



**North of the River**  
Recreation & Park District

# Board of Directors Meeting Information Packet

## **MISSION STATEMENT**

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



# North of the River Recreation & Park District

## NORTH OF THE RIVER RECREATION AND PARK DISTRICT BOARD OF DIRECTORS' REGULAR MEETING 3825 RIVERLAKES DRIVE, BAKERSFIELD, CA 93312 MONDAY, March 24, 2024, 4:30 P.M.

Join Meeting Via Zoom

<https://us02web.zoom.us/j/82557597163?pwd=0apNF2Y7aQNzXkl8oKMCjBCHTlbebu.1>

Meeting ID: 825 5759 7163 Password: 345149

Or Dial by your location +1 669 900 6833 US

Meeting ID: 825 5759 7163 Password: 345149

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, March 21, 2025

1. CALL TO ORDER \_\_\_\_\_ P.M

2. ROLL CALL

Governing Board Member

Jenifer VanAlstein, Chairperson

Janett Miller, Clerk

Matt Howard

Crystal Madden

Ryan Skidmore

Bob Smith

Present

Absent

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Staff Members

Bret Haney, General Manager

Wayne McArthur, 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

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Legal Counsel

Jacob Thomasy

\_\_\_\_\_

\_\_\_\_\_

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

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

**4. FLAG SALUTE**

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

**5. APPROVAL OF AGENDA**

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

Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Abstain \_\_\_\_\_ Absent \_\_\_\_\_

**6. PUBLIC COMMENTS**

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

**7. CONSENT AGENDA**

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

**A. Posting of Agenda**

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

**B. Minutes**

Approval of Minutes from the Board of Directors' Special Meeting Held February 10, 2025

Approval of Minutes from the Board of Directors' Regular Meeting Held February 24, 2025

**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 \_\_\_\_\_

**8. BOARD BUSINESS**

**A. Adoption of Revision of Policy 3-113 and Setting Board Dates and Start Times, Resolution #11-25**

Staff requests Board approval of revision of policy 3-113 Board Meetings and setting Board start time for the remainder of 2025 calendar year.

RECOMMENDATION: Approve Resolution #11-25 for the revision of policy 3-113 setting annual Board meeting dates and start time and approve meeting start times for remainder of 2025 calendar year.

Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Abstain \_\_\_\_\_ Absent \_\_\_\_\_

**B. Revision of Policy 6-116 regarding Asset Lease Capitalization, Resolution #12-25**

Staff request Board approval of revision of policy 6-116 to establish the criteria and procedures for recognizing lease assets and liabilities on the balance sheet.

RECOMMENDATION: Approve Resolution #12-25 for the revision of policy 6-116 asset lease capitalization

Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Abstain \_\_\_\_\_ Absent \_\_\_\_\_

**C. Revision of Policy 6-116 regarding SBIT lease Capitalization, Resolution #13-25**

Staff request Board approval of revision of policy 6-116 to establish the criteria and procedures for recognizing Subscription-Based Information Technology Arrangements (SBIT).

RECOMMENDATION: Approve Resolution #13-25 for the revision of policy 6-116 SBIT

Motion \_\_\_\_\_ Second \_\_\_\_\_ Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Abstain \_\_\_\_\_ Absent \_\_\_\_\_

**D. Presentation of Annual Audit- Fiscal Year Ended June 30, 2024**

This item is for the discussion of the annual audit for the FY 2023-2024.

**9. STAFF REPORTS**

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

Reports Received and Filed.

**10. CORRESPONDENCE**

No correspondence was received in March.

**11. BOARD MEMBER COMMENTS**

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

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

**12. EXECUTIVE SESSION**

- A. Request for Executive Session Regarding General Manager Performance Evaluation – Government code**

**13. ADJOURNMENT**

The meeting was adjourned at \_\_\_\_\_p.m. to the next meeting of the Board of Directors of North of the River Recreation and Park District scheduled on April 21, 2025, 4:30 p.m. at the RiverLakes Ranch Community Center and District Administrative Complex.

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



## **CERTIFICATE OF POSTING OF AGENDA**

I, the duly appointed and acting Clerk of the North of the River Recreation and Park District Board of Directors hereby certify that a copy of the March 24, 2025, Regular Board Meeting agenda was posted at the following public places within the District on Friday, March 21, 2025, at 4:30 p.m. approximately:

RiverLakes Administrative Center, 3825 Riverlakes Drive, Bakersfield, California 93312  
North of the River Recreation and Park District website at [NORfun.org](http://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 24<sup>th</sup> day of March 2025.

Dated 24th day of March 2025

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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' SPECIAL MEETING  
3825 RIVERLAKES DRIVE, BAKERSFIELD, CA 93312  
MONDAY, FEBRUARY 10, 2025, 1:15 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 1:19 P.M.**

- 2. ROLL CALL:**
- BOARD MEMBERS PRESENT**  
JENIFER VANALSTEIN; BOB SMITH; MATT HOWARD
  - BOARD CLERK**  
JANETT MILLER
  - BOARD MEMBERS ABSENT**  
CRYSTAL MADDEN; RYAN SKYDMORE
  - STAFF PRESENT**  
BRET HANEY; STEPH THISIUS
  - LEGAL COUNSEL**  
BETH KUNEY
  - PUBLIC PRESENT**  
JUSTIN BATEY  
LAUREN CRONK  
WHITNEY JACKSON-MCINTOSH & ASSOCIATES

**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:** Chairperson Jenifer VanAlstein led the flag salute.

**5. APPROVAL OF AGENDA**

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

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

**Noes:** None **Absent:** Skidmore; Madden **Motion carried.**

**6. PUBLIC COMMENTS**

The North of the River Recreation and Park District Board of Directors may take official action only on items included in the posted agenda. Items addressed during the Public Comment section are generally matters not included on the agenda and, therefore, the Board will not take action at this scheduled meeting. Such items, however, may be added to a future meeting's agenda. Members of the public may

address the Board on items included on the agenda in the order that the items appear. Speakers are limited to two minutes. Please state your name before making your presentation. Thank you!

No comments

**7. CONSENT AGENDA**

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

**A. Posting of Agenda**

Approval of Secretary Declaration of Posting of Agenda 24 Hours in Advance of Meeting.

**8. BOARD BUSINESS**

**A. Approval of Agreement with V Lions Holding, LLC et. al. for the Development of the North King Ranch Park Sites, Resolution #06-25**

Director of Planning and Construction Steph Thisius requests Board approval of agreement with V Lions Holding, LLC et. al. for the development of the properties known as North King Ranch Park Sites. Ms. Thisius stated that this item was pushed back from 2024 agenda because of discrepancies. AFTER DISCUSSION THE BOARD APPROVE THE AGREEMENT FOR THE DEVELOPMENT OF NORTH KING RANCH PARK SITES.

**RECOMMENDATION:** Approve Resolution #06-25 approving agreement with V Lions Holding, LLC et.al.

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

**9. BOARD MEMBER COMMENTS**

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

**BOB SMITH** - No Comment

**CRYSTAL MADDEN** - Absent

**RYAN SKIDMORE** - Absent

**JENIFER VANALSTEIN** – No Comment

**MATT HOWAR** – No Comment

**10. ADJOURNMENT**

The meeting was adjourned at 1:26 p.m. to the next meeting of the Board of Directors of North of the River Recreation and Park District scheduled on February 24, 2025, 4:00 p.m. at the Riverlakes Ranch Community Center and District Administrative Complex.

Minutes to be approved at Board  
Meeting held on March 24, 2025

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Janett Miller, Clerk of the Board

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Bret Haney, General Manager

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Jennifer VanAlstein, Chairperson



# 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, FEBRUARY 24, 2025, 5:30 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 4:04 P.M.**

**2. ROLL CALL: BOARD MEMBERS PRESENT**

JENIFER VANALSTEIN; CRYSTAL MADDEN; RYAN SKIDMORE  
JANETT MILLER

**BOARD MEMBERS ABSENT**

BOB SMITH; MATT HOWARD

**STAFF PRESENT**

BRET HANEY; WAYNE MCARTHUR; ESTHER GRIJALVA;  
STEPH THISIUS; LAUREN CRONK; JASMIN LOBASSO

**LEGAL COUNSEL**

JACOB THOMASY

**PUBLIC PRESENT**

ALAN TORRIGIANI; WALTER DIAMOND; MELODY HAIGH; TIM SMITH-VIA ZOOM

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

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**4. FLAG SALUTE:** Chairperson Jenifer VanAlstein led the flag salute.

**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:** Madden **Ayes:** Madden; VanAlstein; Skidmore

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

**6. PUBLIC COMMENTS**

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

No Comments

## 7. CONSENT AGENDA

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

### A. Posting of Agenda

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

Approval of Secretary Declaration of Posting of Agenda 24 hours in Advance of Meeting for Special Board Meeting Held February 10, 2025

### B. Minutes

Approval of Minutes from the Board of Directors' Regular Meeting Held January 27, 2025

### C. Financial

Approval of Receipt of Bills and Invoices

**RECOMMENDATION:** Approve Consent Agenda

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

## 8. BOARD BUSINESS

### A. Construction Donation Agreement with Batey Family for Austin Creek Park, Resolution #07-25

General Manager Bret Haney review key point of the agreement including the \$100,000 up front donation towards professional services, the District will hold two public meetings, and upon approval of phase one the District will have four anniversary dates to complete shovel-ready conditions at which the Batey family will donate \$200,000 towards construction of Austin Creek. The District will have up to one anniversary date from shovel-ready conditions to start construction of Austin Creek or the Batey family can request a return of donation. AFTER DISCUSSION, THE BOARD APPROVED CONSTRUCTION DONATION AGREEMENT WITH BATEY FAMILY FOR AUSTIN CREEK PARK.

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

### B. Discussion Regarding Park Sites at Mission Lakes

General Manager Bret Haney reviewed the history with Mission Lakes sites stating that Mission Lakes Specific Plan was originally approved in March of 2005 by the City of Shafter adding that a revision was done to amend the specific plan in April and June of 2024 make all recreation areas public. In late October of 2024 NOR had a meeting with Lennar, the City of Shafter, and landscape architect to review proposed concepts of future development and Mission Lakes. Mr. Haney stated that staff found the meeting favorable and NOR staff provided operational and maintenance feedback. Lennar requested NOR standards in mid-November which staff provided a list of approved NOR trees, shrubs and groundcover and it was stated that the samples were conceptual in nature and to reach out to NOR staff if there are any questions. Mr. Haney commented that NOR was surprised that 72 hours prior to the December 2024 Board meeting the board clerk received a letter from Lennar requesting to remove the District from Mission Lakes jurisdiction. Mr. Haney added that NOR is committed to working with

Lennar. The City of Shafter made it clear that this issue is between NOR and Lennar Homes. The District stands on this issue that NOR does not want to give up Mission Lakes land. The Board asked if there would be any additional cost to maintenance; staff responded and stated that there would be no additional maintenance cost and would there be any savings of money if Mission Lakes is relinquished. Recreation staff stated that keeping Mission Lakes will be a great revenue source and the recreation staff agree that keeping Mission Lakes will be a great benefit to NOR. Mr. Haney added that Mission Lakes is covered by 218 District and Ms. Thisius commented that NOR would be losing revenue if the lands are relinquished.

Chairperson Jenifer VanAlstein asked staff for their recommendations regarding the letter that the board clerk received three hours before the board meeting from Lennar Homes. General Manager Bret Haney responded and recommended that NOR does not consider option one which states *“Either NOR Board remove themselves completely from the approval process from Mission Lakes and therefore, direct NOR staff to provide a letter to the City of Shafter allowing Lennar to proceed with the approval process through the City of Shafter.”* Mr. Haney also added NOR is committed to working with Lennar Homes and that at this time NOR does not have a third option.

Board members asked Lennar Homes why submit a late letter. Walter Diamond a representative of Lennar Homes gave a summary of the Valencia Division and stated that Lennar Homes is ready to build this park, and state that they cannot be constrained with approval processes and that option 2 which states *“Lennar will prepare a Memorandum of Understanding (MOU) that is a legally binding agreement to allow Lennar to build the parks as we see fit, meaning there will be no constraints or changes to the plans to the following: monument signage, irrigation design, Lennar’s standard design, plant palette, and park equipment. In addition, Lennar will require that NOR staff adhere to Lennar’s Schedule that we have provided. Furthermore, should NOR be untimely in the approval process for plans; construction, inspections, and acceptance of the parks as indicated in the schedule, the MOU would stipulate that any late correspondence, approvals, and/or inspections would allow Lennar to finalize their approval process through the City of Shafter”* is the only option that Lennar Homes would continue, and Lennar will not sign an agreement without a Memorandum of Understanding (MOU). Mr. Diamond added that Lennar Homes has a legal team too.

General Manager Bret Haney commented that option two which states that if NOR does not meet Lennar timeframe then NOR will lose any rights to Mission Lakes Park. Staff asked Lennar has there been any situation where Lennar Homes had gone to government agency and taken lands, using Marcona project as an example, how will the time frame be different from Marcona.

Public comments closed at 4:46p.m.

Board members comments:

Jenifer VanAlstein- does not want to relinquish Mission Lakes and wants NOR to be business friendly.

Crystal Madden- it’s hard to comment on a letter the board just received and hopes that NOR and Lennar can come to an agreement.

Ryan Skidmore- agreed with Ms. Madden.

### **C. Discussion Following the January Capital Improvement Projects (CIP) Workshop**

Director of Planning and Construction Steph Thisius mentioned that General Manager Bret Haney did not receive any comments from the board regarding the CIP Workshop held on January 27, 2025. Ms.

Thisius addresses a comment regarding transparency on the NOR website about future park sites. Currently the planning and construction page on NOR website is up to date; by law NOR is required to have the department impact fees on the website. Ms. Thisius added that when looking at standards and the process, special districts generally do not have a standards process; Ms. Thisius research other special districts such as East Bay Regional Park District and Valley-Wide Recreation and Park District. Ms. Thisius mentioned that she would like to incorporate a Development of Standards into NOR master plan which means the master plan processes would have multi components such as standard and master plan process. Regarding the NOR website Ms. Thisius is working with Director of Community Relations Jasmin LoBasso to incorporate more information pertaining to current and future projects.

**D. Naming of Coffee-Etchart Park Site, Resolution #08-25**

Director of Planning and Construction Steph Thisius presented three name options for the board to choose from: 1. Snow Creek Park 2. Snow Ridge Park 3. Snow Coffee Park

AFTER DISCUSSION, THE BOARD SELECT THE NAME SNOW RIDGE PARK FOR THE COFFEE-ETCHART PARK SITE.

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

**E. Naming of Nord-Hageman Park Site, Resolution #09-25**

Director of Planning and Construction Steph Thisius presented two name options for the board to choose from: 1. Winfield Park 2. Nord Hageman Park

AFTER DISCUSSION, THE BOARD SELECT THE NAME WINFIELD PARK FOR THE NORD-HAGEMAN PARK SITE.

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

**F. Availability Pay Policy, Resolution #10-25**

General Manager Bret Haney provided a brief history of NOR "on call" policy, security staff are given district cell phones to receive emergency call after hour calls. This policy will compensate the NOR security staff for their availability.

AFTER DISCUSSION, THE BOARD APPROVED RESOLUTIN #10-25 FOR THE AVAILABILITY PAY POLICY.

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

**G. Discussion of Policy 3-113, Board Meeting Dates and Start Time**

General Manager Bret Haney presented the board with policy handbook section 3-113 regarding board of directors' board meetings. Currently the board meets once a month at 5:30 p.m.; if board desires to make a change to the board meeting dates and start time policy, staff will bring back a policy change item on next board meeting. Board members agreed to have staff present a change of policy item in the next board meeting.

**9. STAFF REPORTS**

**A. General Manager**

No comments

**B. Capital Improvement Projects**

Director of Planning and Construction Step Thisius reported updates on the CIP reports including the Bark Park, Standard Park, Stockdale River Ranch, and Master Plan. Ms. Thisius states that the Bark Park is moving quickly and an announcement on social media will be coming out to advise park goers to stay away from construction zones. Regarding Standard Park, NOR will need to get a deed restriction recorded and a civil engineer will be contracted. Stockdale River Ranch picnic shelter was delivered, and installation will be done this week. Ms. Thisius commented that if any board members would like to see any of the construction sites to follow up with General Manager Bret Haney.

**C. Financial**

Director of Finance Wayne McArthur announced his retirement.

**D. Personnel**

Human Resource Director Esther Grijalva reviewed the open positions. Ms. Grijalva reported that NOR's only part-time ranger is retiring and that for the planner position there are four candidates to be interviewed.

**E. Parks Division**

General Manager Bret Haney reported that Catergraph is moving smoothly, and the Riverview gym floor has been repaired.

**F. Recreation**

Director of Recreation Lauren Cronk reviewed current programs. Ms. Cronk read a comment from a parent highlighting the success of the skateboarding program: *"Ivan (program instructor) was able to help by son with a lot of fundamentals and also my son was able to be around other kids his age who are learning and having fun skating with him."*

**G. Community Services**

Director of Community Services Jasmin LoBasso reported that preparation for annual sponsorship opportunities announcement is coming soon. Ms. LoBasso added that a few media spots have gone live such as Lotus radio stations, lifestyle segment with KGET, and NOR roll out social media adds last month focusing on the drop-in programs.

**H. Training**

Reports Received and Filed.

**10. CORRESPONDENCE**

Letter from Lennar Homes received via email on February 24, 2025, at 1p.m.

**11. BOARD MEMBER COMMENTS**

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

**BOB SMITH** was absent from the February 24, 2025, Regular Board Meeting.

**CRYSTAL MADDEN** thanked Steph and Jasmin for collaborating on updating the website.

**RYAN SKIDMORE** – No Comment

**JENIFER VANALSTEIN** – No Comment

**MATT HOWARD** – was absent from the February 24, 2025, Regular Board Meeting.

**12. ADJOURNMENT**

The meeting was adjourned at 5:43 p.m. to the next meeting of the Board of Directors of North of the River Recreation and Park District scheduled on March 24, 2025, 4:30 p.m. at the Riverlakes Ranch Community Center and District Administrative Complex.

Minutes to be approved at Board  
Meeting held on March 24, 2025

\_\_\_\_\_  
Janett Miller, Clerk of the Board

\_\_\_\_\_  
Bret Haney, General Manager

\_\_\_\_\_  
Jenifer VanAlstein, Chairperson

TO: Board of Directors

FROM: Wayne McArthur, Finance Director

DATE: March 24, 2025

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

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

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



TO: Board of Directors

FROM: Tammy Sturtevant  
Accounts Payable Clerk

DATE: March 24, 2025

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

The following invoices exceed the policy limit for the month of March:

**CAPRI**  
Workers' compensation fourth quarter  
FY 24/25  
152,634.75



California Association for Park and Recreation Ind  
1075 Creekside Ridge Drive, Suite 240  
Roseville, CA 95678-3504  
(916) 722-5550

# INVOICE

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

**INVOICE #** 6763  
**DATE** 03/03/2025  
**DUE DATE** 04/01/2025

DESCRIPTION	AMOUNT
Fourth quarter of the annual contribution for workers' compensation coverage with CAPRI for Fiscal Year July 1, 2024 to June 30, 2025.	152,634.75

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

**BALANCE DUE**

**\$152,634.75**

*10 104 523600  
m 3/10/2025*



# North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Revision of Policy 3-113

**FROM:** General Manager

**DATE:** March 11, 2025

**AGENDA ITEM 8.A.**

**BOARD OF DIRECTORS**

**MARCH 24, 2025**

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**TITLE:** Revision of Policy 3-113 regarding setting Board meeting date and start times

**RECOMMENDATION:** That the Directors approve the revision to Policy 3-113

**FISCAL IMPACT:** None at this time.

**PREVIOUS BOARD ACTION:** There has been no previous Board action.

**BACKGROUND:** The members of the Board discussed being able to have an earlier start time to Board meetings due to Board member availability and in consideration of staff time spent in the office on Board days. The current policy sets Board dates and start time, typically the 3<sup>rd</sup> Monday of the month at 5:30 pm, and designating Tuesdays following a holiday when the holiday falls on the 3<sup>rd</sup> Monday. It gives the Board flexibility to alter meeting-specific dates and times as needed with proper public notice. Revising the policy would give additional flexibility to the Board to adopt Board dates and times at the December meeting for the following calendar year, adjusting for holidays or other special meetings that require more time for preparation or are longer in length. It would also allow future iterations of the Board to adjust the annual meeting schedule as appropriate based on availability.

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

IN THE MATTER OF:

**REVISION OF POLICY 3-113 SETTING BOARD DATES AND START TIMES**

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I, Janett Miller, Clerk of the Board of Directors of the North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director \_\_\_\_\_ and seconded by Director \_\_\_\_\_ was duly passed and adopted by said Board of Directors at an official meeting thereof this 24<sup>th</sup> day of March 2025 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

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**RESOLUTION #11-25**

WHEREAS, North of the River Recreation and Park District (NOR) maintains a policy manual to govern activities of the District; and

WHEREAS, a policy previously established meeting dates and times for the annual Board meetings, typically the third Monday of the month at 5:30 pm; and

WHEREAS, the Board has discretion to modify individual Board meeting dates and times with proper public notice; and

WHEREAS, the District recommends modifying the policy to provide further flexibility in selecting meeting dates and times; and

WHEREAS, THEREFORE, BE IT RESOLVED that the Board of Directors approves the attached revision of Policy 3-113 which will allow the Board to adopt meeting dates and start times for the following calendar year at the preceding December meeting, and maintains Board discretion to modify dates and times of individual meetings with proper public notice.



## BOARD OF DIRECTORS POLICY HANDBOOK

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### BOARD MEETINGS

All meetings of the Board of Directors shall be held in compliance with the Ralph M. Brown Act, California Government Code §54950 through §54962.

#### REGULAR BOARD MEETINGS

Regular meeting dates and start times of the Board of Directors will be adopted at the December Board meeting for the following calendar year, typically held on the third Monday of the month unless the third Monday of any given month corresponds to a legal state holiday. Meetings shall be held at the Administrative Office at the annually-approved start time and shall conclude upon a duly accepted motion to adjourn. ~~held once monthly, the third Monday of each month, commencing at 5:30 p.m. at the Administrative Office and conclude upon a duly accepted motion to adjourn. Should the third Monday of any given month correspond to a legal state holiday, the regular meeting shall be held on the Tuesday thereafter.~~ The Board may, at its discretion, change the date and time of its regular meetings provided that the appropriate written notice is posted.

A regular meeting of the Board may be adjourned upon motion to any date prescribed provided that written notice of adjournment shall be posted within 24 hours of adjournment on or near the door of the place where the adjourned meeting was held. Such notice shall state the date, time, and place of the adjourned regular meeting. If the order of adjournment of a meeting fails to state the time of which the adjourned meeting will be held, the meeting will be held at the usual hour specified for regular meetings.

#### SPECIAL BOARD MEETINGS

Special Meetings of the Board of Directors will be held as necessary and may be called by the Board Chairperson, by a majority of the members of the Board of Directors, or by the General Manager.

#### STUDY SESSIONS

Study Sessions may be called for the purpose of investigating and analyzing a given issue or issues of importance. Such sessions may be scheduled as regular, adjourned regular or special meetings. However, no definitive conclusions or decisions shall be made at a study session.



## BOARD OF DIRECTORS POLICY HANDBOOK

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### EXECUTIVE SESSIONS

The Board may, during any regular or special meeting, call for an executive session at which the public is excluded and only those designated by the Board are present. An executive session may be called only for the purpose of discussing any matters relevant to:

- District personnel, including consultations with employee organizations (*Government Code Sections 54957.10; 54957.6; or 54957*); or
- Planned, anticipated or pending litigation in which the District is involved (*Government Code Section 54956.9*); or
- Real property negotiations (*Government Code Section 54956.8*); or
- Tort or public or workers' compensation liability (*Government Code Section 54956.95*); or
- License applications by personnel with prior criminal records (*Government Code Section 54956.7*); or
- Threats to public security (*Government Code Section 54957*); or
- When a public meeting is interrupted such that the orderly conduct of that meeting is unfeasible (*Government Code 54957.9*); or
- To present testimony to a grand jury (*Government Code 54953.1*); or
- Any other purpose as described in/and pursuant to California Code.

### HEARINGS

The Board may, in the course of considering matters concerning 1) District personnel, 2) budget, or 3) other matters deemed appropriate, conduct quasi-judicial hearings. Such hearings may be called by either 1) the Board itself, 2) at the request of any District personnel against whom charges, complaints or actions have been brought, or 3) on matters legally mandated by law. In the course of conducting such hearings, the Board shall have the power to examine witnesses under oath, and to exclude from such hearings, during the examination of witnesses, any or all other witnesses in the matter being investigated. The purpose of such proceedings shall be investigative with intent to arrive at a fair decision based on the evidence presented (*Government Code Section 54957*).



## BOARD OF DIRECTORS POLICY HANDBOOK

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### AGENDA ORDER

The Chairperson of the meetings described herein shall determine the order in which the Board shall consider agenda items for discussion and/or action.

### AGENDA INFORMATION

The Chairperson and the General Manager shall ensure that adequate and appropriate information is available for the audience at meetings of the Board of Directors, and that physical facilities for said meetings are functional and appropriate.

Copies of agendas and other writings (except for privileged documents) distributed to a majority of the Board of Directors at open Board meetings shall be made available to the public. A limited quantity (based on normal audience attendance) of such documents shall be copied in advance of each meeting and made available to the public in attendance at no charge. Individuals requesting copies of such documents prior to the Board Meeting will be charged an administrative fee as determined by the General Manager.



# North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Revision of Policy 6-116

**FROM:** General Manager  
Director of Finance

**DATE:** March 11, 2025

**AGENDA ITEM 8.B**

**BOARD OF DIRECTORS**

**MARCH 24, 2025**

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**TITLE:** Revision of Policy 6-116 regarding Asset Lease Capitalization

**RECOMMENDATION:** That the Directors approve the revision to Policy 6-116

**FISCAL IMPACT:** None

**PREVIOUS BOARD ACTION:** There has been no previous Board action.

**BACKGROUND:** The purpose of this policy is to establish the criteria and procedures for recognizing lease assets and liabilities on the balance sheet, as required by the Governmental Accounting Standards Board (GASB) Statement No. 87 Leases. This policy applies to all lease agreements that meet policy criteria, and agreements that contain lease components entered by North of the River Recreation and Park District, both as a lessee and as a lessor. A lease is a contract, or part of a contract, that conveys the right to control the use of an identified asset (property, plant, or equipment) for a period in exchange for consideration.

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

IN THE MATTER OF:

**APPROVAL OF DISTRICT ASSET LEASE CAPITALIZATION POLICY**

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I, Janett Miller, Clerk of the Board of Directors of the North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director \_\_\_\_\_ and seconded by Director \_\_\_\_\_ was duly passed and adopted by said Board of Directors at an official meeting thereof this 24<sup>th</sup> day of March 2025 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

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**RESOLUTION #12-25**

WHEREAS, the Board of Directors adopted a District Policy Manual in July 2009;  
and

WHEREAS, all meetings of the Board of Directors shall be held in compliance with  
the Ralph M. Brown Act; and

WHEREAS, the District's approval and adoption of District Asset Lease  
Capitalization Policy brings the District in compliance with Governmental Accounting  
Standards Board (GASB) Statement No. 87;

NOW, THEREFORE, BE IT RESOLVED the North of the River Recreation and Park  
District Board of Directors approve the Asset Lease Capitalization Policy; and

BE IT FINALLY RESOLVED that the policy effective upon approval of the North of the River Recreation and Park District Board of Directors and upon distribution of the policy to NOR sites, District supervisors and posting of the policy on the District's server.

# Asset Lease Capitalization Policy

## Purpose

The purpose of this policy is to establish the criteria and procedures for recognizing lease assets and liabilities on the balance sheet, as required by the Governmental Accounting Standards Board (GASB) Statement No. 87 for Non profits, Leases.

## Scope

This policy applies to all lease agreements and agreements that contain lease components entered by North of the River Recreation and Park District, both as a lessee and as a lessor.

## Definition

A lease is a contract, or part of a contract, that conveys the right to control the use of an identified asset (property, plant, or equipment) for a period in exchange for consideration. The lessee is the party that obtains the right to use the asset. The lessor is the party that owns the asset and makes it available for use by the lessee.

## Policy

North of the River Recreation and Park District will adopt a capitalization threshold of \$100,000 for leases with a term greater than 12 months. This means that leases with an initial value of lease payments below \$100,000 and terms less than twelve months will not be recognized on the balance sheet. This threshold was determined based on the materiality of leases recommended by North of the River Recreation and Park District's auditors.

If a lease is capitalized, North of the River Recreation and Park District will recognize a right-of-use asset and a lease liability on the balance sheet at the commencement date of the lease. The right-of-use asset will be measured at the amount of the lease liability plus any initial direct costs incurred by North of the River Recreation and Park District and any lease payments made to the lessor before or at the commencement date, less any lease incentives received from the lessor. The lease liability will be measured at the present value of the lease payments that are not paid at that date, discounted using the interest rate implicit in the lease or, if that rate cannot be readily determined, North of the River Recreation and Park District's incremental borrowing rate.

North of the River Recreation and Park District will amortize the right-of-use asset over the lease term on a straight-line basis unless another systematic basis is more representative of the pattern of benefit. North of the River Recreation and Park District will also recognize interest expense on the lease liability and reduce it by making lease payments.

North of the River Recreation and Park District will present right-of-use assets and lease liabilities separately from other assets and liabilities on the balance sheet. Finance leases will be presented within property, plant and equipment and debt. Operating leases will be presented as separate line items. North of the River Recreation and Park District will disclose information about its leases in the notes to the financial statements.

## Procedure

North of the River Recreation and Park District will follow these steps to implement this policy:

- Identify all existing and new contracts that contain leases or potential leases.
- Evaluate whether each contract meets the definition of a lease under FASB 87 and

whether it contains any embedded leases.

- Apply the criteria for capitalizing leases to each identified lease and determine whether it should be recognized on the balance sheet or not based on the capitalization threshold.
- Measure and record right-of-use assets and lease liabilities at inception and subsequent periods for capitalized leases.
- Present and disclose leases in the financial statements according to FASB 87 requirements.

This policy will be reviewed periodically for changes in facts and circumstances that may affect its appropriateness. This policy will be communicated to all relevant personnel involved in leasing transactions and accounting.



# North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Revision of Policy 6-116

**FROM:** General Manager  
Director of Finance

**DATE:** March 11, 2025

**AGENDA ITEM 8.C.**

**BOARD OF DIRECTORS**

**MARCH 24, 2025**

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**TITLE:** Revision of Policy 6-116 regarding SBIT Lease Capitalization

**RECOMMENDATION:** That the Directors approve the revision to Policy 6-116

**FISCAL IMPACT:** None

**PREVIOUS BOARD ACTION:** There has been no previous Board action.

**BACKGROUND:** The purpose of this policy is to establish the criteria and procedures for recognizing Subscription-based Information Technology Arrangements (SBIT) lease assets and liabilities on the balance sheet, as required by the Governmental Accounting Standards Board (GASB) Statement No. 96 Leases. This policy applies to all lease agreements that meet policy criteria, and agreements that contain lease components entered by North of the River Recreation and Park District, both as a lessee and as a lessor. A lease is a contract, or part of a contract, that conveys the right to control the use of an identified asset for a period in exchange for consideration.

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

IN THE MATTER OF:

**APPROVAL OF DISTRICT SBIT LEASE CAPITALIZATION POLICY**

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I, Janett Miller, Clerk of the Board of Directors of the North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director \_\_\_\_\_ and seconded by Director \_\_\_\_\_ was duly passed and adopted by said Board of Directors at an official meeting thereof this 24<sup>th</sup> day of March 2025 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

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**RESOLUTION #13-25**

WHEREAS, the Board of Directors adopted a District Policy Manual in July 2009;  
and

WHEREAS, all meetings of the Board of Directors shall be held in compliance with  
the Ralph M. Brown Act; and

WHEREAS, the District's approval and adoption of District Subscription-based  
Information Technology Arrangements (SBIT) Lease Capitalization Policy brings the  
District in compliance with Governmental Accounting Standards Board (GASB)  
Statement No. 96;

NOW, THEREFORE, BE IT RESOLVED the North of the River Recreation and Park  
District Board of Directors approve the SBIT Lease Capitalization Policy; and

BE IT FINALLY RESOLVED that the policy effective upon approval of the North of the River Recreation and Park District Board of Directors and upon distribution of the policy to NOR sites, District supervisors and posting of the policy on the District's server.

# SBITA Lease Capitalization Policy

## Purpose

The purpose of this policy is to establish the criteria and procedures for recognizing Subscription-based Information Technology Arrangements (SBITA) lease assets and liabilities on the balance sheet, as required by the Governmental Accounting Standards Board (GASB) Statement No. 96 for Non profits, Leases.

## Scope

This policy applies to all lease agreements and agreements that contain lease components entered by North of the River Recreation and Park District, both as a lessee and as a lessor.

## Definition

A lease is a contract, or part of a contract, that conveys the right to control the use of an identified asset for a period in exchange for consideration. The lessee is the party that obtains the right to use the asset. The lessor is the party that owns the asset and makes it available for use by the lessee.

## Policy

North of the River Recreation and Park District will adopt a capitalization threshold of \$100,000 for leases with a term greater than 12 months. This means that leases with an initial value of lease payments below \$100,000 and terms less than twelve months will not be recognized on the balance sheet. This threshold was determined based on the materiality of leases recommended by North of the River Recreation and Park District's auditors.

If a lease is capitalized, North of the River Recreation and Park District will recognize a right-of-use asset and a lease liability on the balance sheet at the commencement date of the lease. The right-of-use asset will be measured at the amount of the lease liability plus any initial direct costs incurred by North of the River Recreation and Park District and any lease payments made to the lessor before or at the commencement date, less any lease incentives received from the lessor. The lease liability will be measured at the present value of the lease payments that are not paid at that date, discounted using the interest rate implicit in the lease or, if that rate cannot be readily determined, North of the River Recreation and Park District's incremental borrowing rate.

North of the River Recreation and Park District will amortize the right-of-use asset over the lease term on a straight-line basis unless another systematic basis is more representative of the pattern of benefit. North of the River Recreation and Park District will also recognize interest expense on the lease liability and reduce it by making lease payments.

North of the River Recreation and Park District will present right-of-use assets and lease liabilities separately from other assets and liabilities on the balance sheet. Finance leases will be presented within property, plant and equipment and debt. Operating leases will be presented as separate line items. North of the River Recreation and Park District will disclose information about its leases in the notes to the financial statements.

## Procedure

North of the River Recreation and Park District will follow these steps to implement this policy:

- Identify all existing and new contracts that contain leases or potential leases.
- Evaluate whether each contract meets the definition of a lease under FASB 87 and

whether it contains any embedded leases.

- Apply the criteria for capitalizing leases to each identified lease and determine whether it should be recognized on the balance sheet or not based on the capitalization threshold.
- Measure and record right-of-use assets and lease liabilities at inception and subsequent periods for capitalized leases.
- Present and disclose leases in the financial statements according to FASB 87 requirements.

This policy will be reviewed periodically for changes in facts and circumstances that may affect its appropriateness. This policy will be communicated to all relevant personnel involved in leasing transactions and accounting.



# North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Presentation of Annual Audit

**FROM:** Director of Finance

**DATE:** March 11, 2025

**AGENDA ITEM:** 8.D.

**BOARD OF DIRECTORS**

**March 24, 2025**

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**TITLE:** Presentation of Annual Audit – Fiscal Year Ended June 30, 2024

**RECOMMENDATION:** Presentation of the District’s Annual Financial Report for the fiscal year ended June 30, 2024. Receive and File.

**FISCAL IMPACT:** The contracted audit costs for FY 2023-2024 amounted to \$20,438.

**BACKGROUND:** The District is required to be audited annually. Copies of audited financial statements must be filed with the State Controller’s Office.

Finance Director will present the final audit report, answer any questions the Board may have and be available at a future date to answer any additional questions that may arise.



**North of the River Recreation and Park District**  
**Capital Improvement Plan Fiscal Year 2024-2025**

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
6(f)(3) Conversion Paperwork	In Kind	2018	7	-	-	-	-	-	-	-	<b>4-6 months</b>
Kern Parks Project	In Kind	2021	7	-	-	-	-	-	-	-	<b>1-2 years, 2024</b>
Master Plan 2020-2030	\$250,000	2020	7	-	-	-	-	-	-	-	<b>1-2 years</b>
NOR Maintenance Facility	\$500,000	2024	10	-	-	-	-	-	-	-	
NOR Pool Mitigation & Planning	Pending Env.	2020	1,3, 6, 7,9	-	-	-	-	-	-	-	
Polo Community Park Dog Park	\$250,000	2022	B	-	-	8-10 mo.	-	6-8 mo.	5 mo.	6-8 mo.	<b>2.5+/- yrs, 2024</b>
Standard Park Irrigation & Renovation	\$2.56 M	2024	1,3,6	-	-	12-14 mo.	-	6 mo.	5 mo.	12-18 mo	<b>3+/- years, 2025</b>
Stockdale River Ranch Master Park Planning & Design	\$17,000	2019	7, 12	-	-	8-12 mo.	-	6-12 mo.	-	12-18 mo.	<b>3 +/- years, '23-24</b>

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
- 8 = Public-Private Partnership
- 9 = Insurance
- 10 = Financing
- 11 = Not Used
- 12 = Developer Contributions

- A = In Lieu/Quimby
- B = Development Fee

**Staff Reports**  
Capital Improvement Projects

# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2024-2025

### PROJECT: NOR POOL MITIGATION AND PLANNING

Budgeted Amount: \$50,000

Date Budget Approved: July 15, 2024

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: March 16, 2025

Pipe investigation commenced on June 29-30, 2021 with insurance adjuster, Exponent and contractors onsite. Communication ongoing between NOR staff, environmental consultant and insurance team. Exponent report received mid-October; staff is reviewing and staff's opinion of approach differs. January meeting provided update from insurance; staff responded to comments and investigated information provided. Ongoing discussions with CAPRI, staff review and other contractors/experts lends itself to another investigation at the pool to provide more information. Letter of counterstatement submitted back to CAPRI, agreed to a third-party review via meeting in early October. Forensic engineer has been retained by CAPRI for third party investigation and completed site visit on June 13, 2023. Final report has been received and reviewed with CAPRI. Exponent has provided response to report; staff is working with CAPRI to provide comment and next steps of claim completion/mediation, as of June 12, 2024. As of September 8, 2023, the entire NOR Park site has been fenced due to areas of concern with an unknown substance. A semi-permanent fence has been placed as of early October 2023. Subsurface investigation of the site started the week of January 29<sup>th</sup> 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 10<sup>th</sup>, 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. No new updated for March.

### PROJECT OVERVIEW

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

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

Building Permits				
Specification and Record Package				

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2024-2025

### PROJECT: POLO COMMUNITY DOG PARK & LANDSCAPING

Budgeted Amount: \$250,000

Date Budget Approved: July 15, 2024

Budget Spent to Date: \$13,280

### PROJECT SUMMARY

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

### STATUS SUMMARY

Date: March 16, 2025

Contracted w/ landscape architectural consultant to produce specification drawings; walked site March/April, initial site review with planning and maintenance staff. Second conceptual plan received, reviewed in-house with maintenance for operational viewpoints. Design development meeting mid-October 2022, working toward final plan with cost estimate. Revised concept received, pending internal review. January 2023's CIP presentation showed working concept moving forward. Walked site w/ landscape architect mid-July 2023 to finalize plant palette, tree placement and irrigation layout. Project bid in October/November 2024; Board approved the award of contract, purchase of site amenities and irrigation controller December 2024. All contracts, insurance and bonds received January 2025, preconstruction walk completed and Notice to Proceed issued 01.22.2025. Project commenced February 3, 2025 with first work beginning in north east part of construction area. Currently wrapping up landscape and irrigation on NE area, moving to west parking lot planter areas next.

### PROJECT OVERVIEW

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

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

Building Permits				
Specification and Record Package				

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2024-2025

### PROJECT: STANDARD PARK IRRIGATION RENOVATION

Budgeted Amount: \$2,560,000

Date Budget Approved: July 15, 2024

Budget Spent to Date: \$0

### 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: March 16, 2025

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

Project awarded at \$1,280,475; 50/50 match as a Land and Water Conservation Fund federal grant, administered by the California Office of Grants and Local Services (OGALS). Native American Consultation initial review complete. Proceeding with Section 106 (Historic Preservation) and NEPA documents for National Park Service (NPS); these documents have been completed and turned into the state as of March 1, 2024. Further review from the state required more clarification to the State Office of Historic Preservation, submitted May 6, 2024. OGALS revised the budget narrative forms and map requirements May 2024; met w/ OGALS LWCF staff via web conference June 5, 2024 to go over revisions and requirements. Provided new forms/updates to OGALS June 6, 2024 for final approval by NPS. Contract fully executed November 2024. Staff met internally December 2024 to set a pre-project walk in January 2025 to commence design development to construction documents. Currently processing the deed restriction for the land; to be recorded February 2025 pending state review. Working on tree trimming impacts and initial contracting with civil engineer; civil engineering to be contracted by end of March.

### 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
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**

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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2024-2025

PROJECT: STOCKDALE RIVER RANCH PARK

Budgeted Amount: \$17,000

Date Budget Approved: July 15, 2024

Budget Spent to Date: \$0

### PROJECT SUMMARY

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

### STATUS SUMMARY

Date: March 16, 2025

Zone change has been processed and legal documentation has moved forward within the city. Address has been assigned and Site Plan Review has been approved by the City of Bakersfield. Met w/ Bolthouse December 2021, determined plan schedule and contracting deadline, surveying commenced March 2022. Applied for a CPRS/Gametime Playground Grant in July 2022; awarded September 2022. Civil engineering completed grading and underground infrastructure plans submitted to City October 2022 with final review and permit April 2023. March-April 2023: Construction documents underway; staff currently working on irrigation and site construction. Playground finalized; working on restroom, electrical, site furnishings and picnic shelters. Construction documents are at approximately 70% completion. Official groundbreaking was held June 1<sup>st</sup>; construction documents are pending budgets and the restroom structure placement. Finalizing construction documents; review plan set was sent to Bolthouse end of September 2023. Plans were bid out for preliminary budget numbers; currently finalizing landscape construction and architectural details. Weekly/bi-weekly meetings with Bolthouse are occurring beginning January 2024 to hone budget, schedule and fine details. PG & E application is being processed. Onsite work completed includes completion of post tension slab for sports courts, curb and gutter for parking lot, and staking/placement of light standards. Finalizing site amenities and landscape plans; picnic shelter plans are approved. Onsite, restroom is up, sports courts are complete, parking lot is complete, site concrete is complete, picnic shelter is complete. Updates for March include mainline installation and inspection, hydroseeding with meadow mix and progression on irrigation system.

### PROJECT OVERVIEW

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

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

Building Permits				
Specification and Record Package				

NOTES

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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2024-2025

PROJECT: MASTER PLAN 2025-2035

Budgeted Amount: \$250,000

Date Budget Approved: July 15, 2024

Budget Spent to Date: \$0

### PROJECT SUMMARY

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

### STATUS SUMMARY

Date: March 16, 2025

District ADA Self-Evaluation and Transition Plan with DAC, Inc (ON HOLD). This plan will drive portions of the Major Maintenance plan and also evaluate existing park sites for better design accessibility, useful information for future park planning. Preliminary work slated to begin early September. Also working with Kern County Planning, Kern County RPDs and CSDs to procure a nexus study for the review of impact fees as well as update the county General Plan. As of Oct. 14<sup>th</sup> 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; goal is to have RFP posted and out for response by the end of March.

### 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

**Staff Reports**

Major Maintenance Projects

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2024-2025

PROJECT: EMERALD COVE PARK

Budgeted Amount: \$250,000.00

Date Budget Approved: July 15<sup>th</sup>, 2024,

Budget Spent to Date: \$0.00

### PROJECT SUMMARY

Parking lot rehab. Set for 4<sup>th</sup> Quarter. Pathway LED light upgrade.

### STATUS SUMMARY

Date: 3/17/2025

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
LED light Upgrade	\$3956.23	3/20/25		In Progress

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2024-2025

### PROJECT: MAJOR MAINTENANCE PARK FIXTURES / DISTRICT TREE TRIMMING

Budgeted Amount: \$178,000.00

Date Budget Approved: July 15<sup>th</sup>, 2024,

Budget Spent to Date: \$42182.59

### PROJECT SUMMARY

Site Furnishing Replacement: Second phase is to replace all the wooden picnic tables throughout the district to aluminum picknick tables bringing them up to the district standard. The wood picnic tables are a maintenance issue due to vandalism and their age/condition. The parks included in this project include Riverview, Rasmussen, Sears, McCray, North Highland, Beardsley, Fruitvale Norris, Greenacres, Liberty, Olive East, Olive West, Emerald Cove, Westdale. District Tree Trimming Project: This project will cover three to four of the Districts larger parks with older and mature trees that are in need of maintenance to insure the integrity and safety of these trees.

### STATUS SUMMARY

Date: 3/17/2025

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Liberty Light Upgrade	\$3005.59	11/4/24	11/26/24	Completed in house
Olive East Tree Trim	\$14,277.00	1/28/25	1/31/25	Completed
Rasmussen Senior Center Tree Trim	\$24,900.00	2/15/25	2/15/25	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2024-2025

### PROJECT: GREENACRES COMMUNITY CENTER

Budgeted Amount: \$78,000.00

Date Budget Approved: July 15<sup>th</sup>, 2024,

Budget Spent to Date: \$37,307.47

### PROJECT SUMMARY

Greenacres Community Center has multiple projects budgeted this year. These projects include Senior Center Roof replacement, Gym Floor Recoat, Office expansion Project, Dining Hall Update Project, Architectural Signage for the center and pool, Pool ADA lift, Lane Lines, and Chlorine Injector "**scheduled 2<sup>nd</sup> Quarter**". The Greenacres Community Center Roof has reached its life expectancy and maintenance patches/repairs are no longer sufficient "**Scheduled for May**".

### STATUS SUMMARY

Date: 3/17/2025

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
ADA Lift	\$6,243.99			Delivered 12/7/24 To be installed at the swim Break in May
Lane Lines	\$3,064.80	1/6/25	1/6/25	Complete in house
Clorine Injector	\$4,060.69	1/6/25	1/7/25	Complete in house
Gym Floor Resurface	\$4,220.00	01/02/25	1/02/25	Complete
Office Project	\$15,214.44	11/22/24	12/27/24	Complete in house
Dining Hall Update Project	\$5,564.24	1/6/25	1/10/25	Complete in house



### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2024-2025

PROJECT: NORTH HIGHLAND PARK

Budgeted Amount: \$410,000.00

Date Budget Approved: July 15<sup>th</sup>, 2024,

Budget Spent to Date: \$389,717.11

### PROJECT SUMMARY

North Highland Park has multiple projects: They include shelter replacement, playground replacement, and restroom/concessions building rehab that will include a roof and fascia repair/replacement, exterior/interior paint and restroom fixtures and partition refresh **“Scheduled for March”**

### STATUS SUMMARY

Date: 3/17/2025

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Playground Replacement	\$273,311.56			PO submitted – on order Estimated Delivery end of April
Shelter Replacement	\$116,404.99			PO submitted – on order

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2024-2025

PROJECT: NORTH ROSEDALE

Budgeted Amount: \$30,000.00

Date Budget Approved: July 15<sup>th</sup>, 2024,

Budget Spent to Date: \$13,784.04

### PROJECT SUMMARY

Bathroom/Concessions Building rehab: Replace damaged roof and facia, paint building exterior, replace bathroom partitions and paint women's restroom interior "**Scheduled for November**".

### STATUS SUMMARY

Date: 3/17/25

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Restroom Concession Stand Roof/Paint Project	\$9,55.68	10/28	11/15	In House
Women's Bathroom Partitions	\$4,728.36	11/08		Delivered Scheduled for installation in March

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2024-2025

PROJECT: RIVERLAKES COMMUNITY CENTER

Budgeted Amount: \$12,000

Date Budget Approved: July 15<sup>th</sup>, 2024,

Budget Spent to Date: \$8,565.00

### PROJECT SUMMARY

Riverlakes Community Center has one project budgeted this year. Gym floors recoat.

### STATUS SUMMARY

Date: 3/17/2024

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Gym Floor Resurface	\$8,565.00	12/19/24	12/19/24	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2024-2025

### PROJECT: RIVERVIEW COMMUNITY CENTER

Budgeted Amount: \$82,500.00

Date Budget Approved: July 15<sup>th</sup>, 2024,

Budget Spent to Date: \$59,792.00

### PROJECT SUMMARY

Riverview Community Center has multiple projects budgeted this year. These projects include Gym floor repair and resurface, Paint gym interior, Community Center window replacement, and Architectural signage "**Scheduled for January & February**".

### STATUS SUMMARY

Date: 3/17/2025

### PROJECT OVERVIEW

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Riverview Gym update Project	\$10,167.00	1/21/25	2/14/25	Completed in house
Riverview Gym Floor Resurface	\$49,625.00	2/13/25	3/3/24	Complete

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2024-2025

PROJECT: RASMUSSEN SENIOR CENTER

Budgeted Amount: \$60,000.00

Date Budget Approved: July 15<sup>th</sup>, 2024,

Budget Spent to Date: \$5,799.00

### PROJECT SUMMARY

SAC has multiple projects this year. They include Rental Catering area upgrade "**Scheduled for February**", outdoor recreation area "**to be Scheduled**", Repair parapet roof "**Scheduled for April**", and Architectural signage.

### STATUS SUMMARY

Date: 3/17/2025

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Catering Area	\$7,628.00	2/17/25		In progress – in house

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2024-2025

PROJECT: SEARS PARK

Budgeted Amount: \$35,00.00

Date Budget Approved: July 15<sup>th</sup>, 2024,

Budget Spent to Date: \$0.00

### PROJECT SUMMARY

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

### STATUS SUMMARY

Date: 3/17/2025

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES



**North of the River**  
recreation and park district

## **FINANCIAL REPORT**

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### **FEBRUARY 2025 BUDGET REPORTS**

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

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

**Budget Reports**

**Business Type Reports**

**Balance Sheet**

NORTH OF THE RIVER REC & PARK  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 25

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
10 General Fund	1,035,885.71	10,490,026.69	16,901,877.00	16,901,877.00	6,411,850.31	62%
31 North Meadows	43,539.27	269,262.23	550,346.00	550,346.00	281,083.77	49%
41 Capital	622,530.48	1,258,252.25	4,212,526.00	4,212,526.00	2,954,273.75	30%
61 CTSA-Transportation Fund	0.00	-70.20	0.00	0.00	70.20	0%
90 N. Bak. Recreation Foundation	0.00	25,170.00	29,900.00	29,900.00	4,730.00	84%
Grand Total:	1,701,955.46	12,042,640.97	21,694,649.00	21,694,649.00	9,652,008.03	56%

NORTH OF THE RIVER REC & PARK  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 2 / 25

Fund	Received		Estimated Revenue	Revenue % ( 67)	
	Current Month	Received YTD		To Be Received	Received
10 General Fund	343,766.33	8,656,912.38	16,716,676.00	8,059,763.62	52 %
31 North Meadows	5,458.54	247,308.87	430,509.00	183,200.13	57 %
35 NOR Park	9,549.94	355,643.23	652,007.00	296,363.77	55 %
41 Capital	1,785.27	1,785.27	3,912,950.00	3,911,164.73	0 %
90 N. Bak. Recreation Foundation	2,271.17	101,683.41	29,900.00	-71,783.41	340 %
Grand Total:	362,831.25	9,363,333.16	21,742,042.00	12,378,708.84	43 %

10 General Fund

		----- Current Year -----			
		Current			
		Month	Current YTD	Budget	Variance
		-----	-----	-----	-----
REVENUES					
410000	Property Taxes	100,387.82	6,041,730.77	9,705,637.00	-3,663,906.23
420000	Interest	15,062.23	73,891.33	82,000.00	-8,108.67
430000	Grants	69,078.57	548,271.60	712,122.00	-163,850.40
440000	Fees	71,536.65	342,624.72	1,178,213.00	-835,588.28
450000	Donations/Sponsorships	6,247.00	62,790.00	592,667.00	-529,877.00
460000	Rentals	54,866.75	550,058.84	925,650.00	-375,591.16
470000	Other Financing Sources			936,500.00	-936,500.00
480000	Miscellaneous	26,587.31	1,037,545.12	2,583,887.00	-1,546,341.88
Total REVENUES		343,766.33	8,656,912.38		
EXPENDITURES					
510000	Salaries/Wages	437,815.68	3,686,583.18	7,634,770.00	3,948,186.82
519000	Program Salaries/Wages	134,177.86	1,098,227.42	415,205.00	-683,022.42
520000	Employee Benefits	154,832.16	1,668,775.12	2,684,479.00	1,015,703.88
529000	Program Employee Benefits	20,819.24	165,629.61	101,955.00	-63,674.61
530000	Contractual Services	67,742.61	413,442.20	939,743.00	526,300.80
539000	Program Contractual Services	10,551.33	88,911.79	161,185.00	72,273.21
540000	Outside Services	89,635.02	1,799,219.94	2,177,252.00	378,032.06
549000	Program Outside Services	70.25	531.75	16,259.00	15,727.25
550000	Materials And Supplies	61,667.54	588,178.57	985,208.00	397,029.43
559000	Program Materials And Supplies	24,612.62	72,766.49	148,718.00	75,951.51
560000	Travel, Dues And Licenses	11,381.73	110,023.31	219,391.00	109,367.69
569000	Program Travel/Dues/Lic	2,379.74	5,031.74	17,281.00	12,249.26
570000	Leases And Rentals	3,930.25	131,062.67	210,266.00	79,203.33
579000	Program Leases/Rentals			2,500.00	2,500.00
580000	Capital Purchases		93,146.61	174,165.00	81,018.39
589000	Capital Outlay	16,269.68	568,496.29	1,013,500.00	445,003.71
Total EXPENDITURES		1,035,885.71	10,490,026.69		
Net Income (Loss)		-692,119.38	-1,833,114.31		

31 North Meadows

----- Current Year -----				
	Current Month	Current YTD	Budget	Variance
-----				
REVENUES				
420000 Interest	526.56	2,113.50	7,800.00	-5,686.50
470000 Other Financing Sources	4,931.98	245,195.37	422,709.00	-177,513.63
Total REVENUES	5,458.54	247,308.87		
EXPENDITURES				
510000 Salaries/Wages	14,794.40	126,086.88	226,848.00	100,761.12
520000 Employee Benefits	5,926.87	50,987.25	129,648.00	78,660.75
530000 Contractual Services	19,433.00	55,691.47	116,500.00	60,808.53
540000 Outside Services	2,316.22	26,497.35	44,150.00	17,652.65
550000 Materials And Supplies	874.22	8,200.94	33,200.00	24,999.06
570000 Leases And Rentals	194.56	1,798.34		-1,798.34
Total EXPENDITURES	43,539.27	269,262.23		
Net Income (Loss)	-38,080.73	-21,953.36		

35 NOR Park

----- Current Year -----				
	Current Month	Current YTD	Budget	Variance
	-----	-----	-----	-----
REVENUES				
420000 Interest	6,363.50	29,307.80	59,500.00	-30,192.20
470000 Other Financing Sources	3,186.44	326,335.43	592,507.00	-266,171.57
Total REVENUES	9,549.94	355,643.23		
Net Income (Loss)	9,549.94	355,643.23		

41 Capital

----- Current Year -----				
	Current Month	Current YTD	Budget	Variance
-----				
REVENUES				
420000 Interest			180,000.00	-180,000.00
430000 Grants			1,280,475.00	-1,280,475.00
470000 Other Financing Sources			2,352,475.00	-2,352,475.00
480000 Miscellaneous	1,785.27	1,785.27	100,000.00	-98,214.73
Total REVENUES	1,785.27	1,785.27		
EXPENDITURES				
510000 Salaries/Wages	11,624.96	97,628.08	194,036.00	96,407.92
520000 Employee Benefits	2,062.36	20,432.13	59,054.00	38,621.87
530000 Contractual Services		11,939.96	22,550.00	10,610.04
550000 Materials And Supplies			300.00	300.00
560000 Travel, Dues And Licenses		2,549.73	3,636.00	1,086.27
570000 Leases And Rentals		99,743.89	200,000.00	100,256.11
589000 Capital Outlay	608,843.16	1,025,958.46	3,732,950.00	2,706,991.54
Total EXPENDITURES	622,530.48	1,258,252.25		
Net Income (Loss)	-620,745.21	-1,256,466.98		

03/07/25  
09:15:19

NORTH OF THE RIVER REC & PARK  
Income Statements Summarized  
For the Accounting Period: 2 / 25

Page: 5 of 6  
Report ID: LB170AS

61 CTSA-Transportation Fund

	----- Current Year -----			
	Current			
	Month	Current YTD	Budget	Variance
	-----	-----	-----	-----
EXPENDITURES				
530000 Contractual Services		-70.20		70.20
Total EXPENDITURES		-70.20		
Net Income (Loss)	0.00	70.20		

90 N. Bak. Recreation Foundation

----- Current Year -----				
	Current Month	Current YTD	Budget	Variance
-----				
REVENUES				
430000 Grants			25,000.00	-25,000.00
450000 Donations/Sponsorships	2,271.17	101,683.41	4,900.00	96,783.41
Total REVENUES	2,271.17	101,683.41		
EXPENDITURES				
530000 Contractual Services		25,145.00	28,900.00	3,755.00
560000 Travel, Dues And Licenses		25.00	1,000.00	975.00
Total EXPENDITURES		25,170.00		
Net Income (Loss)	2,271.17	76,513.41		

Combined Funds

Assets

Cash

Cash On Deposit Co. Treasurer	7,933,627.04	
Cash NOR Park Maintenance	3,617,682.29	
Cash in AP Account	219,686.43	
Cash In Payroll Account	397,016.69	
Cash In Bank Transfer Account	324,768.48	
Cash In Flex Benefit Account	6,987.91	
Imprest Cash	1,750.00	
Change Fund	2,251.00	
Cash (County Quimby)	516,686.26	
Cash (City Quimby)	456,561.94	
N Meadows Landscape Maintenance	271,637.92	
Cash (City Park Development)	4,304,010.42	
Cash - County Park Development	2,484,974.86	
Cash - N Bak Rec Foundation	300,170.99	
	-----	
Total Cash		20,837,812.23

Prepayments and Receivables

Revenue Clearing Acct	( 43,108.43)	
	-----	
Total Prepayments and Receivables		( 43,108.43)

Inventory

Raw Food Inventory	15,909.41	
Food Serv. Supplies Inventory	4,076.96	
	-----	
Total Inventory		19,986.37

Fixed Assets

Land	5,737,143.73	
Building	15,264,139.90	
Accumulated Depreciaton - Bldg	( 7,691,349.48)	
Furniture, Fixtures & Equipmnt	3,332,231.51	
Accumulated Depreciation-Equip	( 2,242,098.29)	
Improvements, Other Than Bldgs 3	33,585,420.89	
Accum Deprec - Improvements 1	( 27,754,926.05)	
CIP	152,209.60	
	-----	
Total Fixed Assets		20,382,771.81

Combined Funds

Total Assets -----  
41,197,461.98

Liabilities and Equity

Accounts Payable

Vouchers Payable	126.60	
Checks Payable	195,511.26	
	-----	
Total Accounts Payable		195,637.86

Payroll/Benefits Payable

Federal Taxes Payable	( 12.37)	
Employee FICA Tax Payable	( 223.17)	
Dental/Vision Payable	0.00	
	-----	
Total Payroll/Benefits Payable		( 235.54)

Other Accounts Payable

RV Deposits Payable	7,327.50	
GA Deposits Payable	17,641.50	
Riverlakes Deposits Payable	24,593.50	
SAC Deposits Payable	7,332.50	
Capital Deposits Payable	4,157.14	
CIP Deposits Payable	2,400.00	
Youth Sports Deposits Payable	19,005.00	
CAPK Deposit Payable	5,000.00	
Refund Clearing Acct	15,091.48	
Credit Card Payable	1,516.41	
Deposits Payable (Co. Quimby)	516,686.26	
Security/Insurance Deposits	275.00	
Deposits Payable (City Quimby)	456,561.94	
Deposits Payable-City Park Dev	3,754,127.96	
Dep. Pay.- County Park Devel.	3,034,857.32	
	-----	
Total Other Accounts Payable		7,866,573.51

Other Payroll/Benefits Payable

Worker's Compensation Payable	22.33	
CALPERS 7.0	2,130.65	
CALPERS PEPPRA	3,163.46	
CALPERS Member	7.35	
Disability	( 26,336.43)	
Kaiser Health Insurance	( 46,881.24)	

Combined Funds

Life		614.11	
United Way		8.00	
Voluntary Life	(	608.69)	
Aflac Coverage	(	931.91)	
Gym Membership	(	32.91)	
Cafeteria Plan		6,934.63	
Garnishments Payable	(	410.00)	
CA St Disbursement Unit		52.61	
		-----	
Total Other Payroll/Benefits Payable	(	62,268.04)	
		-----	
	Total Liabilities		7,999,707.79
Fund Equity			
Fund Balance-Restricted Cash		866,020.95	
Fund Bal-Res. For Prepaid Exp.		6,040.40	
Fund Bal-Reserve For Inventory		14,276.19	
Fund Bal-Reserve For Tax Alloc		2,000,000.00	
Fund Bal-Reserv Cap Maint Proj		750,000.00	
Fund Bal-Designated Nbr Fdn.		151,924.72	
Fund Balance-Reserve For Encum		1,489,789.85	
Investment-From Bond Proceeds		135,000.00	
Investment-Donated Assets		2,531,440.66	
Investment-Gen. Fund Sources	4	55,404,704.98	
Investment Depreciation	1	( 37,688,373.83)	
Interfund Transfer		0.00	
Unreserved Fund Balance		10,216,238.08	
CURRENT YEAR INCOME/(LOSS)	(	2,679,307.81)	
		-----	
Total Fund Equity			33,197,754.19
		-----	
	Total Liabilities & Equity		41,197,461.98



**North of the River**  
Recreation & Park District

**MONTHLY PERSONNEL REPORT**  
**MARCH 2025**

Number of Employees **FEBRUARY 2025**

Part-time	159
Regular Salaried	82
Total	241

Additions **FEBRUARY 2025**

Part-time	5
Regular Salaried	1

Separations **FEBRUARY 2025**

Part-time	2
Regular Salaried	0

Average # of employees paid **FEBRUARY 2025** 238

**FEBRUARY 2025– EMPLOYMENT APPLICATIONS**

Coach	12
Director of Finance	4
Home Delivery Driver	9
Manager – Expanded Learning Program	1
Instructor	4
Planner	3
Program Leaders	3
Recreation Leader	4
Ranger	6

**TOTAL APPLICATION** 46

**CURRENT RECRUITMENTS**

- Maintenance Technician (full-time)** deadline, March 31, 2025
- Administrative Coordinator – Recreation (full-time)** – deadline, April 14, 2025
- Ranger – Regular part-time and Substitutes** – open until filled
- Office Clerk – Substitutes** – open until filled
- Custodian – Substitutes** – open until filled
- Recreation Leader III – Afterschool Program (part-time)**– open until filled
- Program Leaders (hourly part-time)** –Standard School District – on going
- Instructors, Athletic and Leisure programs** – on going

**CLOSED**

- |                     |   |
|---------------------|---|
| Director of Finance | Home Delivery Driver (part-time)                |
| Planner (full-time) | Manager – Expanded Learning Program (full-time) |



# North of the River

## Recreation & Park District

To: Board of Directors

Subject: January Staff Report

From: Lauren Cronk  
Director of Recreation

Date: March 24, 2025

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### Staff Report

- Current Programs:
  - Adult Basketball has reached full capacity with 24 teams enrolled.
  - Adult Volleyball has reached full capacity with 16 teams enrolled across two divisions.
  - Rasmussen Senior Center has partnered with VITA to provide free IRS-certified tax preparation every Wednesday.
  - Young Chef's Academy and Skateboard sessions are two of NOR's drop-in programs, offering flexible, single-day activities for parents looking for short-term options rather than long-term commitments.
- Upcoming Programs:
  - The Spring STEAM Camp at Riverview Community Center (April 14-18) has reached full capacity with 50 participants.
  - Basketball Skills & Drills will begin its next session for ages 4-12 on April 1.
  - NOR will host two Easter Egg Hunts, both starting promptly at 10a: Riverview Park on Saturday, April 12, and Emerald Cove Park on Saturday, April 19.
- Concluded Programs/Events:
  - The annual Daddy Daughter Dance, themed "Hollywood Nights," took place on Friday, February 28, with a final registered attendance of 161.
- Reservations:
  - NOR experienced a 22.91% increase in reservations from February 2024 to February 2025, resulting in a 10.76% growth in revenue.
- Comments:
  - Re: Riverview Community Center's Neighborhood Place & Co-Op – *"Dahlia is so smart thanks to the wonderful program at Riverview and everyone who runs it. She's at the top of her class and always gets compliments on how*

*smart she is and how much she knows. I also want to thank Miss Anastasia for all her hard work and dedication. I'm thankful for you guys ..."* – Former Parent



# North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Community Impact  
Update (March 2025)

**FROM:** Jasmin LoBasso  
Director of Community Relations

**DATE:** March 24, 2025

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## Technical Services

- In collaboration with Human Resources, the internal **Staff Newsletter** now includes:
  - ‘Welcome’ messages for new regular part-time and full-time staff.
  - Quarterly recognition of staff members’ years of service, reinforcing our commitment to retention and appreciation.

## Community Relations & Public Engagement

- **Expanding Community Service Partnerships:** On 2/20/25, NOR hosted the Kern County Library’s press conference at Greenacres Park to announce the return of the Bookmobile to the community. This partnership ensures access to community services at Greenacres Park on Wednesday mornings and Polo Community Park on Saturday afternoons.
- **Community Involvement:** On 2/28/25, in honor of Read Across America, Senior Management and Recreation staff served as Guest Readers at Standard School District, reinforcing our commitment to youth engagement.
- **Recognition & Awards:** NOR Received the Regional Award of Merit for Local Government at the 2024 Regional Awards from the Council of Governments. This honor highlights our commitment to the community through the Annual NOR Christmas Parade. Staff attended the ceremony and accepted the award on 3/6/25.

## Foundation

- **Meeting:** The Foundation Board held its first successful meeting of the year following the February NOR District Board Meeting.
- **2025 Sponsorship Opportunities:** A catalog has been finalized and is now available online, ensuring that the Foundation can begin seeking community support for specific community initiatives. For 2025, the 70<sup>th</sup> Anniversary Event taking place during the Fall Festival on October 11 is a key focus.



# North of the River Recreation & Park District

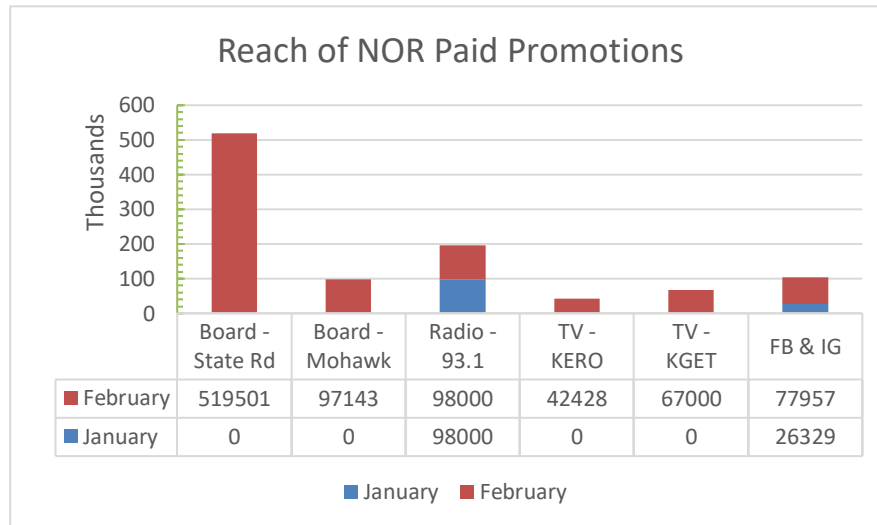
## Advertising & Public Awareness

In February, NOR's digital presence:

- Reached 57,800 on Facebook, 11,100 on Instagram and 4,503 on LinkedIn.

In addition to NOR's standard PSAs and live interviews, we have expanded our outreach through multiple paid promotions. In February:

- **Billboards:** Locations included
  - Mohawk at Rosedale Hwy through 3/9/25 - Reached 97,143
  - State Road at Airport Drive through 4/6/25 - Reached 519,501
- **Radio:** Promotional spots on
  - HITS 93.1FM through 6/2025 – Reached 98,000
  - Retro 92.1FM through 6/2025
  - La Ley 96.5FM through 6/2025
- **Television:** Commercials on
  - KGET through 6/2025 – Reached 56,000
  - One Studio 17 spots were released covering Basketball Programs including an interview with Recreation personnel and reached 11,000
  - KERO through 6/2025 – Reached 42,428
- **Social Media:** Targeted advertisements on Facebook and Instagram are running for Spring recreational programs, having reached up to 77,957. Combined with January, paid ads have reached 104,286 so far this season.





## **TRAINING REPORT**

### **MARCH/APRIL**

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<b><u>DATE</u></b>	<b><u>TRAINING</u></b>	<b><u>LOCATION</u></b>	<b><u>ATTENDEES</u></b>
Ongoing	NEOGOV – Perform/Onboard	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
March 15 <sup>TH</sup> – 16 <sup>TH</sup>	Lifeguard Instructor Certification	Long Beach, CA	Meyers
March 18 <sup>th</sup> – 21 <sup>st</sup>	California Park & Recreation Society	Sacramento, CA	Recreation Department & Park Department

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**NORTH OF THE RIVER RECREATION AND PARK DISTRICT  
PRESENTS A LIST OF BILLS FOR MARCH 24, 2025  
BOARD MEETING**

NORTH OF THE RIVER REC & PARK  
Vendor Detail Query  
For claims processed from: 2/25 to 2/25

Doc #	Invoice #/Description	Claim		Check		Acct.		PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period				
Vendor #/Name: 5 AT & T											
CL 55690	16 23006364 1/10/25-2/9/25	02/14/25	183300	02/21/25	283.39	02/10/25	2/25		10 539	540000	542300
CL 55690	13 23006364 1/10/25-2/9/25	02/14/25	183300	02/21/25	32.60	02/10/25	2/25		10 544	540000	542300
CL 55690	14 23006364 1/10/25-2/9/25	02/14/25	183300	02/21/25	31.75	02/10/25	2/25		10 533	540000	542300
CL 55690	17 23006364 1/10/25-2/9/25	02/14/25	183300	02/21/25	31.75	02/10/25	2/25		10 543	540000	542300
CL 55690	18 23006364 1/10/25-2/9/25	02/14/25	183300	02/21/25	105.27	02/10/25	2/25		10 535	540000	542300
CL 55690	1 23006364 1/10/25-2/9/25	02/14/25	183300	02/21/25	32.25	02/10/25	2/25		10 536	540000	542300
CL 55690	19 23006364 1/10/25-2/9/25	02/14/25	183300	02/21/25	61.95	02/10/25	2/25		10 518	540000	542300
CL 55690	20 23006364 1/10/25-2/9/25	02/14/25	183300	02/21/25	92.41	02/10/25	2/25		10 535	540000	542300
CL 55690	12 23006364 1/10/25-2/9/25	02/14/25	183300	02/21/25	32.87	02/10/25	2/25		10 531	540000	542300
CL 55690	15 23006364 1/10/25-2/9/25	02/14/25	183300	02/21/25	31.75	02/10/25	2/25		10 538	540000	542300
CL 55690	11 23006364 1/10/25-2/9/25	02/14/25	183300	02/21/25	31.75	02/10/25	2/25		10 534	540000	542300
CL 55690	3 23006364 1/10/25-2/9/25	02/14/25	183300	02/21/25	165.65	02/10/25	2/25		10 518	540000	542300
CL 55690	2 23006364 1/10/25-2/9/25	02/14/25	183300	02/21/25	32.34	02/10/25	2/25		10 515	540000	542300
CL 55690	10 23006364 1/10/25-2/9/25	02/14/25	183300	02/21/25	31.75	02/10/25	2/25		10 542	540000	542300
CL 55690	5 23006364 1/10/25-2/9/25	02/14/25	183300	02/21/25	32.48	02/10/25	2/25		10 526	540000	542300
CL 55690	4 23006364 1/10/25-2/9/25	02/14/25	183300	02/21/25	64.30	02/10/25	2/25		10 525	540000	542300
CL 55690	6 23006364 1/10/25-2/9/25	02/14/25	183300	02/21/25	31.17	02/10/25	2/25		10 527	540000	542300
CL 55690	9 23006364 1/10/25-2/9/25	02/14/25	183300	02/21/25	31.75	02/10/25	2/25		10 520	540000	542300
CL 55690	7 23006364 1/10/25-2/9/25	02/14/25	183300	02/21/25	69.73	02/10/25	2/25		10 530	540000	542300
CL 55690	8 23006364 1/10/25-2/9/25	02/14/25	183300	02/21/25	32.26	02/10/25	2/25		10 528	540000	542300
					Total:				1,259.17		
Vendor #/Name: 40 Joe Montelongo											
CL 55587	1 2225 1/28/25-2/2/25	02/04/25	183198	02/07/25	92.00	02/02/25	2/25		10 631	539000	539450
CL 55678	1 2625 2/4/25-2/6/25	02/12/25	183262	02/14/25	92.00	02/06/25	2/25		10 631	539000	539450
CL 55779	1 22325 2/18/25-2/23/25	02/25/25	183363	02/28/25	92.00	02/23/25	2/25		10 631	539000	539450
					Total:				276.00		
Vendor #/Name: 215 Patrick J. Santomen											
CL 55588	1 2225 1/28/25-2/2/25	02/04/25	183204	02/07/25	248.00	02/02/25	2/25		10 631	539000	539440
CL 55681	1 2425 2/2/25-2/4/25	02/12/25	183275	02/14/25	248.00	02/04/25	2/25		10 631	539000	539440
CL 55717	1 21325 2/11/25-2/13/25	02/18/25	183320	02/21/25	248.00	02/13/25	2/25		10 631	539000	539440
CL 55781	1 22025 2/13/25-2/20/25	02/25/25	183372	02/28/25	244.00	02/20/25	2/25		10 631	539000	539440
					Total:				988.00		
Vendor #/Name: 263 Abate-a-weed											
CL 55616	1 1054658 carburetor	02/11/25	183230	02/14/25	90.38	01/16/25	2/25		10 511	550000	558600
					Total:				90.38		
Vendor #/Name: 558 CG Enterprises											
CL 55787	1 5283 soccer&tball shirts&ca	02/25/25	183350	02/28/25	9,175.58	02/07/25	2/25		10 630	559000	559418
					Total:				9,175.58		
Vendor #/Name: 564 Al Battery Co											
CL 55734	1 101580 replacement battery	02/24/25	183337	02/28/25	177.15	02/05/25	2/25		10 511	550000	558600
					Total:				177.15		
Vendor #/Name: 580 Ace Hardware											
CL 55617	4 65507 tire repair supplies	02/11/25	183231	02/14/25	14.70	01/02/25	2/25		10 502	550000	556000
CL 55617	5 65597 hose repair fittings	02/11/25	183231	02/14/25	13.18	01/22/25	2/25		10 502	550000	556000
CL 55617	2 65427 water hose fitting	02/11/25	183231	02/14/25	20.31	12/12/24	2/25		10 502	550000	556000
CL 55617	3 65427 scrub brush	02/11/25	183231	02/14/25	8.22	12/12/24	2/25		10 502	550000	555700
CL 55617	1 65428 hose fitting return	02/11/25	183231	02/14/25	-20.32	12/12/24	2/25		10 502	550000	556000
CL 55735	1 65631 cleaning cloth	02/24/25	183338	02/28/25	31.58	01/30/25	2/25		10 502	550000	555800
					Total:				67.67		
Vendor #/Name: 603 Verizon Wireless											
CL 55700	1 6104930316 1/2/25-2/1/25	02/14/25	183331	02/21/25	7,074.38	02/01/25	2/25		10 535	540000	542300
					Total:				7,074.38		

02/28/25  
14:41:38

NORTH OF THE RIVER REC & PARK  
Vendor Detail Query  
For claims processed from: 2/25 to 2/25

Page: 2 of 20  
Report ID: AP200A

Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period					
Vendor #/Name: 758 Angel Figueroa												
CL 55672	1 2825 2/3/25-2/8/25	02/12/25	183233	02/14/25	400.00	02/08/25	2/25			10 633 539000	539532	
CL 55721	1 21525 2/10/25-2/15/25	02/18/25	183299	02/21/25	200.00	02/15/25	2/25			10 633 539000	539532	
CL 55775	1 22225 2/17/25-2/22/25	02/25/25	183341	02/28/25	200.00	02/22/25	2/25			10 633 539000	539532	
					Total:	800.00						
Vendor #/Name: 767 Haddad Dodge												
CL 55639	1 265512 check engine - 2016	02/11/25	183255	02/14/25	189.00	10/02/24	2/25			10 511 530000	534400	
					Total:	189.00						
Vendor #/Name: 1101 SiteOne Landscape Supply, LLC												
CL 55656	6 149721568 PVC irrig. fittin	02/11/25	183282	02/14/25	111.84	02/04/25	2/25			10 502 550000	556000	
CL 55656	5 149697066 aerosol marking p	02/11/25	183282	02/14/25	24.84	02/03/25	2/25			10 502 550000	555800	
CL 55656	2 149383046 marking paint	02/11/25	183282	02/14/25	103.79	01/16/25	2/25			10 502 550000	555800	
CL 55656	1 149727155 credit	02/11/25	183282	02/14/25	-33.20	02/04/25	2/25			10 502 550000	555800	
CL 55656	3 149569919 irrig. repair	02/11/25	183282	02/14/25	155.63	01/28/25	2/25			10 502 550000	556000	
CL 55656	4 149522626 pitching mound	02/11/25	183282	02/14/25	575.44	01/28/25	2/25			10 502 550000	554900	
CL 55712	1 149597369 supplies	02/18/25	183324	02/21/25	86.55	01/29/25	2/25			10 501 550000	556000	
CL 55712	2 149604191 EC irrig. repair	02/18/25	183324	02/21/25	96.25	01/29/25	2/25			10 501 550000	556000	
CL 55766	1 149830376 rainbird bleed sc	02/25/25	183375	02/28/25	95.14	02/12/25	2/25			10 502 550000	556000	
					Total:	1,216.28						
Vendor #/Name: 1156 Williams Cleaning Systems, LLC												
CL 55715	1 616161 oil cap - FN	02/18/25	183336	02/21/25	47.09	01/06/25	2/25			10 501 550000	556000	
CL 55715	2 200468 graffiti remover	02/18/25	183336	02/21/25	78.13	01/06/25	2/25			10 501 550000	555800	
					Total:	125.22						
Vendor #/Name: 1222 Mobile Ag & Industrial Supply, Inc.												
CL 55758	1 119447 skid steer hydraulic	02/25/25	183369	02/28/25	147.83	02/06/25	2/25			10 511 550000	558500	
					Total:	147.83						
Vendor #/Name: 1226 Oscar A. Perez												
CL 55680	1 2425 2/2/25-2/4/25	02/12/25	183273	02/14/25	108.00	02/04/25	2/25			10 631 539000	539440	
					Total:	108.00						
Vendor #/Name: 1290 Larry Oxford												
CL 55648	1 2625 January mileage	02/11/25	183266	02/14/25	242.90	02/06/25	2/25			10 682 560000	560400	
CL 55648	2 2625 January mileage	02/11/25	183266	02/14/25	104.10	02/06/25	2/25			10 680 560000	560400	
					Total:	347.00						
Vendor #/Name: 1291 Jill Field												
CL 55642	2 2625 January mileage	02/11/25	183261	02/14/25	73.80	02/06/25	2/25			10 680 560000	560300	
CL 55642	1 2625 January mileage	02/11/25	183261	02/14/25	172.20	02/06/25	2/25			10 682 560000	560300	
					Total:	246.00						
Vendor #/Name: 1324 SoCalGas												
CL 55657	2 05951-225 1/7/25-2/5/25	02/11/25	183283	02/14/25	112.55	02/07/25	2/25			10 517 540000	541100	
CL 55657	1 01941-225 January service	02/11/25	183283	02/14/25	41.65	02/03/25	2/25			10 526 540000	541100	
CL 55698	1 01145-225 1/13/25-2/11/25	02/14/25	183325	02/21/25	2,335.30	02/13/25	2/25			10 535 540000	541100	
					Total:	2,489.50						
Vendor #/Name: 1355 Joshua Herrboldt												
CL 55574	1 013125 Januay mileage	02/04/25	183199	02/07/25	15.40	01/31/25	2/25			10 200 560000	560300	
					Total:	15.40						
Vendor #/Name: 1359 Ad-Wear & Specialty of Texas												
CL 55736	1 37065 long sleeve t-shirts	02/24/25	183339	02/28/25	477.50	02/14/25	2/25			10 632 550000	555900	
					Total:	477.50						
Vendor #/Name: 1411 Valvoline Instant Oil Change												
CL 55665	6 66700 oil change #232	02/12/25	183292	02/14/25	147.88	01/24/25	2/25			10 511 550000	558200	
CL 55665	1 202643 oil change #216	02/12/25	183292	02/14/25	23.79	01/17/25	2/25			10 511 530000	534400	
CL 55665	5 66700 oil change #232	02/12/25	183292	02/14/25	23.79	01/24/25	2/25			10 511 530000	534400	

02/28/25  
14:41:38

NORTH OF THE RIVER REC & PARK

Vendor Detail Query

For claims processed from: 2/25 to 2/25

Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object	Proj
		Date	Check	Date	Amount	Inv Date	Period						
Vendor #/Name: 1411 Valvoline Instant Oil Change													
CL 55665	4 211764 oil change #219	02/12/25	183292	02/14/25	135.93	02/07/25	2/25			10 511 550000	558200		
CL 55665	2 202643 oil change #216	02/12/25	183292	02/14/25	40.25	01/17/25	2/25			10 511 550000	558200		
CL 55665	3 211764 oil change #219	02/12/25	183292	02/14/25	23.79	02/07/25	2/25			10 511 530000	534400		
	Total:				395.43								
Vendor #/Name: 1478 Thieman's Fleet & Auto Repair													
CL 55768	1 11999 timing chain issues	02/25/25	183383	02/28/25	392.00	02/10/25	2/25			10 511 530000	534400		
CL 55768	3 12001 calibration air bag	02/25/25	183383	02/28/25	364.00	02/12/25	2/25			10 511 530000	534400		
CL 55768	2 11999 timing chain issues	02/25/25	183383	02/28/25	79.00	02/10/25	2/25			10 511 550000	558200		
	Total:				835.00								
Vendor #/Name: 1523 Stinson Stationers, Inc.													
CL 55579	2 320734 supplies	02/04/25	183209	02/07/25	27.05	01/30/25	2/25			10 682 550000	557700		
CL 55579	1 320734 supplies	02/04/25	183209	02/07/25	16.58	01/30/25	2/25			10 681 550000	557700		
CL 55579	3 319982 stamp	02/04/25	183209	02/07/25	33.27	01/27/25	2/25			10 200 550000	554100		
CL 55762	3 322743 clips/add paper	02/25/25	183380	02/28/25	24.06	02/13/25	2/25			10 200 550000	554100		
CL 55762	2 322743 dish soap	02/25/25	183380	02/28/25	21.52	02/13/25	2/25			10 200 550000	554700		
CL 55762	1 322742 kitchen supplies	02/25/25	183380	02/28/25	161.62	02/13/25	2/25			10 200 550000	554700		
	Total:				284.10								
Vendor #/Name: 1537 Steven Kelley													
CL 55589	1 2225 1/28/25-2/2/25	02/04/25	183208	02/07/25	216.00	02/02/25	2/25			10 631 539000	539440		
CL 55682	1 2425 2/2/25-2/4/25	02/12/25	183285	02/14/25	108.00	02/04/25	2/25			10 631 539000	539440		
CL 55718	1 21325 2/11/25-2/13/25	02/18/25	183328	02/21/25	108.00	02/13/25	2/25			10 631 539000	539440		
CL 55782	1 22025 2/13/25-2/20/25	02/25/25	183379	02/28/25	324.00	02/20/25	2/25			10 631 539000	539440		
	Total:				756.00								
Vendor #/Name: 1562 Larry Grimsley													
CL 55647	1 2625 January mileage	02/11/25	183265	02/14/25	193.90	02/06/25	2/25			10 682 560000	560400		
CL 55647	2 2625 January mileage	02/11/25	183265	02/14/25	83.10	02/06/25	2/25			10 680 560000	560400		
	Total:				277.00								
Vendor #/Name: 1572 Kern County Public Works													
CL 55720	4 91946031 municipal waste-GA	02/18/25	183314	02/21/25	144.63	01/15/25	2/25			10 502 540000	541500		
CL 55720	3 125026990 municipal waste-S	02/18/25	183314	02/21/25	38.44	01/10/25	2/25			31 592 540000	541500		
CL 55720	6 125040127 municipal waste	02/18/25	183314	02/21/25	11.08	01/29/25	2/25			10 501 540000	541500		
CL 55720	5 125030619 municipal waste-S	02/18/25	183314	02/21/25	24.76	01/15/25	2/25			31 592 540000	541500		
CL 55720	2 125026393 municipal waste-R	02/18/25	183314	02/21/25	143.33	01/09/25	2/25			10 525 540000	541500		
CL 55720	7 125041710 municipal waste-S	02/18/25	183314	02/21/25	57.98	01/31/25	2/25			31 592 540000	541500		
CL 55720	1 125021637 municipal waste-S	02/18/25	183314	02/21/25	72.32	01/03/25	2/25			31 592 540000	541500		
	Total:				492.54								
Vendor #/Name: 1593 GHS Parts Inc.													
CL 55634	1 157577 trailer light connec	02/11/25	183252	02/14/25	41.60	01/16/25	2/25			10 511 550000	558200		
CL 55706	1 156769 trailer plugi-in	02/18/25	183310	02/21/25	18.18	12/27/24	2/25			10 501 550000	556000		
CL 55748	1 157486 engine oil-#716	02/26/25	183356	02/28/25	42.10	01/14/25	2/25			10 511 550000	558500		
	Total:				101.88								
Vendor #/Name: 1654 Standard Plumbing Supply Co.													
CL 55577	1 YBBV67 great stuff big gap	02/04/25	183207	02/07/25	25.95	01/30/25	2/25			10 514 589000	589960		
CL 55713	7 YBMY65 paint supplies	02/18/25	183327	02/21/25	46.72	02/04/25	2/25			10 501 550000	555800		
CL 55713	8 YBMW38 NM paint supplies	02/18/25	183327	02/21/25	12.99	02/04/25	2/25			10 501 550000	555800		
CL 55713	10 YCF183 streets irrig. suppl	02/18/25	183327	02/21/25	12.08	02/11/25	2/25			31 592 550000	556000		
CL 55713	9 YVQT54 trash can for Standa	02/18/25	183327	02/21/25	126.62	02/05/25	2/25			10 501 550000	556000		
CL 55713	6 XZVX98 gardening tools	02/18/25	183327	02/21/25	58.43	01/28/25	2/25			10 501 550000	557000		
CL 55713	4 XZHL51 bleach	02/18/25	183327	02/21/25	17.30	01/22/25	2/25			10 501 550000	555700		
CL 55713	5 XZR977 NM paint	02/18/25	183327	02/21/25	42.22	01/27/25	2/25			10 501 550000	555800		
CL 55713	1 XXKZ04 trash cans for stand	02/18/25	183327	02/21/25	49.77	01/02/25	2/25			10 501 550000	556000		

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Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period					
Vendor #/Name: 1654 Standard Plumbing Supply Co.												
CL 55713	2 XXL046 rainsuits	02/18/25	183327	02/21/25	77.91	01/02/25	2/25			10 501 550000	555900	
CL 55713	3 XYTH00 line level	02/18/25	183327	02/21/25	10.80	01/16/25	2/25			10 501 550000	557000	
					Total:			480.79				
Vendor #/Name: 1678 Tommy Roberts												
CL 55591	1 2225 1/28/25-2/2/25	02/04/25	183214	02/07/25	276.00	02/02/25	2/25			10 631 539000	539450	
CL 55679	1 2625 2/4/25-2/6/25	02/12/25	183288	02/14/25	160.00	02/06/25	2/25			10 631 539000	539450	
CL 55719	1 21625 2/11/25-2/16/25	02/18/25	183329	02/21/25	184.00	02/16/25	2/25			10 631 539000	539450	
CL 55780	1 22325 2/18/25-2/23/25	02/25/25	183384	02/28/25	160.00	02/23/25	2/25			10 631 539000	539450	
					Total:			780.00				
Vendor #/Name: 1679 On Demand Auto Parts Inc.												
CL 55710	1 694998 oil	02/18/25	183318	02/21/25	45.44	01/28/25	2/25			10 501 550000	556000	
					Total:			45.44				
Vendor #/Name: 1706 Greg's Petroleum Service, Inc.												
CL 55632	1 510765 fuel	02/11/25	183254	02/14/25	107.66	01/31/25	2/25			10 511 550000	558400	
					Total:			107.66				
Vendor #/Name: 1708 Car Wash Partners, LLC												
CL 55623	2 230583 January car wash ser	02/11/25	183242	02/14/25	72.00	02/04/25	2/25			10 682 530000	534400	
CL 55623	1 230583 January car wash ser	02/11/25	183242	02/14/25	234.00	02/04/25	2/25			10 511 530000	534400	
CL 55623	3 230583 January car wash ser	02/11/25	183242	02/14/25	-18.00	02/04/25	2/25			10 511 530000	534400	
					Total:			288.00				
Vendor #/Name: 1711 Advanced Data Storage Inc.												
CL 55615	1 0198040 shred service	02/11/25	183232	02/14/25	27.60	01/25/25	2/25			10 680 530000	532900	
					Total:			27.60				
Vendor #/Name: 1742 Gardener's Supply, Inc.												
CL 55747	1 42105 sprayer parts/nozzles	02/25/25	183355	02/28/25	79.02	05/25/25	2/25			10 502 550000	555200	
					Total:			79.02				
Vendor #/Name: 1798 Vincent Harris												
CL 55611	1 2225 1/27/25-2/2/25	02/06/25	183227	02/07/25	400.00	02/02/25	2/25			10 633 539000	539532	
CL 55677	1 2825 2/3/25-2/8/25	02/12/25	183295	02/14/25	400.00	02/08/25	2/25			10 633 539000	539532	
CL 55728	1 21525 2/10/25-2/15/25	02/18/25	183333	02/21/25	150.00	02/15/25	2/25			10 633 539000	539532	
CL 55778	1 22225 2/17/25-2/22/25	02/25/25	183390	02/28/25	200.00	02/22/25	2/25			10 633 539000	539532	
					Total:			1,150.00				
Vendor #/Name: 1841 Western Security												
CL 55585	3 200440 alarm service	02/04/25	183219	02/07/25	35.00	01/31/25	2/25			10 518 540000	541700	
CL 55585	1 200702 alarm service	02/04/25	183219	02/07/25	35.00	01/31/25	2/25			10 535 540000	541700	
CL 55585	2 200704 alarm service	02/04/25	183219	02/07/25	35.00	01/31/25	2/25			10 533 540000	541700	
CL 55774	1 201124 replacement cover-GA	02/25/25	183391	02/28/25	168.00	01/31/25	2/25			10 518 540000	541700	
					Total:			273.00				
Vendor #/Name: 1849 Butler Chemicals Inc.												
CL 55739	2 1465343 supplies	02/24/25	183348	02/28/25	179.30	02/21/25	2/25			10 682 550000	557700	
CL 55739	1 1465343 supplies	02/24/25	183348	02/28/25	109.89	02/21/25	2/25			10 681 550000	557700	
					Total:			289.19				
Vendor #/Name: 1850 San Joaquin Tractor Co.												
CL 55659	2 19225 steering repairs	02/12/25	183281	02/14/25	838.15	01/31/25	2/25			10 511 550000	558600	
CL 55659	1 19225 steering repairs	02/12/25	183281	02/14/25	1,402.50	01/31/25	2/25			10 511 530000	534300	
					Total:			2,240.65				
Vendor #/Name: 1851 The N2 Company												
CL 55660	1 0031 April publishing	02/12/25	183286	02/14/25	1,115.00	02/04/25	2/25			10 300 530000	537000	
					Total:			1,115.00				
Vendor #/Name: 1853 AT & T Mobility												
CL 55733	1 02112025 1/4/25-2/3/25	02/24/25	183342	02/28/25	54.55	02/03/25	2/25			10 607 540000	542300	
					Total:			54.55				

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		Date	Check	Date	Amount	Inv Date	Period						
Vendor #/Name: 1881 Streamline													
CL 55578	1 0054-225 2/1/25-3/1/25	02/04/25	183210	02/07/25	607.00	02/01/25	2/25		10	300	530000	532800	
					Total:	607.00							
Vendor #/Name: 1909 Pioneer Paint													
CL 55652	5 183962 paint	02/11/25	183276	02/14/25	634.83	01/30/25	2/25		10	514	589000	589960	
CL 55652	2 183939 paint	02/11/25	183276	02/14/25	1,250.29	01/27/25	2/25		10	514	589000	589960	
CL 55652	3 183947 paint	02/11/25	183276	02/14/25	625.14	01/28/25	2/25		10	514	589000	589960	
CL 55652	1 183894 paint/supplies	02/11/25	183276	02/14/25	3,127.88	01/17/25	2/25		10	514	589000	589960	
CL 55652	4 183950 paint	02/11/25	183276	02/14/25	416.76	01/29/25	2/25		10	514	589000	589960	
					Total:	6,054.90							
Vendor #/Name: 1922 UniFirst Corporation													
CL 55583	1 2210156392 mats/mops/towels	02/04/25	183215	02/07/25	83.98	12/17/24	2/25		10	606	570000	570400	
CL 55583	4 2210166597 mats/mops/towels	02/04/25	183215	02/07/25	49.39	01/24/25	2/25		10	680	550000	555700	
CL 55583	2 2210165124 mats/mops/towels	02/04/25	183215	02/07/25	71.89	01/17/25	2/25		10	609	570000	570400	
CL 55583	3 2210165122 mats/mops/towels	02/04/25	183215	02/07/25	49.39	01/17/25	2/25		10	680	550000	555700	
CL 55583	5 2210169101 mats/mops/towels	02/04/25	183215	02/07/25	49.39	01/31/25	2/25		10	680	550000	555700	
CL 55664	5 2210164255 uniforms	02/12/25	183291	02/14/25	208.77	01/14/25	2/25		10	502	570000	570400	
CL 55664	7 2210163024 uniforms	02/12/25	183291	02/14/25	348.71	01/09/25	2/25		10	501	570000	570400	
CL 55664	4 2210166596 uniforms	02/12/25	183291	02/14/25	48.64	01/24/25	2/25		31	592	570000	570400	
CL 55664	3 2210166596 uniforms	02/12/25	183291	02/14/25	36.48	01/24/25	2/25		10	510	570000	570400	
CL 55664	14 2210167878 uniforms	02/12/25	183291	02/14/25	62.54	01/28/25	2/25		10	510	570000	570400	
CL 55664	13 2210167878 uniforms	02/12/25	183291	02/14/25	208.76	01/28/25	2/25		10	502	570000	570400	
CL 55664	12 2210166266 uniforms	02/12/25	183291	02/14/25	62.53	01/21/25	2/25		10	510	570000	570400	
CL 55664	10 2210161132 uniforms	02/12/25	183291	02/14/25	40.11	01/02/25	2/25		10	510	570000	570400	
CL 55664	11 2210166266 uniforms	02/12/25	183291	02/14/25	208.77	01/21/25	2/25		10	502	570000	570400	
CL 55664	2 2210169100 uniforms	02/12/25	183291	02/14/25	48.64	01/31/25	2/25		31	592	570000	570400	
CL 55664	1 2210169100 uniforms	02/12/25	183291	02/14/25	36.48	01/31/25	2/25		10	510	570000	570400	
CL 55664	8 2210163024 uniforms	02/12/25	183291	02/14/25	40.11	01/09/25	2/25		10	510	570000	570400	
CL 55664	9 2210161132 uniforms	02/12/25	183291	02/14/25	342.95	01/02/25	2/25		10	501	570000	570400	
CL 55664	6 2210164255 uniforms	02/12/25	183291	02/14/25	62.53	01/14/25	2/25		10	510	570000	570400	
CL 55701	1 2210169102 mats/mops/towels	02/18/25	183330	02/21/25	328.16	01/31/25	2/25		10	609	570000	570400	
CL 55701	2 2210171521 mats/mops/towels	02/18/25	183330	02/21/25	83.98	02/11/25	2/25		10	606	570000	570400	
CL 55701	11 2210168584 uniforms	02/18/25	183330	02/21/25	44.25	01/30/25	2/25		10	510	570000	570400	
CL 55701	12 2210168584 uniforms	02/18/25	183330	02/21/25	181.34	01/30/25	2/25		10	501	570000	570400	
CL 55701	4 2210167879 mats/mops/towels	02/18/25	183330	02/21/25	83.98	01/28/25	2/25		10	606	570000	570400	
CL 55701	3 2210169522 mats/mops/towels	02/18/25	183330	02/21/25	83.98	02/04/25	2/25		10	606	570000	570400	
CL 55701	5 2210166267 mats/mops/towels	02/18/25	183330	02/21/25	83.98	01/21/25	2/25		10	606	570000	570400	
CL 55701	7 2210164893 uniforms	02/18/25	183330	02/21/25	44.25	01/16/25	2/25		10	510	570000	570400	
CL 55701	6 2210164256 mats/mops/towels	02/18/25	183330	02/21/25	83.98	01/14/25	2/25		10	606	570000	570400	
CL 55701	10 2210166942 uniforms	02/18/25	183330	02/21/25	181.34	01/23/25	2/25		10	501	570000	570400	
CL 55701	8 2210164893 uniforms	02/18/25	183330	02/21/25	179.94	01/16/25	2/25		10	501	570000	570400	
CL 55701	9 2210166942 uniforms	02/18/25	183330	02/21/25	44.25	01/23/25	2/25		10	510	570000	570400	
CL 55771	10 2210172484 uniforms	02/25/25	183387	02/28/25	36.48	02/14/25	2/25		10	510	570000	570400	
CL 55771	9 2210170511 uniforms	02/25/25	183387	02/28/25	48.64	02/07/25	2/25		31	592	570000	570400	
CL 55771	11 2210172484 uniforms	02/25/25	183387	02/28/25	48.64	02/14/25	2/25		31	592	570000	570400	
CL 55771	8 2210170511 uniforms	02/25/25	183387	02/28/25	36.48	02/07/25	2/25		10	510	570000	570400	
CL 55771	12 2210174199 item #858107&538	02/25/25	183387	02/28/25	-10.18	02/20/25	2/25		10	608	550000	555700	
CL 55771	6 2210171508 uniforms	02/25/25	183387	02/28/25	62.53	02/11/25	2/25		10	510	570000	570400	
CL 55771	7 2210172494 mats/mops	02/25/25	183387	02/28/25	49.39	02/14/25	2/25		10	680	550000	555700	
CL 55771	3 2210169521 uniforms	02/25/25	183387	02/28/25	210.03	02/04/25	2/25		10	502	570000	570400	
CL 55771	2 2210168598 mats/mops	02/25/25	183387	02/28/25	82.57	01/30/25	2/25		10	608	550000	555700	
CL 55771	4 2210169521 uniforms	02/25/25	183387	02/28/25	62.91	02/04/25	2/25		10	510	570000	570400	

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Vendor #/Name: 1922 UniFirst Corporation												
CL 55771	13 2210174199 mops/mats	02/25/25	183387	02/28/25	77.87	02/20/25	2/25			10 608	550000	555700
CL 55771	5 2210171508 uniforms	02/25/25	183387	02/28/25	208.77	02/11/25	2/25			10 502	570000	570400
CL 55771	1 2210166598 mats/mops	02/25/25	183387	02/28/25	75.01	01/24/25	2/25			10 609	570000	570400
CL 55771	14 2210172494 mops/mats	02/25/25	183387	02/28/25	49.39	02/14/25	2/25			10 680	550000	555700
Total:					4,522.02							
Vendor #/Name: 1943 Jennifer Kamppi												
CL 55643	1 2625 January mileage	02/11/25	183260	02/14/25	29.40	02/06/25	2/25			10 682	560000	560300
CL 55643	2 2625 January mileage	02/11/25	183260	02/14/25	12.60	02/06/25	2/25			10 680	560000	560300
Total:					42.00							
Vendor #/Name: 1945 Charter Communications												
CL 55571	3 012325 1/23/25-2/22/25	02/04/25	183192	02/07/25	216.22	01/23/25	2/25			10 518	540000	542300
CL 55571	2 012325 1/23/25-2/22/25	02/04/25	183192	02/07/25	196.22	01/23/25	2/25			10 517	540000	542300
CL 55571	4 012325 1/23/25-2/22/25	02/04/25	183192	02/07/25	246.22	01/23/25	2/25			10 525	540000	542300
CL 55571	6 012325 1/23/25-2/22/25	02/04/25	183192	02/07/25	221.22	01/23/25	2/25			10 527	540000	542300
CL 55571	5 012325 1/23/25-2/22/25	02/04/25	183192	02/07/25	216.22	01/23/25	2/25			10 526	540000	542300
CL 55571	7 012325 1/23/25-2/22/25	02/04/25	183192	02/07/25	366.22	01/23/25	2/25			10 535	540000	542300
CL 55571	1 012325 1/23/25-2/22/25	02/04/25	183192	02/07/25	216.22	01/23/25	2/25			10 517	540000	542300
Total:					1,678.54							
Vendor #/Name: 1948 Thryv Inc.												
CL 55581	1 605557-125 January advertis	02/04/25	183212	02/07/25	36.34	01/17/25	2/25			10 300	530000	537000
Total:					36.34							
Vendor #/Name: 1960 Sunbelt Rentals, Inc.												
CL 55764	1 1643487421 scissorlift rent	02/25/25	183381	02/28/25	599.85	01/31/25	2/25			10 514	589000	589960
Total:					599.85							
Vendor #/Name: 1990 DePalma Design Group												
CL 55628	2 POLO2025-1 Const./Site Obse	02/11/25	183247	02/14/25	0.00	01/31/25	2/25	459	41 401	589000	589924	
CL 55628	1 POLO2025-1 Const. Docs	02/11/25	183247	02/14/25	405.00	01/31/25	2/25	459	41 401	589000	589924	
Total:					405.00							
Vendor #/Name: 2025 Charter Communications												
CL 55626	1 1020125 February service	02/11/25	183245	02/14/25	380.00	02/01/25	2/25			10 535	540000	542300
CL 55740	1 10214525 2/20/25-3/19/25	02/24/25	183351	02/28/25	101.85	02/14/25	2/25			10 535	540000	542300
Total:					481.85							
Vendor #/Name: 2044 Canon Financial Services, Inc.												
CL 55568	1 38247173 2/10/25-3/9/25	02/04/25	183191	02/07/25	2,809.29	01/30/25	2/25			10 301	530000	532000
Total:					2,809.29							
Vendor #/Name: 2047 ATFSSM LLC												
CL 55737	2 311 Sac- 1st qtr	02/24/25	183343	02/28/25	210.00	01/30/25	2/25			10 527	540000	541700
CL 55737	1 326 RL - 1st qtr	02/24/25	183343	02/28/25	210.00	01/30/25	2/25			10 535	540000	541700
CL 55737	3 302 GA-1st qtr	02/24/25	183343	02/28/25	255.00	01/04/25	2/25			10 518	540000	541700
Total:					675.00							
Vendor #/Name: 2052 Wendy Bachelier												
CL 55668	1 2625 January mileage	02/12/25	183297	02/14/25	46.20	02/06/25	2/25			10 682	560000	560300
CL 55668	2 2625 January mileage	02/12/25	183297	02/14/25	19.80	02/06/25	2/25			10 680	560000	560300
Total:					66.00							
Vendor #/Name: 2055 JM Precision Golf Carts												
CL 55752	2 4867 wire assembly-#731	02/25/25	183362	02/28/25	135.00	02/14/25	2/25			10 511	530000	534300
CL 55752	1 4867 wire assembly-#731	02/25/25	183362	02/28/25	64.95	02/14/25	2/25			10 511	550000	558600
Total:					199.95							
Vendor #/Name: 2062 O'Conner & Company												
CL 55604	1 0125-31 23/24 audit report	02/04/25	183201	02/07/25	2,321.25	01/31/25	2/25			10 105	530000	532100
Total:					2,321.25							
Vendor #/Name: 2063 Brady Industries												



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Vendor #/Name: 2167 Dept of the CA Highway Patrol												
CL 55629	2 24-420-007 CHP officer	02/11/25	183248 02/14/25	673.81	02/07/25	2/25		10	605	539000	539175	
CL 55629	3 24-420-007 mileage	02/11/25	183248 02/14/25	68.76	02/07/25	2/25		10	605	539000	539175	
CL 55629	1 24-420-007 motorcyle office	02/11/25	183248 02/14/25	700.65	02/07/25	2/25		10	605	539000	539175	
Total:				1,443.22								
Vendor #/Name: 2175 HD Supply												
CL 55601	1 847288230 custodial supplie	02/04/25	183196 02/07/25	1,012.45	01/28/25	2/25		10	680	550000	555700	
CL 55694	1 848429635 custodial supplie	02/14/25	183311 02/21/25	1,524.95	02/03/25	2/25		10	608	550000	555700	
CL 55750	1 850509001 bath tissue	02/25/25	183359 02/28/25	78.87	02/14/25	2/25		10	606	550000	555700	
Total:				2,616.27								
Vendor #/Name: 2183 H2I Group												
CL 55749	1 243497 RV gym floor protect	02/25/25	183358 02/28/25	17,196.76	02/11/25	2/25		10	510	530000	532000	
Total:				17,196.76								
Vendor #/Name: 2198 Israel Torres												
CL 55640	1 2625 January mileage	02/11/25	183258 02/14/25	31.50	02/06/25	2/25		10	682	560000	560300	
CL 55640	2 2625 January mileage	02/11/25	183258 02/14/25	13.50	02/06/25	2/25		10	680	560000	560300	
Total:				45.00								
Vendor #/Name: 2200 Horizon Distributors Inc												
CL 55707	1 71002683 irrig. repair	02/18/25	183312 02/21/25	410.48	01/23/25	2/25		10	501	550000	556000	
Total:				410.48								
Vendor #/Name: 2201 Bayln Johnson												
CL 55620	1 2625 January mileage	02/11/25	183235 02/14/25	309.40	02/06/25	2/25		10	682	560000	560300	
CL 55620	2 2625 January mileage	02/11/25	183235 02/14/25	132.60	02/06/25	2/25		10	680	560000	560300	
Total:				442.00								
Vendor #/Name: 2204 Provost & Pritchard Consulting Group												
CL 55730	1 116605 PM, ZC & Annexation	02/18/25	183322 02/21/25	240.00	01/20/25	2/25	466	41	401	589000	589908	
Total:				240.00								
Vendor #/Name: 2213 Tiffani Coble												
CL 55661	2 2625 January mileage	02/12/25	183287 02/14/25	69.90	02/06/25	2/25		10	680	560000	560300	
CL 55661	1 2625 January mileage	02/12/25	183287 02/14/25	163.10	02/06/25	2/25		10	682	560000	560300	
Total:				233.00								
Vendor #/Name: 2214 Rosalie DeLeon												
CL 55655	2 2625 January	02/11/25	183280 02/14/25	15.90	02/06/25	2/25		10	680	560000	560300	
CL 55655	1 2625 January	02/11/25	183280 02/14/25	37.10	02/06/25	2/25		10	682	560000	560300	
Total:				53.00								
Vendor #/Name: 2221 Maranatha Kern River Power												
CL 55709	1 170401 gear lubricant	02/18/25	183317 02/21/25	16.18	02/07/25	2/25		31	592	550000	558500	
CL 55757	1 168200 repair	02/25/25	183367 02/28/25	131.70	01/28/25	2/25		10	511	530000	534300	
CL 55757	3 170484 edger blades	02/25/25	183367 02/28/25	10.81	02/12/25	2/25		10	502	550000	556000	
CL 55757	2 168200 repair	02/25/25	183367 02/28/25	67.19	01/28/25	2/25		10	511	550000	558500	
Total:				225.88								
Vendor #/Name: 2231 Ricky Meyers												
CL 55603	1 2425 Per diem-Training	02/04/25	183206 02/07/25	210.00	02/04/25	2/25		10	632	560000	560100	
Total:				210.00								
Vendor #/Name: 2233 Norman's Nursery												
CL 55638	1 945252 Plant materials-Polo	02/11/25	183229 02/11/25	24,794.13	02/11/25	2/25		41	401	589000	589924	
Total:				24,794.13								
Vendor #/Name: 2234 Motion Picture Licensing Corporation												
CL 55649	1 504451774 blanket license3/	02/11/25	183270 02/14/25	482.95	01/11/25	2/25		10	680	530000	532000	
Total:				482.95								
Vendor #/Name: 2235 Lamar Companies												
CL 55695	1 11673590 digital billboard	02/14/25	183316 02/21/25	1,500.00	01/27/25	2/25		10	300	530000	537000	
Total:				1,500.00								

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14:41:38

NORTH OF THE RIVER REC & PARK  
Vendor Detail Query  
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Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 2236 Kern Oil Change													
CL 55708	1 623158 #501 oil change	02/18/25	183315	02/21/25	80.13	01/09/25	2/25		31	592	530000	534400	
CL 55708	2 623158 #501 oil change	02/18/25	183315	02/21/25	264.08	01/09/25	2/25		31	592	550000	558500	
					Total:				344.21				
Vendor #/Name: 2237 AllSound Music Entertainment													
CL 55732	1 22825 Entertainment daddy/d	02/24/25	183340	02/28/25	500.00	02/28/25	2/25		10	608	530000	532000	
					Total:				500.00				
Vendor #/Name: 2238 Mossman's Coffee Shops & Catering Inc													
CL 55756	1 19378 Daddy/daughter dance	02/25/25	183370	02/28/25	2,766.81	02/25/25	2/25		10	608	559000	559298	
					Total:				2,766.81				
Vendor #/Name: 7855 Bakersfield Athletic Supply													
CL 55566	2 268146 60dz 12"softballs	02/04/25	183186	02/07/25	3,479.40	01/21/25	2/25		10	631	559000	559450	
CL 55566	1 268146 30dz 11"softballs	02/04/25	183186	02/07/25	1,739.70	01/21/25	2/25		10	631	559000	559450	
CL 55566	3 268146 sales tax	02/04/25	183186	02/07/25	430.58	01/21/25	2/25		10	631	559000	559450	
					Total:				5,649.68				
Vendor #/Name: 8884 Benchmark Air Conditioning													
CL 55565	1 35510282 GA gym-pool	02/04/25	183187	02/07/25	2,100.00	01/24/25	2/25		10	511	550000	558600	
CL 55622	1 35507707 New heating unit-s	02/11/25	183236	02/14/25	10,785.00	01/29/25	2/25		10	510	530000	532000	
					Total:				12,885.00				
Vendor #/Name: 9588 J.Noble Binns Plumbing Co.Inc.													
CL 55751	1 72123 plumbing repairs - GA	02/25/25	183360	02/28/25	508.92	01/10/25	2/25		10	510	530000	532900	
CL 55751	2 72123 plumbing repairs - GA	02/25/25	183360	02/28/25	55.41	01/10/25	2/25		10	510	550000	556000	
					Total:				564.33				
Vendor #/Name: 9590 Biometrics4all, Inc.													
CL 55567	1 NORPR0128 livescan fees	02/04/25	183188	02/07/25	8.25	01/31/25	2/25		10	102	530000	532000	
					Total:				8.25				
Vendor #/Name: 10633 Brandco													
CL 55741	1 150261 fire extinguishers s	02/24/25	183346	02/28/25	407.26	02/14/25	2/25		10	512	540000	541600	
					Total:				407.26				
Vendor #/Name: 11445 Budget Bolt, Inc.													
CL 55621	1 429554 shop supplies/fastne	02/11/25	183240	02/14/25	46.01	01/03/25	2/25		10	502	550000	556000	
CL 55621	2 431192 axle parts for press	02/11/25	183240	02/14/25	11.91	01/31/25	2/25		10	511	550000	558600	
CL 55742	2 431672 hardware	02/25/25	183347	02/28/25	47.63	02/14/25	2/25		10	514	589000	589960	
CL 55742	1 430067 lug nuts	02/25/25	183347	02/28/25	18.94	01/10/25	2/25		10	502	550000	556000	
					Total:				124.49				
Vendor #/Name: 12459 California Water Service													
CL 55569	1 02162-125 12/27/24-1/27/25	02/04/25	183190	02/07/25	185.30	01/28/25	2/25		10	534	540000	541300	
CL 55624	1 72603-125 12/31/24-01/29/25	02/11/25	183241	02/14/25	902.05	01/30/25	2/25		10	535	540000	541300	
CL 55692	2 98607-225 1/7/25-2/4/25	02/14/25	183304	02/21/25	74.78	02/05/25	2/25		10	539	540000	541300	
CL 55692	1 34703-225 1/7/25-2/4/25	02/14/25	183304	02/21/25	181.10	02/05/25	2/25		10	542	540000	541300	
CL 55703	2 6949-225 1/14/25-2/11/25	02/18/25	183304	02/21/25	396.24	02/12/25	2/25		10	517	540000	541300	
CL 55703	1 7949-225 1/14/25-2/11/25	02/18/25	183304	02/21/25	197.31	02/12/25	2/25		10	517	540000	541300	
CL 55743	3 10615-225 1/15/25-2/12/25	02/25/25	183349	02/28/25	118.77	02/13/25	2/25		10	523	540000	541300	
CL 55743	4 04415-225 1/15/25-2/12/25	02/25/25	183349	02/28/25	359.93	02/13/25	2/25		10	536	540000	541300	
CL 55743	6 19332-225 1/15/25-2/12/25	02/25/25	183349	02/28/25	361.50	02/13/25	2/25		10	539	540000	541300	
CL 55743	5 10432-225 1/15/25-2/12/25	02/25/25	183349	02/28/25	76.18	02/13/25	2/25		10	539	540000	541300	
CL 55743	2 28074-225 1/15/25-2/12/25	02/25/25	183349	02/28/25	421.64	02/13/25	2/25		10	544	540000	541300	
CL 55743	1 32615-225 1/15/25-2/12/25	02/25/25	183349	02/28/25	190.03	02/13/25	2/25		10	524	540000	541300	
					Total:				3,464.83				
Vendor #/Name: 12968 Carquest Auto Parts**													
CL 55625	1 610907 belt	02/11/25	183243	02/14/25	2.71	01/02/25	2/25		10	511	550000	558200	
					Total:				2.71				
Vendor #/Name: 13624 Champion Hardware													

Vendor Detail Query

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Doc #	Invoice #/Description	Claim		Check		Acct.		PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period				
Vendor #/Name: 13624 Champion Hardware											
CL 55691	1 161650 deadbolt	02/14/25	183305	02/21/25	112.58	01/31/25	2/25		10 510	550000	556000
					Total:						
						112.58					
Vendor #/Name: 14321 City Of Bakersfield											
CL 55570	9 481934-225 February service	02/04/25	183193	02/07/25	19.92	02/01/25	2/25		10 539	540000	541400
CL 55570	8 481934-225 February service	02/04/25	183193	02/07/25	1,006.65	02/01/25	2/25		10 539	540000	541500
CL 55570	14 641008-225 February service	02/04/25	183193	02/07/25	254.50	02/01/25	2/25		10 542	540000	541500
CL 55570	11 559472-225 February service	02/04/25	183193	02/07/25	363.76	02/01/25	2/25		10 544	540000	541500
CL 55570	15 641008-225 February service	02/04/25	183193	02/07/25	19.92	02/01/25	2/25		10 542	540000	541400
CL 55570	13 573236-225 February service	02/04/25	183193	02/07/25	19.92	02/01/25	2/25		10 536	540000	541400
CL 55570	12 573236-225 February service	02/04/25	183193	02/07/25	363.76	02/01/25	2/25		10 536	540000	541500
CL 55570	10 529690-225 February service	02/04/25	183193	02/07/25	335.55	02/01/25	2/25		10 534	540000	541500
CL 55570	7 237644-225 February service	02/04/25	183193	02/07/25	19.92	02/01/25	2/25		10 538	540000	541400
CL 55570	2 768364-225 February service	02/04/25	183193	02/07/25	1,539.62	02/01/25	2/25		10 535	540000	541500
CL 55570	1 794212-225 February service	02/04/25	183193	02/07/25	343.31	02/01/25	2/25		10 531	540000	541500
CL 55570	3 768364-225 February service	02/04/25	183193	02/07/25	45.48	02/01/25	2/25		10 535	540000	541400
CL 55570	4 869978-225 February service	02/04/25	183193	02/07/25	1,006.72	02/01/25	2/25		10 533	540000	541500
CL 55570	5 869978-225 February service	02/04/25	183193	02/07/25	19.92	02/01/25	2/25		10 533	540000	541400
CL 55570	6 237644-225 February service	02/04/25	183193	02/07/25	254.50	02/01/25	2/25		10 538	540000	541500
					Total:						
						5,613.45					
Vendor #/Name: 23734 Employment Development Dept.											
CL 55572	1 0957060816 10/01/24-12-31-2	02/04/25	183194	02/07/25	8,667.00	01/30/25	2/25		10 104	520000	523400
					Total:						
						8,667.00					
Vendor #/Name: 26294 Ewing Irrigation Prod., Inc.											
CL 55704	3 24714309 iriig. supplies	02/18/25	183308	02/21/25	41.63	01/22/25	2/25		10 501	550000	556000
CL 55704	1 24644079 RV mound rebuild/c	02/18/25	183308	02/21/25	1,853.63	01/13/25	2/25		10 501	550000	554900
CL 55704	2 24682543 mound clay	02/18/25	183308	02/21/25	882.31	01/17/25	2/25		10 501	550000	554900
					Total:						
						2,777.57					
Vendor #/Name: 27884 Ferguson Enterprises, Inc. #1423											
CL 55693	1 17561 replacement irrig gat	02/14/25	183309	02/21/25	59.02	11/01/24	2/25		10 502	550000	556000
					Total:						
						59.02					
Vendor #/Name: 28635 Flyers Energy, LLC											
CL 55631	1 4142732 1/16/25-1/31/25	02/11/25	183251	02/14/25	4,922.19	01/31/25	2/25		10 511	550000	558400
CL 55631	2 4142732 1/16/25-1/31/25	02/11/25	183251	02/14/25	511.67	01/31/25	2/25		10 511	550000	558300
CL 55631	4 4142732 1/16/25-1/31/25	02/11/25	183251	02/14/25	291.44	01/31/25	2/25		31 592	550000	558300
CL 55631	5 4139856 1/16/25-1/31/25	02/11/25	183251	02/14/25	184.92	01/31/25	2/25		10 682	550000	558400
CL 55631	3 4142732 1/16/25-1/31/25	02/11/25	183251	02/14/25	21.21	01/31/25	2/25		31 592	550000	558400
CL 55744	1 4161474 2/1/25-2/15/25	02/25/25	183353	02/28/25	3,981.92	02/15/25	2/25		10 511	550000	558400
CL 55744	4 4161474 2/1/25-2/15/25	02/25/25	183353	02/28/25	269.23	02/15/25	2/25		31 592	550000	558300
CL 55744	5 4159077 2/1/25-2/15/25	02/25/25	183353	02/28/25	127.17	02/15/25	2/25		10 682	550000	558400
CL 55744	3 4161474 2/1/25-2/15/25	02/25/25	183353	02/28/25	29.96	02/15/25	2/25		10 511	550000	558500
CL 55744	2 4161474 2/1/25-2/15/25	02/25/25	183353	02/28/25	744.77	02/15/25	2/25		10 511	550000	558300
					Total:						
						11,084.48					
Vendor #/Name: 32379 Grainger											
CL 55633	1 9390062322 guards-alum	02/11/25	183253	02/14/25	617.33	01/29/25	2/25		10 514	589000	589960
CL 55746	2 9402214317 air filters	02/25/25	183357	02/28/25	26.20	02/10/25	2/25		10 510	550000	556000
CL 55746	1 9402214291 air filters	02/25/25	183357	02/28/25	475.81	02/10/25	2/25		10 510	550000	556000
					Total:						
						1,119.34					
Vendor #/Name: 33320 G W School Supply											
CL 55745	1 020064398 club support-chev	02/25/25	183354	02/28/25	338.98	01/21/25	2/25		10 607	559000	559209
					Total:						
						338.98					
Vendor #/Name: 37192 Home Depot Cr Srv (9480)											

Vendor Detail Query

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Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object	Proj
		Date	Check	Date	Amount	Inv Date	Period						
Vendor #/Name: 37192 Home Depot Cr Srv (9480)													
CL 55637	3 9013474 washer	02/12/25	183256	02/14/25	3.07	01/02/25	2/25			10 510	550000	556000	
CL 55637	13 5541837 hose fitting	02/12/25	183256	02/14/25	6.47	01/16/25	2/25			10 502	550000	556000	
CL 55637	12 5541837 gloves	02/12/25	183256	02/14/25	95.09	01/16/25	2/25			10 502	550000	555700	
CL 55637	14 1531545 adapter/elbow	02/12/25	183256	02/14/25	23.59	01/10/25	2/25			10 514	589000	589922	
CL 55637	15 5270115 homer buckets	02/12/25	183256	02/14/25	62.68	12/27/24	2/25			10 501	550000	557000	
CL 55637	17 201170 battery credit	02/12/25	183256	02/14/25	-202.46	12/22/24	2/25			10 501	550000	557000	
CL 55637	16 1513739 gloss	02/12/25	183256	02/14/25	39.94	01/10/25	2/25			10 502	550000	555800	
CL 55637	11 5541837 ear protector/mask	02/12/25	183256	02/14/25	42.25	01/16/25	2/25			10 502	550000	555600	
CL 55637	10 1045543 wallplates/connecto	02/12/25	183256	02/14/25	117.19	01/10/25	2/25			10 514	589000	589922	
CL 55637	1 5510304 blades/paint	02/12/25	183256	02/14/25	55.65	12/27/24	2/25			10 514	589000	589922	
CL 55637	4 9044546 hardware	02/12/25	183256	02/14/25	73.52	01/02/25	2/25			10 510	550000	556000	
CL 55637	2 2622989 rollers/wall plate/	02/12/25	183256	02/14/25	325.92	12/30/24	2/25			10 514	589000	589922	
CL 55637	5 8540153 ring/switch	02/12/25	183256	02/14/25	27.86	01/03/25	2/25			10 510	550000	556000	
CL 55637	6 3223747 wallplate/wire	02/12/25	183256	02/14/25	118.84	01/08/25	2/25			10 514	589000	589922	
CL 55637	8 2014193 liner	02/12/25	183256	02/14/25	5.16	01/09/25	2/25			10 514	589000	589922	
CL 55637	7 3270901 stones	02/12/25	183256	02/14/25	30.92	01/08/25	2/25			10 514	589000	589930	
CL 55637	9 2531360 compound	02/12/25	183256	02/14/25	85.43	01/09/25	2/25			10 514	589000	589930	
					Total:						911.12		
Vendor #/Name: 49975 Knorr Systems Inc.													
CL 55753	1 261701 4" racing lane line	02/25/25	183364	02/28/25	3,205.53	02/18/25	2/25			10 510	550000	556100	
					Total:						3,205.53		
Vendor #/Name: 52154 Leslie's Poolmart, Inc.													
CL 55754	1 WPR9085827 filter/cart	02/25/25	183365	02/28/25	166.58	02/04/25	2/25			10 510	550000	556100	
					Total:						166.58		
Vendor #/Name: 53312 Lotus Bakersfield Corp.													
CL 55755	1 250219 KQKZ/KPSLMar-June 20	02/25/25	183366	02/28/25	2,000.00	02/14/25	2/25			10 300	530000	537000	
					Total:						2,000.00		
Vendor #/Name: 53394 Lowe's													
CL 55646	11 74757 pine trim	02/11/25	183268	02/14/25	19.51	01/23/25	2/25			10 514	589000	589960	
CL 55646	12 76064 supplies	02/11/25	183268	02/14/25	27.71	01/27/25	2/25			10 510	550000	556000	
CL 55646	13 76368 hardware	02/11/25	183268	02/14/25	41.08	01/27/25	2/25			10 510	550000	556000	
CL 55646	15 81843 quick set	02/11/25	183268	02/14/25	12.52	01/29/25	2/25			10 510	550000	556000	
CL 55646	17 93527 supplies	02/11/25	183268	02/14/25	84.28	01/13/25	2/25			10 514	589000	589922	
CL 55646	16 89756 painters tape	02/11/25	183268	02/14/25	89.49	01/30/25	2/25			10 514	589000	589960	
CL 55646	14 78505 supplies	02/11/25	183268	02/14/25	45.36	01/28/25	2/25			10 510	550000	556000	
CL 55646	9 72819 nails/trim	02/11/25	183268	02/14/25	47.35	01/22/25	2/25			10 514	589000	589960	
CL 55646	10 74087 paint supplies	02/11/25	183268	02/14/25	191.16	01/23/25	2/25			10 514	589000	589960	
CL 55646	2 71227 sander	02/11/25	183268	02/14/25	173.80	01/06/25	2/25			10 514	589000	589922	
CL 55646	1 89526 hardware supplies	02/11/25	183268	02/14/25	64.87	01/02/25	2/25			10 510	550000	556000	
CL 55646	3 79962 liner/gloves	02/11/25	183268	02/14/25	51.36	01/09/25	2/25			10 514	589000	589922	
CL 55646	4 80762 tape/nails	02/11/25	183268	02/14/25	374.26	01/09/25	2/25			10 514	589000	589930	
CL 55646	6 83451 gloves	02/11/25	183268	02/14/25	12.30	01/10/25	2/25			10 514	589000	589922	
CL 55646	5 83159 adapter/pipe	02/11/25	183268	02/14/25	74.54	01/10/25	2/25			10 514	589000	589922	
CL 55646	8 99511 bits	02/11/25	183268	02/14/25	20.52	01/15/25	2/25			10 510	550000	556000	
CL 55646	7 97196 paint supplies	02/11/25	183268	02/14/25	747.92	01/14/25	2/25			10 514	589000	589960	
					Total:						2,078.03		
Vendor #/Name: 59613 Petty Cash													
CL 55697	6 21325 world Ag show	02/14/25	183321	02/21/25	66.00	02/13/25	2/25			10 501	560000	560100	
CL 55697	1 21325 overpayment on finger	02/14/25	183321	02/21/25	20.00	02/13/25	2/25			10 200	486100	0	
CL 55697	5 21325 world Ag show	02/14/25	183321	02/21/25	110.00	02/13/25	2/25			10 510	560000	560100	
CL 55697	7 21325 world Ag show	02/14/25	183321	02/21/25	88.00	02/13/25	2/25			10 502	560000	560100	

Vendor Detail Query

For claims processed from: 2/25 to 2/25

Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period					
Vendor #/Name: 59613 Petty Cash												
CL 55697	2 21325 travel reimbursement-	02/14/25	183321	02/21/25	43.08	02/13/25	2/25			10 511 550000	558400	
CL 55697	3 21325 Birthday music pd by	02/14/25	183321	02/21/25	100.00	02/13/25	2/25			10 680 530000	532000	
CL 55697	4 21325 fuel	02/14/25	183321	02/21/25	20.00	02/13/25	2/25			10 511 550000	558400	
Total:					447.08							
Vendor #/Name: 64177 Oildale Mutual Water												
CL 55575	14 14351-225 January service	02/05/25	183202	02/07/25	73.28	02/01/25	2/25			10 525 540000	541300	
CL 55575	6 17877-225 January service	02/05/25	183202	02/07/25	105.35	02/01/25	2/25			31 592 540000	541300	
CL 55575	7 19157-225 January service	02/05/25	183202	02/07/25	105.35	02/01/25	2/25			31 592 540000	541300	
CL 55575	5 17912-225 January service	02/05/25	183202	02/07/25	141.35	02/01/25	2/25			31 592 540000	541300	
CL 55575	3 20881-225 January service	02/05/25	183202	02/07/25	167.75	02/01/25	2/25			10 515 540000	541300	
CL 55575	4 09706-225 January service	02/05/25	183202	02/07/25	533.45	02/01/25	2/25			10 528 540000	541300	
CL 55575	1 18357-225 January service	02/05/25	183202	02/07/25	105.35	02/01/25	2/25			31 592 540000	541300	
CL 55575	2 17365-225 January service	02/05/25	183202	02/07/25	105.35	02/01/25	2/25			31 592 540000	541300	
CL 55575	8 17644-225 January service	02/05/25	183202	02/07/25	105.35	02/01/25	2/25			31 592 540000	541300	
CL 55575	9 07798-225 January service	02/05/25	183202	02/07/25	91.45	02/01/25	2/25			10 528 540000	541300	
CL 55575	15 14349-225 January service	02/05/25	183202	02/07/25	86.80	02/01/25	2/25			10 525 540000	541300	
CL 55575	12 09328-225 January service	02/05/25	183202	02/07/25	167.75	02/01/25	2/25			10 519 540000	541300	
CL 55575	13 19066-225 January service	02/05/25	183202	02/07/25	105.35	02/01/25	2/25			31 592 540000	541300	
CL 55575	10 07797-225 January service	02/05/25	183202	02/07/25	167.75	02/01/25	2/25			10 528 540000	541300	
CL 55575	11 11089-225 January service	02/05/25	183202	02/07/25	266.80	02/01/25	2/25			10 530 540000	541300	
CL 55650	9 19219-225 January service	02/12/25	183271	02/14/25	115.35	02/01/25	2/25			31 592 540000	541300	
CL 55650	10 14344-225 January service	02/12/25	183271	02/14/25	115.35	02/01/25	2/25			10 525 540000	541300	
CL 55650	8 19958-225 January service	02/12/25	183271	02/14/25	115.35	02/01/25	2/25			31 592 540000	541300	
CL 55650	5 10613-225 January service	02/12/25	183271	02/14/25	258.80	02/01/25	2/25			10 520 540000	541300	
CL 55650	11 19605-225 January service	02/12/25	183271	02/14/25	115.35	02/01/25	2/25			31 592 540000	541300	
CL 55650	6 19917-225 January service	02/12/25	183271	02/14/25	115.35	02/01/25	2/25			31 592 540000	541300	
CL 55650	7 10371-225 January service	02/12/25	183271	02/14/25	127.35	02/01/25	2/25			10 527 540000	541300	
CL 55650	16 16398-225 January service	02/12/25	183271	02/14/25	167.75	02/01/25	2/25			10 521 540000	541300	
CL 55650	12 14345-225 January service	02/12/25	183271	02/14/25	684.80	02/01/25	2/25			10 525 540000	541300	
CL 55650	18 21817-225 January service	02/12/25	183271	02/14/25	105.35	02/01/25	2/25			31 592 540000	541300	
CL 55650	19 16397-225 January service	02/12/25	183271	02/14/25	170.15	02/01/25	2/25			10 521 540000	541300	
CL 55650	17 11063-225 January service	02/12/25	183271	02/14/25	105.35	02/01/25	2/25			31 592 540000	541300	
CL 55650	4 19868-225 January service	02/12/25	183271	02/14/25	115.35	02/01/25	2/25			31 592 540000	541300	
CL 55650	14 11065-225 January service	02/12/25	183271	02/14/25	105.35	02/01/25	2/25			31 592 540000	541300	
CL 55650	15 11062-225 January service	02/12/25	183271	02/14/25	105.35	02/01/25	2/25			31 592 540000	541300	
CL 55650	13 19896-225 January service	02/12/25	183271	02/14/25	115.35	02/01/25	2/25			31 592 540000	541300	
CL 55650	3 14346-225 January service	02/12/25	183271	02/14/25	25.71	02/01/25	2/25			10 607 540000	541300	
CL 55650	1 19612-225 January service	02/12/25	183271	02/14/25	115.35	02/01/25	2/25			31 592 540000	541300	
CL 55650	20 11064-225 January service	02/12/25	183271	02/14/25	105.35	02/01/25	2/25			31 592 540000	541300	
CL 55650	2 14346-225 January service	02/12/25	183271	02/14/25	102.84	02/01/25	2/25			10 525 540000	541300	
Total:					5,315.43							
Vendor #/Name: 66419 Original Watermen, Inc.												
CL 55667	1 94254 lifeguard clothes	02/12/25	183272	02/14/25	859.87	02/03/25	2/25			10 632 550000	555900	
Total:					859.87							
Vendor #/Name: 68759 Pacific Gas & Electric												
CL 55576	28 40676-125 12/27/24-01/27/25	02/04/25	183203	02/07/25	11,785.65	01/28/25	2/25			10 533 540000	541000	
CL 55576	27 72205-125 12/31/24-01/29/25	02/04/25	183203	02/07/25	119.23	01/30/25	2/25			10 522 540000	541000	
CL 55576	24 72205-125 12/31/24-01/29/25	02/04/25	183203	02/07/25	4,068.80	01/30/25	2/25			10 527 540000	541000	
CL 55576	26 72205-125 12/31/24-01/29/25	02/04/25	183203	02/07/25	60.67	01/30/25	2/25			10 523 540000	541000	
CL 55576	25 72205-125 12/31/24-01/29/25	02/04/25	183203	02/07/25	83.74	01/30/25	2/25			10 524 540000	541000	
CL 55576	23 72205-125 12/31/24-01/29/25	02/04/25	183203	02/07/25	1,766.61	01/30/25	2/25			10 527 540000	541100	

Vendor Detail Query

For claims processed from: 2/25 to 2/25

Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object	Proj
		Date	Check	Date	Amount	Inv Date	Period						
Vendor #/Name: 68759 Pacific Gas & Electric													
CL 55576	21 72205-125	12/31/24-01/29/25	02/04/25	183203	02/07/25	259.50	01/30/25	2/25		10 607	540000	541000	
CL 55576	22 72205-125	12/31/24-01/29/25	02/04/25	183203	02/07/25	9.86	01/30/25	2/25		10 525	540000	541000	
CL 55576	7 98887-125	12/30/24-01/28/25	02/04/25	183203	02/07/25	778.40	01/29/25	2/25		10 536	540000	541000	
CL 55576	9 01905-125	12/30/24-01/28/25	02/04/25	183203	02/07/25	3,093.77	01/29/25	2/25		10 522	540000	541000	
CL 55576	8 99405-125	12/30/24-01/28/25	02/04/25	183203	02/07/25	1,098.92	01/29/25	2/25		10 538	540000	541000	
CL 55576	6 49200-125	12/30/24-01/28/25	02/04/25	183203	02/07/25	155.48	01/29/25	2/25		10 544	540000	541000	
CL 55576	5 14186-125	12/30/24-01/28/25	02/04/25	183203	02/07/25	37.56	01/29/25	2/25		10 522	540000	541000	
CL 55576	2 21405-125	12/26/24-01/26/25	02/04/25	183203	02/07/25	2,119.50	01/27/25	2/25		10 543	540000	541000	
CL 55576	4 89383-125	12/27/24-01/27/25	02/04/25	183203	02/07/25	2,265.79	01/28/25	2/25		10 533	540000	541000	
CL 55576	3 77291-125	12/27/24-01/27/25	02/04/25	183203	02/07/25	491.65	01/28/25	2/25		10 533	540000	541000	
CL 55576	11 72205-125	12/31/24-01/29/25	02/04/25	183203	02/07/25	448.63	01/30/25	2/25		10 521	540000	541000	
CL 55576	12 72205-125	12/31/24-01/29/25	02/04/25	183203	02/07/25	30.34	01/30/25	2/25		10 528	540000	541000	
CL 55576	18 72205-125	12/31/24-01/29/25	02/04/25	183203	02/07/25	250.16	01/30/25	2/25		10 526	540000	541000	
CL 55576	20 72205-125	12/31/24-01/29/25	02/04/25	183203	02/07/25	1,037.99	01/30/25	2/25		10 525	540000	541000	
CL 55576	19 72205-125	12/31/24-01/29/25	02/04/25	183203	02/07/25	715.49	01/30/25	2/25		10 527	540000	541000	
CL 55576	17 72205-125	12/31/24-01/29/25	02/04/25	183203	02/07/25	573.77	01/30/25	2/25		10 515	540000	541000	
CL 55576	16 72205-125	12/31/24-01/29/25	02/04/25	183203	02/07/25	2,939.01	01/30/25	2/25		10 517	540000	541000	
CL 55576	13 72205-125	12/31/24-01/29/25	02/04/25	183203	02/07/25	318.90	01/30/25	2/25		10 520	540000	541000	
CL 55576	15 72205-125	12/31/24-01/29/25	02/04/25	183203	02/07/25	5,871.39	01/30/25	2/25		10 518	540000	541000	
CL 55576	14 72205-125	12/31/24-01/29/25	02/04/25	183203	02/07/25	2,335.35	01/30/25	2/25		10 525	540000	541000	
CL 55576	1 62730-125	12/26/24-01/26/25	02/04/25	183203	02/07/25	652.19	01/27/25	2/25		10 534	540000	541000	
CL 55576	10 71290-125	12/31/24-01/29/25	02/04/25	183203	02/07/25	843.33	01/30/25	2/25		10 531	540000	541000	
CL 55651	1 77804-225	1/9/25-2/6/25	02/11/25	183274	02/14/25	370.32	02/07/25	2/25		10 520	540000	541000	
CL 55696	1 48160-225	1/15/25-2/12/25	02/14/25	183319	02/21/25	54.31	02/12/25	2/25		10 515	540000	541000	
CL 55759	1 33130-225	1/22/25-2/20/25	02/25/25	183371	02/28/25	142.70	02/21/25	2/25		10 519	540000	541000	
CL 55759	2 30629-225	1/22/25-2/20/25	02/25/25	183371	02/28/25	5.63	02/21/25	2/25		31 592	540000	541000	
CL 55759	3 22296-225	1/22/25-2/20/25	02/25/25	183371	02/28/25	5.04	02/21/25	2/25		31 592	540000	541000	
CL 55759	9 27506-225	1/22/25-2/20/25-c	02/25/25	183371	02/28/25	0.00	02/21/25	2/25		31 592	540000	541000	
CL 55759	11 15423-225	1/22/25-2/20/25-c	02/25/25	183371	02/28/25	0.00	02/21/25	2/25		31 592	540000	541000	
CL 55759	10 31046-225	1/22/25-2/20/25-c	02/25/25	183371	02/28/25	0.00	02/21/25	2/25		31 592	540000	541000	
CL 55759	8 26673-225	1/22/25-2/20/25-c	02/25/25	183371	02/28/25	0.00	02/21/25	2/25		31 592	540000	541000	
CL 55759	7 61861-225	1/22/25-2/20/25-c	02/25/25	183371	02/28/25	0.00	02/21/25	2/25		31 592	540000	541000	
CL 55759	4 12094-225	1/22/25-2/20/25	02/25/25	183371	02/28/25	1,682.73	02/21/25	2/25		10 530	540000	541000	
CL 55759	6 85839-225	1/22/25-2/20/25-c	02/25/25	183371	02/28/25	0.00	02/21/25	2/25		31 592	540000	541000	
CL 55759	5 01046-225	1/22/25-2/20/25	02/25/25	183371	02/28/25	4.40	02/21/25	2/25		31 592	540000	541000	
Total:						46,476.81							
Vendor #/Name: 73265 Rain For Rent													
CL 55653	1 2096568	impact sprinkler	02/11/25	183277	02/14/25	629.86	01/07/25	2/25		10 501	550000	557000	
CL 55653	3 2067775	pvc pipe returned	02/11/25	183277	02/14/25	-175.37	10/16/24	2/25		10 502	550000	556000	
CL 55653	2 2100903	Pvc irrig fittings	02/11/25	183277	02/14/25	97.00	01/24/25	2/25		10 502	550000	556000	
Total:						551.49							
Vendor #/Name: 73339 Randstad													
CL 55654	1 35539957	R. Torres	02/11/25	183278	02/14/25	968.00	12/15/24	2/25		31 592	530000	531900	
CL 55654	2 35603920	F. Miranda	02/11/25	183278	02/14/25	1,038.52	01/05/25	2/25		10 502	530000	531900	
CL 55654	3 35603919	S. Salas	02/11/25	183278	02/14/25	790.90	01/05/25	2/25		10 502	530000	531900	
CL 55760	1 35630435	S. Salas	02/25/25	183373	02/28/25	898.20	01/12/25	2/25		10 502	530000	531900	
CL 55760	4 35630436	F. Miranda	02/25/25	183373	02/28/25	998.00	01/12/25	2/25		10 502	530000	531900	
CL 55760	3 35659510	F. Miranda	02/25/25	183373	02/28/25	998.00	01/19/25	2/25		10 502	530000	531900	
CL 55760	2 35659509	S. Salas	02/25/25	183373	02/28/25	998.00	01/19/25	2/25		10 502	530000	531900	
Total:						6,689.62							
Vendor #/Name: 77950 Erin Sedam													

NORTH OF THE RIVER REC & PARK  
Vendor Detail Query  
For claims processed from: 2/25 to 2/25

Doc #	Invoice #/Description	Claim		Check		Acct.			Fund Org	Acct	Object	Proj
		Date	Check	Date	Amount	Inv Date	Period	PO #				
Vendor #/Name: 77950 Erin Sedam												
CL 55630	2 2625 January mileage	02/11/25	183250	02/14/25	60.90	02/06/25	2/25		10 680	560000	560300	
CL 55630	1 2625 January mileage	02/11/25	183250	02/14/25	142.10	02/06/25	2/25		10 682	560000	560300	
					Total:				203.00			
Vendor #/Name: 80396 Sonitrol												
CL 55699	6 387219 March service	02/14/25	183326	02/21/25	78.67	02/11/25	2/25		10 536	540000	541700	
CL 55699	4 387219 March service	02/14/25	183326	02/21/25	100.33	02/11/25	2/25		10 517	540000	541700	
CL 55699	2 387219 March service	02/14/25	183326	02/21/25	129.59	02/11/25	2/25		10 539	540000	541700	
CL 55699	3 387219 March service	02/14/25	183326	02/21/25	71.03	02/11/25	2/25		10 530	540000	541700	
CL 55699	1 387219 March service	02/14/25	183326	02/21/25	78.67	02/11/25	2/25		10 525	540000	541700	
CL 55699	5 387219 March service	02/14/25	183326	02/21/25	80.40	02/11/25	2/25		10 528	540000	541700	
CL 55711	1 387216 March service	02/18/25	183326	02/21/25	103.25	02/11/25	2/25		10 526	540000	541700	
CL 55711	2 387216 March service	02/18/25	183326	02/21/25	67.63	02/11/25	2/25		10 517	540000	541700	
CL 55711	3 387216 March service	02/18/25	183326	02/21/25	169.38	02/11/25	2/25		10 525	540000	541700	
CL 55711	4 387216 March service	02/18/25	183326	02/21/25	42.35	02/11/25	2/25		10 607	540000	541700	
CL 55711	9 387221 March service	02/18/25	183326	02/21/25	129.37	02/11/25	2/25		10 531	540000	541700	
CL 55711	8 387220 March service	02/18/25	183326	02/21/25	92.53	02/11/25	2/25		10 522	540000	541700	
CL 55711	7 387218 March service	02/18/25	183326	02/21/25	188.57	02/11/25	2/25		10 518	540000	541700	
CL 55711	5 387216 March service	02/18/25	183326	02/21/25	68.55	02/11/25	2/25		10 515	540000	541700	
CL 55711	6 387217 March service	02/18/25	183326	02/21/25	155.68	02/11/25	2/25		10 527	540000	541700	
CL 55763	1 386825 trip charge-EC	02/25/25	183376	02/28/25	218.22	01/31/25	2/25		10 539	540000	541700	
					Total:				1,774.22			
Vendor #/Name: 80436 Vernon Sorenson M.d., Inc.												
CL 55702	1 568423 test	02/14/25	183332	02/21/25	75.00	01/31/25	2/25		10 102	530000	532000	
CL 55773	1 568767 test	02/25/25	183389	02/28/25	170.00	01/31/25	2/25		10 102	530000	532000	
					Total:				245.00			
Vendor #/Name: 80479 Southern California Gas Co.												
CL 55761	2 07011-225 1/17/25-2/18/25	02/25/25	183377	02/28/25	592.29	02/20/25	2/25		10 518	540000	541100	
CL 55761	1 07221-225 1/17/25-2/18/25	02/25/25	183377	02/28/25	2,452.91	02/20/25	2/25		10 518	540000	541100	
					Total:				3,045.20			
Vendor #/Name: 80650 Jasmin Lobasso												
CL 55641	1 13125 January mileage	02/11/25	183259	02/14/25	56.42	01/31/25	2/25		10 300	560000	560300	
					Total:				56.42			
Vendor #/Name: 80741 BSN Sports LLC												
CL 55729	1 928749126 baseballs	02/18/25	183303	02/21/25	389.64	02/06/25	2/25		10 630	559000	559418	
					Total:				389.64			
Vendor #/Name: 82823 Sysco Food Services												
CL 55580	1 379898838 food	02/04/25	183211	02/07/25	617.26	01/30/25	2/25		10 681	550000	554600	
CL 55580	2 379898838 food	02/04/25	183211	02/07/25	1,007.12	01/30/25	2/25		10 682	550000	554600	
CL 55767	5 379908616 food	02/25/25	183382	02/28/25	806.25	02/06/25	2/25		10 681	550000	554600	
CL 55767	7 379922945 food	02/25/25	183382	02/28/25	619.43	02/20/25	2/25		10 681	550000	554600	
CL 55767	6 379908616 food	02/25/25	183382	02/28/25	1,315.45	02/06/25	2/25		10 682	550000	554600	
CL 55767	4 379916024 food	02/25/25	183382	02/28/25	1,190.85	02/13/25	2/25		10 682	550000	554600	
CL 55767	3 379916024 food	02/25/25	183382	02/28/25	729.88	02/13/25	2/25		10 681	550000	554600	
CL 55767	8 379922945 food	02/25/25	183382	02/28/25	1,010.64	02/20/25	2/25		10 682	550000	554600	
CL 55767	1 379881252 food credit	02/25/25	183382	02/28/25	-52.91	01/14/25	2/25		10 681	550000	554600	
CL 55767	2 379881252 food credit	02/25/25	183382	02/28/25	-86.32	01/02/25	2/25		10 682	550000	554600	
					Total:				7,157.65			
Vendor #/Name: 84074 Daryl Thomas												
CL 55608	1 2225 1/27/25-2/2/25	02/06/25	183224	02/07/25	200.00	02/02/25	2/25		10 633	539000	539532	
CL 55724	1 21525 2/10/25-2/15/25	02/18/25	183306	02/21/25	200.00	02/15/25	2/25		10 633	539000	539532	
					Total:				400.00			
Vendor #/Name: 85194 Tractor Supply Credit Plan												

Vendor Detail Query

For claims processed from: 2/25 to 2/25

Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object	Proj
		Date	Check	Date	Check	Amount	Inv Date	Period					
Vendor #/Name: 85194 Tractor Supply Credit Plan													
CL 55662	2 300242882 flex hose	02/12/25	183289	02/14/25	59.53	01/15/25	2/25			10 502	550000	556000	
CL 55662	1 300243983 pneumatic tire	02/12/25	183289	02/14/25	46.54	01/23/25	2/25			10 502	550000	556000	
				Total:	106.07								
Vendor #/Name: 85624 Turf Star, Inc.													
CL 55769	1 069446 starter #7210	02/25/25	183385	02/28/25	781.19	02/10/25	2/25			10 511	550000	558600	
				Total:	781.19								
Vendor #/Name: 88847 U.S. Bank Corp.payment Center													
CL 55772	46 CC-2428 Classroom Holiday S	02/25/25	183386	02/28/25	88.09	01/13/25	2/25			10	214100	0	
CL 55772	45 CC-2428 Office Supplies	02/25/25	183386	02/28/25	10.71	01/13/25	2/25			10	214100	0	
CL 55772	47 CC-2428 Kiddo's in the Kitc	02/25/25	183386	02/28/25	92.07	01/14/25	2/25			10	214100	0	
CL 55772	50 CC-2428 RV Rec Supplies	02/25/25	183386	02/28/25	59.85	01/21/25	2/25			10	214100	0	
CL 55772	44 CC-2428 Membership Dues	02/25/25	183386	02/28/25	145.00	01/07/25	2/25			10	214100	0	
CL 55772	49 CC-2428 Kiddo's in the kitc	02/25/25	183386	02/28/25	149.94	01/14/25	2/25			10	214100	0	
CL 55772	48 CC-2428 Program Supp/Class	02/25/25	183386	02/28/25	29.99	01/16/25	2/25			10	214100	0	
CL 55772	41 CC-2427 Facebook Ads	02/25/25	183386	02/28/25	21.90	02/05/25	2/25			10	214100	0	
CL 55772	43 CC-2428 Rec Supplies	02/25/25	183386	02/28/25	35.25	01/07/25	2/25			10	214100	0	
CL 55772	37 CC-2427 Facebook Ads	02/25/25	183386	02/28/25	13.95	01/30/25	2/25			10	214100	0	
CL 55772	36 CC-2427 Facebook Ads	02/25/25	183386	02/28/25	11.91	01/29/25	2/25			10	214100	0	
CL 55772	38 CC-2427 Facebook Ads	02/25/25	183386	02/28/25	15.83	01/31/25	2/25			10	214100	0	
CL 55772	39 CC-2427 Facebook Ads	02/25/25	183386	02/28/25	17.64	02/02/25	2/25			10	214100	0	
CL 55772	51 CC-2428 RV Classroom Co-Op	02/25/25	183386	02/28/25	69.48	01/22/25	2/25			10	214100	0	
CL 55772	40 CC-2427 Facebook Ads	02/25/25	183386	02/28/25	19.52	02/03/25	2/25			10	214100	0	
CL 55772	42 CC-2427 Facebook Ads (DHS G	02/25/25	183386	02/28/25	15.11	02/05/25	2/25			10	214100	0	
CL 55772	63 CC-2429 PrgSupp/JT IntoTheW	02/25/25	183386	02/28/25	17.53	01/29/25	2/25			10	214100	0	
CL 55772	52 CC-2428 Office Supplies	02/25/25	183386	02/28/25	29.69	01/30/25	2/25			10	214100	0	
CL 55772	64 CC-2429 MiscSuppCPR/FA ARC	02/25/25	183386	02/28/25	80.00	01/31/25	2/25			10	214100	0	
CL 55772	35 CC-2427 Facebook Ads	02/25/25	183386	02/28/25	9.52	01/28/25	2/25			10	214100	0	
CL 55772	65 CC-2429 PrgSupp/JT IntoTheW	02/25/25	183386	02/28/25	89.82	01/29/25	2/25			10	214100	0	
CL 55772	66 CC-2429 RV OfficeSupp	02/25/25	183386	02/28/25	66.02	02/04/25	2/25			10	214100	0	
CL 55772	69 CC-2429 SantaVisitSuitsClea	02/25/25	183386	02/28/25	70.25	02/04/25	2/25			10	214100	0	
CL 55772	68 CC-2429 RecSupp	02/25/25	183386	02/28/25	43.52	02/04/25	2/25			10	214100	0	
CL 55772	62 CC-2429 PrgSupp/JT IntoTheW	02/25/25	183386	02/28/25	185.16	01/29/25	2/25			10	214100	0	
CL 55772	60 CC-2429 MiscSupp/NOR Dance	02/25/25	183386	02/28/25	20.36	01/29/25	2/25			10	214100	0	
CL 55772	61 CC-2429 PrgSupp/JT IntoTheW	02/25/25	183386	02/28/25	87.42	01/29/25	2/25			10	214100	0	
CL 55772	55 CC-2429 MiscSupp/NOR Dance	02/25/25	183386	02/28/25	41.10	01/10/25	2/25			10	214100	0	
CL 55772	54 CC-2428 Creative Corner	02/25/25	183386	02/28/25	103.36	02/03/25	2/25			10	214100	0	
CL 55772	56 CC-2429 MiscSupp/NOR Dance	02/25/25	183386	02/28/25	205.62	01/10/25	2/25			10	214100	0	
CL 55772	57 CC-2429 MiscSupp/NOR Dance	02/25/25	183386	02/28/25	205.62	01/10/25	2/25			10	214100	0	
CL 55772	59 CC-2429 MiscSupp/NOR Dance	02/25/25	183386	02/28/25	45.76	01/21/25	2/25			10	214100	0	
CL 55772	58 CC-2429 MiscSuppCPR/FA ARC	02/25/25	183386	02/28/25	120.00	01/17/25	2/25			10	214100	0	
CL 55772	53 CC-2428 Office Supplies	02/25/25	183386	02/28/25	29.19	01/30/25	2/25			10	214100	0	
CL 55772	23 CC-2426 ShRM-CP 2025-2028	02/25/25	183386	02/28/25	165.00	01/23/25	2/25			10	214100	0	
CL 55772	11 CC-2423 Ledger Pads	02/25/25	183386	02/28/25	38.76	02/04/25	2/25			10	214100	0	
CL 55772	10 CC-2423 Ledger Pad	02/25/25	183386	02/28/25	19.38	01/28/25	2/25			10	214100	0	
CL 55772	12 CC-2425 Parade Picture Fram	02/25/25	183386	02/28/25	38.96	01/06/25	2/25			10	214100	0	
CL 55772	13 CC-2425 LG Instructor Cours	02/25/25	183386	02/28/25	685.00	01/16/25	2/25			10	214100	0	
CL 55772	15 CC-2425 Keyboard and Mouse	02/25/25	183386	02/28/25	40.04	01/21/25	2/25			10	214100	0	
CL 55772	14 CC-2425 Easter Eggs	02/25/25	183386	02/28/25	3,576.00	01/21/25	2/25			10	214100	0	
CL 55772	9 CC-2423 Ribbon Cartridge	02/25/25	183386	02/28/25	17.96	01/28/25	2/25			10	214100	0	
CL 55772	7 CC-2423 Monroe Calculator	02/25/25	183386	02/28/25	199.39	01/28/25	2/25			10	214100	0	
CL 55772	8 CC-2423 Pacific Bold k-cups	02/25/25	183386	02/28/25	46.90	01/28/25	2/25			10	214100	0	

Vendor Detail Query

For claims processed from: 2/25 to 2/25

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 55772	2 CC-2423 Wiper Blades	02/25/25	183386	02/28/25	21.54	01/23/25	2/25		10	214100	0	
CL 55772	1 CC-2423 Batteries/Charger	02/25/25	183386	02/28/25	69.82	01/15/25	2/25		10	214100	0	
CL 55772	3 CC-2423 Spiral Notebook	02/25/25	183386	02/28/25	5.96	01/24/25	2/25		10	214100	0	
CL 55772	4 CC-2423 Sec of State - info	02/25/25	183386	02/28/25	25.00	02/21/25	2/25		10	214100	0	
CL 55772	6 CC-2423 Medium Roast	02/25/25	183386	02/28/25	52.80	01/28/25	2/25		10	214100	0	
CL 55772	5 CC-2423 Calculator Ribbons	02/25/25	183386	02/28/25	31.41	01/28/25	2/25		10	214100	0	
CL 55772	16 CC-2425 Outdoor Pickleballs	02/25/25	183386	02/28/25	63.82	01/21/25	2/25		10	214100	0	
CL 55772	18 CC-2426 CSDA-Emplmnt Ad-Pla	02/25/25	183386	02/28/25	375.00	01/08/25	2/25		10	214100	0	
CL 55772	17 CC-2425 Breakroom water fil	02/25/25	183386	02/28/25	64.94	01/21/25	2/25		10	214100	0	
CL 55772	29 CC-2427 Facebook Ads	02/25/25	183386	02/28/25	6.41	01/23/25	2/25		10	214100	0	
CL 55772	28 CC-2427 Facebook Ads	02/25/25	183386	02/28/25	6.60	01/23/25	2/25		10	214100	0	
CL 55772	30 CC-2427 Facebook Ads	02/25/25	183386	02/28/25	6.52	01/24/25	2/25		10	214100	0	
CL 55772	31 CC-2427 Facebook Ads	02/25/25	183386	02/28/25	6.43	01/25/25	2/25		10	214100	0	
CL 55772	33 CC-2427 Facebook Ads	02/25/25	183386	02/28/25	8.39	01/26/25	2/25		10	214100	0	
CL 55772	32 CC-2427 Facebook Ads	02/25/25	183386	02/28/25	7.35	01/25/25	2/25		10	214100	0	
CL 55772	27 CC-2427 Facebook Ads	02/25/25	183386	02/28/25	6.38	01/22/25	2/25		10	214100	0	
CL 55772	25 CC-2427 NOR Chamber Luncheo	02/25/25	183386	02/28/25	20.00	01/09/25	2/25		10	214100	0	
CL 55772	26 CC-2427 Facebook Ads	02/25/25	183386	02/28/25	6.57	01/22/25	2/25		10	214100	0	
CL 55772	20 CC-2426 NRPA-Emplmnt Ad- Pl	02/25/25	183386	02/28/25	430.00	01/08/25	2/25		10	214100	0	
CL 55772	19 CC-2426 CSDA-Emplmnt Ad-Pla	02/25/25	183386	02/28/25	50.00	01/08/25	2/25		10	214100	0	
CL 55772	21 CC-2426 ASLA-Emplmnt Ad- Pl	02/25/25	183386	02/28/25	399.00	01/08/25	2/25		10	214100	0	
CL 55772	22 CC-2426 CPRS-Emplmnt Ad- Pl	02/25/25	183386	02/28/25	75.00	01/08/25	2/25		10	214100	0	
CL 55772	24 CC-2426 Staff lunch	02/25/25	183386	02/28/25	54.91	02/04/25	2/25		10	214100	0	
CL 55772	70 CC-2429 CustodialSupp/FN Fl	02/25/25	183386	02/28/25	50.10	02/03/25	2/25		10	214100	0	
CL 55772	34 CC-2427 Facebook Ads	02/25/25	183386	02/28/25	8.97	01/27/25	2/25		10	214100	0	
CL 55772	67 CC-2429 PrgSupp/JT StorageC	02/25/25	183386	02/28/25	190.35	02/04/25	2/25		10	214100	0	
CL 55772	71 CC-2429 MTILicense/JTBeetle	02/25/25	183386	02/28/25	864.58	02/03/25	2/25		10	214100	0	
CL 55772	111 CC-2430 Dividers MOW Bags C	02/25/25	183386	02/28/25	59.19	01/30/25	2/25		10	214100	0	
CL 55772	110 CC-2430 Office Supplies	02/25/25	183386	02/28/25	106.81	01/30/25	2/25		10	214100	0	
CL 55772	113 CC-2441 planner	02/25/25	183386	02/28/25	16.18	01/15/25	2/25		10	214100	0	
CL 55772	112 CC-2441 volleyball post fas	02/25/25	183386	02/28/25	9.97	01/13/25	2/25		10	214100	0	
CL 55772	109 CC-2430 Foam Cups	02/25/25	183386	02/28/25	90.51	01/24/25	2/25		10	214100	0	
CL 55772	114 CC-2441 residence inn- Rick	02/25/25	183386	02/28/25	500.54	01/17/25	2/25		10	214100	0	
CL 55772	107 CC-2430 Kitchen Appliance B	02/25/25	183386	02/28/25	19.45	01/14/25	2/25		10	214100	0	
CL 55772	108 CC-2430 Rug Cleaner	02/25/25	183386	02/28/25	51.73	01/16/25	2/25		10	214100	0	
CL 55772	103 CC-2430 Valentine's Supplie	02/25/25	183386	02/28/25	28.52	01/08/25	2/25		10	214100	0	
CL 55772	102 CC-2440 AED Supplies	02/25/25	183386	02/28/25	484.96	01/30/25	2/25		10	214100	0	
CL 55772	105 CC-2430 Rug Cleaner Solutio	02/25/25	183386	02/28/25	11.90	01/15/25	2/25		10	214100	0	
CL 55772	104 CC-2430 Supplies Give Kern	02/25/25	183386	02/28/25	15.82	01/08/25	2/25		10	214100	0	
CL 55772	115 CC-2441 Hilton inn - Ricky	02/25/25	183386	02/28/25	533.34	01/17/25	2/25		10	214100	0	
CL 55772	106 CC-2430 MOW #902 Maintenanc	02/25/25	183386	02/28/25	103.00	01/15/25	2/25		10	214100	0	
CL 55772	116 CC-2441 Kern Trophies - pic	02/25/25	183386	02/28/25	131.52	01/23/25	2/25		10	214100	0	
CL 55772	126 CC-2441 frog tape	02/25/25	183386	02/28/25	67.07	02/05/25	2/25		10	214100	0	
CL 55772	125 CC-2441 DDD decorations	02/25/25	183386	02/28/25	39.89	02/04/25	2/25		10	214100	0	
CL 55772	128 CC-2441 DDD - fog machine	02/25/25	183386	02/28/25	49.68	02/05/25	2/25		10	214100	0	
CL 55772	127 CC-2441 DDD decorations	02/25/25	183386	02/28/25	46.75	02/05/25	2/25		10	214100	0	
CL 55772	124 CC-2441 DDD table covers	02/25/25	183386	02/28/25	45.42	02/04/25	2/25		10	214100	0	
CL 55772	129 CC-2441 DDD - decorations	02/25/25	183386	02/28/25	88.01	02/04/25	2/25		10	214100	0	
CL 55772	122 CC-2441 DDD projector scree	02/25/25	183386	02/28/25	19.47	02/03/25	2/25		10	214100	0	
CL 55772	123 CC-2441 DDD decorations	02/25/25	183386	02/28/25	43.28	02/04/25	2/25		10	214100	0	
CL 55772	118 CC-2441 dry erase calendars	02/25/25	183386	02/28/25	31.38	01/24/25	2/25		10	214100	0	

Vendor Detail Query

For claims processed from: 2/25 to 2/25

Doc #	Invoice #/Description	Claim		Check		Acct.		PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period				
Vendor #/Name: 88847 U.S. Bank Corp.payment Center											
CL 55772	117 CC-2441 zip ties	02/25/25	183386	02/28/25	25.92	01/24/25	2/25		10	214100	0
CL 55772	72 CC-2429 MTILicense/JTMatild	02/25/25	183386	02/28/25	864.58	02/03/25	2/25		10	214100	0
CL 55772	119 CC-2441 office supplies	02/25/25	183386	02/28/25	119.99	01/24/25	2/25		10	214100	0
CL 55772	101 CC-2440 Toilet Paper	02/25/25	183386	02/28/25	27.05	01/30/25	2/25		10	214100	0
CL 55772	121 CC-2441 DDD decorations	02/25/25	183386	02/28/25	238.61	02/03/25	2/25		10	214100	0
CL 55772	120 CC-2441 red carpets	02/25/25	183386	02/28/25	55.61	02/02/25	2/25		10	214100	0
CL 55772	81 CC-2435 Amzn-File Organizer	02/25/25	183386	02/28/25	104.97	01/11/25	2/25		10	214100	0
CL 55772	79 CC-2435 Amzn-Charging Cable	02/25/25	183386	02/28/25	209.95	01/10/25	2/25		10	214100	0
CL 55772	83 CC-2435 Amzn-Paint Supplies	02/25/25	183386	02/28/25	851.81	01/15/25	2/25		10	214100	0
CL 55772	82 CC-2435 Blinds.Com-Roller S	02/25/25	183386	02/28/25	441.61	01/10/25	2/25		10	214100	0
CL 55772	78 CC-2435 Amazon-Signs	02/25/25	183386	02/28/25	243.41	01/10/25	2/25		10	214100	0
CL 55772	84 CC-2435 Amzn-Gloves	02/25/25	183386	02/28/25	22.27	01/16/25	2/25		10	214100	0
CL 55772	77 CC-2435 Costco	02/25/25	183386	02/28/25	763.73	01/08/25	2/25		10	214100	0
CL 55772	73 CC-2429 MTILicense/JTMaltl	02/25/25	183386	02/28/25	650.58	02/03/25	2/25		10	214100	0
CL 55772	100 CC-2438 OfficeDepot-Spplies	02/25/25	183386	02/28/25	33.10	01/31/25	2/25		10	214100	0
CL 55772	75 CC-2432 TrinityTowng-Ranger	02/25/25	183386	02/28/25	130.00	01/16/25	2/25		10	214100	0
CL 55772	74 CC-2429 MiscSupp/NOR Dance	02/25/25	183386	02/28/25	28.34	01/10/25	2/25		10	214100	0
CL 55772	85 CC-2435 Amzn-Numbered Signs	02/25/25	183386	02/28/25	25.96	01/23/25	2/25		10	214100	0
CL 55772	76 CC-2434 UPS Store - Notary	02/25/25	183386	02/28/25	60.00	01/06/25	2/25		10	214100	0
CL 55772	80 CC-2435 Amzn-Light Meter	02/25/25	183386	02/28/25	371.26	01/11/25	2/25		10	214100	0
CL 55772	86 CC-2435 Amzn-Numbered Signs	02/25/25	183386	02/28/25	85.42	01/24/25	2/25		10	214100	0
CL 55772	96 CC-2436 T-Mobile - GA Wifi	02/25/25	183386	02/28/25	54.40	02/04/25	2/25		10	214100	0
CL 55772	95 CC-2436 Amazon - Tripod & M	02/25/25	183386	02/28/25	411.34	01/21/25	2/25		10	214100	0
CL 55772	87 CC-2435 Amzn-Baseboard Mold	02/25/25	183386	02/28/25	62.75	02/05/25	2/25		10	214100	0
CL 55772	97 CC-2436 4Imprint - HR Lanya	02/25/25	183386	02/28/25	418.91	02/04/25	2/25		10	214100	0
CL 55772	94 CC-2436 ManyChat - IG App	02/25/25	183386	02/28/25	15.00	01/21/25	2/25		10	214100	0
CL 55772	99 CC-2438 HydraulicControls-M	02/25/25	183386	02/28/25	216.59	01/17/25	2/25		10	214100	0
CL 55772	98 CC-2438 Beacon-HomePlate	02/25/25	183386	02/28/25	763.86	01/09/25	2/25		10	214100	0
CL 55772	93 CC-2436 Amazon - iPad Holde	02/25/25	183386	02/28/25	13.96	01/21/25	2/25		10	214100	0
CL 55772	88 CC-2435 Amzn-Ipad Cases	02/25/25	183386	02/28/25	230.24	02/05/25	2/25		10	214100	0
CL 55772	92 CC-2436 Jamf - iPhone Softw	02/25/25	183386	02/28/25	196.00	01/18/25	2/25		10	214100	0
CL 55772	90 CC-2436 Amazon - Ricky's Mo	02/25/25	183386	02/28/25	313.08	01/11/25	2/25		10	214100	0
CL 55772	89 CC-2435 Amzn-Base Board Mol	02/25/25	183386	02/28/25	363.60	02/05/25	2/25		10	214100	0
CL 55772	91 CC-2436 Adobe - Creative &	02/25/25	183386	02/28/25	790.33	01/11/25	2/25		10	214100	0
Total:					21,780.04						
Vendor #/Name: 88852 US Food Service											
CL 55586	6 5774730 food	02/04/25	183216	02/07/25	1,906.64	01/29/25	2/25		10	682 550000	554600
CL 55586	4 5774730 supplies	02/04/25	183216	02/07/25	105.83	01/29/25	2/25		10	682 550000	557700
CL 55586	5 5774730 food	02/04/25	183216	02/07/25	1,168.58	01/29/25	2/25		10	681 550000	554600
CL 55586	2 5774733 food	02/04/25	183216	02/07/25	74.59	01/29/25	2/25		10	682 550000	554600
CL 55586	3 5774730 supplies	02/04/25	183216	02/07/25	64.86	01/29/25	2/25		10	681 550000	557700
CL 55586	7 5774731 food	02/04/25	183216	02/07/25	40.59	01/29/25	2/25		10	681 550000	554600
CL 55586	1 5774733 food	02/04/25	183216	02/07/25	45.71	01/29/25	2/25		10	681 550000	554600
CL 55586	8 5774731 food	02/04/25	183216	02/07/25	66.23	01/29/25	2/25		10	682 550000	554600
CL 55770	8 5152237 food	02/25/25	183388	02/28/25	81.75	01/04/25	2/25		10	682 550000	554600
CL 55770	13 3085160 supplies	02/25/25	183388	02/28/25	246.48	02/05/25	2/25		10	681 550000	557700
CL 55770	11 3085160 food	02/25/25	183388	02/28/25	859.78	02/05/25	2/25		10	681 550000	554600
CL 55770	12 3085160 food	02/25/25	183388	02/28/25	1,402.79	02/05/25	2/25		10	682 550000	554600
CL 55770	9 3268084 food	02/25/25	183388	02/28/25	1,099.72	02/12/25	2/25		10	681 550000	554600
CL 55770	10 3268084 food	02/25/25	183388	02/28/25	1,794.28	02/12/25	2/25		10	682 550000	554600
CL 55770	16 3449685 food	02/25/25	183388	02/28/25	1,599.87	02/19/25	2/25		10	682 550000	554600

Vendor Detail Query

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Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period					
Vendor #/Name: 88852 US Food Service												
CL 55770	14 3085160 supplies	02/25/25	183388	02/28/25	402.15	02/05/25	2/25		10 682	550000	557700	
CL 55770	20 3499686 food	02/25/25	183388	02/28/25	16.76	02/19/25	2/25		10 682	550000	554600	
CL 55770	7 5152237 food	02/25/25	183388	02/28/25	50.11	01/04/25	2/25		10 681	550000	554600	
CL 55770	18 3449685 supplies	02/25/25	183388	02/28/25	110.41	02/19/25	2/25		10 681	550000	557700	
CL 55770	19 3499686 food	02/25/25	183388	02/28/25	10.28	02/19/25	2/25		10 681	550000	554600	
CL 55770	15 3449685 food	02/25/25	183388	02/28/25	980.57	02/19/25	2/25		10 681	550000	554600	
CL 55770	17 3449685 supplies	02/25/25	183388	02/28/25	180.15	02/19/25	2/25		10 682	550000	557700	
CL 55770	6 5941495 food	02/25/25	183388	02/28/25	-176.08	02/08/25	2/25		10 682	550000	554600	
CL 55770	4 5590986C food	02/25/25	183388	02/28/25	-47.55	01/22/25	2/25		10 682	550000	554600	
CL 55770	5 5941495 food	02/25/25	183388	02/28/25	-107.92	02/08/25	2/25		10 681	550000	554600	
CL 55770	3 5590986c food	02/25/25	183388	02/28/25	-29.14	01/22/25	2/25		10 681	550000	554600	
CL 55770	2 5927587 food	02/25/25	183388	02/28/25	-33.55	02/05/24	2/25		10 682	550000	554600	
CL 55770	1 5927587 food	02/25/25	183388	02/28/25	-20.56	02/05/24	2/25		10 681	550000	554600	
Total:					11,893.33							
Vendor #/Name: 89767 Varner Brothers, Inc.												
CL 55671	9 100675-225 February service	02/12/25	183293	02/14/25	814.51	02/03/25	2/25		10 517	540000	541500	
CL 55671	14 100760-225 February service	02/12/25	183293	02/14/25	1,089.16	02/03/25	2/25		10 527	540000	541500	
CL 55671	11 150480-225 February service	02/12/25	183293	02/14/25	530.27	02/03/25	2/25		10 530	540000	541500	
CL 55671	8 100388-225 February service	02/12/25	183293	02/14/25	97.03	02/03/25	2/25		10 526	540000	541500	
CL 55671	12 153357-225 February service	02/12/25	183293	02/14/25	388.15	02/03/25	2/25		10 543	540000	541500	
CL 55671	10 100950-225 February service	02/12/25	183293	02/14/25	833.50	02/03/25	2/25		10 525	540000	541500	
CL 55671	3 100060-225 February service	02/12/25	183293	02/14/25	882.51	02/03/25	2/25		10 520	540000	541500	
CL 55671	1 521139 January service	02/12/25	183293	02/14/25	578.93	01/31/25	2/25		10 525	540000	541500	
CL 55671	5 100219-225 February service	02/12/25	183293	02/14/25	530.27	02/03/25	2/25		10 522	540000	541500	
CL 55671	4 100145-225 February service	02/12/25	183293	02/14/25	549.26	02/03/25	2/25		10 518	540000	541500	
CL 55671	2 521269 January service	02/12/25	183293	02/14/25	578.93	01/31/25	2/25		10 518	540000	541500	
CL 55671	7 100388-225 February service	02/12/25	183293	02/14/25	97.04	02/03/25	2/25		10 521	540000	541500	
CL 55671	6 100388-225 February service	02/12/25	183293	02/14/25	194.08	02/03/25	2/25		10 515	540000	541500	
CL 55671	13 102409-225 February service	02/12/25	183293	02/14/25	874.51	02/03/25	2/25		10 528	540000	541500	
Total:					8,038.15							
Vendor #/Name: 89818 Vaughn Water Company												
CL 55670	8 4072-225 12/05/24-01/06/25	02/12/25	183294	02/14/25	366.15	02/01/25	2/25		10 522	540000	541300	
CL 55670	10 9377-25 12/19/24-01/20/25	02/12/25	183294	02/14/25	430.21	02/01/25	2/25		10 533	540000	541300	
CL 55670	9 9376-225 12/19/24-01/20/25	02/12/25	183294	02/14/25	204.08	02/01/25	2/25		10 533	540000	541300	
CL 55670	7 9341-225 12/04/24-01/06/25	02/12/25	183294	02/14/25	123.94	02/01/25	2/25		10 543	540000	541300	
CL 55670	6 9369-225 12/04/24-01/06/25	02/12/25	183294	02/14/25	241.60	02/01/25	2/25		10 543	540000	541300	
CL 55670	5 4071-225 12/19/24-01/20/25	02/12/25	183294	02/14/25	187.77	02/01/25	2/25		10 522	540000	541300	
CL 55670	1 8241-225 12/19/24-01/20/25	02/12/25	183294	02/14/25	508.14	02/01/25	2/25		10 538	540000	541300	
CL 55670	2 1727-225 12/19/24-01/20/25	02/12/25	183294	02/14/25	377.41	02/01/25	2/25		10 518	540000	541300	
CL 55670	3 1898-225 12/19/24-01/20/25	02/12/25	183294	02/14/25	602.40	02/01/25	2/25		10 531	540000	541300	
CL 55670	4 4070-225 12/19/24-01/20/25	02/12/25	183294	02/14/25	181.26	02/01/25	2/25		10 522	540000	541300	
Total:					3,222.96							
Vendor #/Name: 90097 Vermont Systems, Inc.												
CL 55584	1 015705 setup/training time	02/04/25	183217	02/07/25	175.00	01/29/25	2/25		10 200	530000	532800	
Total:					175.00							
Vendor #/Name: 91010 Vtech Support, Inc.												
CL 55582	1 41336 hardware	02/04/25	183218	02/07/25	3,619.71	02/01/25	2/25		10 300	530000	532800	
CL 55666	1 41360 email	02/12/25	183296	02/14/25	1,938.95	02/04/25	2/25		10 300	530000	532800	
CL 55666	2 41353 3cx	02/12/25	183296	02/14/25	1,447.75	02/04/25	2/25		10 300	530000	532800	
CL 55666	3 41354 IT support	02/12/25	183296	02/14/25	2,897.00	02/04/25	2/25		10 300	530000	532800	
Total:					9,903.41							
Vendor #/Name: 92020 Laurie J. Wallace, Ms,rd,cde												

Vendor Detail Query

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Doc #	Invoice #/Description	Claim		Check		Acct.			Object	Proj
		Date	Check	Date	Amount	Inv Date	Period	PO #		
Vendor #/Name: 92020 Laurie J. Wallace, Ms,rd,cde										
CL 55602	1 13125 menu review-Oct-Jan	02/04/25	183200	02/07/25	691.60	01/31/25	2/25		10 681 530000	532000
CL 55602	2 13125 menu review-Oct-Jan	02/04/25	183200	02/07/25	1,128.40	01/31/25	2/25		10 682 530000	532000
				Total:	1,820.00					
Vendor #/Name: 92434 Elbert Watkins										
CL 55675	1 2825 2/3/25-2/8/25	02/12/25	183249	02/14/25	200.00	02/08/25	2/25		10 633 539000	539532
CL 55725	1 21525 2/10/25-2/15/25	02/18/25	183307	02/21/25	200.00	02/15/25	2/25		10 633 539000	539532
				Total:	400.00					
Vendor #/Name: 92557 Wattenbarger Do It Center										
CL 55716	1 64783 RV diamonds	02/18/25	183334	02/21/25	44.80	01/16/25	2/25		10 501 550000	556000
CL 55716	2 64720 2" x 4" level	02/18/25	183334	02/21/25	94.16	01/15/25	2/25		10 501 550000	557000
				Total:	138.96					
Vendor #/Name: 92612 Waxie Sanitary Supply										
CL 55714	1 83003030 toilet paper	02/18/25	183335	02/21/25	562.90	01/28/25	2/25		10 501 550000	555700
				Total:	562.90					
Vendor #/Name: 999999 ALEXANDRA RODRIGUEZ										
CL 55593	1 385157 refund	02/04/25	183184	02/07/25	200.00	01/07/25	2/25		10 214080	0
				Total:	200.00					
Vendor #/Name: 999999 ALEZAYA VALADEZ										
CL 55592	1 379744 refund	02/04/25	183185	02/07/25	200.00	09/13/24	2/25		10 214080	0
				Total:	200.00					
Vendor #/Name: 999999 CHARLES G TRUVILLION SR.										
CL 55683	1 381283 refund	02/12/25	183244	02/14/25	1,685.00	10/14/24	2/25		10 214080	0
				Total:	1,685.00					
Vendor #/Name: 999999 DEANN SMITH										
CL 55783	1 388026 refund	02/25/25	183352	02/28/25	200.00	12/11/24	2/25		10 214080	0
				Total:	200.00					
Vendor #/Name: 999999 GUADALUPE HUEZO										
CL 55594	1 384891 refund	02/04/25	183195	02/07/25	200.00	01/02/25	2/25		10 214080	0
				Total:	200.00					
Vendor #/Name: 999999 IRENE JACKSON										
CL 55684	1 385871 refund	02/12/25	183257	02/14/25	200.00	01/21/25	2/25		10 214080	0
				Total:	200.00					
Vendor #/Name: 999999 JELLY INVINA										
CL 55595	1 377218 refund	02/04/25	183197	02/07/25	200.00	07/24/24	2/25		10 214080	0
				Total:	200.00					
Vendor #/Name: 999999 LESLEY DAVIS										
CL 55685	1 383151 refund	02/12/25	183267	02/14/25	200.00	11/21/24	2/25		10 214080	0
				Total:	200.00					
Vendor #/Name: 999999 MARGARITA REYES										
CL 55686	1 383850 refund	02/12/25	183269	02/14/25	200.00	12/06/24	2/25		10 214080	0
				Total:	200.00					
Vendor #/Name: 999999 MARINA ACOSTA										
CL 55784	1 388064 refund	02/25/25	183368	02/28/25	200.00	01/13/25	2/25		10 214080	0
				Total:	200.00					
Vendor #/Name: 999999 RACHEL WANG										
CL 55597	1 382182 refund	02/04/25	183205	02/07/25	200.00	11/01/24	2/25		10 214080	0
				Total:	200.00					
Vendor #/Name: 999999 REBECCA JONES										
CL 55785	1 386187 refund	02/25/25	183374	02/28/25	200.00	01/27/25	2/25		10 214080	0
				Total:	200.00					
Vendor #/Name: 999999 TIM DAVIS										

02/28/25  
14:41:38

NORTH OF THE RIVER REC & PARK  
Vendor Detail Query  
For claims processed from: 2/25 to 2/25

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Doc #	Invoice #/Description	Claim		Check		Acct.					
		Date	Check	Date	Amount	Inv Date	Period	PO #	Fund Org	Acct	Object Proj
Vendor #/Name: 999999 TIM DAVIS											
CL 55596	1 385034 refund	02/04/25	183213	02/07/25	258.00	01/05/25	2/25		10	214080	0
				Total:	258.00						
Vendor #/Name: 999999 WINIGELDA OGLETREE											
CL 55687	1 386545 refund	02/12/25	183298	02/14/25	200.00	02/03/25	2/25		10	214080	0
				Total:	200.00						
Vendor #/Name: 999999 YURIANA SERRANO											
CL 55786	1 387043 refund	02/25/25	183392	02/28/25	75.00	02/11/25	2/25		10	214080	0
				Total:	75.00						
Vendor #/Name: 999999 YVETTE DE LA ROSA											
CL 55598	1 384831 refund	02/04/25	183220	02/07/25	200.00	12/30/24	2/25		10	214080	0
				Total:	200.00						
				Grand Total:	324,239.48						