	6100660516 Yellow pages	08/13/26	187422	08/14/26	38.78	07/17/26	8/26		10	301	530000	537000	
Total:							38.78								
Vendor #/Name: 2025 Charter Communications															
CL	60713	1	080126 August 2026 internet	08/20/26	187442	08/21/26	380.00	08/01/26	8/26		10	535	540000	542300	
CL	60757	1	081426 Telephone/internet A	08/25/26	187501	08/28/26	112.35	08/14/26	8/26		10	535	540000	542300	
Total:							492.35								
Vendor #/Name: 2044 Canon Financial Services, Inc.															
CL	60625	1	43642721 Production use	08/12/26	187397	08/14/26	2,809.29	08/02/26	8/26		10	301	530000	532000	
Total:							2,809.29								
Vendor #/Name: 2047 ATFMS LLC															
CL	60617	4	594 Alarm Monitoring RV Q3	08/13/26	187393	08/14/26	210.00	07/15/26	8/26		10	525	540000	541700	

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Doc #	Invoice #/Description		Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 2195 Christopher Campoy														
CL 60553	1	073026 7/27 - 7/30/26 pickl	08/04/26	187347	08/07/26	1,247.40	07/30/26	8/26		10	606	539000	539336	
Total:						1,247.40								
Vendor #/Name: 2198 Israel Torres														
CL 60684	2	081126 Aug 2026 MOW mileage	08/19/26	187450	08/21/26	62.30	08/11/26	8/26		10	682	560000	560300	
CL 60684	1	081126 Aug 2026 MOW mileage	08/19/26	187450	08/21/26	26.70	08/11/26	8/26		10	680	560000	560300	
Total:						89.00								
Vendor #/Name: 2200 Horizon Distributors Inc														
CL 60792	4	7I008090 Maintenance suppli	08/31/26	187545	09/04/26	166.37	07/10/26	8/26		10	502	550000	556000	
CL 60792	5	7I008110 Maintenance suppli	08/31/26	187545	09/04/26	166.37	07/13/26	8/26		10	502	550000	556000	
CL 60792	6	7I008205 Maintenance suppli	08/31/26	187545	09/04/26	1,449.49	07/20/26	8/26		10	502	550000	556000	
CL 60792	1	7I008012 Maintenance suppli	08/31/26	187545	09/04/26	282.53	07/06/26	8/26		10	502	550000	556000	
CL 60792	2	7I008031 Maintenance suppli	08/31/26	187545	09/04/26	282.53	07/07/26	8/26		10	502	550000	556000	
CL 60792	3	7I008055 Maintenance suppli	08/31/26	187545	09/04/26	369.01	07/08/26	8/26		10	502	550000	556000	
Total:						2,716.30								
Vendor #/Name: 2242 Ferguson Enterprises, LLC														
CL 60627	1	65539 Maintenance supplies	08/12/26	187401	08/14/26	613.94	07/02/26	8/26		10	502	550000	556000	
CL 60627	2	65795 Maintenance supplies	08/12/26	187401	08/14/26	306.98	07/07/26	8/26		10	502	550000	556000	
CL 60627	3	66133 Maintenance supplies	08/12/26	187401	08/14/26	306.98	07/13/26	8/26		10	502	550000	556000	
CL 60681	3	66309 Maintenance supplies	08/19/26	187445	08/21/26	370.86	07/14/26	8/26		10	502	550000	556000	
CL 60681	4	67089 Maintenance supplies	08/19/26	187445	08/21/26	370.86	07/23/26	8/26		10	502	550000	556000	
CL 60681	1	65922 Maintenance supplies	08/19/26	187445	08/21/26	575.42	07/09/26	8/26		10	502	550000	556000	
CL 60681	2	66226 Maintenance supplies	08/19/26	187445	08/21/26	306.98	07/13/26	8/26		10	502	550000	556000	
CL 60789	1	67728 Maintenance supplies	08/31/26	187542	09/04/26	207.88	07/31/26	8/26		10	502	550000	556000	
Total:						3,059.90								
Vendor #/Name: 2250 Outdoor Creations Inc.														
CL 60638	1	12958 Cafe tables	08/13/26	187417	08/14/26	12,892.57	08/06/26	8/26		10	514	589000	589981	
Total:						12,892.57								
Vendor #/Name: 2256 Isaiah Lopez														
CL 60683	2	081226 Mileage 8/11/26	08/19/26	187449	08/21/26	12.16	08/12/26	8/26		41	400	560000	560300	
CL 60683	1	081226 Mileage 7/22/26	08/19/26	187449	08/21/26	9.88	08/12/26	8/26		41	400	560000	560300	
Total:						22.04								
Vendor #/Name: 2267 Melissa Mozingo														
CL 60903	1	083026 MOW mileage Aug 2026	09/10/26	/	/	80.58	08/30/26	8/26		10	680	560000	560300	
CL 60903	2	083026 MOW mileage Aug 2026	09/10/26	/	/	212.42	08/30/26	8/26		10	682	560000	560300	
Total:						293.00								
Vendor #/Name: 2271 Jimmy Wright														
CL 60630	1	Smr II 26 8/4/26 volleyball	08/12/26	187408	08/14/26	116.00	08/04/26	8/26		10	631	539000	539440	
CL 60676	1	081126 08/11/26 volleyball	08/18/26	187456	08/21/26	116.00	08/11/26	8/26		10	631	539000	539440	
CL 60752	1	081826 8/18/26 volleyball	08/25/26	187510	08/28/26	116.00	08/18/26	8/26		10	631	539000	539440	
Total:						348.00								
Vendor #/Name: 2272 Lori Kessler														
CL 60841	2	083026 MOW mileage Aug 2026	09/08/26	/	/	34.80	08/30/26	8/26		10	682	560000	560400	
CL 60841	1	083026 MOW mileage Aug 2026	09/08/26	/	/	13.20	08/30/26	8/26		10	680	560000	560400	
Total:						48.00								
Vendor #/Name: 2284 Custom Workflow Solutions LLC														
CL 60758	1	420807 TimeOut Users	08/25/26	187503	08/28/26	249.00	08/01/26	8/26		10	200	530000	532800	
Total:						249.00								
Vendor #/Name: 2288 HD Supply Facilities Maintenance														
CL 60680	4	9251951038 Custodial suppli	08/19/26	187448	08/21/26	213.66	07/24/26	8/26		10	608	550000	555700	
CL 60680	3	9251574559 Custodial suppli	08/19/26	187448	08/21/26	55.08	07/16/26	8/26		10	606	550000	555700	
CL 60680	1	9251451277 Custodial suppli	08/19/26	187448	08/21/26	42.69	07/14/26	8/26		10	606	550000	555700	

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Doc #	Invoice #/Description			Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 2288 HD Supply Facilities Maintenance															
CL 60680	2	9251574558	Custodial suppli	08/19/26	187448	08/21/26	128.93	07/16/26	8/26		10	606	550000	555700	
						Total:	440.36								
Vendor #/Name: 2294 Alex Qualls															
CL 60668	1	Fall26 Wk1	8/10 - 8/13/26 m	08/18/26	187432	08/21/26	150.00	08/13/26	8/26		10	631	539000	539455	
CL 60744	1	Fall26 Wk2	8/17 - 8/20/26 m	08/25/26	187495	08/28/26	180.00	08/20/26	8/26		10	631	539000	539455	
						Total:	330.00								
Vendor #/Name: 2297 MIG, Inc.															
CL 60692	9	97598 Ph. 2.1	Needs Assessm	08/19/26	187462	08/21/26	1,868.50	08/03/26	8/26	502	41		312001	0	
CL 60692	10	97598 Ph. 3.1	Recomm. & CIP	08/19/26	187462	08/21/26	1,368.00	08/03/26	8/26	502	41		312001	0	
CL 60692	7	97598 Ph. 2.4	Needs Assessm	08/19/26	187462	08/21/26	2,823.39	08/03/26	8/26	502	41		312001	0	
CL 60692	11	97598 Ph. 5.1	Nexus Study	08/19/26	187462	08/21/26	79.95	08/03/26	8/26	502	41		312001	0	
CL 60692	8	97598 Ph. 2.9	Needs Assessm	08/19/26	187462	08/21/26	1,121.00	08/03/26	8/26	502	41		312001	0	
CL 60692	6	97598 Ph. 2.3	Needs Assessm	08/19/26	187462	08/21/26	1,073.05	08/03/26	8/26	502	41		312001	0	
CL 60692	2	97598 Ph. 1.7	Exist Conditi	08/19/26	187462	08/21/26	176.50	08/03/26	8/26	502	41		312001	0	
CL 60692	5	97598 Ph. 2.1	Needs Assessm	08/19/26	187462	08/21/26	10,764.00	08/03/26	8/26	502	41		312001	0	
CL 60692	1	97598 Ph. 1.5	Exist Conditi	08/19/26	187462	08/21/26	1,607.70	08/03/26	8/26	502	41		312001	0	
CL 60692	3	97598 Ph. 1.9	Exist Conditi	08/19/26	187462	08/21/26	336.80	08/03/26	8/26	502	41		312001	0	
CL 60692	4	97598 Ph. 1.1	Exist Conditi	08/19/26	187462	08/21/26	70.20	08/03/26	8/26	502	41		312001	0	
						Total:	21,289.09								
Vendor #/Name: 2314 G.H. Slack & Son															
CL 60678	4	2607-18920	Sales Tax	08/18/26	187446	08/21/26	676.40	07/30/26	8/26	517	10		312001	0	
CL 60678	1	2607-18920	Window - 31.5" x	08/18/26	187446	08/21/26	4,278.72	07/30/26	8/26	517	10		312001	0	
CL 60678	3	2607-18920	Window - 20.25"	08/18/26	187446	08/21/26	1,560.12	07/30/26	8/26	517	10		312001	0	
CL 60678	2	2607-18920	Window - 33" x 3	08/18/26	187446	08/21/26	2,359.98	07/30/26	8/26	517	10		312001	0	
						Total:	8,875.22								
Vendor #/Name: 2317 Keith F. Powelll															
CL 60739	1	100020262	Workshops	08/25/26	187512	08/28/26	300.00	08/27/26	8/26		10	600	560000	560100	
						Total:	300.00								
Vendor #/Name: 2327 First 5 Kern															
CL 60569	1	R2526-0003	Refund unspent f	08/06/26	187353	08/07/26	130.96	07/23/26	8/26		10	609	559000	559216	
						Total:	130.96								
Vendor #/Name: 2328 Mesa Energy Systems Inc															
CL 60691	1	960036356	Equipment repair	08/19/26	187461	08/21/26	766.00	07/21/26	8/26		10	510	530000	532000	
						Total:	766.00								
Vendor #/Name: 2329 Rosedale-Rio Bravo WSD															
CL 60694	1	2513	Escaped assessment 202	08/19/26	187468	08/21/26	1,801.98	06/25/26	8/26		41	401	589000	589970	
						Total:	1,801.98								
Vendor #/Name: 2332 Richard Harrold															
CL 60754	1	082026	8/20/26 volleyball	08/25/26	187519	08/28/26	92.00	08/20/26	8/26		10	631	539000	539440	
						Total:	92.00								
Vendor #/Name: 3694 American Fabrication															
CL 60696	1	115363	Light pole replaceme	08/19/26	187436	08/21/26	1,060.85	07/17/26	8/26		41	401	589000	589925	
CL 60696	2	115388	Light pole repair	08/19/26	187436	08/21/26	270.63	07/17/26	8/26		41	401	589000	589925	
						Total:	1,331.48								
Vendor #/Name: 5064 Argo Chemical															
CL 60779	1	2608085	Hydrochloric acid	08/31/26	187530	09/04/26	979.23	08/11/26	8/26		10	510	550000	557900	
						Total:	979.23								
Vendor #/Name: 7925 Bakersfield Farp															
CL 60619	1	1239477	Permit fee	08/12/26	187394	08/14/26	15.00	08/06/26	8/26		10	533	540000	541700	
						Total:	15.00								
Vendor #/Name: 8884 Benchmark Air Conditioning															

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Doc #	Invoice #/Description		Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 8884 Benchmark Air Conditioning														
CL 60785	1	51290100 Contractual servic	08/31/26	187535	09/04/26	437.00	08/06/26	8/26		10	510	530000	532000	
Total:						437.00								
Vendor #/Name: 9590 Biometrics4all, Inc.														
CL 60665	1	NORPR0146 Livescan fees	08/18/26	187439	08/21/26	26.00	08/01/26	8/26		10	102	530000	532000	
Total:						26.00								
Vendor #/Name: 9851 Black Mountain Software, Inc.														
CL 60755	1	17509 Annual Service 5/26 -	08/25/26	187499	08/28/26	45,180.49	04/01/26	8/26		10	200	530000	532800	
Total:						45,180.49								
Vendor #/Name: 11445 Budget Bolt, Inc.														
CL 60786	1	456388 Maintenance supplies	08/31/26	187536	09/04/26	37.35	07/27/26	8/26		10	502	550000	556000	
CL 60786	2	456831 Maintenance supplies	08/31/26	187536	09/04/26	17.32	08/07/26	8/26		10	502	550000	556000	
Total:						54.67								
Vendor #/Name: 12459 California Water Service														
CL 60568	2	28074 0726 6/12 - 7/15/26	08/04/26	187344	08/07/26	7,603.82	07/16/26	8/26		10	544	540000	541300	
CL 60568	1	19332 0726 6/12 - 7/15/26	08/04/26	187344	08/07/26	10,508.69	07/15/26	8/26		10	539	540000	541300	
CL 60568	3	44158 0726 6/12 - 7/15/26	08/04/26	187344	08/07/26	9,752.69	07/16/26	8/26		10	536	540000	541300	
CL 60620	2	97346 0726 July 2026 water	08/12/26	187396	08/14/26	3,098.30	07/22/26	8/26		10	547	540000	541300	
CL 60620	1	21621 0726 July 2026 water	08/12/26	187396	08/14/26	4,345.41	07/28/26	8/26		10	534	540000	541300	
CL 60666	3	98607 0826 July 2026 water	08/20/26	187441	08/21/26	181.85	08/06/26	8/26		10	542	540000	541300	
CL 60666	2	72603 0726 July 2026 water	08/20/26	187441	08/21/26	1,996.59	07/30/26	8/26		10	535	540000	541300	
CL 60666	1	69494 0726 July 2026 water	08/20/26	187441	08/21/26	7,745.38	07/30/26	8/26		10	517	540000	541300	
CL 60756	5	32615 0826 Water August 202	08/25/26	187500	08/28/26	2,358.14	08/17/26	8/26		10	524	540000	541300	
CL 60756	3	19332 0826 Water August 202	08/25/26	187500	08/28/26	8,994.85	08/14/26	8/26		10	539	540000	541300	
CL 60756	4	28074 0826 Water August 202	08/25/26	187500	08/28/26	7,750.01	08/17/26	8/26		10	544	540000	541300	
CL 60756	9	79494 0826 Water August 202	08/25/26	187500	08/28/26	4,517.71	08/14/26	8/26		10	517	540000	541300	
CL 60756	2	10615 0826 Water August 202	08/25/26	187500	08/28/26	2,435.55	08/14/26	8/26		10	523	540000	541300	
CL 60756	7	44158 0826 Water August 202	08/25/26	187500	08/28/26	9,760.28	08/17/26	8/26		10	536	540000	541300	
CL 60756	8	69494 0826 Water August 202	08/25/26	187500	08/28/26	7,501.14	08/14/26	8/26		10	517	540000	541300	
CL 60756	6	34703 0826 Water August 202	08/25/26	187500	08/28/26	3,534.76	08/07/26	8/26		10	542	540000	541300	
CL 60756	1	10432 0826 Water August 202	08/25/26	187500	08/28/26	104.24	08/14/26	8/26		10	539	540000	541300	
Total:						92,189.41								
Vendor #/Name: 13624 Champion Hardware														
CL 60787	1	164892 Maintenance supplies	08/31/26	187537	09/04/26	118.94	08/04/26	8/26		10	510	550000	556000	
Total:						118.94								
Vendor #/Name: 14321 City Of Bakersfield														
CL 60577	1	23764 0726 July Garbage	08/05/26	187348	08/07/26	270.80	07/01/26	8/26		10	538	540000	541500	
CL 60577	3	48193 0726 July Garbage	08/05/26	187348	08/07/26	1,161.24	07/01/26	8/26		10	539	540000	541500	
CL 60577	2	23764 0726 July Sewer	08/05/26	187348	08/07/26	39.58	07/01/26	8/26		10	538	540000	541400	
CL 60577	7	57323 0726 July Garbage	08/05/26	187348	08/07/26	387.08	07/01/26	8/26		10	536	540000	541500	
CL 60577	8	57323 0726 July Sewer	08/05/26	187348	08/07/26	39.58	07/01/26	8/26		10	536	540000	541400	
CL 60577	5	52969 0726 July Garbage	08/05/26	187348	08/07/26	387.08	07/01/26	8/26		10	534	540000	541500	
CL 60577	6	55947 0726 July Garbage	08/05/26	187348	08/07/26	387.08	07/01/26	8/26		10	544	540000	541500	
CL 60577	9	64100 0726 July Garbage	08/05/26	187348	08/07/26	270.80	07/01/26	8/26		10	542	540000	541500	
CL 60577	4	48193 0726 July Sewer	08/05/26	187348	08/07/26	39.58	07/01/26	8/26		10	539	540000	541400	
CL 60577	10	64100 0726 July Sewer	08/05/26	187348	08/07/26	43.25	07/01/26	8/26		10	542	540000	541400	
CL 60577	14	86997 0726 July Garbage	08/05/26	187348	08/07/26	1,548.32	07/01/26	8/26		10	533	540000	541500	
CL 60577	15	86997 0726 July Sewer	08/05/26	187348	08/07/26	39.58	07/01/26	8/26		10	533	540000	541400	
CL 60577	12	76836 0726 July Sewer	08/05/26	187348	08/07/26	64.54	07/01/26	8/26		10	535	540000	541400	
CL 60577	13	79421 0726 July Garbage	08/05/26	187348	08/07/26	399.39	07/01/26	8/26		10	531	540000	541500	
CL 60577	11	76836 0726 July Garbage	08/05/26	187348	08/07/26	1,644.70	07/01/26	8/26		10	535	540000	541500	
CL 60714	11	76836 0826 Garbage 8/26	08/20/26	187443	08/21/26	1,655.76	08/01/26	8/26		10	535	540000	541500	

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Doc #	Invoice #/Description		Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 14321 City Of Bakersfield														
CL 60714	1	23764 0826 Garbage 8/26	08/20/26	187443	08/21/26	270.80	08/01/26	8/26		10	538	540000	541500	
CL 60714	13	79421 0826 Garbage 8/26	08/20/26	187443	08/21/26	399.39	08/01/26	8/26		10	531	540000	541500	
CL 60714	12	76836 0826 Sewer 8/26	08/20/26	187443	08/21/26	142.50	08/01/26	8/26		10	535	540000	541400	
CL 60714	2	23764 0826 Sewer 8/26	08/20/26	187443	08/21/26	39.58	08/01/26	8/26		10	538	540000	541400	
CL 60714	14	86997 0826 Garbage 8/26	08/20/26	187443	08/21/26	1,548.32	08/01/26	8/26		10	533	540000	541500	
CL 60714	3	48193 0826 Garbage 8/26	08/20/26	187443	08/21/26	1,161.24	08/01/26	8/26		10	539	540000	541500	
CL 60714	7	57323 0826 Garbage 8/26	08/20/26	187443	08/21/26	387.08	08/01/26	8/26		10	536	540000	541500	
CL 60714	8	57323 0826 Sewer 8/26	08/20/26	187443	08/21/26	39.58	08/01/26	8/26		10	536	540000	541400	
CL 60714	5	52969 0826 Garbage 8/26	08/20/26	187443	08/21/26	387.08	08/01/26	8/26		10	534	540000	541500	
CL 60714	6	55947 0826 Garbage 8/26	08/20/26	187443	08/21/26	387.08	08/01/26	8/26		10	544	540000	541500	
CL 60714	15	86997 0826 Sewer 8/26	08/20/26	187443	08/21/26	39.58	08/01/26	8/26		10	533	540000	541400	
CL 60714	10	64100 0826 Sewer 8/26	08/20/26	187443	08/21/26	45.60	08/01/26	8/26		10	542	540000	541400	
CL 60714	16	99007 0826 Garbage 8/26	08/20/26	187443	08/21/26	586.80	08/01/26	8/26		10	547	540000	541500	
CL 60714	9	64100 0826 Garbage 8/26	08/20/26	187443	08/21/26	270.80	08/01/26	8/26		10	542	540000	541500	
CL 60714	4	48193 0826 Sewer 8/26	08/20/26	187443	08/21/26	39.58	08/01/26	8/26		10	539	540000	541400	
Total:						14,123.37								
Vendor #/Name: 23734 Employment Development Dept.														
CL 60652	1	2077271636 944-0837-4 FY 25	08/13/26	187399	08/14/26	15,902.00	08/05/26	8/26		10	104	520000	523400	
Total:						15,902.00								
Vendor #/Name: 26294 Ewing Irrigation Prod., Inc.														
CL 60788	1	30740542 Maintenance suppli	08/31/26	187540	09/04/26	379.84	06/16/26	8/26		10	501	550000	556000	
CL 60788	2	30766624 Maintenance suppli	08/31/26	187540	09/04/26	1,332.10	06/17/26	8/26		10	501	550000	556000	
Total:						1,711.94								
Vendor #/Name: 27459 Farmer Brothers Co.														
CL 60819	4	50191006 Rec supplies SAC d	09/02/26	187541	09/04/26	7.50	08/20/26	8/26		10	682	550000	557700	
CL 60819	3	50191006 Rec supplies SAC d	09/02/26	187541	09/04/26	7.50	08/20/26	8/26		10	681	550000	557700	
CL 60819	1	50191006 Food SAC	09/02/26	187541	09/04/26	470.11	08/20/26	8/26		10	681	550000	554600	
CL 60819	2	50191006 Food SAC	09/02/26	187541	09/04/26	771.77	08/20/26	8/26		10	682	550000	554600	
Total:						1,256.88								
Vendor #/Name: 28635 Flyers Energy,LLC														
CL 60628	1	4675104 Gasoline MOW	08/13/26	187402	08/14/26	381.51	07/31/26	8/26		10	682	550000	558400	
CL 60656	4	4677905 Gasoline	08/19/26	187430	08/19/26	26.46	07/31/26	8/26		31	592	550000	558400	
CL 60656	1	4677905 Diesel	08/19/26	187430	08/19/26	431.04	07/31/26	8/26		10	511	550000	558300	
CL 60656	2	4677905 Gasoline	08/19/26	187430	08/19/26	6,245.04	07/31/26	8/26		10	511	550000	558400	
CL 60656	3	4677905 Diesel	08/19/26	187430	08/19/26	336.28	07/31/26	8/26		31	592	550000	558300	
CL 60738	5	4696854 Gasoline	08/26/26	187506	08/28/26	4,617.45	08/15/26	8/26		10	511	550000	558400	
CL 60738	4	4696854 Diesel	08/26/26	187506	08/28/26	140.90	08/15/26	8/26		10	511	550000	558300	
CL 60738	7	4696854 Gasoline	08/26/26	187506	08/28/26	253.66	08/15/26	8/26		31	592	550000	558400	
CL 60738	6	4696854 Diesel	08/26/26	187506	08/28/26	340.78	08/15/26	8/26		31	592	550000	558300	
CL 60738	3	4694486 Gasoline MOW	08/26/26	187506	08/28/26	237.90	08/15/26	8/26		10	682	550000	558400	
CL 60738	2	4646597 Gasoline MOW	08/26/26	187506	08/28/26	410.31	06/30/26	8/26		10	682	550000	558400	
CL 60738	1	4609014 Gasoline MOW	08/26/26	187506	08/28/26	251.84	05/15/26	8/26		10	682	550000	558400	
Total:						13,673.17								
Vendor #/Name: 30293 GameTime														
CL 60574	2	109714 Fuel Surcharge	08/05/26	187354	08/07/26	994.00	07/23/26	8/26	511	10		312001		0
CL 60574	1	109714 Turboscape - Playchi	08/05/26	187354	08/07/26	23,520.00	07/23/26	8/26	511	10		312001		0
Total:						24,514.00								
Vendor #/Name: 32379 Grainger														
CL 60554	1	9003590776 PPE	08/04/26	187355	08/07/26	156.71	07/13/26	8/26		10	502	550000	555600	
CL 60554	2	9003590784 Towels	08/04/26	187355	08/07/26	12.16	07/13/26	8/26		10	502	550000	555700	
CL 60554	4	9012705704 Water jugs	08/04/26	187355	08/07/26	137.21	07/20/26	8/26		10	502	550000	557000	

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Vendor #/Name: 32379 Grainger														
CL	60554	3 9004028008 Maintenance supp	08/04/26	187355	08/07/26	680.97	07/14/26	8/26		10	510	550000	556000	
CL	60682	3 9022600531 Maintenance supp	08/19/26	187447	08/21/26	530.91	07/28/26	8/26		10	510	550000	556000	
CL	60682	2 9019797183 Maintenance supp	08/19/26	187447	08/21/26	-299.09	07/27/26	8/26		10	510	550000	556000	
CL	60682	1 9016069255 Maintenance supp	08/19/26	187447	08/21/26	621.54	07/22/26	8/26		10	510	550000	556000	
Total:						1,840.41								
Vendor #/Name: 33320 G W School Supply														
CL	60790	1 20-080342 Class supplies GA	08/31/26	187543	09/04/26	219.80	08/13/26	8/26		10	609	559000	559221	
Total:						219.80								
Vendor #/Name: 37192 Home Depot Cr Srv (9480)														
CL	60572	2 7512106 Maintenance supplie	08/05/26	187356	08/07/26	59.76	07/28/26	8/26		10	510	550000	556000	
CL	60572	1 7010655 Maintenance supplie	08/05/26	187356	08/07/26	75.48	07/28/26	8/26		10	510	550000	556000	
CL	60572	4 7613249 Maintenance supplie	08/05/26	187356	08/07/26	8.18	07/28/26	8/26		10	510	550000	556000	
CL	60572	3 7534712 Maintenance supplie	08/05/26	187356	08/07/26	8.25	07/28/26	8/26		10	510	550000	556000	
CL	60767	3 9020323 Major maintenance	08/26/26	187507	08/28/26	19.46	08/05/26	8/26		10	514	589000	589922	
CL	60767	2 8040870 Major maintenance	08/26/26	187507	08/28/26	407.02	08/06/26	8/26		10	514	589000	589922	
CL	60767	1 6532675 Maintenance supplie	08/26/26	187507	08/28/26	32.45	08/18/26	8/26		10	510	550000	556000	
CL	60791	5 4901313 Maintenance supplie	09/02/26	187544	09/04/26	-17.83	07/21/26	8/26		10	502	550000	556000	
CL	60791	6 5520164 Maintenance supplie	09/02/26	187544	09/04/26	125.57	07/10/26	8/26		10	501	550000	556000	
CL	60791	7 5530835 Major maintenance	09/02/26	187544	09/04/26	279.74	06/30/26	8/26		10	514	589000	589930	
CL	60791	10 8533210 Maintenance supplie	09/02/26	187544	09/04/26	24.87	07/17/26	8/26		10	510	550000	556000	
CL	60791	11 9191100 Maintenance supplie	09/02/26	187544	09/04/26	97.40	07/06/26	8/26		10	510	550000	556000	
CL	60791	9 8224348 Maintenance supplie	09/02/26	187544	09/04/26	-97.40	07/07/26	8/26		10	510	550000	556000	
CL	60791	4 4901312 Maintenance supplie	09/02/26	187544	09/04/26	17.83	07/21/26	8/26		10	502	550000	556000	
CL	60791	8 6904604 Maintenance supplie	09/02/26	187544	09/04/26	107.17	07/09/26	8/26		10	510	550000	556000	
CL	60791	2 2513243 Maintenance supplie	09/02/26	187544	09/04/26	127.82	07/23/26	8/26		10	502	550000	556000	
CL	60791	1 1612912 Maintenance supplie	09/02/26	187544	09/04/26	53.72	07/24/26	8/26		10	502	550000	556000	
CL	60791	3 2520630 Maintenance supplie	09/02/26	187544	09/04/26	12.85	07/13/26	8/26		10	502	550000	556000	
Total:						1,342.34								
Vendor #/Name: 48120 KBAK														
CL	60740	1 11652141 Advertising May 20	08/25/26	187511	08/28/26	1,000.00	05/31/26	8/26		10	300	530000	537000	
CL	60740	2 11732844 Advertising June 2	08/25/26	187511	08/28/26	1,000.00	06/30/26	8/26		10	300	530000	537000	
Total:						2,000.00								
Vendor #/Name: 48993 Kern Sprinkler Landscape, Inc.														
CL	60633	1 92059 Backflow test	08/13/26	187410	08/14/26	1,432.00	07/14/26	8/26		10	510	530000	532000	
Total:						1,432.00								
Vendor #/Name: 48995 Kern Turf Supply, Inc.														
CL	60558	2 SI2786835 Maintenance suppl	08/04/26	187363	08/07/26	286.16	07/10/26	8/26		10	502	550000	556000	
CL	60558	1 SI2785815 Maintenance suppl	08/04/26	187363	08/07/26	154.91	07/09/26	8/26		10	502	550000	556000	
CL	60558	3 SI2788620 Maintenance suppl	08/04/26	187363	08/07/26	382.18	07/13/26	8/26		10	502	550000	556000	
CL	60558	4 SI2790262 Minor equipment	08/04/26	187363	08/07/26	202.34	07/15/26	8/26		10	502	550000	557000	
CL	60689	3 SI2793940 Maintenance suppl	08/19/26	187458	08/21/26	929.26	07/20/26	8/26		10	502	550000	556000	
CL	60689	1 SCM0219051 Maintenance supp	08/19/26	187458	08/21/26	-209.71	07/21/26	8/26		10	502	550000	556000	
CL	60689	4 SI2795034 Maintenance suppl	08/19/26	187458	08/21/26	70.60	07/22/26	8/26		10	502	550000	556000	
CL	60689	6 SI2796175 Maintenance suppl	08/19/26	187458	08/21/26	12.27	07/23/26	8/26		10	502	550000	556000	
CL	60689	5 SI2795227 Maintenance suppl	08/19/26	187458	08/21/26	305.18	07/22/26	8/26		10	502	550000	556000	
CL	60689	8 SI2800432 Maintenance suppl	08/19/26	187458	08/21/26	75.45	07/29/26	8/26		10	502	550000	556000	
CL	60689	7 SI2798401 Maintenance suppl	08/19/26	187458	08/21/26	200.90	07/27/26	8/26		10	502	550000	556000	
CL	60689	2 SCM0219113 Maintenance supp	08/19/26	187458	08/21/26	-328.96	07/22/26	8/26		10	502	550000	556000	
CL	60793	5 SI2813886 Maintenance suppl	08/31/26	187548	09/04/26	12.88	08/18/26	8/26		10	502	550000	556000	
CL	60793	7 SI2814129 Maintenance suppl	08/31/26	187548	09/04/26	67.78	08/18/26	8/26		10	502	550000	556000	
CL	60793	6 SI2814048 Maintenance suppl	08/31/26	187548	09/04/26	16.78	08/18/26	8/26		10	502	550000	556000	

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Vendor #/Name: 48995 Kern Turf Supply, Inc.														
CL	60793	4 SI2813879 Maintenance suppl	08/31/26	187548	09/04/26	207.22	08/18/26	8/26		10	502	550000	556000	
CL	60793	3 SI2813184 Maintenance suppl	08/31/26	187548	09/04/26	193.23	08/17/26	8/26		10	502	550000	556000	
CL	60793	2 SI2808147 Maintenance suppl	08/31/26	187548	09/04/26	180.95	08/10/26	8/26		10	502	550000	556000	
CL	60793	1 SI2807433 Maintenance suppl	08/31/26	187548	09/04/26	172.47	08/08/26	8/26		10	502	550000	556000	
Total:						2,931.89								
Vendor #/Name: 49975 Knorr Systems Itn'l, LLC														
CL	60794	1 312915 Chemicals	08/31/26	187549	09/04/26	4,929.71	06/29/26	8/26		10	510	550000	557900	
CL	60794	2 318282 Chemicals	08/31/26	187549	09/04/26	1,649.79	08/17/26	8/26		10	510	550000	557900	
Total:						6,579.50								
Vendor #/Name: 53394 Lowe's														
CL	60768	1 70014 Maintenance supplies	08/26/26	187514	08/28/26	10.58	07/27/26	8/26		10	510	550000	556000	
CL	60768	2 74752 Maintenance supplies	08/26/26	187514	08/28/26	404.42	07/29/26	8/26		10	510	550000	556000	
CL	60768	3 92990 Maintenance supplies	08/26/26	187514	08/28/26	23.63	07/24/26	8/26		10	510	550000	556000	
CL	60768	7 97802 Program supplies	08/26/26	187514	08/28/26	132.56	07/26/26	8/26		10	609	559000	559183	
CL	60768	4 94317 Major maintenance	08/26/26	187514	08/28/26	53.56	08/04/26	8/26		10	514	589000	589922	
CL	60768	6 97106 Maintenance supplies	08/26/26	187514	08/28/26	70.02	08/05/26	8/26		10	510	550000	556000	
CL	60768	5 95138 Major maintenance	08/26/26	187514	08/28/26	35.78	08/04/26	8/26		10	514	589000	589922	
CL	60795	5 81011 Maintenance supplies	08/31/26	187550	09/04/26	5.00	07/15/26	8/26		10	510	550000	556000	
CL	60795	7 82051 Maintenance supplies	08/31/26	187550	09/04/26	15.17	07/14/26	8/26		10	510	550000	556000	
CL	60795	6 81011 Maintenance supplies	08/31/26	187550	09/04/26	16.69	07/15/26	8/26		10	510	550000	556000	
CL	60795	8 86127 Maintenance supplies	08/31/26	187550	09/04/26	238.54	07/07/26	8/26		10	510	550000	556000	
CL	60795	9 91118 Maintenance supplies	08/31/26	187550	09/04/26	11.29	07/15/26	8/26		10	510	550000	556000	
CL	60795	4 80713 Maintenance supplies	08/31/26	187550	09/04/26	77.06	07/31/26	8/26		10	510	550000	556000	
CL	60795	1 76178 Maintenance supplies	08/31/26	187550	09/04/26	379.47	06/24/26	8/26		10	510	550000	556000	
CL	60795	3 78850 Maintenance supplies	08/31/26	187550	09/04/26	13.82	07/30/26	8/26		10	510	550000	556000	
CL	60795	2 78836 Maintenance supplies	08/31/26	187550	09/04/26	53.41	07/21/26	8/26		10	502	550000	556000	
Total:						1,541.00								
Vendor #/Name: 54481 James Mamauag														
CL	60548	1 Fall26Plac 7/27 - 7/30/26 F	08/04/26	187358	08/07/26	180.00	07/30/26	8/26		10	631	539000	539455	
CL	60671	1 Fall26 Wk1 8/10 - 8/13/26 m	08/18/26	187452	08/21/26	240.00	08/13/26	8/26		10	631	539000	539455	
CL	60748	1 Fall26 Wk2 8/17 - 8/20/26 m	08/25/26	187508	08/28/26	180.00	08/20/26	8/26		10	631	539000	539455	
Total:						600.00								
Vendor #/Name: 59613 Petty Cash														
CL	60603	2 092726 Retro cash pmt GA Ju	08/06/26	187389	08/06/26	124.00	09/27/25	8/26		10	606	559000	559296	
CL	60603	1 092726 Retro cash pmt GA Ju	08/06/26	187389	08/06/26	135.00	09/27/25	8/26		10	606	559000	559296	
Total:						259.00								
Vendor #/Name: 61145 Normed Inc.														
CL	60796	1 88385 Medical/safety suppli	08/31/26	187553	09/04/26	238.97	07/28/26	8/26		10	510	550000	555500	
Total:						238.97								
Vendor #/Name: 64177 Oildale Mutual Water														
CL	60637	16 14351 0826 Water July 2026	08/13/26	187416	08/14/26	233.92	08/01/26	8/26		10	525	540000	541300	
CL	60637	14 14346 0826 Water July 2026	08/13/26	187416	08/14/26	233.92	08/01/26	8/26		10	525	540000	541300	
CL	60637	10 11065 0826 Water July 2026	08/13/26	187416	08/14/26	196.42	08/01/26	8/26		31	592	540000	541300	
CL	60637	17 16397 0826 Water July 2026	08/13/26	187416	08/14/26	1,506.30	08/01/26	8/26		10	521	540000	541300	
CL	60637	12 14344 0826 Water July 2026	08/13/26	187416	08/14/26	170.17	08/01/26	8/26		10	525	540000	541300	
CL	60637	11 11089 0826 Water July 2026	08/13/26	187416	08/14/26	2,089.62	08/01/26	8/26		10	530	540000	541300	
CL	60637	15 14349 0826 Water July 2026	08/13/26	187416	08/14/26	28.08	08/01/26	8/26		10	525	540000	541300	
CL	60637	13 14345 0826 Water July 2026	08/13/26	187416	08/14/26	4,868.37	08/01/26	8/26		10	525	540000	541300	
CL	60637	26 19219 0826 Water July 2026	08/13/26	187416	08/14/26	208.92	08/01/26	8/26		31	592	540000	541300	
CL	60637	30 19896 0826 Water July 2026	08/13/26	187416	08/14/26	147.67	08/01/26	8/26		31	592	540000	541300	
CL	60637	29 19868 0826 Water July 2026	08/13/26	187416	08/14/26	157.67	08/01/26	8/26		31	592	540000	541300	

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							Date	Check	Date	Amount	Inv Date	Period				PO #
Vendor #/Name: 64177 Oildale Mutual Water																
CL	60637	31	19917	0826	Water July 2026	08/13/26	187416	08/14/26	175.17	08/01/26	8/26		31	592	540000	541300
CL	60637	32	19958	0826	Water July 2026	08/13/26	187416	08/14/26	230.17	08/01/26	8/26		31	592	540000	541300
CL	60637	34	21817	0826	Water July 2026	08/13/26	187416	08/14/26	211.42	08/01/26	8/26		31	592	540000	541300
CL	60637	33	20881	0826	Water July 2026	08/13/26	187416	08/14/26	512.55	08/01/26	8/26		10	515	540000	541300
CL	60637	28	19612	0826	Water July 2026	08/13/26	187416	08/14/26	271.42	08/01/26	8/26		31	592	540000	541300
CL	60637	9	11064	0826	Water July 2026	08/13/26	187416	08/14/26	188.92	08/01/26	8/26		31	592	540000	541300
CL	60637	27	19605	0826	Water July 2026	08/13/26	187416	08/14/26	172.67	08/01/26	8/26		31	592	540000	541300
CL	60637	20	17644	0826	Water July 2026	08/13/26	187416	08/14/26	227.67	08/01/26	8/26		31	592	540000	541300
CL	60637	19	17365	0826	Water July 2026	08/13/26	187416	08/14/26	410.17	08/01/26	8/26		31	592	540000	541300
CL	60637	21	17877	0826	Water July 2026	08/13/26	187416	08/14/26	235.17	08/01/26	8/26		31	592	540000	541300
CL	60637	22	17912	0826	Water July 2026	08/13/26	187416	08/14/26	150.17	08/01/26	8/26		31	592	540000	541300
CL	60637	24	19066	0826	Water July 2026	08/13/26	187416	08/14/26	135.17	08/01/26	8/26		31	592	540000	541300
CL	60637	23	18357	0826	Water July 2026	08/13/26	187416	08/14/26	253.92	08/01/26	8/26		31	592	540000	541300
CL	60637	18	16398	0826	Water July 2026	08/13/26	187416	08/14/26	1,408.80	08/01/26	8/26		10	521	540000	541300
CL	60637	25	19157	0826	Water July 2026	08/13/26	187416	08/14/26	165.17	08/01/26	8/26		31	592	540000	541300
CL	60637	8	11063	0826	Water July 2026	08/13/26	187416	08/14/26	181.42	08/01/26	8/26		31	592	540000	541300
CL	60637	2	7798	0826	Water July 2026	08/13/26	187416	08/14/26	137.16	08/01/26	8/26		10	528	540000	541300
CL	60637	7	11062	0826	Water July 2026	08/13/26	187416	08/14/26	150.17	08/01/26	8/26		31	592	540000	541300
CL	60637	3	9328	0826	Water July 2026	08/13/26	187416	08/14/26	626.30	08/01/26	8/26		10	519	540000	541300
CL	60637	1	7797	0826	Water July 2026	08/13/26	187416	08/14/26	3,560.05	08/01/26	8/26		10	528	540000	541300
CL	60637	6	10613	0826	Water July 2026	08/13/26	187416	08/14/26	332.12	08/01/26	8/26		10	520	540000	541300
CL	60637	5	10371	0826	Water July 2026	08/13/26	187416	08/14/26	600.17	08/01/26	8/26		10	527	540000	541300
CL	60637	4	9706	0826	Water July 2026	08/13/26	187416	08/14/26	1,414.62	08/01/26	8/26		10	528	540000	541300
Total:									21,591.63							
Vendor #/Name: 68759 Pacific Gas & Electric																
CL	60560	25	89383	0826	6/29 - 7/27/26	08/05/26	187370	08/07/26	1,498.97	07/28/26	8/26		10	542	540000	541000
CL	60560	24	85839	0726	6/23 - 7/21/26	08/05/26	187370	08/07/26	2.93	07/22/26	8/26		31	592	540000	541000
CL	60560	26	99405	0826	6/30 - 7/28/26	08/05/26	187370	08/07/26	1,174.13	07/29/26	8/26		10	538	540000	541000
CL	60560	23	85743	0726	6/25 - 7/23/26	08/05/26	187370	08/07/26	1,485.53	07/24/26	8/26		10	539	540000	541000
CL	60560	18	61861	0726	6/23 - 7/21/26	08/05/26	187370	08/07/26	10.51	07/22/26	8/26		31	592	540000	541000
CL	60560	17	49823	0726	6/24 - 7/22/26	08/05/26	187370	08/07/26	15,469.72	07/23/26	8/26		10	535	540000	541000
CL	60560	16	49200	0826	6/30 - 7/28/26	08/05/26	187370	08/07/26	169.58	07/29/26	8/26		10	544	540000	541000
CL	60560	19	62730	0726	6/26 - 7/26/26	08/05/26	187370	08/07/26	670.67	07/27/26	8/26		10	534	540000	541000
CL	60560	21	77291	0826	6/29 - 7/27/26	08/05/26	187370	08/07/26	2,113.80	07/28/26	8/26		10	533	540000	541000
CL	60560	20	71290	0826	7/1 - 7/29/26	08/05/26	187370	08/07/26	631.80	07/30/26	8/26		10	531	540000	541000
CL	60560	22	79906	0726	6/24 - 7/22/26	08/05/26	187370	08/07/26	2.92	07/23/26	8/26		10	528	540000	541000
CL	60560	14	33130	0726	6/23 - 7/21/26	08/05/26	187370	08/07/26	141.78	07/22/26	8/26		10	519	540000	541000
CL	60560	15	40676	0826	6/29 - 7/27/26	08/05/26	187370	08/07/26	4,103.82	07/28/26	8/26		10	533	540000	541000
CL	60560	13	31046	0726	6/23 - 7/21/26	08/05/26	187370	08/07/26	3.47	07/22/26	8/26		31	592	540000	541000
CL	60560	1	10466	0726	6/23 - 7/21/26	08/05/26	187370	08/07/26	10.26	07/22/26	8/26		31	592	540000	541000
CL	60560	2	12094	0726	6/23 - 7/21/26	08/05/26	187370	08/07/26	947.41	07/22/26	8/26		10	530	540000	541000
CL	60560	11	27506	0726	6/23 - 7/21/26	08/05/26	187370	08/07/26	3.09	07/22/26	8/26		31	592	540000	541000
CL	60560	10	26673	0726	6/23 - 7/21/26	08/05/26	187370	08/07/26	34.73	07/22/26	8/26		31	592	540000	541000
CL	60560	3	14186	0826	6/30 - 7/28/26	08/05/26	187370	08/07/26	327.54	07/29/26	8/26		10	522	540000	541000
CL	60560	9	23034	0726	6/26 - 7/24/26	08/05/26	187370	08/07/26	40.72	07/26/26	8/26		10	607	540000	541100
CL	60560	12	30629	0726	6/23 - 7/21/26	08/05/26	187370	08/07/26	8.73	07/22/26	8/26		31	592	540000	541000
CL	60560	8	23034	0726	6/26 - 7/24/26	08/05/26	187370	08/07/26	162.90	07/26/26	8/26		10	525	540000	541100
CL	60560	5	19054	0826	6/30 - 7/28/26	08/05/26	187370	08/07/26	2,135.48	07/29/26	8/26		10	522	540000	541000
CL	60560	4	15423	0726	6/23 - 7/21/26	08/05/26	187370	08/07/26	2.97	07/22/26	8/26		31	592	540000	541000
CL	60560	6	21405	0726	6/26 - 7/26/26	08/05/26	187370	08/07/26	1,371.81	07/27/26	8/26		10	543	540000	541000
CL	60560	7	22296	0726	6/23 - 7/21/26	08/05/26	187370	08/07/26	10.86	07/22/26	8/26		31	592	540000	541000

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			Date	Check	Date	Amount	Inv Date	Period						
Vendor #/Name: 68759 Pacific Gas & Electric														
CL	60658	3 72205 0826 July 2026 electr	08/20/26	187463	08/21/26	472.87	07/30/26	8/26		10	520	540000	541000	
CL	60658	2 72205 0826 July 2026 electr	08/20/26	187463	08/21/26	27.31	07/30/26	8/26		10	528	540000	541000	
CL	60658	1 72205 0826 July 2026 electr	08/20/26	187463	08/21/26	345.74	07/30/26	8/26		10	521	540000	541000	
CL	60658	4 72205 0826 July 2026 electr	08/20/26	187463	08/21/26	1,954.96	07/30/26	8/26		10	525	540000	541000	
CL	60658	8 72205 0826 July 2026 electr	08/20/26	187463	08/21/26	261.02	07/30/26	8/26		10	526	540000	541000	
CL	60658	16 72205 0826 July 2026 electr	08/20/26	187463	08/21/26	63.73	07/30/26	8/26		10	523	540000	541000	
CL	60658	15 72205 0826 July 2026 electr	08/20/26	187463	08/21/26	77.85	07/30/26	8/26		10	524	540000	541000	
CL	60658	17 72205 0826 July 2026 electr	08/20/26	187463	08/21/26	13.31	07/30/26	8/26		10	522	540000	541000	
CL	60658	18 48160 0826 July 2026 electr	08/20/26	187463	08/21/26	53.00	08/13/26	8/26		10	515	540000	541000	
CL	60658	19 77804 0826 July 2026 electr	08/20/26	187463	08/21/26	222.78	08/10/26	8/26		10	520	540000	541000	
CL	60658	14 72205 0826 July 2026 electr	08/20/26	187463	08/21/26	7,052.48	07/30/26	8/26		10	527	540000	541000	
CL	60658	12 72205 0826 July 2026 electr	08/20/26	187463	08/21/26	10.05	07/30/26	8/26		10	525	540000	541000	
CL	60658	13 72205 0826 July 2026 electr	08/20/26	187463	08/21/26	453.29	07/30/26	8/26		10	527	540000	541100	
CL	60658	7 72205 0826 July 2026 electr	08/20/26	187463	08/21/26	454.33	07/30/26	8/26		10	515	540000	541000	
CL	60658	6 72205 0826 July 2026 electr	08/20/26	187463	08/21/26	3,957.33	07/30/26	8/26		10	517	540000	541000	
CL	60658	9 72205 0826 July 2026 electr	08/20/26	187463	08/21/26	493.44	07/30/26	8/26		10	528	540000	541000	
CL	60658	11 72205 0826 July 2026 electr	08/20/26	187463	08/21/26	461.07	07/30/26	8/26		10	607	540000	541000	
CL	60658	10 72205 0826 July 2026 electr	08/20/26	187463	08/21/26	1,844.29	07/30/26	8/26		10	525	540000	541000	
CL	60658	5 72205 0826 July 2026 electr	08/20/26	187463	08/21/26	8,075.99	07/30/26	8/26		10	518	540000	541000	
CL	60658	20 74919 0826 July 2026 electr	08/20/26	187463	08/21/26	1,098.33	08/13/26	8/26		10	547	540000	541000	
CL	60742	1 10466 0826 Electricity Augu	08/25/26	187516	08/28/26	11.83	08/21/26	8/26		31	592	540000	541000	
CL	60742	4 22296 0826 Electricity Augu	08/25/26	187516	08/28/26	12.02	08/21/26	8/26		31	592	540000	541000	
CL	60742	5 26673 0826 Electricity Augu	08/25/26	187516	08/28/26	82.00	08/21/26	8/26		31	592	540000	541000	
CL	60742	3 15423 0826 Electricity Augu	08/25/26	187516	08/28/26	9.88	08/21/26	8/26		31	592	540000	541000	
CL	60742	6 27506 0826 Electricity Augu	08/25/26	187516	08/28/26	9.90	08/21/26	8/26		31	592	540000	541000	
CL	60742	2 12094 0826 Electricity Augu	08/25/26	187516	08/28/26	1,075.22	08/21/26	8/26		10	530	540000	541000	
CL	60742	7 30629 0826 Electricity Augu	08/25/26	187516	08/28/26	11.36	08/21/26	8/26		31	592	540000	541000	
CL	60742	10 61861 0826 Electricity Augu	08/25/26	187516	08/28/26	30.37	08/21/26	8/26		31	592	540000	541000	
CL	60742	11 85839 0826 Electricity Augu	08/25/26	187516	08/28/26	9.86	08/21/26	8/26		31	592	540000	541000	
CL	60742	8 31046 0826 Electricity Augu	08/25/26	187516	08/28/26	10.04	08/21/26	8/26		31	592	540000	541000	
CL	60742	9 33130 0826 Electricity Augu	08/25/26	187516	08/28/26	150.14	08/21/26	8/26		10	519	540000	541000	
Total:						61,341.92								
Vendor #/Name: 70905 Pitney Bowes, Inc.														
CL	60561	1 1029808920 Postage stamp in	08/04/26	187372	08/07/26	348.59	07/22/26	8/26		10	200	550000	554100	
Total:						348.59								
Vendor #/Name: 73265 Rain For Rent														
CL	60799	2 2306975 Maintenance supplie	08/31/26	187558	09/04/26	67.05	08/18/26	8/26		10	502	550000	556000	
CL	60799	1 2306550 Maintenance supplie	08/31/26	187558	09/04/26	217.46	08/17/26	8/26		10	502	550000	556000	
Total:						284.51								
Vendor #/Name: 73540 Raymond's Trophy & Awards														
CL	60693	1 22313 Trophies	08/19/26	187466	08/21/26	100.67	03/10/26	8/26		10	633	559000	559532	
Total:						100.67								
Vendor #/Name: 77950 Erin Sedam														
CL	60833	2 083026 MOW mileage Aug 2026	09/03/26	/	/	253.02	08/30/26	8/26		10	682	560000	560300	
CL	60833	1 083026 MOW mileage Aug 2026	09/03/26	/	/	95.98	08/30/26	8/26		10	680	560000	560300	
Total:						349.00								
Vendor #/Name: 80396 Sonitrol														
CL	60641	2 429394 Service call	08/13/26	187420	08/14/26	178.35	07/31/26	8/26		10	527	540000	541700	
CL	60641	1 428066 September Monitoring	08/13/26	187420	08/14/26	187.46	08/01/26	8/26		10	527	540000	541700	
CL	60695	8 428070 September monitoring	08/19/26	187470	08/21/26	137.25	08/01/26	8/26		10	531	540000	541700	
CL	60695	7 428069 September monitoring	08/19/26	187470	08/21/26	131.84	08/01/26	8/26		10	522	540000	541700	

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Vendor #/Name: 80396 Sonitrol														
CL	60695	4 428065 September monitoring	08/19/26	187470	08/21/26	42.35	08/01/26	8/26		10	607	540000	541700	
CL	60695	1 428065 September monitoring	08/19/26	187470	08/21/26	115.91	08/01/26	8/26		10	517	540000	541700	
CL	60695	3 428065 September monitoring	08/19/26	187470	08/21/26	169.38	08/01/26	8/26		10	525	540000	541700	
CL	60695	2 428065 September monitoring	08/19/26	187470	08/21/26	116.96	08/01/26	8/26		10	515	540000	541700	
CL	60695	5 428065 September monitoring	08/19/26	187470	08/21/26	103.25	08/01/26	8/26		10	526	540000	541700	
CL	60695	6 428067 September monitoring	08/19/26	187470	08/21/26	200.26	08/01/26	8/26		10	518	540000	541700	
CL	60766	1 428068 Alarm services Septe	08/26/26	187522	08/28/26	81.03	08/01/26	8/26		10	525	540000	541700	
CL	60766	4 428068 Alarm services Septe	08/26/26	187522	08/28/26	82.81	08/01/26	8/26		10	528	540000	541700	
CL	60766	2 428068 Alarm services Septe	08/26/26	187522	08/28/26	133.48	08/01/26	8/26		10	539	540000	541700	
CL	60766	3 428068 Alarm services Septe	08/26/26	187522	08/28/26	73.16	08/01/26	8/26		10	530	540000	541700	
CL	60766	5 428068 Alarm services Septe	08/26/26	187522	08/28/26	81.03	08/01/26	8/26		10	536	540000	541700	
CL	60766	6 428068 Alarm services Septe	08/26/26	187522	08/28/26	149.69	08/01/26	8/26		10	517	540000	541700	
CL	60801	1 429342 Service call	09/01/26	187563	09/04/26	289.46	07/31/26	8/26		10	510	540000	541700	
Total:						2,273.67								
Vendor #/Name: 80650 Jasmin Lobasso														
CL	60686	1 081326 7/15 - 7/31/26 milea	08/19/26	187454	08/21/26	37.85	08/13/26	8/26		10	300	560000	560300	
Total:						37.85								
Vendor #/Name: 82823 Sysco Food Services														
CL	60698	8 479557695 Food SAC	08/19/26	187471	08/21/26	1,248.72	08/13/26	8/26		10	682	550000	554600	
CL	60698	3 479549700 Rec mat/supplies	08/19/26	187471	08/21/26	194.18	08/06/26	8/26		10	681	550000	557700	
CL	60698	2 479544993 Food SAC credit	08/19/26	187471	08/21/26	-123.45	08/01/26	8/26		10	682	550000	554600	
CL	60698	4 479549700 Rec mat/supplies	08/19/26	187471	08/21/26	573.05	08/06/26	8/26		10	682	550000	557700	
CL	60698	5 479549700 Food SAC	08/19/26	187471	08/21/26	316.82	08/06/26	8/26		10	681	550000	554600	
CL	60698	6 479549700 Food SAC	08/19/26	187471	08/21/26	934.98	08/06/26	8/26		10	682	550000	554600	
CL	60698	1 479544993 Food SAC credit	08/19/26	187471	08/21/26	-75.67	08/01/26	8/26		10	681	550000	554600	
CL	60698	7 479557695 Food SAC	08/19/26	187471	08/21/26	765.35	08/13/26	8/26		10	681	550000	554600	
CL	60803	5 479565774 Food SAC	09/02/26	187565	09/04/26	723.31	08/20/26	8/26		10	681	550000	554600	
CL	60803	1 179A6167M Rec mat/supplies	09/02/26	187565	09/04/26	108.24	08/13/26	8/26		10	681	550000	557700	
CL	60803	8 479565774 Rec mat/supplies	09/02/26	187565	09/04/26	5.00	08/20/26	8/26		10	682	550000	557700	
CL	60803	6 479565774 Food SAC	09/02/26	187565	09/04/26	1,183.30	08/20/26	8/26		10	682	550000	554600	
CL	60803	7 479565774 Rec mat/supplies	09/02/26	187565	09/04/26	5.00	08/20/26	8/26		10	681	550000	557700	
CL	60803	3 179A6167M Rec mat/supplies	09/02/26	187565	09/04/26	162.36	08/13/26	8/26		10	682	550000	557700	
Total:						6,021.19								
Vendor #/Name: 83022 T & L Battery Co.														
CL	60564	1 14710 Battery	08/04/26	187380	08/07/26	86.60	07/21/26	8/26		10	511	550000	558600	
CL	60564	2 14757 Battery #229	08/04/26	187380	08/07/26	148.14	07/23/26	8/26		10	511	550000	558600	
Total:						234.74								
Vendor #/Name: 88847 U.S. Bank Corp.payment Center														
CL	60575	11 CC-2857 GBCC Membership	08/05/26	187384	08/07/26	850.00	06/16/26	8/26		10		214100		0
CL	60575	10 CC-2857 Coffee Meeting	08/05/26	187384	08/07/26	17.26	06/16/26	8/26		10		214100		0
CL	60575	13 CC-2859 Pool and Swim Lesso	08/05/26	187384	08/07/26	122.15	06/22/26	8/26		10		214100		0
CL	60575	12 CC-2857 State of the City T	08/05/26	187384	08/07/26	200.00	06/16/26	8/26		10		214100		0
CL	60575	9 CC-2857 Facebook Ads	08/05/26	187384	08/07/26	1,000.00	06/10/26	8/26		10		214100		0
CL	60575	14 CC-2859 Pool and Swim Lesso	08/05/26	187384	08/07/26	92.58	06/30/26	8/26		10		214100		0
CL	60575	1 CC-2848 Staff Training Lunc	08/05/26	187384	08/07/26	228.56	06/15/26	8/26		10		214100		0
CL	60575	8 CC-2857 Facebook Ads	08/05/26	187384	08/07/26	1,000.00	06/10/26	8/26		10		214100		0
CL	60575	3 CC-2852 Program Supplies Cr	08/05/26	187384	08/07/26	54.82	06/30/26	8/26		10		214100		0
CL	60575	7 CC-2857 Facebook Ads	08/05/26	187384	08/07/26	500.00	06/10/26	8/26		10		214100		0
CL	60575	2 CC-2852 Program Supplies	08/05/26	187384	08/07/26	49.99	06/15/26	8/26		10		214100		0
CL	60575	4 CC-2852 Program Supplies Cr	08/05/26	187384	08/07/26	13.99	07/05/26	8/26		10		214100		0
CL	60575	5 CC-2852 Custodial Supplies	08/05/26	187384	08/07/26	51.79	07/05/26	8/26		10		214100		0

09/10/26
08:21:11

NORTH OF THE RIVER REC & PARK
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Doc #		Invoice #/Description	Claim		Check		Acct.			Fund	Org	Acct	Object	Proj
			Date	Check	Date	Amount	Inv Date	Period	PO #					
Vendor #/Name: 88847 U.S. Bank Corp.payment Center														
CL 60575	6	CC-2857 Facebook Ads	08/05/26	187384	08/07/26	106.27	06/08/26	8/26		10		214100		0
Total:						4,287.41								
Vendor #/Name: 88852 US Foods Service														
CL 60566	3	3685720 Food SAC	08/04/26	187386	08/07/26	802.59	07/29/26	8/26		10	681	550000	554600	
CL 60566	1	3685720 Rec mat/supplies SA	08/04/26	187386	08/07/26	419.19	07/29/26	8/26		10	681	550000	557700	
CL 60566	2	3685720 Rec mat/supplies SA	08/04/26	187386	08/07/26	683.93	07/29/26	8/26		10	682	550000	557700	
CL 60566	4	3685720 Food SAC	08/04/26	187386	08/07/26	1,309.48	07/29/26	8/26		10	682	550000	554600	
CL 60702	5	4081442 Rec mat/supplies	08/19/26	187475	08/21/26	428.23	08/12/26	8/26		10	681	550000	557700	
CL 60702	6	4081442 Rec mat/supplies	08/19/26	187475	08/21/26	698.69	08/12/26	8/26		10	682	550000	557700	
CL 60702	8	4081442 Food Sac	08/19/26	187475	08/21/26	1,015.01	08/12/26	8/26		10	682	550000	554600	
CL 60702	7	4081442 Food Sac	08/19/26	187475	08/21/26	622.10	08/12/26	8/26		10	681	550000	554600	
CL 60702	4	3892156 Food SAC	08/19/26	187475	08/21/26	1,421.42	08/05/26	8/26		10	682	550000	554600	
CL 60702	3	3892156 Food SAC	08/19/26	187475	08/21/26	871.20	08/05/26	8/26		10	681	550000	554600	
CL 60702	2	3892156 Rec mat/supplies SA	08/19/26	187475	08/21/26	707.64	08/05/26	8/26		10	682	550000	557700	
CL 60702	1	3892156 Rec mat/supplies SA	08/19/26	187475	08/21/26	433.72	08/05/26	8/26		10	681	550000	557700	
Total:						9,413.20								
Vendor #/Name: 89767 Varner Brothers, Inc.														
CL 60703	22	22516 0826 August 2026 garb	08/19/26	187476	08/21/26	65.03	08/03/26	8/26		10	525	540000	541500	
CL 60703	21	22516 0726 July 2026 garbag	08/19/26	187476	08/21/26	65.03	07/01/26	8/26		10	525	540000	541500	
CL 60703	23	22722 0726 July 2026 garbag	08/19/26	187476	08/21/26	86.11	07/01/26	8/26		10	520	540000	541500	
CL 60703	20	22515 0826 August 2026 garb	08/19/26	187476	08/21/26	86.11	08/03/26	8/26		10	517	540000	541500	
CL 60703	24	22722 0826 August 2026 garb	08/19/26	187476	08/21/26	86.11	08/03/26	8/26		10	520	540000	541500	
CL 60703	17	22514 0826 August 2026 garb	08/19/26	187476	08/21/26	21.53	08/03/26	8/26		10	521	540000	541500	
CL 60703	14	22514 0726 July 2026 garbag	08/19/26	187476	08/21/26	21.53	07/01/26	8/26		10	521	540000	541500	
CL 60703	13	22514 0726 July 2026 garbag	08/19/26	187476	08/21/26	43.05	07/01/26	8/26		10	515	540000	541500	
CL 60703	25	22723 0726 July 2026 garbag	08/19/26	187476	08/21/26	86.11	07/01/26	8/26		10	530	540000	541500	
CL 60703	16	22514 0826 August 2026 garb	08/19/26	187476	08/21/26	43.05	08/03/26	8/26		10	515	540000	541500	
CL 60703	19	22515 0726 July 2026 garbag	08/19/26	187476	08/21/26	86.11	07/01/26	8/26		10	517	540000	541500	
CL 60703	18	22514 0826 August 2026 garb	08/19/26	187476	08/21/26	21.53	08/03/26	8/26		10	526	540000	541500	
CL 60703	28	22724 0826 August 2026 garb	08/19/26	187476	08/21/26	86.11	08/03/26	8/26		10	528	540000	541500	
CL 60703	36	22952 0826 August 2026 garb	08/19/26	187476	08/21/26	86.11	08/03/26	8/26		10	543	540000	541500	
CL 60703	35	22952 0726 July 2026 garbag	08/19/26	187476	08/21/26	86.11	07/01/26	8/26		10	543	540000	541500	
CL 60703	38	610567 July 2026 garbage	08/19/26	187476	08/21/26	642.62	07/31/26	8/26		10	518	540000	541500	
CL 60703	37	610464 July 2026 garbage	08/19/26	187476	08/21/26	989.07	07/31/26	8/26		10	525	540000	541500	
CL 60703	34	22951 0826 August 2026 garb	08/19/26	187476	08/21/26	86.11	08/03/26	8/26		10	522	540000	541500	
CL 60703	12	15335 0826 August 2026 garb	08/19/26	187476	08/21/26	426.87	08/03/26	8/26		10	543	540000	541500	
CL 60703	33	22951 0726 July 2026 garbag	08/19/26	187476	08/21/26	86.11	07/01/26	8/26		10	522	540000	541500	
CL 60703	29	22758 0726 July 2026 garbag	08/19/26	187476	08/21/26	65.03	07/01/26	8/26		10	527	540000	541500	
CL 60703	27	22724 0726 July 2026 garbag	08/19/26	187476	08/21/26	86.11	07/01/26	8/26		10	528	540000	541500	
CL 60703	31	22950 0726 July 2026 garbag	08/19/26	187476	08/21/26	65.03	07/01/26	8/26		10	518	540000	541500	
CL 60703	30	22758 0826 August 2026 garb	08/19/26	187476	08/21/26	65.03	08/03/26	8/26		10	527	540000	541500	
CL 60703	26	22723 0826 August 2026 garb	08/19/26	187476	08/21/26	86.11	08/03/26	8/26		10	530	540000	541500	
CL 60703	32	22950 0826 August 2026 garb	08/19/26	187476	08/21/26	65.03	08/03/26	8/26		10	518	540000	541500	
CL 60703	15	22514 0726 July 2026 garbag	08/19/26	187476	08/21/26	21.53	07/01/26	8/26		10	526	540000	541500	
CL 60703	11	15048 0826 August 2026 garb	08/19/26	187476	08/21/26	582.68	08/03/26	8/26		10	530	540000	541500	
CL 60703	3	10021 0826 August 2026 garb	08/19/26	187476	08/21/26	582.68	08/03/26	8/26		10	522	540000	541500	
CL 60703	1	10006 0826 August 2026 garb	08/19/26	187476	08/21/26	962.30	08/03/26	8/26		10	520	540000	541500	
CL 60703	2	10014 0826 August 2026 garb	08/19/26	187476	08/21/26	603.76	08/03/26	8/26		10	518	540000	541500	
CL 60703	10	10240 0826 August 2026 garb	08/19/26	187476	08/21/26	954.30	08/03/26	8/26		10	528	540000	541500	
CL 60703	9	10095 0826 August 2026 garb	08/19/26	187476	08/21/26	915.38	08/03/26	8/26		10	525	540000	541500	
CL 60703	4	10038 0826 August 2026 garb	08/19/26	187476	08/21/26	213.43	08/03/26	8/26		10	515	540000	541500	

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Claim																			Check		Acct.					
Doc #		Invoice #/Description					Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj								
Vendor #/Name: 89767 Varner Brothers, Inc.																										
CL	60703	5	10038	0826	August 2026	garb	08/19/26	187476	08/21/26	106.72	08/03/26	8/26		10	521	540000	541500									
CL	60703	6	10038	0826	August 2026	garb	08/19/26	187476	08/21/26	106.72	08/03/26	8/26		10	526	540000	541500									
CL	60703	8	10076	0826	August 2026	garb	08/19/26	187476	08/21/26	1,196.37	08/03/26	8/26		10	527	540000	541500									
CL	60703	7	10067	0826	August 2026	garb	08/19/26	187476	08/21/26	894.30	08/03/26	8/26		10	517	540000	541500									
Total:									10,772.92																	
Vendor #/Name: 89818 Vaughn Water Company																										
CL	60716	1	1727	0826	Water 7/26		08/20/26	187477	08/21/26	2,811.19	08/01/26	8/26		10	518	540000	541300									
CL	60716	3	4070	0826	Water 7/26		08/20/26	187477	08/21/26	206.64	08/01/26	8/26		10	522	540000	541300									
CL	60716	2	1898	0826	Water 7/26		08/20/26	187477	08/21/26	2,053.42	08/01/26	8/26		10	531	540000	541300									
CL	60716	4	4071	0826	Water 7/26		08/20/26	187477	08/21/26	211.64	08/01/26	8/26		10	522	540000	541300									
CL	60716	9	9376	0826	Water 7/26		08/20/26	187477	08/21/26	264.70	08/01/26	8/26		10	533	540000	541300									
CL	60716	8	9369	0826	Water 7/26		08/20/26	187477	08/21/26	1,914.42	08/01/26	8/26		10	543	540000	541300									
CL	60716	7	9341	0826	Water 7/26		08/20/26	187477	08/21/26	161.69	08/01/26	8/26		10	543	540000	541300									
CL	60716	6	8241	0826	Water 7/26		08/20/26	187477	08/21/26	2,196.51	08/01/26	8/26		10	538	540000	541300									
CL	60716	5	4072	0826	Water 7/26		08/20/26	187477	08/21/26	2,350.94	08/01/26	8/26		10	522	540000	541300									
Total:									12,171.15																	
Vendor #/Name: 91010 Vtech Support, Inc.																										
CL	60648	1	45362	Computer/software - e			08/13/26	187428	08/14/26	1,805.50	07/01/26	8/26		10	301	530000	532800									
CL	60648	3	45585	Computer/software - e			08/13/26	187428	08/14/26	1,474.80	08/01/26	8/26		10	301	530000	532800									
CL	60648	2	45577	Computer/software - P			08/13/26	187428	08/14/26	8,569.12	08/01/26	8/26		10	301	530000	532800									
CL	60648	4	45586	Computer/software - 3			08/13/26	187428	08/14/26	1,629.75	08/01/26	8/26		10	301	530000	532800									
CL	60707	1	45224	Office equipment			08/19/26	187479	08/21/26	124.17	06/09/26	8/26		10	105	550000	554500									
Total:									13,603.34																	
Vendor #/Name: 92020 Laurie J. Wallace, Ms,rd,cde																										
CL	60741	2	082226	Senior nutrition pro			08/25/26	187513	08/28/26	1,571.70	08/22/26	8/26		10	682	530000	532000									
CL	60741	1	082226	Senior nutrition pro			08/25/26	187513	08/28/26	963.30	08/22/26	8/26		10	681	530000	532000									
Total:									2,535.00																	
Vendor #/Name: 92434 Elbert Watkins																										
CL	60547	1	Fall26	Plac 7/27 - 7/30/26 F			08/04/26	187350	08/07/26	150.00	07/30/26	8/26		10	631	539000	539455									
CL	60747	1	Fall26	Wk2 8/17 - 8/20/26 m			08/25/26	187505	08/28/26	180.00	08/20/26	8/26		10	631	539000	539455									
Total:									330.00																	
Vendor #/Name: 92557 Wattenbarger Do It Center																										
CL	60567	1	68515	Maintenance supplies			08/04/26	187388	08/07/26	9.68	07/24/26	8/26		10	510	550000	556000									
Total:									9.68																	
Vendor #/Name: 999999 ALEXIS COHEN																										
CL	60720	1	416442	Refund - Alexis Cohe			08/21/26	187480	08/21/26	200.00	08/21/26	8/26		10		214080		0								
Total:									200.00																	
Vendor #/Name: 999999 ALMA CADENA																										
CL	60581	1	409609	Refund - Alma Cadena			08/06/26	187338	08/07/26	200.00	08/06/26	8/26		10		214080		0								
Total:									200.00																	
Vendor #/Name: 999999 AMY STEPHENS																										
CL	60582	1	406774	Refund - Amy Stephen			08/06/26	187339	08/07/26	200.00	08/06/26	8/26		10		214080		0								
Total:									200.00																	
Vendor #/Name: 999999 ANN JIMENEZ																										
CL	60583	1	416657	Refund - Ann Jimenez			08/06/26	187340	08/07/26	200.00	08/06/26	8/26		10		214080		0								
Total:									200.00																	
Vendor #/Name: 999999 ARMANDO GUZMAN																										
CL	60584	1	407261	Refund - Armando Guz			08/06/26	187341	08/07/26	375.00	08/06/26	8/26		10		214080		0								
Total:									375.00																	
Vendor #/Name: 999999 BROOKE LESLIE																										
CL	60721	1	411480	Refund - Brooke Lesl			08/21/26	187481	08/21/26	200.00	08/21/26	8/26		10		214080		0								
Total:									200.00																	

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Doc #	Invoice #/Description	Claim Date	Check	Check Date	Amount	Acct.		PO #	Fund	Org	Acct	Object	Proj
						Inv Date	Period						
Vendor #/Name: 999999 BROOKE SMITH													
CL 60585	1 414326 Refund - Brooke Smit	08/06/26	187342	08/07/26	57.00	08/06/26	8/26		10		214080	0	
Total:					57.00								
Vendor #/Name: 999999 CECILA MORALES													
CL 60586	1 414470 Refund - Cecila Mora	08/06/26	187345	08/07/26	200.00	08/06/26	8/26		10		214080	0	
Total:					200.00								
Vendor #/Name: 999999 ELGAR FUNES													
CL 60587	1 412015 Refund - Elgar Funes	08/06/26	187351	08/07/26	200.00	08/06/26	8/26		10		214080	0	
Total:					200.00								
Vendor #/Name: 999999 ELLA MAY REYES FLAMINIANO													
CL 60722	1 412214 Refund - Ella Flamin	08/21/26	187482	08/21/26	200.00	08/21/26	8/26		10		214080	0	
Total:					200.00								
Vendor #/Name: 999999 EULOGIO GOMEZ													
CL 60588	1 394214 Refund - Eulogio Gom	08/06/26	187352	08/07/26	200.00	08/06/26	8/26		10		214080	0	
Total:					200.00								
Vendor #/Name: 999999 EVALINA OTTO													
CL 60723	1 409424 Refund - Evalina Ott	08/21/26	187483	08/21/26	200.00	08/21/26	8/26		10		214080	0	
Total:					200.00								
Vendor #/Name: 999999 IDA GUERRA													
CL 60595	1 415567 Refund - Ida Guerra	08/06/26	187357	08/07/26	200.00	08/06/26	8/26		10		214080	0	
Total:					200.00								
Vendor #/Name: 999999 ISAIAH ZACARIAS													
CL 60724	1 399831 Refund - Isaiah Zaca	08/21/26	187484	08/21/26	62.50	08/21/26	8/26		10		214080	0	
Total:					62.50								
Vendor #/Name: 999999 JASLYN ASISTIN													
CL 60589	1 409654 Refund - Jaslyn Asis	08/06/26	187360	08/07/26	200.00	08/06/26	8/26		10		214080	0	
Total:					200.00								
Vendor #/Name: 999999 JOSE ROMO													
CL 60590	1 415043 Refund - Jose Romo	08/06/26	187362	08/07/26	200.00	08/06/26	8/26		10		214080	0	
Total:					200.00								
Vendor #/Name: 999999 KEVIN JEFFERSON													
CL 60591	1 412403 Refund - Kevin Jeffe	08/06/26	187364	08/07/26	200.00	08/06/26	8/26		10		214080	0	
Total:					200.00								
Vendor #/Name: 999999 MAGEDA ALHENDAWAN													
CL 60725	1 418606 Refund - Mageda Alhe	08/21/26	187485	08/21/26	200.00	08/21/26	8/26		10		214080	0	
Total:					200.00								
Vendor #/Name: 999999 MARIA PADILLA													
CL 60726	1 408236 Refund - Maria Padil	08/21/26	187486	08/21/26	650.00	08/21/26	8/26		10		214080	0	
Total:					650.00								
Vendor #/Name: 999999 MARK BOLIN													
CL 60727	1 419419 Refund - Mark Bolin	08/21/26	187487	08/21/26	60.00	08/21/26	8/26		10		214080	0	
Total:					60.00								
Vendor #/Name: 999999 MEGAN WHALEY													
CL 60776	1 373977 Refund - Megan Whale	08/27/26	187526	08/28/26	362.50	08/27/26	8/26		10		214080	0	
Total:					362.50								
Vendor #/Name: 999999 MICHAELA FACIO													
CL 60592	1 416452 Refund - Michaela Fa	08/06/26	187367	08/07/26	200.00	08/06/26	8/26		10		214080	0	
Total:					200.00								
Vendor #/Name: 999999 NINA ANAYA													
CL 60728	1 408769 Refund - Nina Anaya	08/21/26	187488	08/21/26	200.00	08/21/26	8/26		10		214080	0	
Total:					200.00								
Vendor #/Name: 999999 PAIGE TOLLIVER													

**NORTH OF THE RIVER RECREATION AND PARK DISTRICT
PRESENTS A LIST OF CONTRACTUAL SERVICE BILLS FOR
SEPTEMBER 21, 2026 BOARD MEETING**

09/10/26
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NORTH OF THE RIVER REC & PARK
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Accounts 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							
532200 Construction Contract Svcs							
P0	527	1	Proj: 22001-Assessability Plan	Authority Engineering	8/26	6,240.00	
P0	527	2	Proj: 22001-Demolition Plan	Authority Engineering	8/26	3,360.00	
P0	527	3	Proj: 22001-Access Grading Plan	Authority Engineering	8/26	6,720.00	
P0	527	4	Proj: 22001-Erosion & SC Plan	Authority Engineering	8/26	600.00	
P0	527	5	Proj: 22001-Accessibility Plan	Authority Engineering	8/26	1,920.00	
Object Total:					18,840.00		18,840.00 DB
Account Total:					18,840.00		18,840.00 DB
Org Total					18,840.00		18,840.00 DB
Fund Total:					18,840.00	0.00	
Grand Total:					124,470.10	0.00	

During the month of August, 2026, NOR District incurred a net total of \$121,522.97 in Contractual Service costs.

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Accounts 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 60665 1 NORPR0146	Livescan fees	Biometrics4all, Inc.	8/26	26.00		
	Object Total:		884.00 DB	26.00		910.00 DB
	Account Total:		884.00 DB	26.00		910.00 DB
	Org Total		884.00 DB	26.00		910.00 DB
200 Business Office						
530000 Contractual Services						
532800 Computer/Software Services						
CL 60755 1 17509	Annual Service 5/26 - 4/	Black Mountain Software,	8/26	45,180.49		
CL 60758 1 420807	TimeOut Users	Custom Workflow	8/26	249.00		
	Object Total:		26,221.83 DB	45,429.49		71,651.32 DB
	Account Total:		26,221.83 DB	45,429.49		71,651.32 DB
	Org Total		26,221.83 DB	45,429.49		71,651.32 DB
300 Creative and Technical Services						
530000 Contractual Services						
537000 Advertising						
CL 60543 1 514-740	Advertising	AGM California	8/26	400.00		
CL 60543 2 541-141	Advertising	AGM California	8/26	500.00		
CL 60740 1 11652141	Advertising May 2026	KBAK	8/26	1,000.00		
CL 60740 2 11732844	Advertising June 2026	KBAK	8/26	1,000.00		
	Object Total:		2,792.89 DB	2,900.00		5,692.89 DB
	Account Total:		2,792.89 DB	2,900.00		5,692.89 DB
	Org Total		2,792.89 DB	2,900.00		5,692.89 DB
301 Print Shop						
530000 Contractual Services						
532000 Professional And Contract Se						
CL 60625 1 43642721	Production use	Canon Financial	8/26	2,809.29		
CL 60645 1 585350416	District use	UBEO WEST LLC	8/26	6,012.58		
CL 60645 2 587778549	District use	UBEO WEST LLC	8/26	7,361.31		
	Object Total:		6,119.51 DB	16,183.18		22,302.69 DB
532800 Computer/Software Services						
CC 2884 2	Adobe - Creative & Acrobat	U.S. Bank Corp.payment	8/26	1,032.25		
CC 2884 3	JAMF-iPhone Software	U.S. Bank Corp.payment	8/26	240.00		
CL 60626 1 370777	Social media archiving	CivicPlus, LLC	8/26	4,848.13		
CL 60626 2 381999	Streamline	CivicPlus, LLC	8/26	636.30		
CL 60644 1 5338558	Computer/software servic	UBEO West	8/26	400.25		
CL 60648 1 45362	Computer/software - emai	Vtech Support, Inc.	8/26	1,805.50		
CL 60648 2 45577	Computer/software - Polo	Vtech Support, Inc.	8/26	8,569.12		
CL 60648 3 45585	Computer/software - emai	Vtech Support, Inc.	8/26	1,474.80		
CL 60648 4 45586	Computer/software - 3CX	Vtech Support, Inc.	8/26	1,629.75		
	Object Total:		10,671.79 DB	20,636.10		31,307.89 DB
537000 Advertising						
CL 60643 1 6100660516	Yellow pages	Thryv Inc.	8/26	38.78		
	Object Total:		1,768.25 DB	38.78		1,807.03 DB
	Account Total:		18,559.55 DB	36,858.06		55,417.61 DB
	Org Total		18,559.55 DB	36,858.06		55,417.61 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
10 General Fund						
510 General Maintenance						
530000 Contractual Services						
532000 Professional And Contract Se						
CL 60633 1 92059	Backflow test	Kern Sprinkler	8/26	1,432.00		
CL 60685 1 45856	Equipment repair	JAC Services, Inc.	8/26	412.50		
CL 60691 1 960036356	Equipment repair	Mesa Energy Systems Inc	8/26	766.00		
CL 60785 1 51290100	Contractual services	Benchmark Air	8/26	437.00		
	Object Total:		12,803.14 DB	3,047.50		15,850.64 DB
	Account Total:		12,803.14 DB	3,047.50		15,850.64 DB
	Org Total		12,803.14 DB	3,047.50		15,850.64 DB
511 Equipment Maintenance						
530000 Contractual Services						
534400 Repair And Maint. - Vehicles						
CL 60642 3 13460	Labor #216	Thieman's Fleet & Auto	8/26	210.00		
CL 60647 1 83905	Labor #232	Valvoline Instant Oil	8/26	23.79		
CL 60647 3 257440	Labor #229	Valvoline Instant Oil	8/26	23.79		
CL 60687 1 804346C	Labor	Jim Burke Ford	8/26	1,300.00		
CL 60857 2 244659	Car washes	Car Wash Partners, LLC	8/26	144.00		
	Object Total:		185.79 DB	1,701.58		1,887.37 DB
	Account Total:		185.79 DB	1,701.58		1,887.37 DB
	Org Total		185.79 DB	1,701.58		1,887.37 DB
605 Community Activities						
539000 Program Contractual Services						
539175 Community Activities						
CL 60616 1 015464	Fall Festival 2026	Amazing Bounce	8/26	1,615.00		
	Object Total:		900.00 DB	1,615.00		2,515.00 DB
	Account Total:		900.00 DB	1,615.00		2,515.00 DB
	Org Total		900.00 DB	1,615.00		2,515.00 DB
606 Greenacres Center						
539000 Program Contractual Services						
539296 GA Misc. Classes						
CL 60636 1 081226	5/26 - 7/26 Line Dancing	Marsha G. Boland	8/26	1,491.00		
	Object Total:			1,491.00		1,491.00 DB
539336 Tennis - Pickleball						
CL 60553 1 073026	7/27 - 7/30/26 picklebal	Christopher Campoy	8/26	1,247.40		
	Object Total:		8,339.10 DB	1,247.40		9,586.50 DB
	Account Total:		8,339.10 DB	2,738.40		11,077.50 DB
	Org Total		8,339.10 DB	2,738.40		11,077.50 DB
608 Riverlakes						
539000 Program Contractual Services						
539606 Riverlakes Misc. Classes						
CC 2869 1 KRVC T-Shirts Incog.		U.S. Bank Corp.payment	8/26	1,608.47		
	Object Total:		16,071.23 DB	1,608.47		17,679.70 DB
	Account Total:		16,071.23 DB	1,608.47		17,679.70 DB
	Org Total		16,071.23 DB	1,608.47		17,679.70 DB

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Accounts 530000-539000

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
10 General Fund							
631 Adult Sports							
539000 Program Contractual Services							
539440 Adult Volleyball							
CL 60629	1	Smr II 26 8/6/26 volleyball	James Wright	8/26	92.00		
CL 60630	1	Smr II 26 8/4/26 volleyball	Jimmy Wright	8/26	116.00		
CL 60631	1	Smr II 26 8/4 - 8/6/26 volleyball	Patrick J. Santomen	8/26	236.00		
CL 60675	3	081326 8/13/26 volleyball	James Wright	8/26	92.00		
CL 60676	1	081126 08/11/26 volleyball	Jimmy Wright	8/26	116.00		
CL 60677	1	081326 8/11 - 8/13/26 volleybal	Patrick J. Santomen	8/26	262.00		
CL 60752	1	081826 8/18/26 volleyball	Jimmy Wright	8/26	116.00		
CL 60753	1	082026 8/18 - 8/20/26 volleyba	Patrick J. Santomen	8/26	236.00		
CL 60754	1	082026 8/20/26 volleyball	Richard Harrold	8/26	92.00		
Object Total:				992.00 DB	1,358.00		2,350.00 DB
539450 Adult Softball							
CL 60555	1	080226 8/2/26 softball	Joe Montelongo	8/26	68.00		
CL 60556	1	073026 7/30/26 softball	Larry Gonzales	8/26	92.00		
CL 60557	1	080226 7/28 - 8/2/26 softball	Tommy Roberts	8/26	324.00		
CL 60634	1	080626 8/6/26 softball	Larry Gonzales	8/26	92.00		
CL 60635	1	080626 8/4 - 8/6/26 softball	Tommy Roberts	8/26	208.00		
CL 60699	1	081126 8/11/26 softball	Tommy Roberts	8/26	116.00		
Object Total:				1,912.00 DB	900.00		2,812.00 DB
539455 Adult Basketball							
CL 60545	1	Fall26Plac 7/27 - 7/30/26 Fall26 pl	Alexander Edillor	8/26	330.00		
CL 60546	1	Fall26Plac 7/27 - 7/30/26 Fall26 pl	Eddie Bustos	8/26	90.00		
CL 60547	1	Fall26Plac 7/27 - 7/30/26 Fall26 pl	Elbert Watkins	8/26	150.00		
CL 60548	1	Fall26Plac 7/27 - 7/30/26 Fall26 pl	James Mamauag	8/26	180.00		
CL 60549	1	Fall26Plac 7/27 - 7/30/26 Fall26 pl	James Wright	8/26	360.00		
CL 60549	2	Fall26Plac 7/27 - 7/30/26 Fall26 as	James Wright	8/26	50.00		
CL 60550	1	Fall26Plac 7/27 - 7/30/26 Fall26 pl	Melvin Mamauag	8/26	150.00		
CL 60551	1	Fall26Plac 7/27 - 7/30/26 Fall26 pl	Mike Laboca	8/26	150.00		
CL 60552	1	Fall26Plac 7/27 - 7/30/26 Fall26 pl	Raul Gamez	8/26	90.00		
CL 60668	1	Fall26 Wk1 8/10 - 8/13/26 men's bkb	Alex Qualls	8/26	150.00		
CL 60669	1	Fall26 Wk1 8/10 - 8/13/26 men's bkb	Alexander Edillor	8/26	240.00		
CL 60670	1	Fall26 Wk1 8/10 - 8/13/26 men's bkb	Eddie Bustos	8/26	180.00		
CL 60671	1	Fall26 Wk1 8/10 - 8/13/26 men's bkb	James Mamauag	8/26	240.00		
CL 60672	1	Fall26 Wk1 8/10 - 8/13/26 men's bkb	Melvin Mamauag	8/26	270.00		
CL 60673	1	Fall26 Wk1 8/10 - 8/13/26 men's bkb	Raul Gamez	8/26	210.00		
CL 60674	1	Fall26 Wk1 8/10 - 8/13/26 men's bkb	Rosa Nunez	8/26	90.00		
CL 60675	1	Fall26 Wk1 8/10 - 8/13/26 men's bkb	James Wright	8/26	120.00		
CL 60675	2	Fall26 Wk1 8/10 - 8/13/26 assignor	James Wright	8/26	50.00		
CL 60744	1	Fall26 Wk2 8/17 - 8/20/26 men's bkb	Alex Qualls	8/26	180.00		
CL 60745	1	Fall26 Wk2 8/17 - 8/20/26 men's bkb	Alexander Edillor	8/26	270.00		
CL 60746	1	Fall26 Wk2 8/17 - 8/20/26 men's bkb	Eddie Bustos	8/26	180.00		
CL 60747	1	Fall26 Wk2 8/17 - 8/20/26 men's bkb	Elbert Watkins	8/26	180.00		
CL 60748	1	Fall26 Wk2 8/17 - 8/20/26 men's bkb	James Mamauag	8/26	180.00		
CL 60749	1	Fall26 Wk2 8/17 - 8/20/26 men's bkb	James Wright	8/26	210.00		
CL 60749	2	Fall26 Wk2 8/17 - 8/20/26 assignor	James Wright	8/26	52.00		
CL 60750	1	Fall26 Wk2 8/17 - 8/20/26 men's bkb	Melvin Mamauag	8/26	180.00		
CL 60751	1	Fall26 Wk2 8/17 - 8/20/26 men's bkb	Raul Gamez	8/26	180.00		
Object Total:				3,038.00 DB	4,712.00		7,750.00 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
10 General Fund						
	Account Total:		5,942.00 DB	6,970.00		12,912.00 DB
	Org Total		5,942.00 DB	6,970.00		12,912.00 DB
680 Rasmussen Senior Center						
530000 Contractual Services						
532900 Repair And Maintenance						
CL 60735 1 240189	Shredding May 2026	Advanced Data Storage	8/26	57.50		
CL 60735 2 244690	Shredding July 2026	Advanced Data Storage	8/26	4.60		
CL 60735 3 246882	Shredding August 2026	Advanced Data Storage	8/26	57.50		
	Object Total:		57.50 DB	119.60		177.10 DB
	Account Total:		57.50 DB	119.60		177.10 DB
	Org Total		57.50 DB	119.60		177.10 DB
681 Congregate Nutrition						
530000 Contractual Services						
532000 Professional And Contract Se						
CL 60741 1 082226	Senior nutrition program Laurie J. Wallace,		8/26	963.30		
	Object Total:			963.30		963.30 DB
	Account Total:			963.30		963.30 DB
	Org Total			963.30		963.30 DB
682 Home Delivery Nutrition						
530000 Contractual Services						
532000 Professional And Contract Se						
CL 60741 2 082226	Senior nutrition program Laurie J. Wallace,		8/26	1,571.70		
	Object Total:			1,571.70		1,571.70 DB
534400 Repair And Maint. - Vehicles						
CL 60857 1 244659	MOW car washes	Car Wash Partners, LLC	8/26	81.00		
	Object Total:		135.00 DB	81.00		216.00 DB
	Account Total:		135.00 DB	1,652.70		1,787.70 DB
	Org Total		135.00 DB	1,652.70		1,787.70 DB
	Fund Total:			105,630.10	0.00	