



**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*

May 18, 2026



**NORTH OF THE RIVER RECREATION AND PARK DISTRICT**  
**BOARD OF DIRECTORS' REGULAR MEETING**  
**3825 RIVERLAKES DRIVE, BAKERSFIELD, CA 93312**  
**MONDAY, MAY 18, 2026, 4:30 P.M.**

Join Meeting Via Zoom

<https://us02web.zoom.us/j/88325461039?pwd=bRJblVusxGrQKZsBFUo29q92knxXxO.1>

Meeting ID: 883 2546 1039 Password: 608766

Or Dial by your location +1 669 900 6833 US

Meeting ID: 883 2546 1039 Password: 608766

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, May 15, 2026**

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

**2. ROLL CALL**

<u>Governing Board Member</u>	Present	Absent
Jenifer VanAlstein, Chairperson	_____	_____
Janett Miller, Clerk	_____	_____
Bob Smith	_____	_____
Ryan Skidmore	_____	_____
Garrison Moratto	_____	_____
Jeff Chudy	_____	_____
 <u>Staff Members</u>		
Bret Haney, General Manager	_____	_____
Sarah Plank, Director of Finance	_____	_____
Esther Grijalva, Director of Human Resources	_____	_____
Steph Thisius, Director of Planning and Construction	_____	_____
Jasmin LoBasso, Director of Community Relations	_____	_____
Lauren Cronk, Director of Recreation	_____	_____
Mike Evans, Director of Operations and Maintenance	_____	_____
 <u>Legal Counsel</u>		
Jacob Thomasy	_____	_____

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

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

**4. FLAG SALUTE**

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

**5. APPROVAL OF AGENDA**

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

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

**6. NOR COMMUNITY CHAMPION**

NO COMMUNITY CHAMPION FOR THE MONTH OF MAY

**7. PUBLIC COMMENTS**

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

**8. CONSENT AGENDA**

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

**A. Posting of Agenda**

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

**B. Minutes**

Approval of Minutes from the Board of Directors’ Regular Meeting Held April 20, 2026

**C. Financial**

Approval of Receipt of Bills and Invoices

**D. Bills Exceeding Policy Limit**

Approval of bills exceeding policy limit

**RECOMMENDATION:** Approve Consent Agenda

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

**9. BOARD BUSINESS**

**A. PUBLIC HEARING: Public Hearing of Chevron North Meadows Assessments FY 2026-2027**

**PUBLIC HEARING:                    OPEN:                    CLOSE:**

**Approval of FY 2026-2027 Chevron North Meadows Assessments, Resolution #20-26**

**RECOMMENDATION:** Approve Chevron North Meadows Assessments for FY 2026-2027

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

**B. PUBLIC HEARING: Public Hearing of NOR Park Maintenance District Assessments FY 2026-2027**

**PUBLIC HEARING:            OPEN:            CLOSE:**

**Approval of FY 2026-2027 NOR Park Maintenance District Assessments, Resolution #21-26**

**RECOMMENDATION:** Approve NOR Park Maintenance District Assessments for FY 2026-2027

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

**C. Interlocal Contract for Cooperative Purchasing, Resolution #22-26**

Staff requests allowance to become a member of BuyBoard, a competitive public procurement program.

**RECOMMENDATION:** Approve Resolution #22-26 authorizing staff to submit contract for cooperative purchasing through BuyBoard National Purchasing Cooperative

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

**D. Presentation by MIG, Inc.**

MIG to present current progress, next steps and an update regarding the District’s Comprehensive Master Plan

**10. STAFF REPORTS**

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

Reports Received and Filed.

**11. CORRESPONDENCE**

No correspondence was received in May.

**12. BOARD MEMBER COMMENTS**

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

**GARRISON MORATTO**  
**JEFF CHUDY**  
**JENIFER VANALSTEIN**  
**BOB SMITH**  
**RYAN SKIDMORE**

**13. ADJOURNMENT**

The meeting was adjourned at \_\_\_\_p.m. to the next meeting of the Board of Directors of North of the River Recreation and Park District scheduled on June 22, 2026, 4:30 p.m. at the RiverLakes Ranch Community Center and District Administrative Complex.

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



## **CERTIFICATE OF POSTING OF AGENDA**

I, the duly appointed and acting Clerk of the North of the River Recreation and Park District Board of Directors hereby certify that a copy of the May 18, 2026, Regular Board Meeting agenda was posted at the following public places within the District on Friday, May 15, 2026, at 4:30 p.m. approximately:

RiverLakes Administrative Center, 3825 Riverlakes Drive, Bakersfield, California 93312  
North of the River Recreation and Park District website at [NORfun.org](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 15th day of May 2026.

Dated 18th day of May 2026

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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' REGULAR MEETING 3825 RIVERLAKES DRIVE, BAKERSFIELD, CA 93312 MONDAY, APRIL 20, 2026, 4:30 P.M.

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

**1. CALL TO ORDER: BOARD MEETING CONVENED BY CHAIRPERSON JENIFER VANALSTEIN AT 4:36 P.M.**

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

Jenifer VanAlstein; Bob Smith; Ryan Skidmore; Garrison Moratto; Jeff Chudy

**BOARD CLERK PRESENT**

Janett Miller

**BOARD MEMBERS ABSENT**

None

**STAFF PRESENT**

Bret Haney; Allison Bryant; Sarah Plank; Esther Grijalva; Steph Thisius; Christy Woolfolk; Isaiah Lopez; Jasmine LoBasso; Lauren Cronk; Mike Evans

**LEGAL COUNSEL**

Jacob Thomasy

**PUBLIC PRESENT**

Jason List; Jeffrey Land from Isom Advisors

Via zoom: Chay Thao; Brad Dawson from San Joaquin Valley Air Pollution Control District

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

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

**4. FLAG SALUTE:** The flag salute was led by Bob Smith at 4:36 P.M.

**5. APPROVAL OF AGENDA**

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

**Motion:** Skidmore **Second:** Smith **Ayes:** VanAlstein; Smith; Skidmore; Moratto; Chudy

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

**6. NOR COMMUNITY CHAMPION**

There is no Community Champion for the month of April.

**7. PUBLIC COMMENTS**

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

No comments

## 8. CONSENT AGENDA

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

### A. Posting of Agenda

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

### B. Minutes

Approval of Minutes from the Board of Directors' Regular Meeting Held March 23, 2026

### C. Financial

Approval of Receipt of Bills and Invoices

**RECOMMENDATION:** Approve Consent Agenda

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

## 9. BOARD BUSINESS

### A. Agreement for Afterschool Summer Aquatics Program for Standard School District, Resolution #14-26

Director of Recreation Lauren Cronk requested Board approval of an agreement with Standard School District to provide aquatics programming for the Summer Camp program during the 2025-2026 school year. Standard School District will manage all required waivers and provide sixty aquatics sessions for students in 1st through 7th grade. FOLLOWING DISCUSSION, THE BOARD ADOPTED RESOLUTION #14-26 APPROVING THE AGREEMENT WITH STANDARD SCHOOL DISTRICT.

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

### B. Agreement for Afterschool Jr Theatre Programming for Rosedale Union School District During the 2026-2027 School Year, Resolution #15-26

Director of Recreation Lauren Cronk requested Board approval of an agreement with Rosedale Union School District to provide Afterschool Jr. Theatre Programming through ELOP during the 2026-2027 school year. FOLLOWING DISCUSSION, THE BOARD ADOPTED RESOLUTION #15-26 APPROVING THE AGREEMENT WITH ROSEDALE UNION SCHOOL DISTRICT.

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

**C. Agreement with San Joaquin Unified Valley Air Pollution Control District (“SJUVAPCD”) to install air monitoring equipment at Standard Park, Resolution #16-26**

General Manager Bret Haney requested Board approval of an agreement with the San Joaquin Valley Unified Air Pollution Control District (SJUVAPCD) for the installation of air monitoring equipment at Standard Park. The equipment will not interfere with normal park operations, and SJUVAPCD will reimburse all electrical costs associated with the equipment. The agreement includes a mutual sixty-day cancellation notice and is for a one-year term with automatic renewal provisions. FOLLOWING DISCUSSION, THE BOARD ADOPTED RESOLUTION #16-26 APPROVING THE AGREEMENT WITH SAN JOAQUIN UNIFIED VALLEY AIR POLLUTION CONTROL DISTRICT FOR INSTALLATION OF AIR MONITORING EQUIPMENT AT STANDARD PARK.

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

**D. Creation of an Ad-Hoc Committee for Discussion and Direction Regarding Austin Creek Park, Resolution #17-26**

General Manager Bret Haney requested Board approval of Resolution #17-26 appointing two Board members to serve as representatives on the Ad-hoc committee for Austing Creek Park. The committee was established to assist with discussions regarding the completion of phase I of the park project. Appointed Board members will provide updates and report to the full Board during regular scheduled Board meeting. Director Skidmore nominated Director VanAlstein, and Director Smith nominated Director Moratto. Both nominees accepted the appointments. FOLLOWING DISCUSSION AND VOTE, THE BOARD ADOPTED RESOLUTION #17-26 APPOINTING DIRECTOR VANALSTEIN AND DIRECTOR MORATTO AS REPRESENTATIVES OF THE AD-HOC COMMITTEE FOR AUSTING CREEK PARK.

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

**E. Approval of Final Resolution to Amend CalPERS Pension Contract to Include Public Employees’ Pension Reform Act Language, Resolution #18-26**

Director of Finance Allison Bryant and Sarah Plank requested Board approval of final Resolution #18-26 approving the Resolution of Intention to amend the CalPERS Pension contract to include Public Employees’ Pension Reform Act (PEPRA) language. FOLLOWING DISCUSSION, THE BOARD ADOPTED RESOLUTION #18-26 AMENDING CALPERS PESION CONTRACT TO INCLUDE PREPRA LANGUAGE.

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

**F. Approve Proposed Revisions to the Scholarship Program, Policy #9-302, Resolution #19-26**

Director of Community Relations Jasmin LoBasso requested Board approval of final Resolution #19-26 approving the proposed revision to the policy #9-302 including eligibility requirements, scholarships funded by North of the River Recreation Foundation, scholarships application, and

program applicability and selection. FOLLOWING DISCUSSION, THE BOARD ADOPTED RESOLUTION #19-26 APPROVING PROPOSED REVISIONS TO THE SCHOLARSHIP PROGRAM POLICY #9-302.

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

**G. Discussion and Direction Regarding the California Consumer Price Index Adjustment to the Chevron North Meadows Maintenance District for Fiscal Year 2026-2027**

The North Meadows Assessments engineer's report prepared in 2005 included language to facilitate adjustments made after FY 2006-2007 based on the California Consumer Price Index (CPI). Staff have received information that the current CPI for FY 2026-2027 will increase by 2.9%. Staff recommend applying the current CPI due to the volatile state of the current economy as cost for labor, supplies and equipment continue to increase due to inflation. FOLLOWING DISCUSSION, THE BOARD GAVE DIRECTION TO MOVE FORWARD WITH RECOMMENDATION.

**H. Discussion and Direction Regarding the California Consumer Price Index Adjustment to the NOR Park Maintenance District for Fiscal Year 2026-2027**

The NOR Park Maintenance District Assessments engineer's report prepared in 2006 includes language to facilitate adjustments based on the California Consumer Price Index (CPI). The NOR Park Maintenance District budget was established to set aside funds to assist with major maintenance costs created by new development with the District. Staff have received information that the CPI for FY 2026-2027 will increase by 2.9%. Staff recommend a 2.9% increase for the NOR Maintenance District assessments. FOLLOWING DISCUSSION, BOARD GAVE DIRECTION TO MOVE FORWARD WITH RECOMMENDATION.

**I. Presentation by Isom Advisors**

Representatives from Isom Advisors presented the results of the community survey regarding a potential bond measure to the Board and staff. Jason List reviewed the survey findings, noting that the District does not face significant underlying community negativity; however, the community remains cautious regarding tax increases. Survey results indicated approximately 71% community support for a proposed \$12 tax rate. Mr. List discussed the option of pursuing a bond election with a \$12 tax rate and advised that, should the Board choose to proceed, a bond resolution would need to be adopted by August in order to qualify for the November ballot. Mr. List also reviewed the bond sale process, financial considerations associated with a bond measure, and potential campaign strategies. The Board requested additional information, including a project priority list, estimated campaign costs, and follow-up from staff regarding any additional timelines required by the County.

**J. Presentation by MIG, Inc.**

This item was removed from the agenda following the posting of the agenda.

**10. STAFF REPORTS**

**A. General Manager**

General Manager Bret Haney welcomed the District's new Director of Finance, Sarah Plank. Ms. Plank stated that she is looking forward to serving both the Board and the community. Mr. Haney also distributed and reviewed the Austin Creek Park project timeline with the Board. Reporting that the streets and gutters construction is expected to take approximately one year to complete,

with completion anticipated by March 1, 2028. Mr. Haney further noted that the park project must be shovel-ready by March 1, 2029, with construction scheduled to begin on March 1, 2030. Mr. Haney also informed the Board that NOR is expected to complete the zone change process by the end of the current fiscal year in June, after which the annexation process will begin. In addition, Mr. Haney stated that he will follow up with Mr. Batey regarding the agricultural timeline associated with the project. The Board requested to see a timeline for Standard Park and staff will have one ready for them by June's Regular Board meeting.

**B. Capital Improvement Projects**

Director of Planning and Construction Steph Thisius provided the Board with updates on the Marcona Preserve, Mission Lakes, and North King Ranch park projects. Ms. Thisius reported that the Marcona Preserve project is progressing as planned, with a plant inspection scheduled. She also noted that Lennar is continuing to move forward with the project while working with different landscape architects. Additionally, Ms. Thisius informed the Board that the Palm Crossing Park site developer is consulting with electrical engineers regarding certain construction elements of the project. The Board inquired whether staff could establish a deadline for receipt of the third-party insurance documentation related to the NOR Pool project. Staff indicated that they would meet with legal counsel regarding the matter. Mr. Chudy and the Director of Operations and Maintenance will also schedule a walkthrough of Polo Park.

**C. Financial**

Director of Finance Allison Bryant and Sarah Plank reported that the financial report was included in the Board's digital packet for review. Mr. Haney added that the budget will be reviewed in June and finalized in July.

**D. Personnel**

Director of Human Resources Esther Grijalva reported on the Employers' Training Resource job fair for trades, which the Human Resources Department was invited to attend. Ms. Grijalva stated that it was encouraging to hear the positive recognition and familiarity attendees had with the District. Ms. Grijalva also informed the Board that NOR will host the annual Employee Appreciation BBQ on May 6, 2026, from 11:00 a.m. to 1:00 p.m. At the request of the Board, Ms. Grijalva researched the On-the-Job Training Program offered through Employers' Training Resource. She explained that the program requires participating agencies to hire new employees with no prior experience, with Employers' Training Resource covering 50% of the employee's wages. She further noted that the positions must be full-time. Ms. Grijalva stated that, due to NOR being a smaller organization and the District's operational need for experienced employees, staff determined not to move forward with participation in the program. Lastly, Ms. Grijalva reported that SB 827 requires Fiscal and Financial Training for Board Members. General Manager Bret Haney will provide the Board with training information through CSDA via email.

**E. Parks Division**

Director of Operations and Maintenance Mike Evans reported that the Easter holiday period was successful across all parks. He noted an increase in vandalism incidents while local schools are still in session. Mr. Evans also reported the completion of parking lot repairs and seal coating at Polo Park, as well as the tree trimming project at Fruitvale Norris. Mr. Evans further stated that the Maintenance Department serviced all air conditioning units and ice machines at all community centers. In addition, he provided an update on the department's tree trimming plan and reported that staff have begun surveying community center needs in preparation for the next fiscal year project plan.

**F. Recreation**

Director of Recreation Lauren Cronk highlighted participant counts for the new primary soccer program, which included 49 participants. She also reported the success of two Easter egg hunts, as well as the April 15, 2026 grant-funded Water Safety Day for Neighborhood Place and Co-Op program participants. Ms. Cronk further reported that open registration for the aquatics program will begin on May 1. In addition, she noted that the Recreation Department conducted a tour of the Boys and Girls Club facility.

**G. Community Relations**

Director of Community Relations Jasmin LoBasso reported an increase in the District’s social media presence, including the launch of a TikTok platform. She also noted that the Request for Proposals (RFP) has been issued. Ms. LoBasso provided a presentation of the summer fund book and reported that NOR has been nominated for the Beautiful Bakersfield Award.

**H. Training**

Reports Received and Filed.

**11. CORRESPONDENCE**

No Correspondence was received in April

**12. BOARD MEMBER COMMENTS**

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

**BOB SMITH-** no comment

**GARRISON MORATTO-** no comment

**RYAN SKIDMORE-** no comment

**JENIFER VANALSTEIN-** requested that staff explore potential funding options, including the Educational Revenue Augmentation Fund (ERAF) and return to the Board with finding and recommendations.

**JEFF CHUDY-** no comment

**13. ADJOURNMENT**

The meeting was adjourned at 6:51 p.m. to the next meeting of the Board of Directors of North of the River Recreation and Park District scheduled on May 18, 2026, 4:30 p.m. at the Riverlakes Ranch Community Center and District Administrative Complex.

Minutes to be approved at Board

Meeting held on May 18, 2026

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Janett Miller, Clerk of the Board

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Bret Haney, General Manager

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Jenifer VanAlstein, Chairperson

TO: Board of Directors

FROM: Sarah Plank, Allison Bryant, Finance Director

DATE: May 18, 2026

SUBJECT: **AGENDA ITEM 8.C.**  
Voucher List of Bills Presented to Board of Directors

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

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



TO: Board of Directors

FROM: Stephanie Joy  
Accounts Payable Clerk

DATE: May 18, 2026

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

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

**Westamerica Bank**

Lease agreement #11-005

Loan number 526-01110

Lease payment for Community Center

\$99,743.89

**Westamerica Bank  
Fairfield Credit Administration  
P.O. Box 1200, MAC A-1B  
Suisun City, CA 94585-1200**

**INVOICE**

**DATE:** May 1, 2026  
**TO:** North of the River Recreation and Park District  
405 Galaxy Avenue  
Bakersfield, CA 93308  
**Attn: Accounts Payable**

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**INVOICE ITEMIZATION**

**RE: Lease Agreement**

**#11-005**

**Dated: April 1, 2011**

**LESSOR:** Municipal Finance Corporation  
Contact phone number: 805-267-7140

**ASSIGNEE:** Westamerica Bank  
\*Westamerica's reference loan number: 526-01110

**PROPERTY:** Community Center

\*\*\*\*\*

**PAYMENT DUE ON: June 7, 2026**

**MAKE CHECK PAYABLE TO: WESTAMERICA BANK**

Westamerica's remittance address is on top of the invoice.

**\*Please make a copy of this invoice and submit it with the payment.**

**\*PLEASE REFERENCE #526-01110 on the warrant/check**

**\*Please pay from this invoice; disregard any computer-generated invoices that you may receive from the bank.**

**TOTAL AMOUNT DUE: \$99,743.89**



# North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Chevron North  
Meadows Assessments

**FROM:** General Manager  
Director of Planning & Construction

**DATE:** May 5, 2026

**AGENDA ITEM 9.A.**

**BOARD OF DIRECTORS**

**MAY 18, 2026**

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**TITLE:** Public Hearing and Approval of a Resolution to Authorize Fee Collection for Chevron North Meadows Maintenance District

**RECOMMENDATION:** Approve Resolution #20-26 to allow fees to be assessed in the Chevron North Meadows Assessment District. This is through authority of the Landscaping and Lighting Act of 1972 and defined in the Engineer's Report approved in 2005 that included annual Consumer Price Index (CPI) adjustments.

**FISCAL IMPACT:** The cost for each single-family dwelling unit will increase from \$196.05 per year to \$190.52; an increase of \$5.53 per house/year. Multi-family units will increase from \$174.14 per unit/year to \$179.19; an increase of \$5.05 per unit. The total expected maintenance revenue from the 1972 Landscaping and Lighting Act for Fiscal Year 2026-2027, including the CPI adjustment, is expected to be \$436,124.34

**PREVIOUS BOARD ACTION:** Resolution #14-05 to adopt the maintenance budget was approved March 21, 2005, including phased fee increases for FY 2005-06 and FY 2006-07 and CPI adjustments beginning FY 2007-08. Resolution #19-25 by the Board of Directors approved the last CPI adjustment of 3.10 % in May 2025.

**BACKGROUND:** An Engineer's Report was prepared to address costs related to the North Meadows street landscaping project. The assessment was certified by Terry W. Schroepfer, P. E., a registered California engineer, as required by Proposition 218 language. The certification prepared in 2005 covered Fiscal Years 2005-06 and 2006-07 with CPI annual adjustments thereafter.

The area to be maintained is 266,621 square feet. There are currently 1,375 single-family lots, two larger parcels and 930 multiple family units.

The Engineer’s Report included a provision to allow adjustment of assessments beginning in Fiscal Year 2007-08 by the Consumer Price Index. Consumer Price Index modifications are made annually.

The following chart tracks the CPI adjustments:

<b>FISCAL YEAR</b>	<b>ADJUSTMENT %</b>	<b>SFR / MULTI</b>
2007-2008	3.42%	\$125.58 / \$115.56
2008-2009	4.07%	\$130.70 / \$120.26
2009-2010	None	\$130.70 / \$120.26
2010-2011	None	\$130.70 / \$120.26
2011-2012	None	\$130.70 / \$120.26
2012-2013	2.38%	\$133.80 / \$123.12
2013-2014	2.30%	\$136.88 / \$125.96
2014-2015	None	\$136.88 / \$125.96
2015-2016	1.01%	\$138.26 / \$127.22
2016-2017	2.60%	\$141.84 / \$130.52
2017-2018	1.50%	\$146.10 / \$134.44
2018-2019	1.50%	\$149.30 / \$136.46
2019-2020	2.80%	\$153.48 / \$140.28
2020-2021	2.97%	\$158.04 / \$144.44
2021-2022	None	\$158.04 / \$144.44
2022-2023	7.40%	\$169.74 / \$155.12
2023-2024	5.40%	\$178.90 / \$163.50
2024-2025	3.30%	\$184.80 / \$168.90
2025-2026	3.10%	\$190.52/\$174.14

As of April 2026, the Consumer Price Index for this area increased by 2.9% over the previous year. This fiscal year the CPI upward movement is proposed to be applied.

Assessments for Fiscal Year 2026-2027 are recommended as follows:

<b>Lot Description</b>	<b>FY 2026-2027</b>
Single Family Lots	\$196.05
Multiple Units	# of units x \$179.19/unit

Fees for large lots are created based on an equivalent of the single-family fee. Currently, there

are two larger parcels with proposed associated fees as follows: a 3.75-acre parcel being assessed \$3,156.40 and a 9.55-acre parcel being assessed \$8,036.18. Parcels are assessed based on proposed housing units and overall acreage. Large parcel assessments are included in the proposed CPI adjustment.

All fees may be annually adjusted by the CPI per provisions of the vote taken in 2005. The CPI adjustment annually updates the fee to accommodate modifications to water, electricity, supplies, and labor costs.

Any potential future annexation not currently included in the assessment district for which the developer has requested inclusion in the Chevron North Meadows Assessment District will be assessed consistent with charges on other residential types.

An asset replacement fund is part of the budget and includes funds set aside for future major replacement of plant materials, irrigation products and other major capital expenses. The balance of any unexpended funds received will help build this fund for future major replacement needs.

Resolution Exhibits "A" (map of landscaped areas), "B" (maintenance district boundary map) and "C" (parcel numbers with assessment amounts and maps) are included. In an attempt to reduce the use of paper, exhibits to the resolution are not copied for the Board of Directors. A full copy of the resolution and all exhibits will be available for examination at the Board of Directors' meeting upon request. The complete agenda item with resolution and exhibits is also on display on the NOR website at <http://www.norfun.org/notices>.

Adoption of Resolution #20-26 allows the County to assess the fees as provided for in the Engineer's Report that was adopted in 2005, including all subsequent CPI adjustments.

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

IN THE MATTER OF:

**APPROVAL OF ANNUAL FEES TO ASSIST  
WITH LANDSCAPE MAINTENANCE WITHIN  
THE CHEVRON NORTH MEADOWS  
LANDSCAPE DISTRICT**

---

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 18<sup>th</sup> day of May 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

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

---

**RESOLUTION #20-26**

WHEREAS, the Landscaping and Lighting Act of 1972 contained in the California Streets and Highway Code, beginning with Section 22500, et seq., establishes a procedure whereby North of the River Recreation and Park District is authorized to maintain an assessment district for the purpose of maintenance of landscaping and related improvements; and

WHEREAS, the developers of the project known as North Country Meadows have installed certain landscaping improvements at their sole expense; and

WHEREAS, the improvements are within the Chevron North Meadows landscape assessment area; and

WHEREAS, these landscape improvements generally consist of irrigation, trees, shrubs, vines, ground cover and turf located between the street and boundary wall and an exercise course and jogging path around the retention area at the northeast corner of Twinleaf Drive and China Grade Loop and irrigation, trees, shrubs, vines and ground cover behind the sidewalk along the west side of McCray Street from approximately Galaxy Avenue north to Merle Haggard Drive (formerly Seventh Standard Road), the south side of Day Avenue from Airport Drive east to the east boundary of the North Meadows Assessment District, north side of Universe Avenue from a point about 140 feet west of the center line of Meadow Ridge Drive east to the east boundary of the maintenance district, the east side of McCray Street from Merle Haggard Drive south to the Oildale Mutual Water Company property, the north side of West Day Avenue from Airport Drive to North Chester Avenue, the south side of Merle Haggard Drive from North Chester Avenue west to the west maintenance district boundary, the north side of Merle Haggard Drive from McCray Street east to North Chester Avenue, the west side of North Chester Avenue from West Day Avenue north to the north project limits, the east side of Airport Drive north of West Day Avenue to the commercial property south boundary at Moon Meadow Drive, Moon Meadow Drive landscaping from Airport Drive east to Pine Meadow Drive, and the east side of Pine Meadow Drive about 320' centered on Mountain Mist Court. See Exhibit "A"; and

WHEREAS, North of the River Recreation and Park District agrees to provide maintenance for the landscaping through the provisions of the said Landscaping and Lighting Act; and

WHEREAS, North of the River Recreation and Park District has created an assessment district for the collection of revenues to offset the cost of maintenance of the landscaping associated with those properties benefiting from said improvements; and

WHEREAS, the assessment district is established under section 22500, et seq., of the California Streets and Highways Code; and

WHEREAS, Terry W. Schroepfer, P.E., a registered California engineer, acting as the District's engineer has certified and filed a report addressing the landscape improvements for the assessment district in accordance with Article 4 commencing with Section 22620, Chapter 3 of the Streets and Highways Code; and

WHEREAS, the Engineer's Report included a multiple year increase through Fiscal Year 2006-07 with Consumer Price Index increases thereafter and was approved by a vote taken in 2005 according to the provisions of California Proposition 218; and

WHEREAS, the boundaries of the maintenance district are shown on the plan labeled Exhibit "B" attached hereto and related costs cover a total area of 423.02 acres.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by this Board of Directors that the Engineer's Report for FY 2005-2006 covering multiple years approved and accepted by the Board of Directors continues in effect and is on file in its entirety with the Clerk of the Board showing a detailed description of the improvements, the boundaries of the assessment district and the assessments upon all assessable parcels as proposed; and

BE IT ALSO RESOLVED that the Engineer's Report as approved by the Board of Directors includes:

1. Improvements within the 423.02-acre maintenance district for FY 2005-2006 shown as Exhibit "A" attached to this resolution and incorporated herein by this reference.
2. The assessment district known as Chevron North Meadows with the boundaries as outlined on the map attached as Exhibit "B" to this resolution and incorporated herein by this reference.
3. An annual budget to maintain the improvements adjusted by the CPI to the amount of \$420,000 with any balance from the previous year set aside for asset replacement to maintain the approximately 266,621 square feet of landscaping.
4. The actual annual billing amount for FY 2026-2027 is \$436,124.34.
5. Beginning in FY 2007-2008 and annually thereafter, the fee can be increased by the Consumer Price Index to cover increasing utility, material and labor costs.
6. The specific assessment charges determined for FY 2026-2027 including the CPI adjustment are in accordance with the Landscaping and Lighting Act of 1972 Chapter 3 commencing with Section 22620 of the Streets and Highways Code.
7. The Auditor is authorized and instructed to place assessments on the respective tax bills.

8. Only the charge for the special assessments is included. Collection fees levied by the County Auditor-Controller will be added to each parcel's assessment.
9. Parcel assessments are set forth as Exhibit "C".
10. The application of the fee increase within the Chevron North Meadows Landscape Maintenance District was approved by Board action on April 20, 2026, and increases the fees according to the Consumer Price Index adjustment of +2.9%.
11. Fees for development types are as follows:

LOT DESCRIPTION	FISCAL YEAR 2026-2027
Single-Family Lots	\$196.05
Mobile Homes and Multiple Family Units	# of Units x \$179.19/unit

Large lots are assessed based on proposed number of units.

12. Assessments are in compliance with the provisions of Proposition 218; and

BE IT FINALLY RESOLVED that the Directors set the assessments as outlined in the Engineer's Report approved March 21, 2005, including subsequently applied CPI adjustments.



# North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** NOR Park Maintenance  
District Assessment Fees

**FROM:** General Manager  
Director of Planning & Construction

**DATE:** May 5, 2026

**AGENDA ITEM 9.B.**

**BOARD OF DIRECTORS**

**MAY 18, 2026**

---

**TITLE:** Public Hearing and Adoption of Assessment Fees for the NOR Park Maintenance District for FY 2026-2027.

**RECOMMENDATION:** That the Board of Directors adopts Resolution #21-26 for fees for the NOR Park Maintenance District.

**FISCAL IMPACT:** Suggested Consumer Price Index (CPI) adjustment to be applied for Fiscal Year 2026-2027 is 2.9%, increasing the cost for single family dwelling units to \$132.35 and for multi family dwelling units to \$128.62. Per Agreement KR012324, Tracts #7093 and #7186 will increase to \$198.34 for single family dwelling unit. The CPI adjustment results in a total collection of approximately \$751,413.32.78 for FY 2026-2027.

**PREVIOUS BOARD ACTION:** Resolution #04-06 forming the maintenance district was approved January 17, 2006. On February 21, 2006, Resolution #08-06 was approved, which accepted the Engineer's Report and scheduled the Public Hearing. Resolution #22-06 was adopted April 17, 2006, establishing the budget and setting the fee.

**BACKGROUND:** The assessment was certified by Terry W. Schroepfer, P.E., a registered California engineer, as required by Proposition 218 language.

The Engineer's Report for NOR Park Maintenance District was presented at the February 21, 2006, Board of Directors' meeting and remains valid for this assessment including all subsequent annual CPI adjustments.

The following chart tracks the CPI adjustments:

<b>FISCAL YEAR</b>	<b>ADJUSTMENT %</b>	<b>SFR / MULTI</b>
2006-2007	First Year	No Tracts Recorded (\$80.00 / \$73.00)
2007-2008	3.42%	No Tracts Recorded (\$82.74 / \$75.50)
2008-2009	4.07%	\$86.10 / \$78.58
2009-2010	None	\$86.10 / \$78.58
2010-2011	None	\$86.10 / \$78.58
2011-2012	None	\$86.10 / \$78.58
2012-2013	2.38%	\$88.14 / \$80.44
2013-2014	2.30%	\$90.16 / \$82.28
2014-2015	1.20%	\$91.24 / \$83.26
2015-2016	1.01%	\$92.16 / \$84.10
2016-2017	2.60%	\$94.56 / \$86.28
2017-2018	3.00%	\$97.40 / \$88.87
2018-2019	3.50%	\$100.82 / \$91.98
2019-2020	2.80%	\$103.62 / \$94.54
2020-2021	2.97%	\$106.70 / \$97.34
2021-2022	None	\$106.70 / \$97.34
2022-2023	7.40%	\$114.60 / \$104.54
2023-2024	5.40%	\$120.78 / \$110.18
2024-2025	3.30%	\$124.76 / \$113.82
2025-2026	3.10%	\$128.62/\$117.34

A public hearing is required prior to Board of Directors' action to adopt the fee based on the Consumer Price Index adjustment.

It is proposed that the 2.9% adjustment be applied for the next fiscal year. After hearing public comments related to this item, it is recommended that the Directors take appropriate action.

Other projects have been conditioned for the maintenance district requirements and will be included as they record in the future. The included map shows the boundary of the NOR Park Maintenance District.

The fee is conditioned on all tract maps vested after the formation of the NOR Maintenance District in 2006. As dictated in the Engineer's Report, maintenance costs are on a per person, per unit basis with both single residential units and multi-family units, including mobile homes, housing an average population of 3.19 persons/unit. This persons per household average is established by the 2020 Census for the City of Bakersfield.

It is recommended that fees for Fiscal Year 2026-2027 be adjusted to reflect the change in the CPI. This reflects an upward adjustment of 2.9% with the annual single-family amount at \$132.35, the multi-family at \$120.74 per unit, and Tracts #7093 and #7186 shall be assessed at \$198.35 per single-family unit.

In an attempt to reduce the use of paper, exhibits to the resolution are not copied for the Board of Directors. A full copy of the resolution and all exhibits will be available for examination at the Board of Directors' meeting upon request. The complete agenda item with resolution and exhibits is also on display on the NOR website at <http://www.norfun.org/notices> .

Staff recommends action to adopt the maintenance fee through approval of Resolution #21-26.

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

IN THE MATTER OF:

**APPROVAL OF FEES TO ASSIST WITH  
FACILITY MAINTENANCE WITHIN THE  
NOR PARK MAINTENANCE DISTRICT**

---

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 18<sup>th</sup> day of May 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

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

---

**RESOLUTION #21-26**

WHEREAS, the Landscaping and Lighting Act of 1972 contained in the California Streets and Highway Code, beginning with Section 22500, et seq., establishes a procedure whereby North of the River Recreation and Park District (NOR) is authorized to collect an assessment for the purpose of maintenance of park facilities; and

WHEREAS, the project is known as NOR Park Maintenance District established to maintain all park facility improvements; and

WHEREAS, maintenance is required as mitigation to the long-term environmental impacts to park facilities caused by residential growth in the NOR area; and

WHEREAS, the improvements consist of all amenities located at NOR facilities including the park sites, aquatic facilities, community centers and associated locations; and

WHEREAS, NOR agrees to provide maintenance of parks and facilities; and

WHEREAS, NOR has created an assessment district for the collection of revenues to help offset a portion of the cost of maintenance of park facilities from those properties benefited by said improvements; and

WHEREAS, the boundaries of the maintenance district are the entire NOR boundaries shown on Exhibit "A" attached hereto; and

WHEREAS, related costs cover a current area of approximately 215 square miles; and

WHEREAS, the assessment district was established under section 22500, et seq., of the California Streets and Highways Code; and

WHEREAS, Terry W. Schroepfer, P.E., a registered California engineer, acting as the District's engineer certified and filed a report addressing the maintenance requirements for the assessment district in accordance with Article 4 commencing with Section 22620, Chapter 3 of the Streets and Highways Code; and

WHEREAS, the Engineer's Report prepared in 2006 with annual Consumer Price Index (CPI) adjustments thereafter requires a maintenance cost from all new residential development and is according to the provisions of California Proposition 218; and

WHEREAS, the CPI adjustment for FY 2026-27 is 2.9%.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by this Board of Directors that the Engineer's Report for FY 2006-2007 and beyond has been approved and accepted and is on file in its entirety with the Clerk of the Board showing a detailed description of the improvements, the boundaries of the assessment district and the assessments upon all assessable parcels; and

BE IT ALSO RESOLVED that the Board of Directors agrees that this action includes:

1. All park and associated maintenance described as:

- General park maintenance for water costs, supplies, turf, trees, trash pickup and hard surface maintenance
  - Maintenance of programmed athletic fields without lights
  - Maintenance of lighted programmed athletic fields
  - Playground maintenance
  - Restroom maintenance
  - Contractual repair and maintenance of facilities
  - Overhead for administration, security, office support and telecommunications (to be absorbed by NOR)
  - Indoor recreation space maintenance
  - Aquatic facility maintenance
2. The assessment district known as NOR Park Maintenance District with the boundaries as outlined on the map attached as Exhibit "A" to this resolution and incorporated herein by this reference.
  3. An annual budget to offset maintenance of the park facilities as determined by development conditions for residential development.
  4. Billing for the associated amount is prepared annually and submitted to the County for collection according to their required timeframe.
  5. Starting with FY 2007-2008 and annually thereafter, the fee may be adjusted by the Consumer Price Index to cover changing utility, material, and labor costs.
  6. The specific assessment charges determined for FY 2006-2007 and beyond are in accordance with the Landscaping and Lighting Act of 1972 Chapter 3 commencing with Section 22620 of the Streets and Highways Code.
  7. Authorization and instruction to the County Auditor to place assessments on the respective tax bills.
  8. Acknowledgement that only the charge for the special assessments is included. Collection fees levied by the County Auditor-Controller will be added to each parcel's assessment.
  9. Parcel assessments approximately totaling \$751,413.32 are set forth as Exhibit "B".
  10. The annual hearing to consider the CPI adjustment to the fee was held April 20, 2026.

11. Fees for development types are as follows:

<b>LOT DESCRIPTION</b>	<b>FISCAL YEAR 2026-2027</b>
Single-Family Lots	\$132.35
Mobile Homes and Multi Family Development	# of Units x \$120.74
Tract #7093 and Tract #7186 Single Family Lots	\$198.35

12. Certification that assessments are in compliance with the provisions of Proposition 218; and

BE IT ALSO RESOLVED that the Directors previously adopted the assessment budget with the 2006 Engineer's Report; and

BE IT FINALLY RESOLVED that the Board of Directors approves and adjusts the CPI fee by 2.9% for Fiscal Year 2026-2027.



# North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Authorization for Interlocal  
Contract for Purchases

**FROM:** General Manager  
Director of Finance

**DATE:** May 8, 2026

**AGENDA ITEM 9.C.**

**BOARD OF DIRECTORS**

**MAY 18, 2026**

---

**TITLE:** Authorization to Enter into an Interlocal Contract for Cooperative Purchasing

**RECOMMENDATION:** That the Board of Directors approve Resolution #22-26 allowing staff to submit a contract to BuyBoard to assist with purchasing for the District.

**FISCAL IMPACT:** None.

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

**BACKGROUND:** Staff desires to become a member with BuyBoard, which leverages a competitive public procurement process to deliver significant benefits for the District. Cooperative purchasing allows for enhanced cost savings through volume pricing, expedited procurement timelines by using pre-vetted competitively bid contracts, improved transparency and auditability that ensure compliance with public procurement laws, and reduce administrative burden.

The District has previously entered into cooperative purchasing agreements with Helping Governments Across the Country Buy (HGACBuy), Sourcewell and OMNIA Partners. Contracting with BuyBoard allows increased exposure to qualified vendors promoting best-value outcomes for the District.

Approval of Resolution #22-26 authorizes the contract for cooperative purchasing through BuyBoard National Purchasing Cooperative.

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

IN THE MATTER OF:

**AUTHORIZATION TO ENTER INTO AN  
INTERLOCAL CONTRACT FOR COOPERATIVE  
PURCHASING**

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I, Janett Miller, Clerk of the Board of Directors of North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director \_\_\_\_\_ and seconded by Director \_\_\_\_\_ was duly passed and adopted by said Board of Directors at an official meeting thereof this 18th day of May 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

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

---

**RESOLUTION #22-26**

WHEREAS, BuyBoard National Purchasing Cooperative is a cooperative formed by governmental entities to streamline the buying process for public schools, municipalities and other governmental entities; and

WHEREAS, staff desires to utilize various qualified vendors through cooperative purchasing by becoming a member with BuyBoard to obtain products and services at a discount.

NOW, THEREFORE, BE IT RESOLVED that the North of the River Recreation and Park District Board of Directors hereby authorizes the contract for BuyBoard National Purchasing Cooperative, an Interlocal Contract for Cooperative Purchasing; and

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

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

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



# North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Comprehensive Master  
Plan Presentation by MIG, Inc.

**FROM:** General Manager  
Director of Planning & Construction

**DATE:** May 12, 2026

**AGENDA ITEM 9.D.**

**BOARD OF DIRECTORS**

**MAY 18, 2026**

---

**TITLE:** Presentation by MIG, Inc. Providing an Update Regarding the District's Comprehensive Master Plan

**RECOMMENDATION:** That the Board of Directors receive the presentation from MIG, Inc. regarding the District's Comprehensive Master Plan; review the current progress, next steps, and overall status of the planning effort; and provide input as needed related to the Comprehensive Master Plan.

**FISCAL IMPACT:** There is no additional fiscal impact associated with this agenda item. The Comprehensive Master Plan services are being performed under the previously approved contract with MIG, Inc. and are funded by the FY 2025-2026 CIP Budget.

**PREVIOUS BOARD ACTION:** On January 26, 2026, the Board of Directors approved Resolution #03-26 authorizing a contract with MIG, Inc. for preparation of the District's Comprehensive Master Plan, Nexus Study, Strategic Plan, and associated services.

**BACKGROUND:** The District's current Master Plan, titled *Park and Recreation Master Plan 2010–2020*, was adopted by the Board of Directors in 2011. Historically, the District has updated its Master Plan approximately every ten years to guide long-term park development, facility planning, and service delivery.

Following a competitive request for proposals process, the Board approved a contract with MIG, Inc. to prepare a new Comprehensive Master Plan, along with associated planning documents intended to support capital planning, funding strategies, and operational decision-making.

MIG, Inc. will present a status update on the Comprehensive Master Plan, including work completed to date, upcoming milestones, and anticipated next steps. The presentation will provide the Board of Directors an opportunity to discuss the planning effort and offer input as the project continues.



Kern County  
**GRAND JURY**

2025-2026

Steve D. Bowles  
Foreman

Karen Banks

Susan Brooks Lange

Gary Chaffin

Kathleen Green

Gregory Hanel

Judi House

Bernard Johnson

Debra Kessinger-Verdugo

Lon Letherman

Clara Medrano

Urie Norris

Joan Ott

Thomas Pasek

Khalil Ramzan

Adela Rivers

Alfredo Robledo

Michael Shugart

Debra Watson

April 27, 2026

NOR Recreation & Park District  
Bret Haney, General Manager  
3825 Riverlakes Drive  
Bakersfield, CA 93312

Dear Mr. Haney:

Enclosed is a copy of the Grand Jury Final Report titled **North of the River Recreation and Park District** in accordance with the provisions of Penal Code §933.05(f) which states:

“A grand jury shall provide to the affected agency a copy of the portion of the grand jury report relating to that person or entity two working days prior to its public release and after the approval of the presiding judge. No officer, agency, department, or governing body of a public agency shall disclose any contents of the report prior to the public release of the final report.”

Please note that this report is confidential until public release. The Grand Jury will be releasing this report to the public on **April 30, 2026**. Accordingly, you are instructed not to disclose the contents of the report until that time.

Thank you for your consideration and cooperation.

Respectfully,

Steve D. Bowles, Foreman  
2025-2026 Kern County Grand Jury

ENCLOSURE: Excerpt Cal. Penal Code §§ 933 and 933.05

# NORTH OF THE RIVER RECREATION AND PARK DISTRICT

## More than Fun and Games



### SUMMARY:

Currently, the North of The River Recreation and Park District (District) encompasses 215 square miles. Within these boundaries, the District manages 25 parks, totaling 270 developed acres. The District serves over 153,000 people from diverse economic backgrounds. In addition, they offer numerous programs serving families, youths, seniors, and shut ins. Its funding is derived from property tax assessments imposed on the residents of the District and various grants.



Playground equipment in a North of the River park  
Photo from the 2025 District Annual Report

## **PURPOSE OF INQUIRY:**

This inquiry was conducted pursuant to Penal Code §933.5. The Kern County Grand Jury had not reviewed the District since 2005. Considering the size of the budget and the growing number of residents residing within the District, a current review was deemed appropriate. Such an inquiry could provide insight that may not otherwise be readily available to the public.

## **METHODOLOGY:**

The 2025-2026 Kern County Grand Jury (Grand Jury) interviewed District employees, visited the Rasmussen Senior Center, numerous parks, attended a Board Meeting, and viewed the North of the River Christmas Parade. Several residents were interviewed regarding various programs currently offered. Additionally, the Grand Jury examined the budget and reviewed information from the internet.

## **BACKGROUND**

Originally organized in 1955 as the North of the River Public Recreation Department, it was reorganized and renamed in 1960 as the North of the River Recreation and Park District; Rosedale, Fruitvale, and Greenacres parks were also added that year. The North of the River Recreation and Park District operates under CA State Resources Code §5780.



Greenacres Park including a softball field  
Photo from the District website, [www.norfun.org/our-parks](http://www.norfun.org/our-parks)

## **DISCUSSION OF FACTS:**

The District owns five undeveloped parcels being held for future parks.

In 2025, the District operated with a staff of 88 full-time and 178 part-time and hourly/seasonal employees. It also utilized 86 volunteers, providing an additional 6,784 hours of service. The current budget of \$18,800,000 is derived primarily from property taxes levied upon all properties within the District. (See Addendum)

Revenues are derived from property taxes at an average of \$0.05 per \$100 of assessed valuation on all commercial, residential, and mineral properties within the District. Mineral taxes make up approximately 12.6% of the total estimated revenues. Property taxes paid by homeowners and commercial property owners, as a portion of the 1% county-wide tax, make up the remainder of the tax revenue appropriation.

The District conducts weekday after-school programs for Standard, Beardsley, Fruitvale, Rosedale, and Norris School Districts.

Activities are posted on the District's updated website ([www.norfun.org](http://www.norfun.org)) and in the Fun Book published by the district and available either online or in a hard copy. The website provides a link which can translate the brochure into 101 languages.

The Rasmussen Senior Center served 120,085 meals in 2025, of which 82,344 were Meals on Wheels. This is approximately 5,000 fewer meals delivered in 2024, while meals eaten at the center increased by approximately 5,000. The meals are prepared on premises, and a reservation is needed for those eating at the center. There is a suggested voluntary contribution of \$3.00. These meals are only available Monday through Friday.

Grant funds provide for a large senior program, including prepared lunches and home delivered meals (Meals on Wheels).

Almost all of the Senior activities are scheduled during the day, Monday through Friday, 8:00 AM to 5:00 PM.

Golden Empire Transit On-Demand provides transportation for seniors and disabled adults to the Rasmussen Senior Center.

## **FINDINGS:**

- F1. Currently, most senior activities are scheduled Monday through Friday, this limits evening and weekend access for seniors.
- F2. Reservations are required for transportation provided by Golden Empire Transit with a fee, determined by age, disability, etc.
- F3. The District's website has been updated to be more user friendly, providing greater overview of the activities being offered with dates, times, and cost to participate.
- F4. The Rasmussen Senior Center and Meals on Wheels only operate on weekdays, leaving few viable options for meals for seniors on weekends.
- F5. The California Prevailing Wage requirements create a major obstacle for developing additional park sites.

## **RECOMMENDATIONS:**

The 2025-2026 Kern County Grand Jury recommends:

- R1. By July 1, 2026, the District explore and report on increasing weekend and evening activities for seniors, families and/or children. (Findings F1, F4)
- R2. By July 1, 2026, the District include funding for weekend meals in the budget. (Finding F4)

## **COMMENTS:**

The 2025-2026 Kern County Grand Jury thanks the District staff for their cooperation in providing information for this report.

## **NOTES:**

- The North of The River Recreation and Park District should post a copy of this report where it will be available for public review.
- Persons wishing to receive an email notification of newly released reports may sign up at: [www.kerncounty.com/grandjury](http://www.kerncounty.com/grandjury)
- Present and past Kern County Grand Jury Final Reports and Responses can be accessed on the Kern County Grand Jury website: [www.kerncounty.com/grandjury](http://www.kerncounty.com/grandjury)

## **RESPONSE DEADLINE:**

- **REQUIRED WITHIN 90 DAYS FROM:**  
Board of Directors, North of The River Recreation and Park District

## **RESPONSES ARE REQUIRED PURSUANT TO PENAL CODE §§933(c) AND 933.05:**

- **PRESIDING JUDGE**  
**SUPERIOR COURT OF CALIFORNIA**  
**COUNTY OF KERN**  
**1415 TRUXTUN AVENUE, SUITE 212**  
**BAKERSFIELD, CA 93301**
- **FOREMAN**  
**KERN COUNTY GRAND JURY**  
**1415 TRUXTUN AVENUE, SUITE 600**  
**BAKERSFIELD, CA 93301**

Reports issued by the Grand Jury do not identify individuals interviewed. Cal. Penal Code §929 requires that reports of the Grand Jury not contain the name of any person or facts leading to the identity of any person who provides information to the Grand Jury.



**Staff Reports**  
Capital Improvement Projects



**North of the River Recreation and Park District**  
**Capital Improvement Plan Fiscal Year 2025-2026**

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 & Consult.)	Buidling Permits, Fees, Project Bid & Award	Construction, Post Const., Grant Final, Notice of Completion	Estimated Time to Completion
6(f)(3) Conversion Paperwork	\$20,000	2018	7	-	-	-	-	-	-	-	1 year
Almondale Renovation   Meadow Creek Well Site	--	2025	8	-	6 mo.	18 mo.	complete.	2 mo.	3-4 mo.	1-2 yrs.	2-3 years
Austin Creek Park Annexation	\$30,000	2024	B	-	-	-	-	-	-	-	1 year
Austin Creek Park Preliminary, Phase 1	\$100,000	2025	B	-	6-8 mo.	1-2 yrs.	1 yr.	8-12 mo.	3-4 mo.	1-2 yrs.	4-5 years
North King Ranch Park Planning Oversight	--	2025	12	2 mo.	-	-	-	6-8 mo.	3-4 mo.	1-2 yrs.	2-3 yrs.
Marcona Preserve Park Sites Planning Oversight	--	2025	7	2 mo.	complete	complete	complete.	1-2 mo.	1 mo.	1-2 yrs.	1-2 years
Master Plan & Nexus Study 2030-2040	\$300,000	2020	7	-	-	-	-	-	-	-	1-2 years
Mission Lakes Park Sites Planning Oversight	--	2025	7	2 mo.	complete	3-6 mo.	complete.	3-6 mo.	-	1-2 yrs.	1-2 years
NOR Central Maintenance Facility	\$500,000	2024	10	-	3 mo.	6-8 mo.	6 mo.	8 mo.	3 mo.	1 yr.	1-2 years
NOR Pool Mitigation & Planning, NOR Park Dev.	Pending Env.	2020	1,3, 6, 7,9	-	-	-	-	-	-	-	unknown
Standard Park Irrigation & Renovation	\$2.56 M	2024	1,3,6	-	-	complete	complete.	6 mo.	5 mo.	12-18 mo	3+/- years

Funding Source Key

- 1 = Grants-LWCF
- 2 = Grants, Federal
- 3 = Grants-CDBG
- 4 = Prop. 218 Maint. Fund, NM
- 5 = Prop. 218 Maint. Fund, NOR
- 6 = Unfunded

- 7 = In Kind | Staff Time
- 8 = Public-Private Partnership
- 9 = Insurance
- 10 = Financing
- 11 = Not Used
- 12 = Developer Contributions

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

# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: MEADOW CREEK WELL SITE | ALMONDALE RENOVATION

Budgeted Amount: Not Applicable

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$0

### PROJECT SUMMARY

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

### STATUS SUMMARY

Date: May 12, 2026

Public notification of CUP commenced in July/August 2025. August planning commission meeting observed public comment on the direction of the basketball court; staff provided feedback and reasoning to layout. With Planning Commission approval, staff is proceeding with construction documents for park renovation to accommodate the well site and receive cost estimates for the work to Vaughn Water. Preliminary plan complete with cost estimates received; met with Vaughn Water on project timing, potentially Q2/Q3 2026. Staff are proceeding with construction documents. VWC has pivoted on direction of project and will commence late Q2/Q3 of 2026. Drilling of the initial well will commence in the next couple of weeks; a 16' wall will be placed in the park and will currently not disturb the basketball court.

### PROJECT OVERVIEW

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Plans/Construction Docs		08/2025		Moving into const. docs for Q2 project.
Preliminary Cost Estimates		10/2025	10/2025	
Bids Received				
Bid Award				
Project Construction				
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	

### NOTES

# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2025-2026

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

Budgeted Amount: \$130,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$25,399

#### PROJECT SUMMARY

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

#### STATUS SUMMARY

Date: May 12, 2026

Parcel issue with the existing retention basin has been resolved with the County of Kern. Consultant is currently working on paperwork for parcel merger, zone change and annexation into City of Bakersfield. Initial contact with LAFCo made. City has reviewed application and permit payment was submitted for the application September 2025. City is now in review of annexation/zone change application. Community meetings are complete; compiling data. Conceptual design and cost estimate presented at CIP workshop in January. Pending board direction, community meeting was held in February to update neighborhood. Postcards went out in bulk mail on 2/9 and were in mailboxes 2/10; posted concept and community survey on website to solicit additional feedback. Staff briefly reviewed the concept and will be revisiting layout late Q3 for revisions. Worked with civil/roads engineer to set water and sewer stubs on engineering plans for submittal to the City in April 2026. Currently coordinating with consulting engineer for public notification of the zone change to be posted prior to the Planning Commission meeting in July.

#### PROJECT OVERVIEW

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

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

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2025-2026

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

Budgeted Amount: Not Applicable

Date Budget Approved: July 21, 2025

Budget Spent to Date: Not Applicable

### PROJECT SUMMARY

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

### STATUS SUMMARY

Date: May 12, 2026

All plans are approved. Covenant and developer-built park agreement are in process. Subdivider/developer proceeding with construction at-risk via the City of Shafter; plans are currently out to bid for landscape construction. Pending contract for parks; offsites are in progress and covenant/agreement needs to be executed/confirmed. Sewer and electrical infrastructure is inspected and in; ongoing submittal review for site furnishings, irrigation and other appurtenances. Trees, boulders and plants have been delivered and staff has assisted in placement throughout park. On going daily construction site inspections and communication with LDI; park is at about 50% completion. Shade structures and playground equipment are in fabrication; construction continues at Marcona with shrubs and trees, Raven Way has concrete, trees and shrubs.

### PROJECT OVERVIEW

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

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

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Precon Kickoff		10/2025		Underground site submittal reviews ongoing

Project Construction		10/2025		Water/Sewer/Storm drain located and being installed.
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: MASTER PLAN 2030-2040 + NEXUS STUDY

Budgeted Amount: \$300,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$306,610

### 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: May 12, 2026

District ADA Self-Evaluation and Transition Plan with DAC, Inc. This plan will drive portions of the Major Maintenance plan and also evaluate existing park sites for better design accessibility, useful information for future park planning. Preliminary work slated to begin early September. Also working with Kern County Planning, Kern County RPDs and CSDs to procure a nexus study for the review of impact fees as well as update the county General Plan. As of Oct. 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; RFP was posted on the website December 1, 2025 with ads on the CSDA website and in the Bakersfield Californian. Four Proposals received; Board approval Award tentative 1/26/26. Once awarded, services to start 2/2/26. Resolution #03-26 was approved from Board to move forward with Master plan. Notice to proceed & agreement completed. Kickoff meeting was held; currently collecting agency data and transmitting to MIG for review; coordinating mapping efforts and GIS, and compiling recreation and maintenance data. Staff continues with bi-weekly meetings with MIG. MIG completed their conduct site and facility inventories on April 20<sup>th</sup>, 2026. Master Plan website page created. Youth Survey is now completed and live on our website with the community wide survey almost complete for web and mailing. We are gathering prize donations for youth survey outreach & finalizing our inventory review in GIS with more GIS buildout prep work coming.

### 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	



# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2025-2026

### PROJECT: MISSION LAKES-MULTIPLE PARK SITE PLANNING & OVERSIGHT

Budgeted Amount: Not Applicable

Date Budget Approved: July 21, 2025

Budget Spent to Date: Not Applicable

#### PROJECT SUMMARY

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

#### STATUS SUMMARY

Date: May 12, 2026

First pocket park is in design development; met with Lennar and landscape architect June 2025 to review concept and site layout for first pocket park. Currently in design development for specific amenities and maintenance guidelines; met with owner and architect in early August to refine concept based on budget. Plans are currently moving through CDs and is pending tree selection/diversity and specifications on site amenities. Theming/specific plan meeting for all of Mission Lakes held early September 2025; received redline set/1<sup>st</sup> submittal of pocket park in early October 2025 and sent back redlines. Received final landscape plans; they need to be crossed referenced between civil engineering and electrical plans (provided email stating so). City of Shafter approved civil plans; NOR & City of Shafter approved plans for first pocket park 3/19/26. Meeting held with LDI in early April to go over Park Concepts, manufacturers, standards, and processes. Received and reviewing conceptual plans for 3 park sites after preliminary budgets are complete.

#### PROJECT OVERVIEW

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

CONSTRUCTION DOCUMENTS	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Site Construction Plans		10/2025		
Grading and Drainage Plans				
Irrigation Plans				
Landscape Plans				
Structural Engineering Plans				
Architectural Plans				
Electrical/Lighting Plans				
Site Furnishings and Details				
Building Permits				
Specification and Record Package				

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
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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 2025-2026

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

Budgeted Amount: Not Applicable

Date Budget Approved: July 21, 2025

Budget Spent to Date: Not Applicable

### PROJECT SUMMARY

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

### STATUS SUMMARY

Date: May 12, 2026

First review of conceptual plans for the larger park and subsequent design development completed by the District in June 2025. Through August-September 2025, multiple meetings and reviews of design development have occurred with construction documents in progress via owner's consultant. Pending budgetary review on developer's part and resubmission of plans. Working on the construction documents for first pocket park. Covenant disclosing proximity for the third phase of TR 7093 recorded and received progress set of plans for TR 7093 & 7186 park; pending electrical and civil engineering plans. Prop 218 and the Park Covenant have been notarized and signed for Phase 3 of Tract 7186 and Tract 7389, and recordation has been completed. Maps are scheduled to record in April. Continued work on construction documents for 1<sup>st</sup> pocket park; in recent discussions with land owner, wants all 3 pocket parks completed by this summer. Sheet setups and planting plans are complete. Met with land owner to discuss naming of park sites, for board approved naming of future parks. Board approved future name of parks; The Park at Palm Crossings (East, Large Park), Desert Palm Park (North), Wild Rose (West), Park & Sagebrush Park (South). Commencement of first park construction pending cost estimates; coordinating with land owner. Met w/ engineers and landscape architect for electrical engineering specifications and kick off mid-May 2026.

### PROJECT OVERVIEW

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

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

Specification and Record Package				
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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 2025-2026

### PROJECT: NOR POOL MITIGATION AND PLANNING

Budgeted Amount: Pending Insurance

Date Budget Approved: July 25, 2025

Budget Spent to Date: \$0

### PROJECT SUMMARY

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

### STATUS SUMMARY

Date: May 12, 2026

Pipe investigation commenced on June 29-30, 2021 with insurance adjuster, Exponent and contractors onsite. Communication ongoing between NOR staff, environmental consultant and insurance team. Exponent report received mid-October; staff is reviewing and staff's opinion of approach differs. January meeting provided update from insurance; staff responded to comments and investigated information provided. Ongoing discussions with CAPRI, staff review and other contractors/experts lends itself to another investigation at the pool to provide more information. Letter of counterstatement submitted back to CAPRI, agreed to a third-party review via meeting in early October. Forensic engineer has been retained by CAPRI for third party investigation and completed site visit on June 13, 2023. Final report has been received and reviewed with CAPRI. Exponent has provided response to report; staff is working with CAPRI to provide comment and next steps of claim completion/mediation, as of June 12, 2024. As of September 8, 2023, the entire NOR Park site has been fenced due to areas of concern with an unknown substance. A semi-permanent fence has been placed as of early October 2023. Subsurface investigation of the site started the week of January 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. Further meetings with collective parties continued in late March and early April; District staff is exploring concepts and potential hypotheses surrounding future planning and impacts throughout the District. For July, met with CAPRI again for next steps and working with a consultant to put together conceptual costs for reconstruction to determine insurance close out. End of August/September 2025, contracted with consultant to prepare reconstruction costs for submittal to insurance; final report should be in hand middle December. Received Conceptual Design plan and construction estimate and emailed to CAPRI in December 2026; follow up emails were sent to CAPRI on status and direction. Currently waiting on a response from 3<sup>rd</sup> party insurer.

### PROJECT OVERVIEW

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

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

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

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2025-2026

### PROJECT: POLO COMMUNITY DOG PARK & LANDSCAPING

Budgeted Amount: \$250,000

Date Budget Approved: July 15, 2024

Budget Spent to Date: \$762,801.79

### 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: May 12, 2026

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

### 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	09/2025	NTP Issued 01.22.2025
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2025-2026

### PROJECT: STANDARD PARK IRRIGATION RENOVATION

Budgeted Amount: \$2,560,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$21,659.78

### 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: May 12, 2026

The Statewide Park Program Grant (Prop. 68) application was submitted March 12, 2021 and is pending grant review. Grant awards expected to be announced 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. Site surveying complete, CAD files received, base file completed and construction documents in progress. Met with SJVAPCD mid September to discuss the location for a neighborhood air monitoring station. Lease agreement, location and compensation will follow in further discussions. Deed restriction, notarized and recordation complete as of January 2026. Submitted a Special District CDBG grant in February 2026 for Standard Park, to potentially offset some matching costs to the LWCF grant. Continued work on construction documents for in April; coordination with O&M for force account labor on electrical & picnic shelter. Lighting ordered for the park as well as group Grill and Aluminum Picnic tables ordered. Staff met with Rancho Tree Services mid-May to go over tree trimming scope of work, removals and tree tagging.

### PROJECT OVERVIEW

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

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

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

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

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# CAPITAL IMPROVEMENT PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: STOCKDALE RIVER RANCH PARK

Budgeted Amount: \$17,000

Date Budget Approved: July 15, 2024

Budget Spent to Date: \$353,076

### PROJECT SUMMARY

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

### STATUS SUMMARY

Date: **September 11, 2025**

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

### PROJECT OVERVIEW

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

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



**Staff Reports**

Major Maintenance Projects

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: EMERALD COVE PARK

Budgeted Amount: \$95,000.00

Date Budget Approved: July 21<sup>st</sup>, 2025,

Budget Spent to Date: \$86,370.80

### PROJECT SUMMARY

Parking lot resurface

### STATUS SUMMARY

Date: 5/14/2026

### PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION



# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: FRUITVALE NORRIS PARK

Budgeted Amount: \$80,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$77,439.00

### PROJECT SUMMARY

Tree Trimming project Trim and clean 241 trees remove 13 dead trees.

### STATUS SUMMARY

Date: 5/14/2026

Completed.

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Tree trimming project	\$77,439.00	4/6/26	4/17/26	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: GREENACRES COMMUNITY CENTER

Budgeted Amount: \$30,500.00

Date Budget Approved: July 21st, 2025 Budget Spent to Date: \$20,781.30

### PROJECT SUMMARY

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

### STATUS SUMMARY

Date: 4/20/2026

Working on Quotes for Signage

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Gym Paint Project	\$10,584.00	11/6/25	11/21/25	Completed
Gym Floor Recoat	\$3,875.00	11/24/25	12/3/25	Completed
Architectural signage	\$6,322.30	5/1/26	5/14/26	Completed



### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: MCCRAY PARK

Budgeted Amount: \$17,000

Date Budget Approved: July 21st, 2025 Budget Spent to Date: \$12,250.00

### PROJECT SUMMARY

Tree Trimming

### STATUS SUMMARY

Date: 5/14/2026

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Trim Park trees	\$12,250.00	10/16	10/17	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: MONDAVI PARK

Budgeted Amount: \$25,000.00

Date Budget Approved: July 21st, 2025, Budget Spent to Date: \$16,742.00

### PROJECT SUMMARY

Parking lot Patch Seal and Stripe.

### STATUS SUMMARY

Date: 5/14/2026

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Parking Lot Patch and Seal	\$16,742.00	11/19/25	12/3/25	Completed



### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: NORTH BEARDSLEY PARK

Budgeted Amount: \$365,000.00

Date Budget Approved: July 21st, 2025, Budget Spent to Date: \$2,016.30

### PROJECT SUMMARY

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

### STATUS SUMMARY

Date: 5/14/2026

Shelter and playground on order, awaiting delivery for installation.

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Playground Replacement	\$243,056.52			PO issued – on order
Shelter Replacement	\$92,619.29			Contracting Asbestos Inspection (\$2,016.30) PO issued – on order

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: NORTH HIGHLAND PARK

Budgeted Amount: \$410,000.00

Date Budget Approved: July 21st, 2025 Budget Spent to Date: \$298,505.19

### PROJECT SUMMARY

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

### STATUS SUMMARY

Date: 5/14/2026

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

### PROJECT OVERVIEW

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

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

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: NORTH ROSEDALE

Budgeted Amount: \$165,000.00

Date Budget Approved: July 21st, 2025, Budget Spent to Date: \$141,138.50

### PROJECT SUMMARY

Parking lot Resurfacing

### STATUS SUMMARY

Date: 5/14/2026

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Parking Lot Resurface	\$143,138.50	9/29/25	10/14/25	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: POLO COMMUNITY PARK

Budgeted Amount: \$75,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$63,647.00

### PROJECT SUMMARY

Parking lot Seal and Stripe.

### STATUS SUMMARY

Date: 5/14/2026

Completed

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Parking lot Seal and stripe	\$63,647.00	3/25/26	4/7/26	Completed



### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: RIVERLAKES COMMUNITY CENTER

Budgeted Amount: \$14,000.00

Date Budget Approved: July 21st, 2025. Budget Spent to Date: \$10,250.00

### PROJECT SUMMARY

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

### STATUS SUMMARY

Date: 5/14/2026

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Gym Floor Recoat and Center Court Logos	\$10,250.00	11/24/25	12/3/25	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2025-2026

### PROJECT: RIVERVIEW COMMUNITY CENTER

Budgeted Amount: \$25,000.00

Date Budget Approved: July 21st, 2025 Budget Spent to Date: \$6,761.15

### PROJECT SUMMARY

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

### STATUS SUMMARY

Date: 5/14/2026

Signage out for quotes

### PROJECT OVERVIEW

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Gym Floor Recoat	\$3,600.00	11/24/25	12/3/25	Completed
Architectural Signage	\$3,161.15	5/1/26	5/14/26	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: RASMUSSEN SENIOR CENTER

Budgeted Amount: \$22,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$21,146.15

### PROJECT SUMMARY

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

### STATUS SUMMARY

Date: 4/20/2026

Signage out for Quotes

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Replace two A/C units #1 & #10	\$17,985.00	2/23/26	2/23/26	Completed
Architectural Signage	\$3,161.15	5/1/26	5/15/26	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: SEARS PARK

Budgeted Amount: \$42,000

Date Budget Approved: July 21st, 2025 Budget Spent to Date: \$8,250.00

### PROJECT SUMMARY

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

### STATUS SUMMARY

Date: 5/14/2026

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Tree Trimming	\$8,250.00	10/16/25	10/17/25	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: SILVER OAK PARK

Budgeted Amount: \$6,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date:

### PROJECT SUMMARY

Pathway LED light upgrade.

### STATUS SUMMARY

Date: 5/14/2026

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
LED light Upgrade	\$6,719.72			In house – On order

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

### NOTES

# MAJOR MAINTENANCE PROJECTS

## FISCAL YEAR 2025-2026

PROJECT: WESTDALE PARK

Budgeted Amount: \$15,000.00

Date Budget Approved: July 21st, 2025, Budget Spent to Date: \$5,356.00

### PROJECT SUMMARY

Parking lot Seal and Stripe.

### STATUS SUMMARY

Date: 5/14/2026

### PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Parking lot Spot Repair	\$5,356.00	12/1/25	12/5/25	Completed



### NOTES



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

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## **FINANCIAL REPORT**

### **April 2026 BUDGET REPORTS**

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

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

**Budget Reports  
Business Type Reports  
Balance Sheet**

NORTH OF THE RIVER REC & PARK  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 4 / 26

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
10 General Fund	1,302,374.35	13,859,352.43	18,032,679.00	18,032,679.00	4,173,326.57	77%
31 North Meadows	29,013.38	322,994.98	530,043.00	530,043.00	207,048.02	61%
41 Capital	44,808.86	742,908.66	9,176,110.00	9,176,110.00	8,433,201.34	8%
90 N. Bak. Recreation Foundation	61.00	30,764.79	44,838.00	44,838.00	14,073.21	69%
Grand Total:	1,376,257.59	14,956,020.86	27,783,670.00	27,783,670.00	12,827,649.14	54%

NORTH OF THE RIVER REC & PARK  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 4 / 26

Fund	Received		Estimated Revenue	Revenue % ( 83)	
	Current Month	Received YTD		To Be Received	Received
10 General Fund	3,962,811.43	13,153,552.36	17,760,593.00	4,607,040.64	74 %
31 North Meadows	179,264.02	437,448.58	429,000.00	-8,448.58	102 %
35 NOR Park	321,057.08	724,488.87	644,500.00	-79,988.87	112 %
41 Capital	703,039.11	703,039.11	8,715,950.00	8,012,910.89	8 %
90 N. Bak. Recreation Foundation	140.10	73,596.35	30,200.00	-43,396.35	244 %
Grand Total:	5,166,311.74	15,092,125.27	27,580,243.00	12,488,117.73	55 %

10 General Fund

		----- Current Year -----			
		Current			
		Month	Current YTD	Budget	Variance
		-----	-----	-----	-----
<b>REVENUES</b>					
410000	Property Taxes	3,700,760.54	9,892,840.05	10,009,384.00	-116,543.95
420000	Interest	56,561.09	164,434.93	80,000.00	84,434.93
430000	Grants		620,173.17	699,861.00	-79,687.83
440000	Fees	72,132.77	514,662.38	1,155,733.00	-641,070.62
450000	Donations/Sponsorships	5,937.00	117,594.76	694,572.00	-576,977.24
460000	Rentals	82,385.10	696,352.12	751,557.00	-55,204.88
470000	Other Financing Sources			1,656,500.00	-1,656,500.00
480000	Miscellaneous	45,034.93	1,147,494.95	2,712,986.00	-1,565,491.05
	<b>Total REVENUES</b>	<b>3,962,811.43</b>	<b>13,153,552.36</b>		
<b>EXPENDITURES</b>					
510000	Salaries/Wages	465,770.73	4,863,293.35	7,789,385.00	2,926,091.65
519000	Program Salaries/Wages	148,118.11	1,474,371.52	473,550.00	-1,000,821.52
520000	Employee Benefits	150,455.53	2,431,528.81	2,805,665.00	374,136.19
529000	Program Employee Benefits	22,433.79	211,860.46	51,046.00	-160,814.46
530000	Contractual Services	117,894.56	576,344.76	886,244.00	309,899.24
539000	Program Contractual Services	16,638.03	188,932.84	242,803.00	53,870.16
540000	Outside Services	125,799.05	1,906,905.88	2,424,523.00	517,617.12
549000	Program Outside Services	432.00	2,374.81	5,045.00	2,670.19
550000	Materials And Supplies	98,523.79	731,113.93	1,048,543.00	317,429.07
559000	Program Materials And Supplies	5,072.47	71,457.60	179,701.00	108,243.40
560000	Travel, Dues And Licenses	20,465.92	172,756.73	231,972.00	59,215.27
569000	Program Travel/Dues/Lic		3,960.21	23,970.00	20,009.79
570000	Leases And Rentals	16,611.20	184,370.50	218,610.00	34,239.50
579000	Program Leases/Rentals			12,500.00	12,500.00
580000	Capital Purchases	24,792.86	128,386.23	333,622.00	205,235.77
589000	Capital Outlay	89,366.31	911,694.80	1,305,500.00	393,805.20
	<b>Total EXPENDITURES</b>	<b>1,302,374.35</b>	<b>13,859,352.43</b>		
	<b>Net Income (Loss)</b>	<b>2,660,437.08</b>	<b>-705,800.07</b>		

31 North Meadows

----- Current Year -----				
	Current Month	Current YTD	Budget	Variance
-----				
REVENUES				
420000 Interest	2,600.33	7,385.25	4,000.00	3,385.25
470000 Other Financing Sources	176,663.69	430,063.33	425,000.00	5,063.33
Total REVENUES	179,264.02	437,448.58		
EXPENDITURES				
510000 Salaries/Wages	18,971.44	196,017.48	202,244.00	6,226.52
520000 Employee Benefits	6,544.28	69,214.36	120,639.00	51,424.64
530000 Contractual Services		22,089.56	121,300.00	99,210.44
540000 Outside Services	2,206.85	26,456.68	49,560.00	23,103.32
550000 Materials And Supplies	1,290.81	9,197.68	32,300.00	23,102.32
570000 Leases And Rentals		19.22	4,000.00	3,980.78
Total EXPENDITURES	29,013.38	322,994.98		
Net Income (Loss)	150,250.64	114,453.60		

05/13/26  
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NORTH OF THE RIVER REC & PARK  
Income Statements Summarized  
For the Accounting Period: 4 / 26

Page: 3 of 5  
Report ID: LB170AS

35 NOR Park

	----- Current Year -----			
	Current Month	Current YTD	Budget	Variance
	-----	-----	-----	-----
REVENUES				
420000 Interest	34,471.12	76,973.89	50,000.00	26,973.89
470000 Other Financing Sources	286,585.96	647,514.98	594,500.00	53,014.98
Total REVENUES	321,057.08	724,488.87		
Net Income (Loss)	321,057.08	724,488.87		

41 Capital

----- Current Year -----				
	Current Month	Current YTD	Budget	Variance
-----				
<b>REVENUES</b>				
420000 Interest			135,000.00	-135,000.00
430000 Grants			1,280,475.00	-1,280,475.00
470000 Other Financing Sources	703,039.11	703,039.11	7,200,475.00	-6,497,435.89
480000 Miscellaneous			100,000.00	-100,000.00
<b>Total REVENUES</b>	<b>703,039.11</b>	<b>703,039.11</b>		
<b>EXPENDITURES</b>				
510000 Salaries/Wages	18,602.40	185,229.87	279,257.00	94,027.13
520000 Employee Benefits	4,616.00	45,531.04	74,173.00	28,641.96
530000 Contractual Services	2,780.00	8,583.34	38,320.00	29,736.66
550000 Materials And Supplies	373.16	373.16	300.00	-73.16
560000 Travel, Dues And Licenses		843.40	3,110.00	2,266.60
570000 Leases And Rentals		99,743.89	200,000.00	100,256.11
589000 Capital Outlay	18,437.30	402,708.26	8,580,950.00	8,178,241.74
<b>Total EXPENDITURES</b>	<b>44,808.86</b>	<b>743,012.96</b>		
<b>Net Income (Loss)</b>	<b>658,230.25</b>	<b>-39,973.85</b>		

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	140.10	48,596.35	5,200.00	43,396.35
Total REVENUES	140.10	73,596.35		
EXPENDITURES				
530000 Contractual Services	61.00	30,553.08	43,762.00	13,208.92
560000 Travel, Dues And Licenses		211.71	1,076.00	864.29
Total EXPENDITURES	61.00	30,764.79		
Net Income (Loss)	79.10	42,831.56		

Combined Funds

Assets

Cash

Cash On Deposit Co. Treasurer	7,509,391.03	
Cash NOR Park Maintenance	4,666,186.69	
Cash in AP Account	704,368.46	
Cash In Payroll Account	( 83,581.88)	
Cash In Bank Transfer Account	1,146,006.64	
Cash In Flex Benefit Account	7,960.50	
Imprest Cash	1,750.00	
Change Fund	11,986.00	
Cash (County Quimby)	551,409.59	
Cash (City Quimby)	525,305.14	
N Meadows Landscape Maintenance	430,570.14	
Cash (City Park Development)	4,425,638.46	
Cash - County Park Development	2,473,590.26	
Cash - N Bak Rec Foundation	328,899.42	
	-----	
Total Cash		22,699,480.45

Prepayments and Receivables

Revenue Clearing Acct	( 65,470.30)	
Accounts Receivable	762,278.19	
	-----	
Total Prepayments and Receivables		696,807.89

Inventory

Raw Food Inventory	13,935.81	
Food Serv. Supplies Inventory	6,064.88	
	-----	
Total Inventory		20,000.69

Fixed Assets

Land	5,727,143.73	
Building	15,264,139.90	
Accumulated Depreciaton - Bldg	( 8,017,696.36)	
Furniture, Fixtures & Equipmnt	3,368,003.01	
Accumulated Depreciation-Equip	( 2,328,111.25)	
Improvements, Other Than Bldgs 3	33,702,939.98	
Accum Deprec - Improvements 1	( 28,784,720.02)	
CIP	152,209.60	

Combined Funds

Total Fixed Assets	-----	19,083,908.59
Total Assets	-----	42,500,197.62

Liabilities and Equity

Accounts Payable		
Vouchers Payable	6,757.16	
Checks Payable	250,786.88	
	-----	
Total Accounts Payable		257,544.04

Payroll/Benefits Payable		
Federal Taxes Payable	( 12.37)	
Employee FICA Tax Payable	( 223.17)	
Dental/Vision Payable	( 17,676.19)	
	-----	
Total Payroll/Benefits Payable	( 17,911.73)	

Other Accounts Payable		
RV Deposits Payable	13,309.90	
GA Deposits Payable	13,478.50	
Riverlakes Deposits Payable	23,638.50	
SAC Deposits Payable	8,592.50	
Capital Deposits Payable	4,157.14	
CIP Deposits Payable	2,400.00	
Refund Clearing Acct	10,580.48	
Credit Card Payable	21,403.48	
Deposits Payable (Co. Quimby)	561,169.59	
Security/Insurance Deposits	275.00	
Deposits Payable (City Quimby)	599,381.08	
Deposits Payable-City Park Dev	3,875,756.00	
Dep. Pay.- County Park Devel.	3,023,472.72	
	-----	
Total Other Accounts Payable		8,157,614.89

Other Payroll/Benefits Payable		
Worker's Compensation Payable	22.33	
CALPERS 7.0	1,985.20	
CALPERS PEPRA	2,920.89	
CALPERS Member	0.52	
Disability	( 31,036.04)	

Combined Funds

Kaiser Health Insurance	(	105,784.71)	
Life		330.56	
United Way		8.00	
Voluntary Life	(	868.67)	
Aflac Coverage	(	1,423.87)	
Gym Membership	(	389.74)	
Cafeteria Plan		8,196.88	
Garnishments Payable	(	410.00)	
CA St Disbursement Unit		52.61	
		-----	
Total Other Payroll/Benefits Payable	(	126,396.04)	

Total Liabilities 8,270,851.16

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		731,649.60	
Prior Year Encumbrances		171,240.47	
Investment-From Bond Proceeds		135,000.00	
Investment-Donated Assets		2,531,440.66	
Investment-Gen. Fund Sources	4	55,547,995.57	
Investment Depreciation	1	( 39,130,527.64)	
Interfund Transfer		0.00	
Unreserved Fund Balance		10,318,181.13	
CURRENT YEAR INCOME/ (LOSS)		136,104.41	
		-----	
Total Fund Equity		34,229,346.46	

Total Liabilities & Equity 42,500,197.62



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

**MONTHLY PERSONNEL REPORT**  
**MAY 2026**

Number of Employees **APRIL 2026**

Part-time	177
Regular Salaried	86
Total	<u>263</u>

Additions **APRIL 2026**

Part-time	5
Regular Salaried	1

Separations **APRIL 2026**

Part-time	18
Regular Salaried	

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

**APRIL 2026– EMPLOYMENT APPLICATIONS**

Afterschool Sports Positions	5
Aquatics	15
Explore Assistant Site Manager	11
Instructor – Athletic and Leisure programs	9
Program Leaders	14
Park Maintenance Worker	26
Ranger - Substitute	13
Recreation Leader – STEAM Camp/ Junior Theatre	7
Scorekeeper – Adult Basketball	24
Student Intern - Planning	1
Summer Youth Program Worker	12
<b>TOTAL APPLICATION</b>	<u>137</u>

**CURRENT RECRUITMENTS**

**Program Leader (hourly part-time)** –Standard School District

**Instructors, Athletic and Leisure programs** – on going

**IN-PROCESS RECRUITMENTS**

**Park Maintenance Worker – (Full-time)** – open until filled

**Aquatics: Lifeguards and Instructors (Seasonal)** – open until filled

**Ranger – (Substitutes)** – open until filled



# North of the River Recreation & Park District

To: Board of Directors

Subject: May Staff Report

From: Lauren Cronk  
Director of Recreation

Date: May 8, 2026

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## Staff Report

- Data:
  - Over 550 public reservations took place in April 2026.
  - Step Into Motion had over 80 attendees for their April classes.
  - VITA prepared 125 free tax returns, resulting in approximately \$37,500 in savings for NOR patrons, based on an estimated cost of \$300 per return. Services were offered February 12 through April 19 at the Rasmussen Senior Center.
  - Line Dancing at Greenacres Community Center had 525 participants during April.
  - Open Gym Pickleball at Riverview Community Center had 95 participants during April.
  - Order of the Dragon Karate had 104 participants at their April classes at Greenacres Community Center.
  
- Highlights:
  - Neighborhood Place, Riverview Co-Op and Greenacres Co-Op held graduation ceremonies during the week of May 4 and 11.
  - Recreation Specialist Ricky Meyers attended the Water Safety Instructor Training (WSIT) Certification Course through the American Red Cross to become WSIT certified.
  
- Upcoming:
  - NOR will host its first adult volleyball tournament on June 6.
  - Tot Summer Camp at Riverview Community Center and Summer Camp at Greenacres Community Center will begin June 1 featuring weekly themes.
  - Explore Summer Camp will begin on June 1 with 450 students enrolled.
  - Discovery Sports Spring Soccer and T-Ball will host its second CRC Green Day for the final two sessions on May 21 at Madison Grove Park.



# North of the River Recreation & Park District

**TO:** Board of Directors

**SUBJECT:** Community Impact  
Update (May 2026)

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

**DATE:** May 18, 2026

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## Organic & Paid Advertising

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

- **Social Media:** Reached 1,169,000+
- **Online:** Reached 456,300+
- **Television:** Reached 2,020,100+
- **Billboards:** Reached 187,000+
- **Print:** Reached 29,000+
- **Radio:** Reached 1,568,300+

## North of the River Recreation Foundation

- The Foundation hosted a booth at the NOR Qualifier Track Meet and Area County Track Meet for the first time ever, selling shoutouts for attendees. In total, the Foundation raised \$132.64 with 50% going to the Afterschool Track Program and 50% going to the Youth Scholarship Fund.



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

**TRAINING REPORT**  
**MAY/JUNE**

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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/Eforms	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
April 28, 2026- June 1, 2026	Social Media Marketing World Conference	Anaheim, CA	Hernandez

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**NORTH OF THE RIVER RECREATION AND PARK DISTRICT  
PRESENTS A LIST OF BILLS FOR MAY 18, 2026  
BOARD MEETING**

NORTH OF THE RIVER REC & PARK  
Vendor Detail Query  
For claims processed from: 4/26 to 4/26

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 5 AT & T													
CL 59505	15 25087990 3/10 - 4/09/26	04/13/26	186458	04/17/26	31.91	04/10/26	4/26		10	538	540000	542300	
CL 59505	13 25087990 3/10 - 4/09/26	04/13/26	186458	04/17/26	21.03	04/10/26	4/26		10	544	540000	542300	
CL 59505	14 25087990 3/10 - 4/09/26	04/13/26	186458	04/17/26	31.91	04/10/26	4/26		10	533	540000	542300	
CL 59505	16 25087990 3/10 - 4/09/26	04/13/26	186458	04/17/26	282.83	04/10/26	4/26		10	539	540000	542300	
CL 59505	18 25087990 3/10 - 4/09/26	04/13/26	186458	04/17/26	2.17	04/10/26	4/26		10	535	540000	542300	
CL 59505	17 25087990 3/10 - 4/09/26	04/13/26	186458	04/17/26	31.91	04/10/26	4/26		10	543	540000	542300	
CL 59505	1 25087990 3/10 - 4/09/26	04/13/26	186458	04/17/26	32.42	04/10/26	4/26		10	536	540000	542300	
CL 59505	20 25087990 3/10 - 4/09/26	04/13/26	186458	04/17/26	62.26	04/10/26	4/26		10	518	540000	542300	
CL 59505	21 25087990 3/10 - 4/09/26	04/13/26	186458	04/17/26	94.29	04/10/26	4/26		10	535	540000	542300	
CL 59505	12 25087990 3/10 - 4/09/26	04/13/26	186458	04/17/26	32.95	04/10/26	4/26		10	531	540000	542300	
CL 59505	19 25087990 3/10 - 4/09/26	04/13/26	186458	04/17/26	92.61	04/10/26	4/26		10	535	540000	542300	
CL 59505	4 25087990 3/10 - 4/09/26	04/13/26	186458	04/17/26	38.52	04/10/26	4/26		10	525	540000	542300	
CL 59505	2 25087990 3/10 - 4/09/26	04/13/26	186458	04/17/26	31.91	04/10/26	4/26		10	515	540000	542300	
CL 59505	11 25087990 3/10 - 4/09/26	04/13/26	186458	04/17/26	31.91	04/10/26	4/26		10	534	540000	542300	
CL 59505	5 25087990 3/10 - 4/09/26	04/13/26	186458	04/17/26	32.15	04/10/26	4/26		10	526	540000	542300	
CL 59505	3 25087990 3/10 - 4/09/26	04/13/26	186458	04/17/26	163.49	04/10/26	4/26		10	518	540000	542300	
CL 59505	6 25087990 3/10 - 4/09/26	04/13/26	186458	04/17/26	20.15	04/10/26	4/26		10	527	540000	542300	
CL 59505	7 25087990 3/10 - 4/09/26	04/13/26	186458	04/17/26	68.65	04/10/26	4/26		10	530	540000	542300	
CL 59505	10 25087990 3/10 - 4/09/26	04/13/26	186458	04/17/26	31.91	04/10/26	4/26		10	542	540000	542300	
CL 59505	9 25087990 3/10 - 4/09/26	04/13/26	186458	04/17/26	31.91	04/10/26	4/26		10	520	540000	542300	
CL 59505	8 25087990 3/10 - 4/09/26	04/13/26	186458	04/17/26	32.28	04/10/26	4/26		10	528	540000	542300	
					Total:				1,199.17				
Vendor #/Name: 53 B&B Surplus Inc.													
CL 59573	1 1298057 Maintenance supplie	04/17/26	186515	04/24/26	990.49	04/08/26	4/26		10	510	550000	556000	
CL 59643	1 1298420 Maintenance supplie	04/28/26	186567	05/01/26	370.22	04/09/26	4/26		10	510	550000	556000	
					Total:				1,360.71				
Vendor #/Name: 119 Eddie Bustos													
CL 59489	1 040226 3/30 - 4/2/26 adult	04/08/26	186409	04/10/26	90.00	04/02/26	4/26		10	631	539000	539455	
CL 59539	1 Sprg26Wk3 Spring 26 Wk 3 me	04/14/26	186465	04/17/26	180.00	04/09/26	4/26		10	631	539000	539455	
CL 59599	1 Spr26 Wk4 4/13 - 4/16/26 me	04/21/26	186521	04/24/26	180.00	04/16/26	4/26		10	631	539000	539455	
CL 59657	1 Spr26 Wk5 4/20 - 4/23/26 me	04/28/26	186571	05/01/26	180.00	04/23/26	4/26		10	631	539000	539455	
					Total:				630.00				
Vendor #/Name: 188 AGM California													
CL 59639	1 514-638 Advertising	04/28/26	186560	05/01/26	500.00	03/31/26	4/26		10	300	530000	537000	
					Total:				500.00				
Vendor #/Name: 215 Patrick J. Santomen													
CL 59499	1 040226 3/31 - 4/2/26 volley	04/08/26	186439	04/10/26	236.00	04/02/26	4/26		10	631	539000	539440	
CL 59548	1 040926 4/7 - 4/9/26 volleyb	04/14/26	186486	04/17/26	236.00	04/09/26	4/26		10	631	539000	539440	
CL 59608	1 041626 4/14 - 4/16/26 volle	04/21/26	186544	04/24/26	236.00	04/16/26	4/26		10	631	539000	539440	
CL 59666	1 042326 4/21 - 4/23/26 volle	04/28/26	186591	05/01/26	280.00	04/23/26	4/26		10	631	539000	539440	
					Total:				988.00				
Vendor #/Name: 409 Kern County Family Magazine													
CL 59650	2 26548 Camp directory listin	04/28/26	186583	05/01/26	250.00	04/24/26	4/26		10	300	530000	537000	
CL 59650	1 26536 Camp ad	04/28/26	186583	05/01/26	455.00	04/22/26	4/26		10	300	530000	537000	
					Total:				705.00				
Vendor #/Name: 439 KGET													
CL 59469	1 5167010-2 Advertising	04/07/26	186428	04/10/26	500.00	03/31/26	4/26		10	300	530000	537000	
					Total:				500.00				
Vendor #/Name: 499 Autozone													
CL 59580	1 5336287388 Car wax	04/21/26	186514	04/24/26	10.49	04/16/26	4/26		10	511	550000	558200	
CL 59642	1 5336287105 Batteries	04/28/26	186566	05/01/26	13.64	04/16/26	4/26		10	511	550000	558200	

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund Org Acct	Object Proj	
Vendor #/Name: 499 Autozone											
CL 59642	2 5336291065 Fuel cap #219	04/28/26	186566	05/01/26	13.50	04/20/26	4/26		10 511 550000	558200	
					Total:						37.63
Vendor #/Name: 532 American Red Cross											
CL 59431	1 23179074 Lifeguarding	04/06/26	186396	04/10/26	432.00	03/31/26	4/26		10 632 549000	549515	
					Total:						432.00
Vendor #/Name: 580 Ace Hardware											
CL 59439	1 67410 Gravel	04/07/26	186392	04/10/26	8.65	03/31/26	4/26		10 502 550000	556000	
CL 59562	3 67385 PPE	04/15/26	186454	04/17/26	21.64	03/24/26	4/26		10 502 550000	555600	
CL 59562	1 67298 Custodial equipment	04/15/26	186454	04/17/26	36.09	03/02/26	4/26		10 502 550000	555700	
CL 59562	2 67342 PVC irrig	04/15/26	186454	04/17/26	9.73	03/11/26	4/26		10 502 550000	556000	
CL 59572	1 67463 Maintenance supplies	04/17/26	186509	04/24/26	2.57	04/15/26	4/26		10 510 550000	556000	
					Total:						78.68
Vendor #/Name: 603 Verizon Wireless											
CL 59533	1 6139946020 3/2 - 4/1/26	04/14/26	186504	04/17/26	2,281.53	04/01/26	4/26		10 535 540000	542300	
					Total:						2,281.53
Vendor #/Name: 709 SCP Distributors, LLC											
CL 59680	1 203571 Sodium bicarbonate	04/29/26	186597	05/01/26	108.68	04/17/26	4/26		10 510 550000	557900	
					Total:						108.68
Vendor #/Name: 767 Haddad Dodge											
CL 59587	1 DOCS305149 AC repair #229 l	04/21/26	186528	04/24/26	2,002.80	04/13/26	4/26		10 511 530000	534400	
CL 59587	2 DOCS305149 AC repair #229 p	04/21/26	186528	04/24/26	882.83	04/13/26	4/26		10 511 550000	558200	
					Total:						2,885.63
Vendor #/Name: 915 Michael Nachor											
CL 59496	1 040226 3/30 - 4/2/26 adult	04/08/26	186434	04/10/26	90.00	04/02/26	4/26		10 631 539000	539455	
CL 59545	1 Sprg26Wk3 Spring 26 Wk 3 me	04/14/26	186484	04/17/26	210.00	04/09/26	4/26		10 631 539000	539455	
CL 59606	1 Spr26 Wk4 4/13 - 4/16/26 me	04/21/26	186540	04/24/26	180.00	04/16/26	4/26		10 631 539000	539455	
CL 59663	1 Spr26 Wk5 4/20 - 4/23/26 me	04/28/26	186589	05/01/26	240.00	04/23/26	4/26		10 631 539000	539455	
					Total:						720.00
Vendor #/Name: 952 Amazon Capital Services, Inc.											
CL 59430	9 1NX7-FD3W- Tail lights	04/07/26	186395	04/10/26	71.43	04/01/26	4/26		10 511 550000	558200	
CL 59430	8 1HT9-7XNY- Photo background	04/07/26	186395	04/10/26	40.10	04/01/26	4/26		10 609 559000	559221	
CL 59430	10 1WFF-1GVY- Maintenance supp	04/07/26	186395	04/10/26	295.33	04/01/26	4/26		10 510 550000	556000	
CL 59430	7 1HT9-7XNY- Photo background	04/07/26	186395	04/10/26	40.09	04/01/26	4/26		10 607 559000	559155	
CL 59430	11 1614-4JRL- Medical supplies	04/07/26	186395	04/10/26	40.24	04/01/26	4/26		10 510 550000	555500	
CL 59430	5 1GFV-7WNK- Vinyl corner shi	04/07/26	186395	04/10/26	46.54	04/01/26	4/26		10 514 589000	589922	
CL 59430	6 1GL1-GP4L- Face mask	04/07/26	186395	04/10/26	51.41	04/01/26	4/26		10 502 550000	555600	
CL 59430	2 1NKC-K6W1- Computer monitor	04/07/26	186395	04/10/26	408.32	04/01/26	4/26		10 301 530000	532800	
CL 59430	1 1HT9-7XNY- Shredder waste b	04/07/26	186395	04/10/26	31.33	04/01/26	4/26		10 200 550000	554100	
CL 59430	3 1QCD-QKVT- CPR training	04/07/26	186395	04/10/26	36.75	04/01/26	4/26		10 606 550000	555700	
CL 59430	12 16KQ-93Y6- Adventure Camp	04/07/26	186395	04/10/26	443.67	04/01/26	4/26		10 606 529000	529327	
CL 59430	4 1VKH-YD6W- Computer supplie	04/07/26	186395	04/10/26	544.43	04/01/26	4/26		10 301 530000	532800	
CL 59504	2 1WFF-1GVY- Program supplies	04/13/26	186457	04/17/26	58.32	04/01/26	4/26		10 605 559000	559175	
CL 59504	1 1WFF-1GVY- Rec materials	04/13/26	186457	04/17/26	32.43	04/01/26	4/26		10 608 550000	557700	
CL 59618	2 1QMG-KFGY- Rec supplies/mat	04/22/26	186512	04/24/26	161.17	04/01/26	4/26		10 607 550000	557700	
CL 59618	8 1VKH-YD6W- Program supplies	04/22/26	186512	04/24/26	188.26	04/01/26	4/26		10 607 559000	559155	
CL 59618	7 1W4R-WY7L- Program supplies	04/22/26	186512	04/24/26	327.84	04/01/26	4/26		10 609 559000	559221	
CL 59618	6 1XGQ-PK3K- Office supplies	04/22/26	186512	04/24/26	170.71	04/01/26	4/26		10 200 550000	554100	
CL 59618	5 1XGQ-PK3K- Kitchen supplies	04/22/26	186512	04/24/26	326.31	04/01/26	4/26		10 200 550000	554700	
CL 59618	3 1QMG-KFGY- Program supplies	04/22/26	186512	04/24/26	47.60	04/01/26	4/26		10 609 559000	559182	
CL 59618	1 1DML-JRXD- Filing folders r	04/22/26	186512	04/24/26	-160.50	04/17/26	4/26		10 200 550000	554100	
CL 59618	4 1RPG-FRCM- Rec supplies/mat	04/22/26	186512	04/24/26	60.60	04/01/26	4/26		10 607 550000	557700	

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 952 Amazon Capital Services, Inc.													
CL 59689	1 1GKQ-4TKH- Program suppl	04/29/26	186564	05/01/26	73.63	04/01/26	4/26		10	606	559000	559296	
					Total:	3,336.01							
Vendor #/Name: 1089 Melvin Mamauag													
CL 59494	1 040226 3/30 - 4/2/26 adult	04/08/26	186433	04/10/26	90.00	04/02/26	4/26		10	631	539000	539455	
CL 59544	1 Sprg26Wk3 Spring 26 Wk 3 me	04/14/26	186483	04/17/26	180.00	04/09/26	4/26		10	631	539000	539455	
CL 59604	1 Spr26 Wk4 4/13 - 4/16/26 me	04/21/26	186539	04/24/26	210.00	04/16/26	4/26		10	631	539000	539455	
CL 59662	1 Spr26 Wk5 4/20 - 4/23/26 me	04/28/26	186588	05/01/26	90.00	04/23/26	4/26		10	631	539000	539455	
					Total:	570.00							
Vendor #/Name: 1101 SiteOne Landscape Supply, LLC													
CL 59478	8 163740051 PVC irrig pipe	04/08/26	186441	04/10/26	67.68	03/24/26	4/26		10	502	550000	556000	
CL 59478	20 164198747 Maintenance suppl	04/08/26	186441	04/10/26	139.75	04/02/26	4/26		10	502	550000	556000	
CL 59478	1 162979570 Maintenance suppl	04/08/26	186441	04/10/26	997.18	03/03/26	4/26		10	501	550000	556000	
CL 59478	13 163870415 Irrig repair supp	04/08/26	186441	04/10/26	2.08	03/26/26	4/26		10	501	550000	556000	
CL 59478	12 163868100 Irrig repair supp	04/08/26	186441	04/10/26	125.99	03/26/26	4/26		10	502	550000	556000	
CL 59478	14 163897333 Maintenance suppl	04/08/26	186441	04/10/26	172.44	03/27/26	4/26		10	502	550000	556000	
CL 59478	16 163922165 Maintenance suppl	04/08/26	186441	04/10/26	25.76	03/27/26	4/26		10	502	550000	556000	
CL 59478	15 163921625 Maintenance suppl	04/08/26	186441	04/10/26	57.29	03/27/26	4/26		10	502	550000	556000	
CL 59478	18 163977688 Maintenance suppl	04/08/26	186441	04/10/26	-45.72	03/30/26	4/26		10	502	550000	556000	
CL 59478	17 163935911 Maintenance suppl	04/08/26	186441	04/10/26	789.47	03/30/26	4/26		10	502	550000	556000	
CL 59478	11 163845045 Irrig repair supp	04/08/26	186441	04/10/26	496.45	03/26/26	4/26		10	502	550000	556000	
CL 59478	10 163838234 Paint	04/08/26	186441	04/10/26	86.49	03/26/26	4/26		10	501	550000	555800	
CL 59478	3 163021924 Maintenance suppl	04/08/26	186441	04/10/26	96.28	03/04/26	4/26		10	501	550000	556000	
CL 59478	2 162979648 Maintenance suppl	04/08/26	186441	04/10/26	80.16	03/03/26	4/26		10	501	550000	556000	
CL 59478	4 163063148 Maintenance suppl	04/08/26	186441	04/10/26	3.13	03/05/26	4/26		10	501	550000	556000	
CL 59478	6 163088208 Maintenance suppl	04/08/26	186441	04/10/26	208.18	03/06/26	4/26		10	501	550000	556000	
CL 59478	5 163067150 Paint	04/08/26	186441	04/10/26	103.79	03/05/26	4/26		10	501	550000	555800	
CL 59478	9 163800252 PVC irrig pipe	04/08/26	186441	04/10/26	53.09	03/25/26	4/26		10	501	550000	556000	
CL 59478	7 163697308 Paint	04/08/26	186441	04/10/26	103.79	03/23/26	4/26		10	501	550000	555800	
CL 59478	19 164055426 Maintenance suppl	04/08/26	186441	04/10/26	170.95	03/31/26	4/26		10	502	550000	556000	
CL 59520	5 164077026 Field marking pai	04/14/26	186491	04/17/26	103.79	03/31/26	4/26		10	501	550000	555800	
CL 59520	3 164077671 Irrig repair	04/14/26	186491	04/17/26	34.36	03/31/26	4/26		10	502	550000	556000	
CL 59520	4 164395367 Mainline valve	04/14/26	186491	04/17/26	937.47	04/07/26	4/26		10	502	550000	556000	
CL 59520	2 164008642 Sprinkler	04/14/26	186491	04/17/26	32.19	03/30/26	4/26		10	502	550000	556000	
CL 59520	1 163933025 Irrig valve	04/14/26	186491	04/17/26	65.27	03/28/26	4/26		10	502	550000	556000	
CL 59592	3 164900142 Irrig fittings NR	04/22/26	186546	04/24/26	72.28	04/17/26	4/26		10	502	550000	556000	
CL 59592	4 164917965 Turf paint	04/22/26	186546	04/24/26	101.93	04/17/26	4/26		10	502	550000	555800	
CL 59592	2 164728695 PVC irrig fitting	04/22/26	186546	04/24/26	97.45	04/14/26	4/26		10	502	550000	556000	
CL 59592	1 164552934 Replacement mainl	04/22/26	186546	04/24/26	874.28	04/10/26	4/26		10	502	550000	556000	
CL 59592	5 164917965 Irrig supplies	04/22/26	186546	04/24/26	228.42	04/17/26	4/26		10	502	550000	556000	
CL 59681	1 164238297 Paint EC	04/29/26	186598	05/01/26	8.65	04/03/26	4/26		10	501	550000	555800	
CL 59681	6 164797131 Pick up sticks FN	04/29/26	186598	05/01/26	68.78	04/15/26	4/26		10	501	550000	557000	
CL 59681	7 164799808 Marking paint EC	04/29/26	186598	05/01/26	103.79	04/15/26	4/26		10	501	550000	555800	
CL 59681	5 164714004 Irrig repair FN	04/29/26	186598	05/01/26	57.47	04/14/26	4/26		10	501	550000	556000	
CL 59681	4 164702788 Irrig repair FN	04/29/26	186598	05/01/26	51.31	04/14/26	4/26		10	501	550000	556000	
CL 59681	2 164494339 Irrig repair supp	04/29/26	186598	05/01/26	102.98	04/09/26	4/26		10	502	550000	556000	
CL 59681	3 164565774 Marking paint EC	04/29/26	186598	05/01/26	103.79	04/10/26	4/26		10	501	550000	555800	
					Total:	6,778.44							
Vendor #/Name: 1146 Mike Laboca													
CL 59495	1 040226 3/30 - 4/2/26 adult	04/08/26	186435	04/10/26	90.00	04/02/26	4/26		10	631	539000	539455	
CL 59605	1 Spr26 Wk4 4/13 - 4/16/26 me	04/21/26	186541	04/24/26	180.00	04/16/26	4/26		10	631	539000	539455	
					Total:	270.00							
Vendor #/Name: 1156 Williams Cleaning Systems, LLC													

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Vendor #/Name: 1156 Williams Cleaning Systems, LLC													
CL 59454	1 618022 Coupler/nozzle	04/07/26	186452	04/10/26	27.72	04/01/26	4/26		10	511	550000	558600	
					Total:								
Vendor #/Name: 1291 Jill Field													
CL 59741	2 043026 April mileage reimbu	05/07/26		/ /	124.60	04/30/26	4/26		10	682	560000	560300	
CL 59741	1 043026 April mileage reimbu	05/07/26		/ /	53.40	04/30/26	4/26		10	680	560000	560300	
					Total:								
Vendor #/Name: 1324 SoCalGas													
CL 59451	1 19416 0426 3/3 - 4/1/26	04/07/26	186442	04/10/26	41.65	04/03/26	4/26		10	526	540000	541100	
CL 59523	1 59516 0426 3/9 - 4/7/26	04/14/26	186492	04/17/26	32.73	04/09/26	4/26		10	517	540000	541100	
CL 59595	1 11451 0426 3/13 - 4/13/26	04/21/26	186547	04/24/26	304.32	04/15/26	4/26		10	535	540000	541100	
CL 59595	2 70116 0426 3/19 - 4/17/26	04/21/26	186547	04/24/26	34.88	04/21/26	4/26		10	518	540000	541100	
CL 59595	3 72216 0426 3/19 - 4/17/26	04/21/26	186547	04/24/26	2,074.45	04/21/26	4/26		10	518	540000	541100	
					Total:								
Vendor #/Name: 1368 Kern Asphalt Paving & Sealing Co., Inc.													
CL 59522	1 2053082-46 Patch, Seal and	04/14/26	186477	04/17/26	63,647.00	04/10/26	4/26	504	10	514	589000	589924	
					Total:								
Vendor #/Name: 1411 Valvoline Instant Oil Change													
CL 59616	2 80786 Vehicle repair - part	04/21/26	186555	04/24/26	29.22	04/14/26	4/26		10	511	550000	558200	
CL 59616	1 80786 Vehicle repair - labo	04/21/26	186555	04/24/26	23.79	04/14/26	4/26		10	511	530000	534400	
					Total:								
Vendor #/Name: 1478 Thieman's Fleet & Auto Repair													
CL 59527	1 13067 Maintenance #228	04/14/26	186497	04/17/26	420.00	03/30/26	4/26		10	511	530000	534400	
CL 59527	2 13067 Maintenance #228	04/14/26	186497	04/17/26	454.63	03/30/26	4/26		10	511	550000	558200	
					Total:								
Vendor #/Name: 1562 Larry Grimsley													
CL 59745	1 043026 April mileage reimbu	05/07/26		/ /	92.40	04/30/26	4/26		10	680	560000	560400	
CL 59745	2 043026 April mileage reimbu	05/07/26		/ /	215.60	04/30/26	4/26		10	682	560000	560400	
					Total:								
Vendor #/Name: 1606 Alexander Edillor													
CL 59487	1 040226 3/30 - 4/2/26 adult	04/08/26	186394	04/10/26	300.00	04/02/26	4/26		10	631	539000	539455	
CL 59538	1 Sprg26Wk3 Spring 26 Wk 3 me	04/14/26	186456	04/17/26	210.00	04/09/26	4/26		10	631	539000	539455	
CL 59598	1 Spr26 Wk4 4/13 - 4/16/26 me	04/21/26	186511	04/24/26	210.00	04/16/26	4/26		10	631	539000	539455	
CL 59656	1 Spr26 Wk5 4/20 - 4/23/26 me	04/28/26	186562	05/01/26	210.00	04/23/26	4/26		10	631	539000	539455	
					Total:								
Vendor #/Name: 1654 Standard Plumbing Supply Co.													
CL 59472	1 ABTQ53 Tie down straps	04/07/26	186443	04/10/26	43.29	02/27/26	4/26		10	501	550000	557000	
CL 59525	1 AGV398 Maintenance supplies	04/14/26	186494	04/17/26	12.95	04/06/26	4/26		10	510	550000	556000	
					Total:								
Vendor #/Name: 1678 Tommy Roberts													
CL 59500	1 040226 3/31 - 4/2/26 softba	04/08/26	186446	04/10/26	232.00	04/02/26	4/26		10	631	539000	539450	
CL 59549	1 041226 4/9 - 4/12/26 softba	04/14/26	186498	04/17/26	208.00	04/12/26	4/26		10	631	539000	539450	
CL 59609	1 041926 4/19/26 softball	04/21/26	186550	04/24/26	92.00	04/19/26	4/26		10	631	539000	539450	
CL 59667	1 042626 4/26/26 softball	04/28/26	186601	05/01/26	92.00	04/26/26	4/26		10	631	539000	539450	
					Total:								
Vendor #/Name: 1688 All American Uniforms													
CL 59640	1 511 Uniforms	04/28/26	186563	05/01/26	406.98	04/15/26	4/26		10	513	550000	555900	
					Total:								
Vendor #/Name: 1706 Greg's Petroleum Service, Inc.													
CL 59446	1 621025 Gasoline	04/07/26	186415	04/10/26	253.71	03/31/26	4/26		10	511	550000	558400	
					Total:								
Vendor #/Name: 1708 Car Wash Partners, LLC													

Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period				
Vendor #/Name: 1708 Car Wash Partners, LLC											
CL 59507	1 241572 MOW car washes	04/13/26	186461	04/17/26	99.00	04/06/26	4/26			10 682 530000	534400
CL 59507	2 241572 Car washes	04/13/26	186461	04/17/26	198.00	04/06/26	4/26			10 511 530000	534400
				Total:	297.00						
Vendor #/Name: 1711 Advanced Data Storage Inc.											
CL 59654	1 237961 Storage service SAC	04/28/26	186559	05/01/26	57.50	04/18/26	4/26			10 680 530000	532900
				Total:	57.50						
Vendor #/Name: 1841 Western Security											
CL 59453	3 231525 Alarm monitoring	04/07/26	186451	04/10/26	35.00	03/31/26	4/26			10 533 540000	541700
CL 59453	2 231524 Alarm monitoring	04/07/26	186451	04/10/26	35.00	03/31/26	4/26			10 517 540000	541700
CL 59453	1 231271 Alarm monitoring	04/07/26	186451	04/10/26	35.00	03/31/26	4/26			10 518 540000	541700
CL 59688	1 232833 Service call FN	04/29/26	186606	05/01/26	100.00	04/10/26	4/26			10 517 540000	541700
CL 59688	2 232834 Service call GA shop	04/29/26	186606	05/01/26	100.00	04/10/26	4/26			10 518 540000	541700
				Total:	305.00						
Vendor #/Name: 1851 The N2 Company											
CL 59475	1 B739C68E47 Advertising	04/07/26	186445	04/10/26	865.00	04/06/26	4/26			10 301 530000	537000
				Total:	865.00						
Vendor #/Name: 1881 Streamline											
CL 59473	1 7847D3EA77 Streamline Flex	04/07/26	186444	04/10/26	636.30	04/01/26	4/26			10 301 530000	532800
				Total:	636.30						
Vendor #/Name: 1909 Pioneer Paint											
CL 59565	4 186109 Paint	04/15/26	186488	04/17/26	103.76	03/24/26	4/26			10 510 550000	557900
CL 59565	2 186042 Semigloss	04/15/26	186488	04/17/26	42.16	03/11/26	4/26			10 510 550000	557900
CL 59565	3 186048 Semigloss	04/15/26	186488	04/17/26	438.41	03/11/26	4/26			10 510 550000	555800
CL 59565	1 185984 Major maintenance SA	04/15/26	186488	04/17/26	40.00	02/28/26	4/26			10 514 589000	589920
				Total:	624.33						
Vendor #/Name: 1922 UniFirst Corporation											
CL 59479	4 2210280788 Uniforms	04/08/26	186449	04/10/26	321.93	03/03/26	4/26			10 606 570000	570400
CL 59479	1 2210265765 Uniforms	04/08/26	186449	04/10/26	253.31	01/08/26	4/26			10 501 570000	570400
CL 59479	6 2210281368 Uniforms	04/08/26	186449	04/10/26	288.86	03/05/26	4/26			10 501 570000	570400
CL 59479	7 2210281796 Custodial suppli	04/08/26	186449	04/10/26	42.42	03/06/26	4/26			10 680 550000	555700
CL 59479	5 2210280789 Custodial suppli	04/08/26	186449	04/10/26	97.35	03/03/26	4/26			10 606 550000	555700
CL 59479	8 2210283866 Custodial suppli	04/08/26	186449	04/10/26	197.59	03/13/26	4/26			10 609 550000	555700
CL 59479	3 2210279753 Custodial suppli	04/08/26	186449	04/10/26	42.42	02/27/26	4/26			10 680 550000	555700
CL 59479	9 2210286955 Uniforms	04/08/26	186449	04/10/26	321.42	03/24/26	4/26			10 606 570000	570400
CL 59479	2 2210279332 Uniforms	04/08/26	186449	04/10/26	352.05	02/26/26	4/26			10 501 570000	570400
CL 59530	13 2210280787 Uniforms	04/15/26	186501	04/17/26	205.11	03/03/26	4/26			10 510 570000	570400
CL 59530	12 2210291149 Custodial suppli	04/15/26	186501	04/17/26	104.39	04/07/26	4/26			10 606 550000	555700
CL 59530	11 2210290188 Custodial suppli	04/15/26	186501	04/17/26	84.38	04/03/26	4/26			10 609 550000	555700
CL 59530	9 2210289840 Custodial suppli	04/15/26	186501	04/17/26	99.85	04/02/26	4/26			10 608 550000	555700
CL 59530	10 2210290173 Custodial suppli	04/15/26	186501	04/17/26	43.72	04/03/26	4/26			10 680 550000	555700
CL 59530	8 2210289735 Uniforms	04/15/26	186501	04/17/26	306.18	04/02/26	4/26			10 501 570000	570400
CL 59530	7 2210289068 Custodial suppli	04/15/26	186501	04/17/26	97.23	03/31/26	4/26			10 606 550000	555700
CL 59530	1 2210286956 Custodial suppli	04/15/26	186501	04/17/26	97.87	03/24/26	4/26			10 606 550000	555700
CL 59530	5 2210289063 Uniforms	04/15/26	186501	04/17/26	205.11	03/31/26	4/26			10 510 570000	570400
CL 59530	6 2210289065 Uniforms	04/15/26	186501	04/17/26	321.42	03/31/26	4/26			10 606 570000	570400
CL 59530	3 2210288082 Custodial suppli	04/15/26	186501	04/17/26	42.42	03/27/26	4/26			10 680 550000	555700
CL 59530	4 2210288092 Custodial suppli	04/15/26	186501	04/17/26	96.96	03/27/26	4/26			10 609 550000	555700
CL 59530	2 2210287613 Uniforms	04/15/26	186501	04/17/26	289.77	03/26/26	4/26			10 501 570000	570400
CL 59613	1 2210291138 Uniforms	04/21/26	186553	04/24/26	205.11	04/07/26	4/26			10 510 570000	570400
CL 59613	3 2210292179 Custodial suppli	04/21/26	186553	04/24/26	109.54	04/10/26	4/26			10 609 550000	555700
CL 59613	7 2210294156 Custodial suppli	04/21/26	186553	04/24/26	109.54	04/17/26	4/26			10 609 550000	555700

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Vendor #/Name: 1922 UniFirst Corporation													
CL 59613	6 2210294145 Custodial suppli	04/21/26	186553	04/24/26	42.42	04/17/26	4/26		10	680	550000	555700	
CL 59613	4 2210293098 Uniforms	04/21/26	186553	04/24/26	205.11	04/14/26	4/26		10	510	570000	570400	
CL 59613	5 2210293798 Custodial suppli	04/21/26	186553	04/24/26	99.85	04/16/26	4/26		10	608	550000	555700	
CL 59613	2 2210292169 Custodial suppli	04/21/26	186553	04/24/26	42.42	04/10/26	4/26		10	680	550000	555700	
CL 59686	1 2210291141 Uniforms	04/29/26	186604	05/01/26	321.42	04/07/26	4/26		10	502	570000	570400	
CL 59686	2 2210291828 Custodial suppli	04/29/26	186604	05/01/26	99.85	04/09/26	4/26		10	608	550000	555700	
Total:					5,147.02								
Vendor #/Name: 1925 UGOTT Pest Control													
CL 59477	1 1457070 Pest control	04/07/26	186448	04/10/26	1,610.00	03/06/26	4/26		10	510	530000	532000	
Total:					1,610.00								
Vendor #/Name: 1927 Incognito Designz													
CL 59627	11 22540 NOR apparel - marketi	04/28/26	186579	05/01/26	145.55	02/23/26	4/26		10	301	530000	537000	
CL 59627	10 22540 NOR apparel - GA	04/28/26	186579	05/01/26	336.66	02/23/26	4/26		10	606	550000	555900	
CL 59627	13 22540 NOR apparel - park 1	04/28/26	186579	05/01/26	600.00	02/23/26	4/26		10	501	550000	555900	
CL 59627	12 22540 NOR apparel - mainten	04/28/26	186579	05/01/26	942.14	02/23/26	4/26		10	510	550000	555900	
CL 59627	8 22540 NOR apparel - rec adm	04/28/26	186579	05/01/26	650.00	02/23/26	4/26		10	600	550000	555900	
CL 59627	14 22540 NOR apparel - park 2	04/28/26	186579	05/01/26	600.00	02/23/26	4/26		10	502	550000	555900	
CL 59627	7 22540 NOR apparel - RL	04/28/26	186579	05/01/26	440.10	02/23/26	4/26		10	608	550000	555900	
CL 59627	9 22540 NOR apparel - GA	04/28/26	186579	05/01/26	138.92	02/23/26	4/26		10	606	550000	555900	
CL 59627	2 22540 NOR apparel - rec adm	04/28/26	186579	05/01/26	457.54	02/23/26	4/26		10	600	550000	555900	
CL 59627	1 22540 NOR apparel - Jasmin	04/28/26	186579	05/01/26	38.68	02/23/26	4/26		10	300	550000	555900	
CL 59627	3 22540 NOR apparel - finance	04/28/26	186579	05/01/26	405.61	02/23/26	4/26		10	200	550000	555900	
CL 59627	6 22540 NOR apparel - HR	04/28/26	186579	05/01/26	304.13	02/23/26	4/26		10	102	550000	555900	
CL 59627	5 22540 NOR apparel - plannin	04/28/26	186579	05/01/26	373.16	02/23/26	4/26		41	400	550000	555900	
CL 59627	4 22540 NOR apparel - GM	04/28/26	186579	05/01/26	68.00	02/23/26	4/26		10	101	550000	555900	
Total:					5,500.49								
Vendor #/Name: 1943 Jennifer Kamppi													
CL 59740	1 043026 April mileage reimbu	05/07/26		/ /	115.50	04/30/26	4/26		10	680	560000	560300	
CL 59740	2 043026 April mileage reimbu	05/07/26		/ /	269.50	04/30/26	4/26		10	682	560000	560300	
Total:					385.00								
Vendor #/Name: 1951 Quill LLC													
CL 59677	1 48623113 Scissors	04/28/26	186593	05/01/26	8.25	04/20/26	4/26		10	200	550000	554100	
Total:					8.25								
Vendor #/Name: 1960 Sunbelt Rentals, Inc.													
CL 59683	1 182719681 Equipment rental	04/29/26	186599	05/01/26	109.06	04/17/26	4/26		10	510	570000	570100	
Total:					109.06								
Vendor #/Name: 2025 Charter Communications													
CL 59553	1 040126 4/1 - 4/30/26	04/14/26	186462	04/17/26	380.00	04/01/26	4/26		10	535	540000	542300	
CL 59581	1 041426 4/20 - 5/19/26	04/21/26	186517	04/24/26	112.35	04/14/26	4/26		10	535	540000	542300	
Total:					492.35								
Vendor #/Name: 2044 Canon Financial Services, Inc.													
CL 59435	1 42967288 Production printer	04/06/26	186404	04/10/26	2,809.29	04/01/26	4/26		10	301	530000	532000	
Total:					2,809.29								
Vendor #/Name: 2045 Paola Hernandez													
CL 59637	1 042826 4/28 - 5/1/26 per di	04/27/26	186558	04/27/26	301.00	04/28/26	4/26		10	301	560000	560100	
Total:					301.00								
Vendor #/Name: 2047 ATFSM LLC													
CL 59641	3 553 Q2 fire alarm monitorin	04/28/26	186565	05/01/26	210.00	04/10/26	4/26		10	535	540000	541700	
CL 59641	2 540 Q2 fire alarm monitorin	04/28/26	186565	05/01/26	210.00	04/09/26	4/26		10	527	540000	541700	
CL 59641	1 530 Q2 fire alarm monitorin	04/28/26	186565	05/01/26	255.00	04/09/26	4/26		10	518	540000	541700	
Total:					675.00								
Vendor #/Name: 2054 UBEO West													

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Vendor #/Name: 2054 UBEO West														
CL 59529	1 5219058 Production use	04/14/26	186500	04/17/26	712.59	04/01/26	4/26		10	301	530000	532000		
					Total:									712.59
Vendor #/Name: 2062 O'Conner & Company														
CL 59471	1 0326-35 Auditing	04/07/26	186436	04/10/26	345.00	03/31/26	4/26		10	105	530000	532100		
					Total:									345.00
Vendor #/Name: 2063 Brady Industries														
CL 59433	1 11492974 Custodial supplies	04/06/26	186401	04/10/26	589.94	03/27/26	4/26		10	606	550000	555700		
					Total:									589.94
Vendor #/Name: 2064 Kathleen Botner														
CL 59744	2 043026 April mileage reimbu	05/07/26		/ /	133.00	04/30/26	4/26		10	682	560000	560400		
CL 59744	1 043026 April mileage reimbu	05/07/26		/ /	57.00	04/30/26	4/26		10	680	560000	560400		
					Total:									190.00
Vendor #/Name: 2067 Petty Cash														
CL 59589	1 041526 Cash boxes 4/25/26 t	04/21/26	186508	04/23/26	3,000.00	04/15/26	4/26		10		115000		0	
					Total:									3,000.00
Vendor #/Name: 2076 James Wright														
CL 59493	1 040226 3/30 - 4/2/26 adult	04/08/26	186419	04/10/26	90.00	04/02/26	4/26		10	631	539000	539455		
CL 59543	1 Sprg26Wk3 Spring 26 Wk 3 me	04/14/26	186475	04/17/26	90.00	04/09/26	4/26		10	631	539000	539455		
CL 59603	1 Spr26 Wk4 Wk 2 & 4 - men's	04/21/26	186532	04/24/26	154.00	04/16/26	4/26		10	631	539000	539455		
CL 59661	1 Spr26 Wk5 4/20 - 4/23/26 me	04/28/26	186581	05/01/26	46.00	04/23/26	4/26		10	631	539000	539455		
					Total:									380.00
Vendor #/Name: 2155 Karla Sandoval														
CL 59742	1 013126 January mileage reim	05/07/26		/ /	69.90	01/31/26	4/26		10	680	560000	560300		
CL 59742	2 013126 January mileage reim	05/07/26		/ /	163.10	01/31/26	4/26		10	682	560000	560300		
CL 59743	2 043026 April mileage reimbu	05/07/26		/ /	102.20	04/30/26	4/26		10	682	560000	560300		
CL 59743	1 043026 April mileage reimbu	05/07/26		/ /	43.80	04/30/26	4/26		10	680	560000	560300		
					Total:									379.00
Vendor #/Name: 2163 Annette Teagarden														
CL 59738	2 043026 April mileage reimbu	05/07/26		/ /	21.00	04/30/26	4/26		10	682	560000	560400		
CL 59738	1 043026 April mileage reimbu	05/07/26		/ /	9.00	04/30/26	4/26		10	680	560000	560400		
					Total:									30.00
Vendor #/Name: 2168 Raul Gamez														
CL 59497	1 040226 3/30 - 4/2/26 adult	04/08/26	186440	04/10/26	90.00	04/02/26	4/26		10	631	539000	539455		
CL 59546	1 Sprg26Wk3 Spring 26 Wk 3 me	04/14/26	186490	04/17/26	270.00	04/09/26	4/26		10	631	539000	539455		
CL 59664	1 Spr26 Wk5 4/20 - 4/23/26 me	04/28/26	186595	05/01/26	150.00	04/23/26	4/26		10	631	539000	539455		
					Total:									510.00
Vendor #/Name: 2195 Christopher Campoy														
CL 59436	1 040126 Youth tennis	04/08/26	186406	04/10/26	2,821.00	04/01/26	4/26		10	606	539000	539336		
CL 59628	1 041826 3/14 - 4/18/26 youth	04/22/26	186519	04/24/26	3,642.10	04/18/26	4/26		10	606	539000	539336		
CL 59628	2 041826 3/15 - 4/19/26 adult	04/22/26	186519	04/24/26	585.24	04/18/26	4/26		10	606	539000	539336		
					Total:									7,048.34
Vendor #/Name: 2200 Horizon Distributors Inc														
CL 59448	1 7I006841 Oil for FN	04/07/26	186417	04/10/26	388.31	03/25/26	4/26		10	501	550000	556000		
CL 59448	2 7I006859 Irrig repair & fue	04/07/26	186417	04/10/26	43.55	03/26/26	4/26		10	501	550000	556000		
CL 59513	1 7I006946 Irrig repair	04/13/26	186473	04/17/26	321.99	03/30/26	4/26		10	501	550000	556000		
					Total:									753.85
Vendor #/Name: 2231 Ricky Meyers														
CL 59692	1 051026 5/10 - 5/16/26 per d	04/29/26	186596	05/01/26	520.00	05/10/26	4/26		10	632	560000	560100		
					Total:									520.00
Vendor #/Name: 2242 Ferguson Waterworks #2777														
CL 59510	1 58430 4" couplers NR	04/13/26	186469	04/17/26	613.94	03/31/26	4/26		10	502	550000	556000		

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Vendor #/Name: 2242 Ferguson Waterworks #2777													
CL 59510	2 6612222 Maintenance supplie	04/13/26	186469	04/17/26	200.58	03/31/26	4/26		10	510	550000	556000	
CL 59584	2 59038 Irrig repair couplng	04/21/26	186525	04/24/26	613.94	04/07/26	4/26		10	502	550000	556000	
CL 59584	1 58925 Irrig repair NR	04/21/26	186525	04/24/26	671.70	04/06/26	4/26		10	502	550000	556000	
Total:					2,100.16								
Vendor #/Name: 2267 Melissa Mozingo													
CL 59746	1 043026 April mileage reambu	05/07/26		/ /	93.00	04/30/26	4/26		10	680	560000	560300	
CL 59746	2 043026 April mileage reambu	05/07/26		/ /	217.00	04/30/26	4/26		10	682	560000	560300	
Total:					310.00								
Vendor #/Name: 2271 Jimmy Wright													
CL 59498	1 040226 3/31 - 4/2/26 volley	04/08/26	186423	04/10/26	208.00	04/02/26	4/26		10	631	539000	539440	
CL 59547	1 040926 4/7 - 4/9/26 volleyb	04/14/26	186476	04/17/26	208.00	04/09/26	4/26		10	631	539000	539440	
CL 59607	1 041626 4/14 - 4/16/26 volle	04/21/26	186533	04/24/26	208.00	04/16/26	4/26		10	631	539000	539440	
CL 59665	1 042126 4/21/26 volleyball	04/28/26	186582	05/01/26	116.00	04/21/26	4/26		10	631	539000	539440	
Total:					740.00								
Vendor #/Name: 2276 Rancho Tree Service													
CL 59679	1 10011509 FN Tree Trim and R	04/29/26	186594	05/01/26	77,439.00	04/22/26	4/26	505	10	514	589000	589930	
Total:					77,439.00								
Vendor #/Name: 2283 Maranatha Ace Hardware													
CL 59470	1 45020 Maintenance supplies	04/07/26	186431	04/10/26	113.62	01/09/26	4/26		10	502	550000	556000	
Total:					113.62								
Vendor #/Name: 2284 Custom Workflow Solutions LLC													
CL 59476	1 420004 TimeOut users	04/07/26	186408	04/10/26	246.25	04/01/26	4/26		10	200	530000	532800	
Total:					246.25								
Vendor #/Name: 2288 HD Supply Facilities Maintenance													
CL 59512	1 9247845967 Custodial suppli	04/13/26	186471	04/17/26	142.25	04/08/26	4/26		10	680	550000	555700	
CL 59672	2 9248307174 Custodial suppli	04/28/26	186577	05/01/26	186.06	04/21/26	4/26		10	608	550000	555700	
CL 59672	1 9247786866 Custodial suppli	04/28/26	186577	05/01/26	562.46	04/07/26	4/26		10	608	550000	555700	
Total:					890.77								
Vendor #/Name: 2294 Alex Qualls													
CL 59486	1 040226 3/30 - 4/2/26 adult	04/08/26	186393	04/10/26	210.00	04/02/26	4/26		10	631	539000	539455	
CL 59537	1 Sprg26Wk3 Spring 26 Wk 3 me	04/14/26	186455	04/17/26	120.00	04/09/26	4/26		10	631	539000	539455	
CL 59597	1 Spr26 Wk4 4/13 - 4/16/26 me	04/21/26	186510	04/24/26	240.00	04/16/26	4/26		10	631	539000	539455	
CL 59655	1 Spr26 Wk5 4/20 - 4/23/26 me	04/28/26	186561	05/01/26	240.00	04/23/26	4/26		10	631	539000	539455	
Total:					810.00								
Vendor #/Name: 2303 Chavez Radio Group													
CL 59442	1 1692-4-0 Advertising	04/07/26	186405	04/10/26	660.00	03/31/26	4/26		10	300	530000	537000	
Total:					660.00								
Vendor #/Name: 2306 Angelica Gonzalez													
CL 59488	1 040226 3/30 - 4/2/26 adult	04/08/26	186397	04/10/26	90.00	04/02/26	4/26		10	631	539000	539455	
Total:					90.00								
Vendor #/Name: 2308 Ashley Lewis													
CL 59535	1 042826 4/28 - 5/1/26 per di	04/14/26	186513	04/24/26	291.00	04/28/26	4/26		10	620	560000	560100	
Total:					291.00								
Vendor #/Name: 2309 Arika Kisselburg													
CL 59635	1 042826 4/28 - 5/1/26 per di	04/23/26	186557	04/24/26	291.00	04/28/26	4/26		10	620	560000	560100	
Total:					291.00								
Vendor #/Name: 8884 Benchmark Air Conditioning													
CL 59440	2 48843381 Equipment repair	04/07/26	186399	04/10/26	1,027.17	04/01/26	4/26		10	510	530000	532900	
CL 59440	1 48820217 Equipment repair	04/07/26	186399	04/10/26	1,494.30	04/01/26	4/26		10	510	530000	532900	
Total:					2,521.47								
Vendor #/Name: 9590 Biometrics4all, Inc.													

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Vendor #/Name: 9590 Biometrics4all, Inc.													
CL 59432	1 NORPR0142 Livescan	04/06/26	186400	04/10/26	30.00	04/01/26	4/26		10	102	530000	532000	
					Total:								
Vendor #/Name: 11445 Budget Bolt, Inc.													
CL 59506	1 450764 Major maintenance GA	04/13/26	186459	04/17/26	146.14	03/27/26	4/26		10	514	589000	589922	
					Total:								
Vendor #/Name: 11535 The Bulk Yard													
CL 59567	2 2874 Weed/pest control	04/15/26	186496	04/17/26	129.87	03/12/26	4/26		10	510	550000	555200	
CL 59567	1 2806 Weed/pest control	04/15/26	186496	04/17/26	129.87	03/05/26	4/26		10	510	550000	555200	
CL 59567	4 3004 Weed/pest control	04/15/26	186496	04/17/26	129.87	03/26/26	4/26		10	510	550000	555200	
CL 59567	3 2948 Weed/pest control	04/15/26	186496	04/17/26	129.87	03/20/26	4/26		10	510	550000	555200	
					Total:								
Vendor #/Name: 12459 California Water Service													
CL 59441	1 72603 0326 2/27 - 3/26/26	04/07/26	186403	04/10/26	965.64	03/27/26	4/26		10	535	540000	541300	
CL 59552	1 34703 0426 3/5 - 4/6/26	04/14/26	186460	04/17/26	2,628.39	04/07/26	4/26		10	542	540000	541300	
CL 59552	2 98607 0426 3/5 - 4/6/26	04/14/26	186460	04/17/26	90.85	04/07/26	4/26		10	542	540000	541300	
CL 59644	8 28074 0426 3/12 - 4/13/26	04/28/26	186568	05/01/26	5,257.98	04/16/26	4/26		10	544	540000	541300	
CL 59644	7 19332 0426 3/13 - 4/14/26	04/28/26	186568	05/01/26	6,827.53	04/15/26	4/26		10	539	540000	541300	
CL 59644	2 10615 0426 3/13 - 4/14/26	04/28/26	186568	05/01/26	1,412.65	04/15/26	4/26		10	523	540000	541300	
CL 59644	6 79494 0426 3/12 - 4/13/26	04/28/26	186568	05/01/26	2,118.76	04/14/26	4/26		10	517	540000	541300	
CL 59644	5 69494 0426 3/12 - 4/13/26	04/28/26	186568	05/01/26	2,185.91	04/14/26	4/26		10	517	540000	541300	
CL 59644	1 10432 0426 3/13 - 4/14/26	04/28/26	186568	05/01/26	100.25	04/15/26	4/26		10	539	540000	541300	
CL 59644	3 32615 0426 2/12 - 4/12/26	04/28/26	186568	05/01/26	2,117.61	04/16/26	4/26		10	524	540000	541300	
CL 59644	4 44158 0426 3/13 - 4/14/26	04/28/26	186568	05/01/26	3,310.69	04/15/26	4/26		10	536	540000	541300	
					Total:								
Vendor #/Name: 13624 Champion Hardware													
CL 59574	1 164232 Maintenance supplies	04/17/26	186516	04/24/26	15.16	04/09/26	4/26		10	510	550000	556000	
CL 59645	2 164291 Maintenance supplies	04/28/26	186569	05/01/26	90.93	04/22/26	4/26		10	510	550000	556000	
CL 59645	1 164292 Maintenance supplies	04/28/26	186569	05/01/26	116.41	04/22/26	4/26		10	510	550000	556000	
					Total:								
Vendor #/Name: 14321 City Of Bakersfield													
CL 59443	12 76836 0426 Sewer	04/07/26	186407	04/10/26	45.55	04/01/26	4/26		10	535	540000	541400	
CL 59443	15 86997 0426 Sewer	04/07/26	186407	04/10/26	20.59	04/01/26	4/26		10	533	540000	541400	
CL 59443	13 79421 0426 Garbage	04/07/26	186407	04/10/26	387.65	04/01/26	4/26		10	531	540000	541500	
CL 59443	14 86997 0426 Garbage	04/07/26	186407	04/10/26	1,502.80	04/01/26	4/26		10	533	540000	541500	
CL 59443	9 64100 0426 Garbage	04/07/26	186407	04/10/26	75.56	04/01/26	4/26		10	542	540000	541500	
CL 59443	8 57323 0426 Sewer	04/07/26	186407	04/10/26	20.59	04/01/26	4/26		10	536	540000	541400	
CL 59443	16 99007 0426 Garbage	04/07/26	186407	04/10/26	570.34	04/01/26	4/26		10	547	540000	541500	
CL 59443	7 57323 0426 Garbage	04/07/26	186407	04/10/26	375.70	04/01/26	4/26		10	536	540000	541500	
CL 59443	11 76836 0426 Garbage	04/07/26	186407	04/10/26	1,596.38	04/01/26	4/26		10	535	540000	541500	
CL 59443	10 64100 0426 Sewer	04/07/26	186407	04/10/26	6.57	04/01/26	4/26		10	542	540000	541400	
CL 59443	5 52969 0426 Garbage	04/07/26	186407	04/10/26	375.70	04/01/26	4/26		10	534	540000	541500	
CL 59443	3 48193 0426 Garbage	04/07/26	186407	04/10/26	1,127.10	04/01/26	4/26		10	539	540000	541500	
CL 59443	2 23764 0426 Sewer	04/07/26	186407	04/10/26	20.59	04/01/26	4/26		10	538	540000	541400	
CL 59443	4 48193 0426 Sewer	04/07/26	186407	04/10/26	20.59	04/01/26	4/26		10	539	540000	541400	
CL 59443	6 55947 0426 Garbage	04/07/26	186407	04/10/26	375.70	04/01/26	4/26		10	544	540000	541500	
CL 59443	1 23764 0426 Garbage	04/07/26	186407	04/10/26	262.86	04/01/26	4/26		10	538	540000	541500	
					Total:								
Vendor #/Name: 14768 Clifford & Brown													
CL 59554	1 77228 Legal services	04/14/26	186463	04/17/26	3,982.50	04/15/26	4/26		10	105	530000	532300	
					Total:								
Vendor #/Name: 15924 CPRS													

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Vendor #/Name: 15924 CPRS										
CL 59508	1 2709 21626 Dues 5/1/26 - 4/	04/13/26	186464	04/17/26	555.00	02/16/26	4/26		10 105 560000	562000
					Total:	555.00				
Vendor #/Name: 18106 Department Of Justice										
CL 59682	1 35041 Fingerprint app	04/29/26	186570	05/01/26	384.00	04/08/26	4/26		10 102 530000	532000
					Total:	384.00				
Vendor #/Name: 26294 Ewing Irrigation Prod., Inc.										
CL 59509	1 29581853 Valve repair	04/13/26	186468	04/17/26	184.53	03/26/26	4/26		10 501 550000	556000
CL 59646	1 29763291 Irrig repair RV	04/28/26	186574	05/01/26	7.91	04/08/26	4/26		10 501 550000	556000
					Total:	192.44				
Vendor #/Name: 28635 Flyers Energy,LLC										
CL 59465	1 4567853 Gasoline MOW	04/07/26	186413	04/10/26	505.89	03/31/26	4/26		10 682 550000	558400
CL 59485	1 4570636 Gasoline	04/08/26	186413	04/10/26	6,801.51	03/31/26	4/26		10 511 550000	558400
CL 59485	2 4570636 Diesel	04/08/26	186413	04/10/26	1,518.55	03/31/26	4/26		10 511 550000	558300
CL 59485	4 4570636 Diesel	04/08/26	186413	04/10/26	281.35	03/31/26	4/26		31 592 550000	558300
CL 59485	3 4570636 Gasoline	04/08/26	186413	04/10/26	450.78	03/31/26	4/26		31 592 550000	558400
CL 59585	1 4579361 Gasoline MOW	04/21/26	186526	04/24/26	231.99	04/15/26	4/26		10 682 550000	558400
CL 59623	1 4581703 Diesel	04/22/26	186526	04/24/26	359.19	04/15/26	4/26		10 511 550000	558300
CL 59623	2 4581703 Gasoline	04/22/26	186526	04/24/26	4,608.66	04/15/26	4/26		10 511 550000	558400
CL 59623	3 4581703 Diesel Streetscapes	04/22/26	186526	04/24/26	334.53	04/15/26	4/26		31 592 550000	558300
CL 59623	4 4581703 Gasoline Streetscap	04/22/26	186526	04/24/26	224.15	04/15/26	4/26		31 592 550000	558400
					Total:	15,316.60				
Vendor #/Name: 30155 David Gaeta										
CL 59583	1 041326 Finish line timing @	04/21/26	186520	04/24/26	1,000.00	04/13/26	4/26		10 633 559000	559533
					Total:	1,000.00				
Vendor #/Name: 32379 Grainger										
CL 59445	3 9866040786 Maintenance supp	04/07/26	186414	04/10/26	98.62	04/02/26	4/26		10 510 550000	556000
CL 59445	2 9861292606 Maintenance supp	04/07/26	186414	04/10/26	378.31	03/30/26	4/26		10 510 550000	556000
CL 59445	1 9858850481 Maintenance supp	04/07/26	186414	04/10/26	385.92	03/27/26	4/26		10 510 550000	556000
CL 59511	9 9844662081 Wire marker	04/13/26	186470	04/17/26	79.70	03/17/26	4/26		10 502 550000	556000
CL 59511	10 9844662099 Label maker	04/13/26	186470	04/17/26	128.99	03/17/26	4/26		10 502 550000	556000
CL 59511	11 9874461875 Maintenance supp	04/13/26	186470	04/17/26	43.45	04/09/26	4/26		10 510 550000	556000
CL 59511	8 9843367260 Wire terminal st	04/13/26	186470	04/17/26	31.50	03/16/26	4/26		10 502 550000	556000
CL 59511	6 9831665923 Chem resistant g	04/13/26	186470	04/17/26	10.52	03/05/26	4/26		10 502 550000	555200
CL 59511	1 9817853907 Safety glasses	04/13/26	186470	04/17/26	9.66	02/23/26	4/26		10 502 550000	555600
CL 59511	2 9817853899 Gloves	04/13/26	186470	04/17/26	69.89	02/23/26	4/26		10 502 550000	555600
CL 59511	4 9817853899 Marking flags	04/13/26	186470	04/17/26	62.87	02/23/26	4/26		10 502 550000	556000
CL 59511	3 9817853899 Chem resistance	04/13/26	186470	04/17/26	63.13	02/23/26	4/26		10 502 550000	555200
CL 59511	5 9831665915 Chem resistant g	04/13/26	186470	04/17/26	63.13	03/05/26	4/26		10 502 550000	555200
CL 59511	7 9842789001 Maintenance supp	04/13/26	186470	04/17/26	119.63	03/16/26	4/26		10 502 550000	556000
CL 59670	3 9891038300 Weatherstrip	04/28/26	186575	05/01/26	54.11	04/23/26	4/26		10 510 550000	556000
CL 59670	2 9889368149 Weatherstrip	04/28/26	186575	05/01/26	54.11	04/22/26	4/26		10 510 550000	556000
CL 59670	1 9888179943 Pet waste bag di	04/28/26	186575	05/01/26	716.66	04/21/26	4/26		10 510 550000	556000
					Total:	2,370.20				
Vendor #/Name: 33320 G W School Supply										
CL 59586	1 20-076514 NP rec supplies/c	04/21/26	186527	04/24/26	117.92	04/06/26	4/26		10 607 550000	557700
					Total:	117.92				
Vendor #/Name: 33669 H & S Body Works & Towing										
CL 59671	1 122757 Tow #918	04/28/26	186576	05/01/26	85.00	04/22/26	4/26		10 511 530000	532900
					Total:	85.00				
Vendor #/Name: 37192 Home Depot Cr Srv (9480)										
CL 59447	3 4520285 Shop towels/tarp	04/07/26	186416	04/10/26	36.81	03/03/26	4/26		10 502 550000	556000

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Vendor #/Name: 37192 Home Depot Cr Srv (9480)													
CL 59447	2 3520480 Work gloves	04/07/26	186416	04/10/26	27.04	03/04/26	4/26		10	502	550000	555600	
CL 59447	4 9043285 Utility knife/socke	04/07/26	186416	04/10/26	59.42	03/18/26	4/26		10	502	550000	557000	
CL 59447	1 1742347 Maintenance supplie	04/07/26	186416	04/10/26	216.39	03/26/26	4/26		10	510	550000	556000	
CL 59556	6 6540623 Custodial tools	04/15/26	186472	04/17/26	50.69	04/10/26	4/26		10	502	550000	555700	
CL 59556	5 5510696 Maintenance supplie	04/15/26	186472	04/17/26	381.80	04/01/26	4/26		10	510	550000	556000	
CL 59556	1 520766 Hexkeys	04/15/26	186472	04/17/26	17.28	04/06/26	4/26		10	502	550000	556000	
CL 59556	3 4520167 Wrenches, blades	04/15/26	186472	04/17/26	57.82	04/02/26	4/26		10	502	550000	556000	
CL 59556	2 520766 Glasses	04/15/26	186472	04/17/26	24.87	04/06/26	4/26		10	502	550000	555600	
CL 59556	4 4544898 Maintenance supplie	04/15/26	186472	04/17/26	70.57	04/02/26	4/26		10	510	550000	556000	
CL 59571	1 2530519 Major maintenance S	04/17/26	186529	04/24/26	12.43	04/14/26	4/26		10	514	589000	589920	
CL 59571	3 7540526 Maintenance supplie	04/17/26	186529	04/24/26	50.26	04/09/26	4/26		10	510	550000	556000	
CL 59571	5 9541943 Maintenance supplie	04/17/26	186529	04/24/26	103.82	04/07/26	4/26		10	510	550000	556000	
CL 59571	4 8534871 Maintenance supplie	04/17/26	186529	04/24/26	16.22	04/08/26	4/26		10	510	550000	556000	
CL 59571	2 3534149 Maintenance supplie	04/17/26	186529	04/24/26	6.47	04/03/26	4/26		10	510	550000	556000	
CL 59647	1 7511140 Area 1 irrig repair	04/28/26	186578	05/01/26	68.40	04/09/26	4/26		10	501	550000	556000	
Total:					1,200.29								
Vendor #/Name: 48963 KERO													
CL 59468	1 1481999-2 Advertising	04/07/26	186427	04/10/26	310.00	03/31/26	4/26		10	300	530000	537000	
Total:					310.00								
Vendor #/Name: 48993 Kern Sprinkler Landscape, Inc.													
CL 59563	1 91603 Backflow test	04/15/26	186478	04/17/26	194.00	03/31/26	4/26		10	510	530000	532000	
CL 59673	2 91606 Backflow test RL	04/28/26	186584	05/01/26	291.00	04/22/26	4/26		10	510	530000	532000	
CL 59673	1 91604 Backflow test Norris	04/28/26	186584	05/01/26	97.00	04/22/26	4/26		10	510	530000	532000	
Total:					582.00								
Vendor #/Name: 48995 Kern Turf Supply, Inc.													
CL 59466	1 SI2694722 Quick dry	04/07/26	186426	04/10/26	469.93	02/20/26	4/26		10	501	550000	554900	
CL 59466	2 SI2708361 Sprinklers	04/07/26	186426	04/10/26	904.06	03/16/26	4/26		10	502	550000	556000	
CL 59514	2 SI2716851 Replacement sprin	04/13/26	186479	04/17/26	904.06	03/27/26	4/26		10	502	550000	556000	
CL 59514	3 SI2718021 Sprinkler screwdr	04/13/26	186479	04/17/26	30.90	03/30/26	4/26		10	502	550000	556000	
CL 59514	1 SI2694497 Irrig valve Polo	04/13/26	186479	04/17/26	66.91	02/19/26	4/26		10	502	550000	556000	
CL 59514	4 SI2718078 Replacement sprin	04/13/26	186479	04/17/26	442.39	03/30/26	4/26		10	502	550000	556000	
CL 59576	1 SI2724768 Park maintenance	04/17/26	186534	04/24/26	20.91	04/09/26	4/26		10	502	550000	556000	
CL 59651	2 SI2731443 Maintenance suppl	04/28/26	186585	05/01/26	135.80	04/20/26	4/26		10	502	550000	557000	
CL 59651	1 SI2731438 Maintenance suppl	04/28/26	186585	05/01/26	318.80	04/20/26	4/26		10	502	550000	556000	
Total:					3,293.76								
Vendor #/Name: 49010 Kern's Paper Connection													
CL 59557	1 40738 Office supplies	04/15/26	186480	04/17/26	277.44	02/02/26	4/26		10	301	550000	554100	
Total:					277.44								
Vendor #/Name: 49975 Knorr Systems Itn'l, LLC													
CL 59577	1 303784 Pulsar briquettes	04/17/26	186535	04/24/26	4,929.71	04/09/26	4/26		10	510	550000	557900	
Total:					4,929.71								
Vendor #/Name: 53312 Lotus Bakersfield Corp.													
CL 59652	1 1260310358 Advertising	04/28/26	186586	05/01/26	377.00	03/31/26	4/26		10	300	530000	537000	
Total:					377.00								
Vendor #/Name: 53394 Lowe's													
CL 59455	3 82722 Maintenance supplies	04/07/26	186430	04/10/26	295.10	04/02/26	4/26		10	510	550000	556000	
CL 59455	1 76879 Maintenance supplies	04/07/26	186430	04/10/26	28.16	03/30/26	4/26		10	510	550000	556000	
CL 59455	2 81768 Maintenance supplies	04/07/26	186430	04/10/26	5.94	03/23/26	4/26		10	510	550000	556000	
CL 59455	4 90576 Maintenance supplies	04/07/26	186430	04/10/26	53.45	03/26/26	4/26		10	510	550000	556000	
CL 59455	5 92288 Maintenance supplies	04/07/26	186430	04/10/26	76.97	03/27/26	4/26		10	510	550000	556000	
CL 59455	6 93228 Maintenance supplies	04/07/26	186430	04/10/26	120.10	03/27/26	4/26		10	510	550000	556000	

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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: 53394 Lowe's													
CL 59516	1 92264 Maintenance supplies	04/15/26	186482	04/17/26	67.12	04/06/26	4/26		10	510	550000	556000	
CL 59516	4 81330 Maintenance supplies	04/15/26	186482	04/17/26	82.23	04/08/26	4/26		10	510	550000	556000	
CL 59516	3 95023 Maintenance supplies	04/15/26	186482	04/17/26	203.64	04/07/26	4/26		10	510	550000	556000	
CL 59516	2 92280 Major maintenance GA	04/15/26	186482	04/17/26	616.00	04/06/26	4/26		10	514	589000	589922	
CL 59578	6 89883 Maintenance supplies	04/22/26	186536	04/24/26	113.08	04/10/26	4/26		10	510	550000	556000	
CL 59578	4 87933 Maintenance supplies	04/22/26	186536	04/24/26	80.09	04/15/26	4/26		10	510	550000	556000	
CL 59578	5 89554 Maintenance supplies	04/22/26	186536	04/24/26	76.86	04/10/26	4/26		10	502	550000	556000	
CL 59578	3 78704 Maintenance supplies	04/22/26	186536	04/24/26	17.46	04/15/26	4/26		10	510	550000	556000	
CL 59578	2 78067 Major maintenance SAC	04/22/26	186536	04/24/26	77.68	04/15/26	4/26		10	514	589000	589922	
CL 59578	1 70678 Major maintenance SAC	04/22/26	186536	04/24/26	36.27	04/13/26	4/26		10	514	589000	589920	
CL 59674	4 85387 Maintenance supplies	04/28/26	186587	05/01/26	24.12	04/17/26	4/26		10	510	550000	556000	
CL 59674	1 71761 Maintenance supplies	04/28/26	186587	05/01/26	53.27	04/21/26	4/26		10	510	550000	556000	
CL 59674	5 98182 Maintenance supplies	04/28/26	186587	05/01/26	142.97	04/20/26	4/26		10	510	550000	556000	
CL 59674	3 82650 Major maintenance Madi	04/28/26	186587	05/01/26	316.63	04/24/26	4/26		10	514	589000	589910	
CL 59674	2 72584 Maintenance supplies	04/28/26	186587	05/01/26	46.07	04/21/26	4/26		10	510	550000	556000	
Total:					2,533.21								
Vendor #/Name: 54481 James Mamauag													
CL 59492	1 040226 3/30 - 4/2/26 adult	04/08/26	186418	04/10/26	180.00	04/02/26	4/26		10	631	539000	539455	
CL 59542	1 Sprg26Wk3 Spring 26 Wk 3 me	04/14/26	186474	04/17/26	60.00	04/09/26	4/26		10	631	539000	539455	
CL 59602	1 Spr26 Wk4 4/13 - 4/16/26 me	04/21/26	186531	04/24/26	90.00	04/16/26	4/26		10	631	539000	539455	
CL 59660	1 Spr26 Wk5 4/20 - 4/23/26 me	04/28/26	186580	05/01/26	60.00	04/23/26	4/26		10	631	539000	539455	
Total:					390.00								
Vendor #/Name: 59613 Petty Cash													
CL 59551	4 041426 RV Program supplies	04/14/26	186487	04/17/26	19.59	04/06/26	4/26		10	609	559000	559216	
CL 59551	1 041426 NP Rec supplies NP	04/14/26	186487	04/17/26	60.00	04/02/26	4/26		10	607	550000	557700	
CL 59551	2 041426 RV Program supplies	04/14/26	186487	04/17/26	10.27	03/10/26	4/26		10	609	559000	559185	
CL 59551	3 041426 RV Program supplies	04/14/26	186487	04/17/26	25.36	03/16/26	4/26		10	609	559000	559216	
CL 59675	3 042726 Feb B-day Music SAC	04/28/26	186592	05/01/26	100.00	02/19/26	4/26		10	680	530000	532000	
CL 59675	5 042726 April B-day Music SA	04/28/26	186592	05/01/26	100.00	04/15/26	4/26		10	680	530000	532000	
CL 59675	2 042726 Jan B-day Music SAC	04/28/26	186592	05/01/26	100.00	01/21/26	4/26		10	680	530000	532000	
CL 59675	4 042726 March B-day Music SA	04/28/26	186592	05/01/26	100.00	03/18/26	4/26		10	680	530000	532000	
CL 59675	1 042726 Dec B-day Music SAC	04/28/26	186592	05/01/26	100.00	12/17/25	4/26		10	680	530000	532000	
Total:					615.22								
Vendor #/Name: 64177 Oildale Mutual Water													
CL 59449	9 11064 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	123.35	04/01/26	4/26		31	592	540000	541300	
CL 59449	10 11065 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	125.75	04/01/26	4/26		31	592	540000	541300	
CL 59449	8 11063 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	113.75	04/01/26	4/26		31	592	540000	541300	
CL 59449	11 11089 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	826.00	04/01/26	4/26		10	530	540000	541300	
CL 59449	4 9706 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	407.20	04/01/26	4/26		10	528	540000	541300	
CL 59449	7 11062 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	111.35	04/01/26	4/26		31	592	540000	541300	
CL 59449	2 7798 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	93.85	04/01/26	4/26		10	528	540000	541300	
CL 59449	5 10371 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	244.55	04/01/26	4/26		10	527	540000	541300	
CL 59449	3 9328 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	167.75	04/01/26	4/26		10	519	540000	541300	
CL 59449	6 10613 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	253.60	04/01/26	4/26		10	520	540000	541300	
CL 59449	13 14345 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	1,139.20	04/01/26	4/26		10	525	540000	541300	
CL 59449	12 14344 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	105.35	04/01/26	4/26		10	525	540000	541300	
CL 59449	29 19612 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	117.35	04/01/26	4/26		31	592	540000	541300	
CL 59449	27 19219 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	119.75	04/01/26	4/26		31	592	540000	541300	
CL 59449	28 19605 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	105.35	04/01/26	4/26		31	592	540000	541300	
CL 59449	30 19868 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	108.95	04/01/26	4/26		31	592	540000	541300	
CL 59449	32 19917 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	124.55	04/01/26	4/26		31	592	540000	541300	

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Doc #	Invoice #/Description	Claim Date	Check Date	Check	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 64177 Oildale Mutual Water													
CL 59449	31 19896 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	106.55	04/01/26	4/26		31	592	540000	541300	
CL 59449	35 21817 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	113.75	04/01/26	4/26		31	592	540000	541300	
CL 59449	33 19958 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	113.75	04/01/26	4/26		31	592	540000	541300	
CL 59449	34 20881 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	279.35	04/01/26	4/26		10	515	540000	541300	
CL 59449	26 19157 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	107.75	04/01/26	4/26		31	592	540000	541300	
CL 59449	24 18357 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	125.75	04/01/26	4/26		31	592	540000	541300	
CL 59449	25 19066 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	105.35	04/01/26	4/26		31	592	540000	541300	
CL 59449	17 14351 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	23.40	04/01/26	4/26		10	525	540000	541300	
CL 59449	15 14346 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	28.75	04/01/26	4/26		10	607	540000	541300	
CL 59449	16 14349 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	23.40	04/01/26	4/26		10	525	540000	541300	
CL 59449	18 16397 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	590.15	04/01/26	4/26		10	521	540000	541300	
CL 59449	20 17365 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	140.15	04/01/26	4/26		31	592	540000	541300	
CL 59449	19 16398 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	442.55	04/01/26	4/26		10	521	540000	541300	
CL 59449	23 17912 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	119.75	04/01/26	4/26		31	592	540000	541300	
CL 59449	21 17644 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	105.35	04/01/26	4/26		31	592	540000	541300	
CL 59449	22 17877 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	118.55	04/01/26	4/26		31	592	540000	541300	
CL 59449	14 14346 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	115.00	04/01/26	4/26		10	525	540000	541300	
CL 59449	1 7797 0426 3/1 - 3/31/26	04/08/26	186437	04/10/26	700.55	04/01/26	4/26		10	528	540000	541300	
Total:					7,647.50								
Vendor #/Name: 66419 Original Watermen, Inc.													
CL 59588	1 505113 Lifeguard hats	04/21/26	186542	04/24/26	367.51	04/10/26	4/26		10	632	550000	555900	
Total:					367.51								
Vendor #/Name: 68759 Pacific Gas & Electric													
CL 59450	6 77291 0426 3/2 - 3/30/26	04/07/26	186438	04/10/26	706.10	03/31/26	4/26		10	533	540000	541000	
CL 59450	7 79906 0326 2/25 - 3/25/26	04/07/26	186438	04/10/26	2.22	03/26/26	4/26		10	528	540000	541000	
CL 59450	5 71290 0426 3/4 - 4/1/26	04/07/26	186438	04/10/26	659.81	04/02/26	4/26		10	531	540000	541000	
CL 59450	4 62730 0326 2/27 - 3/29/26	04/07/26	186438	04/10/26	777.76	03/30/26	4/26		10	534	540000	541000	
CL 59450	2 21405 0326 2/27 - 3/29/26	04/07/26	186438	04/10/26	1,509.65	03/30/26	4/26		10	543	540000	541000	
CL 59450	3 49200 0426 3/3 - 3/31/26	04/07/26	186438	04/10/26	105.77	04/01/26	4/26		10	544	540000	541000	
CL 59450	8 85743 0326 2/26 - 3/26/26	04/07/26	186438	04/10/26	2,048.75	03/27/26	4/26		10	539	540000	541000	
CL 59450	10 98887 0426 3/3 - 3/31/26	04/07/26	186438	04/10/26	754.35	04/01/26	4/26		10	536	540000	541000	
CL 59450	9 89383 0426 3/2 - 3/30/26	04/07/26	186438	04/10/26	1,608.92	03/31/26	4/26		10	542	540000	541000	
CL 59450	11 99405 0426 3/3 - 3/31/26	04/07/26	186438	04/10/26	965.45	04/01/26	4/26		10	538	540000	541000	
CL 59450	1 14186 0426 3/3 - 3/31/26	04/07/26	186438	04/10/26	75.84	04/01/26	4/26		10	522	540000	541000	
CL 59483	14 72205 0426 3/4 - 4/1/26	04/08/26	186453	04/10/26	4,220.29	04/02/26	4/26		10	527	540000	541000	
CL 59483	13 72205 0426 3/4 - 4/1/26	04/08/26	186453	04/10/26	566.48	04/02/26	4/26		10	527	540000	541100	
CL 59483	12 72205 0426 3/4 - 4/1/26	04/08/26	186453	04/10/26	0.00	04/02/26	4/26		10	525	540000	541000	
CL 59483	10 72205 0426 3/4 - 4/1/26	04/08/26	186453	04/10/26	1,129.42	04/02/26	4/26		10	525	540000	541000	
CL 59483	8 72205 0426 3/4 - 4/1/26	04/08/26	186453	04/10/26	174.65	04/02/26	4/26		10	526	540000	541000	
CL 59483	9 72205 0426 3/4 - 4/1/26	04/08/26	186453	04/10/26	637.71	04/02/26	4/26		10	528	540000	541000	
CL 59483	11 72205 0426 3/4 - 4/1/26	04/08/26	186453	04/10/26	282.35	04/02/26	4/26		10	607	540000	541000	
CL 59483	15 72205 0426 3/4 - 4/1/26	04/08/26	186453	04/10/26	34.15	04/02/26	4/26		10	524	540000	541000	
CL 59483	16 72205 0426 3/4 - 4/1/26	04/08/26	186453	04/10/26	20.00	04/02/26	4/26		10	523	540000	541000	
CL 59483	17 72205 0426 3/4 - 4/1/26	04/08/26	186453	04/10/26	0.00	04/02/26	4/26		10	522	540000	541000	
CL 59483	7 72205 0426 3/4 - 4/1/26	04/08/26	186453	04/10/26	437.54	04/02/26	4/26		10	515	540000	541000	
CL 59483	5 72205 0426 3/4 - 4/1/26	04/08/26	186453	04/10/26	6,334.50	04/02/26	4/26		10	518	540000	541000	
CL 59483	4 72205 0426 3/4 - 4/1/26	04/08/26	186453	04/10/26	3,187.58	04/02/26	4/26		10	525	540000	541000	
CL 59483	3 72205 0426 3/4 - 4/1/26	04/08/26	186453	04/10/26	483.11	04/02/26	4/26		10	520	540000	541000	
CL 59483	2 72205 0426 3/4 - 4/1/26	04/08/26	186453	04/10/26	0.00	04/02/26	4/26		10	528	540000	541000	
CL 59483	1 72205 0426 3/4 - 4/1/26	04/08/26	186453	04/10/26	355.64	04/02/26	4/26		10	521	540000	541000	
CL 59483	6 72205 0426 3/4 - 4/1/26	04/08/26	186453	04/10/26	2,622.65	04/02/26	4/26		10	517	540000	541000	

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Vendor Detail Query  
For claims processed from: 4/26 to 4/26

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 68759 Pacific Gas & Electric													
CL 59519	4 77804 0426 3/12 - 4/9/26	04/13/26	186485	04/17/26	491.46	04/10/26	4/26		10	520	540000	541000	
CL 59519	3 49823 0326 2/25 - 3/25/26	04/13/26	186485	04/17/26	7,902.83	03/26/26	4/26		10	535	540000	541000	
CL 59519	1 19054 0326 3/3 - 3/31/26	04/13/26	186485	04/17/26	5,728.66	04/01/26	4/26		10	522	540000	541000	
CL 59519	2 40676 0326 3/2 - 3/30/26	04/13/26	186485	04/17/26	7,502.84	03/31/26	4/26		10	533	540000	541000	
CL 59590	1 48160 0426 3/18 - 4/15/26	04/21/26	186543	04/24/26	53.00	04/15/26	4/26		10	515	540000	541000	
CL 59590	2 74919 0426 3/17 - 4/14/26	04/21/26	186543	04/24/26	605.97	04/15/26	4/26		10	547	540000	541000	
CL 59676	2 12094 0426 3/25 - 4/22/26	04/28/26	186590	05/01/26	796.28	04/23/26	4/26		10	530	540000	541000	
CL 59676	10 49823 0426 3/26 - 4/23/26	04/28/26	186590	05/01/26	8,632.41	04/24/26	4/26		10	535	540000	541000	
CL 59676	9 33130 0426 3/25 - 4/22/26	04/28/26	186590	05/01/26	91.99	04/23/26	4/26		10	519	540000	541000	
CL 59676	12 79906 0426 3/26 - 4/23/26	04/28/26	186590	05/01/26	0.00	04/24/26	4/26		10	528	540000	541000	
CL 59676	11 61861 0426 3/25 - 4/22/26	04/28/26	186590	05/01/26	0.00	04/23/26	4/26		31	592	540000	541000	
CL 59676	1 10466 0426 3/25 - 4/22/26	04/28/26	186590	05/01/26	0.00	04/23/26	4/26		31	592	540000	541000	
CL 59676	13 85839 0426 3/25 - 4/22/26	04/28/26	186590	05/01/26	0.00	04/23/26	4/26		31	592	540000	541000	
CL 59676	8 31046 0426 3/25 - 4/22/26	04/28/26	186590	05/01/26	0.00	04/23/26	4/26		31	592	540000	541000	
CL 59676	7 30629 0426 3/25 - 4/22/26	04/28/26	186590	05/01/26	0.00	04/23/26	4/26		31	592	540000	541000	
CL 59676	3 15423 0426 3/25 - 4/22/26	04/28/26	186590	05/01/26	0.00	04/23/26	4/26		31	592	540000	541000	
CL 59676	4 22296 0426 3/25 - 4/22/26	04/28/26	186590	05/01/26	0.00	04/23/26	4/26		31	592	540000	541000	
CL 59676	5 26673 0426 3/25 - 4/22/26	04/28/26	186590	05/01/26	0.00	04/23/26	4/26		31	592	540000	541000	
CL 59676	6 27506 0426 3/25 - 4/22/26	04/28/26	186590	05/01/26	0.00	04/23/26	4/26		31	592	540000	541000	
Total:					61,506.13								
Vendor #/Name: 70905 Pitney Bowes, Inc.													
CL 59550	1 1028407274 Equipment servic	04/14/26	186489	04/17/26	480.55	04/04/26	4/26		10	200	540000	542100	
Total:					480.55								
Vendor #/Name: 73265 Rain For Rent													
CL 59591	5 2147785 Late payment	04/22/26	186545	04/24/26	7.77	05/30/25	4/26		10	501	550000	556000	
CL 59591	4 2135968 Late payment	04/22/26	186545	04/24/26	10.53	04/30/25	4/26		10	502	550000	557000	
CL 59591	3 2206297 Late payment	04/22/26	186545	04/24/26	7.23	10/31/25	4/26		10	502	550000	556000	
CL 59591	2 2258423 Irrig fittings NR	04/22/26	186545	04/24/26	14.65	04/09/26	4/26		10	502	550000	556000	
CL 59591	1 2257737 Irrig fittings NR	04/22/26	186545	04/24/26	73.17	04/07/26	4/26		10	502	550000	556000	
Total:					113.35								
Vendor #/Name: 77950 Erin Sedam													
CL 59739	1 043026 April mileage reimbu	05/07/26		/ /	115.20	04/30/26	4/26		10	680	560000	560300	
CL 59739	2 043026 April mileage reimbu	05/07/26		/ /	268.80	04/30/26	4/26		10	682	560000	560300	
Total:					384.00								
Vendor #/Name: 79960 Eric D. Smith													
CL 59491	1 040226 3/30 - 4/2/26 adult	04/08/26	186411	04/10/26	90.00	04/02/26	4/26		10	631	539000	539455	
CL 59541	1 Sprg26Wk3 Spring 26 Wk 3 me	04/14/26	186467	04/17/26	60.00	04/09/26	4/26		10	631	539000	539455	
CL 59601	1 Spr26 Wk4 4/13 - 4/16/26 me	04/21/26	186523	04/24/26	90.00	04/16/26	4/26		10	631	539000	539455	
CL 59659	1 Spr26 Wk5 4/20 - 4/23/26 me	04/28/26	186573	05/01/26	60.00	04/23/26	4/26		10	631	539000	539455	
Total:					300.00								
Vendor #/Name: 80396 Sonitrol													
CL 59524	7 419541 May monitoring	04/15/26	186493	04/17/26	145.33	04/06/26	4/26		10	517	540000	541700	
CL 59524	1 419539 May monitoring	04/15/26	186493	04/17/26	182.00	04/06/26	4/26		10	527	540000	541700	
CL 59524	6 419541 May monitoring	04/15/26	186493	04/17/26	81.03	04/06/26	4/26		10	536	540000	541700	
CL 59524	8 419157 Service call	04/15/26	186493	04/17/26	279.46	03/31/26	4/26		10	518	540000	541700	
CL 59524	5 419541 May monitoring	04/15/26	186493	04/17/26	82.81	04/06/26	4/26		10	528	540000	541700	
CL 59524	4 419541 May monitoring	04/15/26	186493	04/17/26	73.16	04/06/26	4/26		10	530	540000	541700	
CL 59524	2 419541 May monitoring	04/15/26	186493	04/17/26	81.03	04/06/26	4/26		10	525	540000	541700	
CL 59524	3 419541 May monitoring	04/15/26	186493	04/17/26	133.48	04/06/26	4/26		10	539	540000	541700	
CL 59596	2 419538 May monitoring DO Sh	04/21/26	186548	04/24/26	113.55	04/06/26	4/26		10	515	540000	541700	
CL 59596	10 420886 Service call Liberty	04/21/26	186548	04/24/26	158.00	04/08/26	4/26		10	539	540000	541700	

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 80396 Sonitrol													
CL 59596	9 419623 May monitoring Ranch	04/21/26	186548	04/24/26	653.34	04/06/26	4/26		10	535	540000	541700	
CL 59596	6 419540 May monitoring GA	04/21/26	186548	04/24/26	194.23	04/06/26	4/26		10	518	540000	541700	
CL 59596	8 419543 May monitoring Westd	04/21/26	186548	04/24/26	133.25	04/06/26	4/26		10	531	540000	541700	
CL 59596	3 419538 May monitoring RV	04/21/26	186548	04/24/26	169.38	04/06/26	4/26		10	525	540000	541700	
CL 59596	4 419538 May monitoring NP	04/21/26	186548	04/24/26	42.35	04/06/26	4/26		10	607	540000	541700	
CL 59596	7 419542 May monitoring Rosed	04/21/26	186548	04/24/26	128.00	04/06/26	4/26		10	522	540000	541700	
CL 59596	5 419538 May monitoring Sears	04/21/26	186548	04/24/26	103.25	04/06/26	4/26		10	526	540000	541700	
CL 59596	1 419538 May monitoring FN Co	04/21/26	186548	04/24/26	112.53	04/06/26	4/26		10	517	540000	541700	
Total:					2,866.18								
Vendor #/Name: 80436 Vernon Sorenson M.d., Inc.													
CL 59534	1 602506-00 Screening	04/14/26	186505	04/17/26	252.00	03/17/26	4/26		10	102	530000	532000	
CL 59534	2 602763-00 Screening	04/14/26	186505	04/17/26	137.00	03/19/26	4/26		10	102	530000	532000	
CL 59617	2 604292-00 Med screening	04/21/26	186556	04/24/26	252.00	03/31/26	4/26		10	102	530000	532000	
CL 59617	1 604200-00 Med screening	04/21/26	186556	04/24/26	252.00	03/31/26	4/26		10	102	530000	532000	
Total:					893.00								
Vendor #/Name: 80650 Jasmin Lobasso													
CL 59444	1 040326 3/6 - 3/27/26 mileag	04/07/26	186420	04/10/26	47.13	04/03/26	4/26		10	300	560000	560300	
Total:					47.13								
Vendor #/Name: 80741 BSN Sports LLC													
CL 59434	1 933738783 Tot sports suppli	04/08/26	186402	04/10/26	518.12	03/31/26	4/26		10	630	559000	559418	
Total:					518.12								
Vendor #/Name: 82823 Sysco Food Services													
CL 59526	3 479401163 Food	04/14/26	186495	04/17/26	584.91	04/02/26	4/26		10	681	550000	554600	
CL 59526	6 479409044 Food	04/14/26	186495	04/17/26	731.04	04/09/26	4/26		10	682	550000	554600	
CL 59526	1 479383361 Food	04/14/26	186495	04/17/26	2,005.73	03/19/26	4/26		10	681	550000	554600	
CL 59526	2 479383361 Food	04/14/26	186495	04/17/26	3,272.50	03/19/26	4/26		10	682	550000	554600	
CL 59526	5 479409044 Food	04/14/26	186495	04/17/26	448.05	04/09/26	4/26		10	681	550000	554600	
CL 59526	4 479401163 Food	04/14/26	186495	04/17/26	954.32	04/02/26	4/26		10	682	550000	554600	
CL 59611	1 479417076 Food SAC	04/21/26	186549	04/24/26	837.75	04/16/26	4/26		10	681	550000	554600	
CL 59611	3 479417076 Rec mat/supplies	04/21/26	186549	04/24/26	46.96	04/16/26	4/26		10	681	550000	557700	
CL 59611	4 479417076 Rec mat/supplies	04/21/26	186549	04/24/26	76.57	04/16/26	4/26		10	682	550000	557700	
CL 59611	2 479417076 Food SAC	04/21/26	186549	04/24/26	1,366.85	04/16/26	4/26		10	682	550000	554600	
CL 59684	2 479425926 Food SAC	04/29/26	186600	05/01/26	1,210.30	04/23/26	4/26		10	682	550000	554600	
CL 59684	1 479425926 Food SAC	04/29/26	186600	05/01/26	741.79	04/23/26	4/26		10	681	550000	554600	
Total:					12,276.77								
Vendor #/Name: 85624 Turf Star, Inc.													
CL 59528	1 145746 Repair parts	04/14/26	186499	04/17/26	1,467.05	03/31/26	4/26		10	511	550000	558600	
CL 59612	1 139398 Toro workman HDX rep	04/21/26	186551	04/24/26	160.77	02/24/26	4/26		10	511	550000	558600	
CL 59685	1 139898 Repair parts	04/29/26	186602	05/01/26	172.68	02/26/26	4/26		10	511	550000	558600	
CL 59685	2 149319 Repair parts	04/29/26	186602	05/01/26	419.54	04/17/26	4/26		10	511	550000	558600	
Total:					2,220.04								
Vendor #/Name: 88847 U.S. Bank Corp.payment Center													
CL 59456	9 CC-2760 MPLC License	04/07/26	186447	04/10/26	562.64	02/17/26	4/26		10		214100	556000	
CL 59456	12 CC-2761 FastenersInc-Tools	04/07/26	186447	04/10/26	580.23	02/11/26	4/26		10		214100	556000	
CL 59456	10 CC-2760 Bingo License (Sher	04/07/26	186447	04/10/26	103.00	02/20/26	4/26		10		214100	556000	
CL 59456	11 CC-2760 Facebook Ads (DHS G	04/07/26	186447	04/10/26	12.37	02/08/26	4/26		10		214100	556000	
CL 59456	8 CC-2760 Facebook Ads	04/07/26	186447	04/10/26	41.45	02/08/26	4/26		10		214100	556000	
CL 59456	5 CC-2758 Adobe PDF Tool	04/07/26	186447	04/10/26	29.99	02/13/26	4/26		10		214100	556000	
CL 59456	3 CC-2758 Coffee pot/filter C	04/07/26	186447	04/10/26	41.57	03/02/26	4/26		10		214100	556000	
CL 59456	1 CC-2758 Duplicate hotel rei	04/07/26	186447	04/10/26	-982.84	10/17/25	4/26		10		214100	556000	
CL 59456	4 CC-2758 Coffee for Chair Ex	04/07/26	186447	04/10/26	19.99	02/19/26	4/26		10		214100	556000	

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		Date	Check	Date	Amount	Inv Date	Period						
Vendor #/Name: 88847 U.S. Bank Corp.payment Center													
CL 59456	7 CC-2758 GA Center Coffee	04/07/26	186447	04/10/26	19.99	02/06/26	4/26		10	214100	556000		
CL 59456	6 CC-2758 Young Chef's Class	04/07/26	186447	04/10/26	139.41	02/12/26	4/26		10	214100	556000		
CL 59456	15 CC-2768 Adobe - Creative &	04/07/26	186447	04/10/26	958.26	02/11/26	4/26		10	214100	556000		
CL 59456	21 CC-2769 Staff Lunch	04/07/26	186447	04/10/26	129.82	03/02/26	4/26		10	214100	556000		
CL 59456	22 CC-2769 DDD- Drinks/Cups	04/07/26	186447	04/10/26	45.03	03/02/26	4/26		10	214100	556000		
CL 59456	16 CC-2768 JAMF - Iphone Softw	04/07/26	186447	04/10/26	232.00	02/18/26	4/26		10	214100	556000		
CL 59456	13 CC-2761 FastenersInc-BHCSki	04/07/26	186447	04/10/26	162.36	02/11/26	4/26		10	214100	556000		
CL 59456	17 CC-2768 ManyChat - IG App	04/07/26	186447	04/10/26	25.00	02/21/26	4/26		10	214100	556000		
CL 59456	18 CC-2768 TMobile - GA Wifi	04/07/26	186447	04/10/26	54.60	03/03/26	4/26		10	214100	556000		
CL 59456	20 CC-2769 Adhesive Hooks	04/07/26	186447	04/10/26	4.87	02/24/26	4/26		10	214100	556000		
CL 59456	19 CC-2768 Mureka - AI Music	04/07/26	186447	04/10/26	9.00	03/03/26	4/26		10	214100	556000		
CL 59456	2 CC-2758 Water for Chair Ex	04/07/26	186447	04/10/26	4.19	03/03/26	4/26		10	214100	556000		
CL 59456	14 CC-2761 GearmoreInc	04/07/26	186447	04/10/26	3,000.00	02/13/26	4/26		10	214100	556000		
CL 59614	3 CC-2777 A.Bryant BFL-ORD-AP	04/21/26	186552	04/24/26	376.90	03/23/26	4/26		10	214100		0	
CL 59614	2 CC-2777 A.Bryant ORD-LAX-AP	04/21/26	186552	04/24/26	186.95	03/23/26	4/26		10	214100		0	
CL 59614	4 CC-2777 A.Bryant Rental Car	04/21/26	186552	04/24/26	375.81	03/23/26	4/26		10	214100		0	
CL 59614	5 CC-2777 R.Lowe-Hotel Calper	04/21/26	186552	04/24/26	294.62	03/23/26	4/26		10	214100		0	
CL 59614	7 CC-2770 JobFest	04/21/26	186552	04/24/26	37.47	03/09/26	4/26		10	214100		0	
CL 59614	6 CC-2777 A.Bryant Hotel-MAR	04/21/26	186552	04/24/26	592.40	03/30/26	4/26		10	214100		0	
CL 59614	1 CC-2777 A.Bryant Airfare-MA	04/21/26	186552	04/24/26	597.37	03/09/26	4/26		10	214100		0	
CL 59614	8 CC-2770 office supplies	04/21/26	186552	04/24/26	30.82	03/13/26	4/26		10	214100		0	
CL 59614	9 CC-2770 NEOGOV User Conf re	04/21/26	186552	04/24/26	2,000.00	03/17/26	4/26		10	214100		0	
CL 59614	18 CC-2771 Home Depot Staples	04/21/26	186552	04/24/26	10.76	04/02/26	4/26		10	214100		0	
CL 59614	16 CC-2771 Michaels Ribbon Eas	04/21/26	186552	04/24/26	6.42	04/02/26	4/26		10	214100		0	
CL 59614	17 CC-2771 Michaels Additional	04/21/26	186552	04/24/26	6.48	04/03/26	4/26		10	214100		0	
CL 59614	11 CC-2772 NorthAmericaHVAC-Pa	04/21/26	186552	04/24/26	195.46	03/23/26	4/26		10	214100		0	
CL 59614	10 CC-2772 AceParking-LongBeac	04/21/26	186552	04/24/26	15.00	03/12/26	4/26		10	214100		0	
CL 59614	12 CC-2772 JohnstoneSupply	04/21/26	186552	04/24/26	104.80	03/31/26	4/26		10	214100		0	
CL 59614	13 CC-2776 ARC Facility Fee -	04/21/26	186552	04/24/26	315.00	03/20/26	4/26		10	214100		0	
CL 59614	15 CC-2771 Lowes Net Fasteners	04/21/26	186552	04/24/26	75.69	04/01/26	4/26		10	214100		0	
CL 59614	14 CC-2771 Easter Basket Snack	04/21/26	186552	04/24/26	10.58	04/01/26	4/26		10	214100		0	
CL 59668	5 CC-2782 SoundStripe - Royal	04/28/26	186603	05/01/26	239.00	03/21/26	4/26		10	214100		0	
CL 59668	2 CC-2782 Adobe - Creative &	04/28/26	186603	05/01/26	958.26	03/11/26	4/26		10	214100		0	
CL 59668	1 CC-2780 POPCORN	04/28/26	186603	05/01/26	39.99	03/25/26	4/26		10	214100		0	
CL 59668	3 CC-2782 JAMF - iPhone Manag	04/28/26	186603	05/01/26	228.00	03/18/26	4/26		10	214100		0	
CL 59668	4 CC-2782 ManyChat - IG App	04/28/26	186603	05/01/26	25.00	03/21/26	4/26		10	214100		0	
CL 59668	7 CC-2782 TMobile - GA Wifi	04/28/26	186603	05/01/26	55.10	04/03/26	4/26		10	214100		0	
CL 59668	6 CC-2782 Hilton - Paola Hote	04/28/26	186603	05/01/26	539.26	03/30/26	4/26		10	214100		0	
CL 59668	8 CC-2782 MUREKA - AI MUIISC	04/28/26	186603	05/01/26	9.00	04/03/26	4/26		10	214100		0	
Total:					12,519.07								
Vendor #/Name: 88852 US Foods Service													
CL 59532	18 5975332 Food	04/15/26	186502	04/17/26	-23.39	11/13/25	4/26		10	682	550000	554600	
CL 59532	7 3365941 Food	04/15/26	186502	04/17/26	768.20	04/08/26	4/26		10	681	550000	554600	
CL 59532	5 3365941 Rec mat/supplies	04/15/26	186502	04/17/26	305.43	04/08/26	4/26		10	681	550000	557700	
CL 59532	6 3365941 Rec mat/supplies	04/15/26	186502	04/17/26	498.33	04/08/26	4/26		10	682	550000	557700	
CL 59532	20 3121202 Food	04/15/26	186502	04/17/26	56.77	03/30/26	4/26		10	682	550000	554600	
CL 59532	19 3121202 Food	04/15/26	186502	04/17/26	34.79	03/30/26	4/26		10	681	550000	554600	
CL 59532	4 3166147 Rec mat/supplies	04/15/26	186502	04/17/26	269.33	04/01/26	4/26		10	682	550000	557700	
CL 59532	3 3166147 Rec mat/supplies	04/15/26	186502	04/17/26	165.07	04/01/26	4/26		10	681	550000	557700	
CL 59532	9 5452653 Food	04/15/26	186502	04/17/26	824.27	03/11/26	4/26		10	681	550000	554600	
CL 59532	2 3166147 Food	04/15/26	186502	04/17/26	929.08	04/01/26	4/26		10	682	550000	554600	

NORTH OF THE RIVER REC & PARK  
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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 Foods Service											
CL 59532	10 5452653 Food	04/15/26	186502	04/17/26	1,344.87	03/11/26	4/26		10 682 550000	554600	
CL 59532	13 5649324 Food	04/15/26	186502	04/17/26	3,784.18	03/18/26	4/26		10 681 550000	554600	
CL 59532	11 5452653 Rec mat/supplies	04/15/26	186502	04/17/26	351.02	03/11/26	4/26		10 681 550000	557700	
CL 59532	8 3365941 Food	04/15/26	186502	04/17/26	1,253.38	04/08/26	4/26		10 682 550000	554600	
CL 59532	14 5649324 Food	04/15/26	186502	04/17/26	6,174.19	03/18/26	4/26		10 682 550000	554600	
CL 59532	17 5975332 Food	04/15/26	186502	04/17/26	-14.33	11/13/25	4/26		10 681 550000	554600	
CL 59532	1 3166147 Food	04/15/26	186502	04/17/26	569.44	04/01/26	4/26		10 681 550000	554600	
CL 59532	16 5649324 Rec mat/supplies	04/15/26	186502	04/17/26	523.32	03/18/26	4/26		10 682 550000	557700	
CL 59532	12 5452653 Rec mat/supplies	04/15/26	186502	04/17/26	572.71	03/11/26	4/26		10 682 550000	557700	
CL 59532	15 5649324 Rec mat/supplies	04/15/26	186502	04/17/26	320.74	03/18/26	4/26		10 681 550000	557700	
CL 59615	1 3571624 Food SAC	04/21/26	186554	04/24/26	501.98	04/15/26	4/26		10 681 550000	554600	
CL 59615	2 3571624 Food SAC	04/21/26	186554	04/24/26	819.01	04/15/26	4/26		10 682 550000	554600	
CL 59615	3 3571624 Rec mat/supplies SA	04/21/26	186554	04/24/26	318.99	04/15/26	4/26		10 681 550000	557700	
CL 59615	4 3571624 Rec mat/supplies SA	04/21/26	186554	04/24/26	520.45	04/15/26	4/26		10 682 550000	557700	
CL 59687	4 3773169 Food SAC	04/29/26	186605	05/01/26	1,065.93	04/22/26	4/26		10 682 550000	554600	
CL 59687	3 3773169 Food SAC	04/29/26	186605	05/01/26	653.31	04/22/26	4/26		10 681 550000	554600	
CL 59687	2 3773169 Rec mat/supplies SA	04/29/26	186605	05/01/26	236.66	04/22/26	4/26		10 682 550000	557700	
CL 59687	1 3773169 Rec mat/supplies SA	04/29/26	186605	05/01/26	145.05	04/22/26	4/26		10 681 550000	557700	
Total:					22,968.78						
Vendor #/Name: 89767 Varner Brothers, Inc.											
CL 59452	1 10006 0426 April services	04/08/26	186450	04/10/26	926.78	04/01/26	4/26		10 520 540000	541500	
CL 59452	5 10038 0426 April services	04/08/26	186450	04/10/26	102.43	04/01/26	4/26		10 521 540000	541500	
CL 59452	6 10038 0426 April services	04/08/26	186450	04/10/26	102.43	04/01/26	4/26		10 526 540000	541500	
CL 59452	4 10038 0426 April services	04/08/26	186450	04/10/26	204.85	04/01/26	4/26		10 515 540000	541500	
CL 59452	17 22516 0426 April services -	04/08/26	186450	04/10/26	62.31	04/01/26	4/26		10 525 540000	541500	
CL 59452	2 10014 0426 April services	04/08/26	186450	04/10/26	579.57	04/01/26	4/26		10 518 540000	541500	
CL 59452	11 15048 0426 April services	04/08/26	186450	04/10/26	559.40	04/01/26	4/26		10 530 540000	541500	
CL 59452	24 22952 0426 April services -	04/08/26	186450	04/10/26	82.48	04/01/26	4/26		10 543 540000	541500	
CL 59452	26 590232 April services	04/08/26	186450	04/10/26	614.99	03/31/26	4/26		10 518 540000	541500	
CL 59452	25 590122 April services	04/08/26	186450	04/10/26	283.46	03/31/26	4/26		10 525 540000	541500	
CL 59452	23 22951 0426 April services -	04/08/26	186450	04/10/26	82.48	04/01/26	4/26		10 522 540000	541500	
CL 59452	21 22758 0426 April services -	04/08/26	186450	04/10/26	62.31	04/01/26	4/26		10 527 540000	541500	
CL 59452	22 22950 0426 April services -	04/08/26	186450	04/10/26	62.31	04/01/26	4/26		10 518 540000	541500	
CL 59452	18 22722 0426 April services -	04/08/26	186450	04/10/26	82.48	04/01/26	4/26		10 520 540000	541500	
CL 59452	20 22724 0426 April services -	04/08/26	186450	04/10/26	82.48	04/01/26	4/26		10 528 540000	541500	
CL 59452	19 22723 0426 April services -	04/08/26	186450	04/10/26	82.48	04/01/26	4/26		10 530 540000	541500	
CL 59452	15 22514 0426 April services -	04/08/26	186450	04/10/26	20.62	04/01/26	4/26		10 526 540000	541500	
CL 59452	16 22515 0426 April services -	04/08/26	186450	04/10/26	82.48	04/01/26	4/26		10 517 540000	541500	
CL 59452	14 22514 0426 April services -	04/08/26	186450	04/10/26	20.62	04/01/26	4/26		10 521 540000	541500	
CL 59452	10 10240 0426 April services	04/08/26	186450	04/10/26	918.78	04/01/26	4/26		10 528 540000	541500	
CL 59452	3 10021 0426 April services	04/08/26	186450	04/10/26	559.40	04/01/26	4/26		10 522 540000	541500	
CL 59452	8 10076 0426 April services	04/08/26	186450	04/10/26	1,148.77	04/01/26	4/26		10 527 540000	541500	
CL 59452	9 10095 0426 April services	04/08/26	186450	04/10/26	878.95	04/01/26	4/26		10 525 540000	541500	
CL 59452	13 22514 0426 April services -	04/08/26	186450	04/10/26	41.24	04/01/26	4/26		10 515 540000	541500	
CL 59452	7 10067 0426 April services	04/08/26	186450	04/10/26	858.78	04/01/26	4/26		10 517 540000	541500	
CL 59452	12 15335 0426 April services	04/08/26	186450	04/10/26	409.71	04/01/26	4/26		10 543 540000	541500	
Total:					8,912.59						
Vendor #/Name: 89818 Vaughn Water Company											
CL 59559	9 9376 0426 2/19 - 3/19/26	04/15/26	186503	04/17/26	264.36	04/01/26	4/26		10 533 540000	541300	
CL 59559	7 9341 0426 2/4 - 3/4/26	04/15/26	186503	04/17/26	143.78	04/01/26	4/26		10 543 540000	541300	
CL 59559	8 9369 0426 2/4 - 3/4/26	04/15/26	186503	04/17/26	275.42	04/01/26	4/26		10 543 540000	541300	

