



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*

August 17, 2026



North of the River

Recreation & Park District

NORTH OF THE RIVER RECREATION AND PARK DISTRICT BOARD OF DIRECTORS' REGULAR MEETING 3825 RIVERLAKES DRIVE, BAKERSFIELD, CA 93312 MONDAY, AUGUST 17, 2026, 4:30 P.M.

Join Meeting Via Zoom

<https://us02web.zoom.us/j/86577270773?pwd=Rceg6ZBf2H44AqVcOYia3WuKIY03SP.1>

Meeting ID: 865 7727 0773 Password: 365253

Or Dial by your location +1 669 900 6833 US

Meeting ID: 865 7727 0773 Password: 365253

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, August 14, 2026

1. CALL TO ORDER _____ P.M

2. ROLL CALL

Governing Board Member

Jenifer VanAlstein, Chairperson

Janett Miller, Clerk

Bob Smith

Ryan Skidmore

Garrison Moratto

Jeff Chudy

Present

Absent

Staff Members

Bret Haney, General Manager

Sarah Plank, Director of Finance

Esther Grijalva, Director of Human Resources

Steph Thisius, Director of Planning and Construction

Jasmin LoBasso, Director of Community Relations

Lauren Cronk, Director of Recreation

Mike Evans, Director of Operations and Maintenance

Legal Counsel

Jacob Thomasy

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

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

4. FLAG SALUTE

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

5. APPROVAL OF AGENDA

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

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

6. NOR COMMUNITY CHAMPION

NO Community Champion for the month of August.

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

Per Finance Policy 6-108, change orders to existing contracts exceeding 10% of the contract shall be brought to the Board of Directors. Staff recommend approval for additional hours needed to continue the annexation of Austin Creek Park into the City of Bakersfield following

the Zone Change.

RECOMMENDATION: Approve Resolution #40-26 authorizing the additional staff hours and associated change order necessary to complete the Zone Change and annexation of Austin Creek Park into the City of Bakersfield.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

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

Staff recommends Board approval of agreement with Lennar Homes of California, LLC for the development of park sites within the Marcona Preserve community.

RECOMMENDATION: Approve Resolution #41-26 authorizing the agreement with Lennar Homes of California, LLC for the development of future Marcona Preserve Park and Raven Way Park.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

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

Staff requests Board approval to complete the grant purchase with San Joaquin Valley Air Pollution Control District (SJVAPCD) for zero-emission landscaping equipment.

RECOMMENDATION: Approve Resolution #42-26 authorizing the grant purchase with SJVAPCD for zero-emission landscaping equipment.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

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

Staff requests Board approval of a three-year Professional Service Agreement with O'Connor & Company to provide annual financial auditing services.

RECOMMENDATION: Approve Resolution #43-26 authorizing the three-year Professional Service Agreement with O'Connor & Company for annual financial auditing services.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

E. Discussion Regarding Planning Schedule for Austin Creek Park

At the request of the Board, staff is to provide an update on the timeline for planning and development of Phase 1 of Austin Creek Park.

10. STAFF REPORTS

A. General Manager

B. Capital Improvement Projects

C. Financial

- D. Personnel**
- E. Parks Division**
- F. Recreation**
- G. Community Relations**
- H. Training**
 - Reports Received and Filed.

11. CORRESPONDENCE

No correspondence was received in August.

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 September, 21, 2026, 4:30 p.m. at the RiverLakes Ranch Community Center and District Administrative Complex.

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



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 August 17, 2026, Regular Board Meeting agenda was posted at the following public places within the District on Friday, August 14, 2026, at 4:30 p.m. approximately:

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

The agenda and related documents were also provided to the North of the River Recreation and Park District Board of Directors on the 14th day of August 2026.

Dated 17th day of August 2026

Janett Miller
Clerk of the Board of Directors



North of the River

Recreation & Park District

NORTH OF THE RIVER RECREATION AND PARK DISTRICT BOARD OF DIRECTORS' REGULAR MEETING 3825 RIVERLAKES DRIVE, BAKERSFIELD, CA 93312 MONDAY, JULY 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 4:31 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; Sarah Plank; Esther Grijalva; Jasmin LoBasso; Lauren Cronk;
Mike Evans; Erin McDonald; Ryan La Febre

LEGAL COUNSEL

Jacob Thomasy

PUBLIC PRESENT

Cindy Mendoza, MIG Inc, via Zoom; Jason List and Jeffrey Land, Isom Advisors;
Kenneth Meeks and Trent Barnes, VTech; Michael Miller via Zoom; Rob Jenson via Zoom

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

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

4. FLAG SALUTE: The flag salute was led by Director Garrison Moratto at 4:31 P.M.

5. APPROVAL OF AGENDA

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

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

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

6. NOR COMMUNITY CHAMPION

NO Community Champion for the month of July.

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 June 26, 2026 and July 6, 2026

C. Financial

Approval of Receipt of Bills and Invoices

D. Approval of Facility Use Agreement with American Youth Soccer Association, Resolution #32-26

Staff request Board approval for a partnership agreement with the American Youth Soccer Association.

E. Approval of Concession Agreement with American Youth Soccer Association, Resolution #33-26

Staff request Board approval for a partnership agreement with the American Youth Soccer Association

F. Agreement for Afterschool Sports Programming for Fruitvale School District During the 2026-2027 School Year, Resolution #34-26

Staff requests Board approval for Agreement for Afterschool Programming for Fruitvale School District During 2026-2027 School Year.

RECOMMENDATION: Approve Consent Agenda

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

9. BOARD BUSINESS

A. Discussion of Ranger Protocols for Contacting Law Enforcement

General Manager Bret Haney yielded the floor to Director Garrison Moratto, who requested discussion of this agenda item. Director Moratto explained that the item was prompted by an incident at Sears Park that raised concerns with the County. He requested information regarding the District's policies and protocols for contacting law enforcement. Ranger Manager Erin McDonald explained that District Rangers have established a positive working relationship

with the Sheriff's Department and utilize radios for direct communication when necessary. She noted that less than one percent of incidents requires law enforcement involvement. Ms. McDonald further explained that the District does not currently have a designated point of contact within the Sheriff's Department; instead, Rangers utilize Sheriff's Dispatch for inquiries and requests for assistance. She added that, as the District continues to grow, establishing a designated point of contact with the Sheriff's Department would be a valuable resource.

AFTER DISCUSSION, DIRECTOR MORATTO PROPOSED THAT THE DISTRICT AND COUNTY ESTABLISH A FORMAL MEETING WITH THE SHERIFF'S OFFICE ONCE OR TWICE ANNUALLY TO FACILITATE COMMUNICATION, STRENGTHEN COORDINATION, AND SHARE BEST PRACTICES.

B. PUBLIC HEARING: Public Hearing of Fiscal Year 2026-2027 Final Appropriation Limit

Chairperson Jenifer VanAlstein opened the public hearing. There were no recommended changes from the FY 2026-2027 Final Appropriation Limit. There were no comments from the public. The hearing was then closed. BOARD ADOPTED RESOLUTION #35-26 APPROVING THE FY 2026-2027 FINAL APPROPRIATION LIMIT.

PUBLIC HEARING: Opened: 4:52 P.M. Closed: 4:52 P.M

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

C. PUBLIC HEARING: Public Hearing of Fiscal Year 2026-2027 Final Operating Budget

Chairperson Jenifer VanAlstein opened the public hearing regarding the FY 2026–2027 Final Operating Budget. There were no comments from the public. The public hearing was closed. The Board discussed recommended changes to the FY 2026–2027 Final Operating Budget and directed staff to provide a detailed budget breakdown by work unit and organization number, including positions and salaries, with detailed information from each department to be provided within three weeks. The Board also recommended streamlining the budget presentation process, conducting extensive research regarding the feasibility of transitioning to an annual CalPERS payment system to reduce costs, and providing a mid-year budget variance report beginning with the next fiscal year. BOARD ADOPTED RESOLUTION #36-26 APPROVING THE FY 2026-2027 FINAL OPERATING BUDGET.

PUBLIC HEARING: Opened: 6:52 P.M. Closed: 6:52 P.M

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

D. PUBLIC HEARING: Public Hearing of Fiscal Year 2026-2027 Final Capital Improvement Budget

Chairperson Jenifer VanAlstein opened the public hearing regarding the FY 2026-2027 Final Capital Improvement Budget. There were no comments from the public. The hearing was then closed. The Board discussed recommended changes to the FY 2026-2027 Final Capital Improvement Budget and recommended removing the Maintenance Facility from the Capital Improvement Projects List. BOARD ADOPTED RESOLUTION #37-26 APPROVING THE FY 2026-2027 FINAL CAPITAL IMPROVEMENT BUDGET, WITH THE REMOVAL OF THE MAINTENANCE FACILITY FROM THE CAPITAL IMPROVEMENT PROJECTS LIST.

PUBLIC HEARING: Opened: 6:55 P.M. Closed: 6:55 P.M.

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

E. Agreement for Managed Information Technology Services with VTech Support, Inc. for FY 2026-2029, Resolution #38-26

Director of Community Relations Jasmin LoBasso requested approval of agreement with VTech Support, Inc. for managed information technology services. Ms. LoBasso reported that the Request for Proposal (RFP) process resulted in four qualified vendors. The review panel consisted of an IT professional from outside the District, Marketing & Technical Services Manager Ryan La Febre, Director of Community Relations Jasmin LoBasso, General Manager Bret Haney, and representatives from the Finance department. Following the view of the proposals, VTech Support, Inc. was selected based on the comprehensive nature of its RFP response and overall cost. Ms. LoBasso also reviewed the fiscal impact of the proposed agreement. AFTER DISCUSSION, BOARD ADOPTED RESOLUTION #38-26 APPROVING THE MANAGED INFORMATION TECHNOLOGY SERVICES AGREEMENT WITH VTECH SUPPORT, INC. FOR FY 2026-2029.

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

F. Discussion and Approval of a NOR General Obligation Bond for District Projects, Resolutions #39-26

General Manager Bret Haney provided background on previous discussions regarding a potential bond measure and reviewed the results of the community survey. Mr. Haney requested the Board's direction and support for further consideration of a bond measure. FOLLOWING DISCUSSION, THE BOARD VOTED TO POSTPONE CONSIDERATION OF A BOND MEASURE UNTIL 2028, CITING CONCERNS REGARDING INCREASED COSTS TO TAXPAYERS AND THE NEED FOR ADDITIONAL BUDGET PLANNING BEFORE PROCEEDING. THE BOARD FURTHER DIRECTED STAFF TO CONTINUE ADVANCING DEVELOPMENT PROJECTS AND RELATED PLANNING EFFORTS DURING THE POSTPONEMENT, WITH PARTICULAR ATTENTION TO THE AUSTIN CREEK DEVELOPMENT TIMELINE AND THE POTENTIAL FOR OPERATIONAL EFFICIENCY AUDITS.

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

10. STAFF REPORTS

A. General Manager

General Manager Bret Haney thanked Board member Chudy for meeting with staff to discuss the budget and invited all Board members to meet with staff to discuss NOR's processes, budget, and projects.

B. Capital Improvement Projects

Reports Received and Filed

C. Financial

Director of Finance Sarah Plank reported that the business department is working on closing the fiscal year 2025-2026.

D. Personnel

Director of Human Resources Esther Grijalva reported that a new mandatory training, CA SB827 Fiscal and Financial Training, is required for Board members, the General Manager, and Administrative Staff. Ms. Grijalva stated that a link to the training, along with the required Vector Solutions username and password, will be provided via email.

E. Parks Division

Director of Operations and Maintenance Mike Evans reported that staff are working diligently to complete ongoing projects and that Administrative staff are working on organizational changes. Mr. Evans further reported that the District received grant approval documents from the San Joaquin Valley Air Pollution Control District (SJVAPCD) for the purchase of five electric carts. The matter will be presented to the Board for consideration and approval in August.

F. Recreation

Director of Recreation Lauren Cronk reported that NOR processed approximately 400 reservations during the month of June. Ms. Cronk further reported that Kern County and Adult Services representatives visited the Rasmussen Senior Center to assist low-income seniors with enrollment in the USDA Farmers' Market Nutrition Program. Eligible participants will receive a debit card with up to \$50 to purchase fresh produce at participating farmers' markets. Ms. Cronk also reported that Explore Program staff will attend the Explore Professional Development Conference on July 28 and 29. Additionally, the Riverview Community Center team, in collaboration with the Director of Recreation and Creative Services, is planning an Open House for the CO-OP Program, providing patrons with an opportunity to visit the Riverview Community Center and Greenacres Community Center and learn more about the program.

G. Community Relations

Director of Community Relations Jasmin LoBasso presented the fall FunBook edition to the Board. Ms. LoBasso further reported that the Foundations' restaurant fundraiser will be held on August 5, 2025 from 4:00 p.m. to 8 p.m. at Panera Bread on Stockdale Highway. Additionally, Ms. LoBasso reported that the Foundation has initiated sponsorship efforts for the Youth Recreation Fund for upcoming year and has begun soliciting new sponsors for the Fall Festival, Christmas Parade, and the second annual Love Our Park Walk/Run. Finally, Ms. LoBasso concluded by reporting that scholarships opportunities have been applied to qualifying programs listed in the FunBook.

H. Training

Reports Received and Filed.

11. CORRESPONDENCE

No correspondence was received in July.

12. BOARD MEMBER COMMENTS

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

GARRISON MORATTO- Thanked Director of Finance Sarah Plank for her thorough presentation of the budget and expressed appreciation to the Board for postponing consideration of the bond measure until 2028, allowing additional time for planning. A request was made to include an agenda item for the August Board meeting regarding the Austin Creek project to revisit project timeline and discuss project execution.

JEFF CHUDY- no comment

JENIFER VANALSTEIN- Requested that staff consider including funding for an independent, outside operational audit in the next fiscal year, with focus on planning processes and identifying

opportunities to improve overall operational efficiency.

BOB SMITH- Requested that staff prepare a presentation for the North of the River Chamber meeting scheduled for August 13 and pursue additional grant opportunities.

RYAN SKIDMORE- no comment

13. ADJOURNMENT

The meeting was adjourned at 7:28 p.m. to the next meeting of the Board of Directors of North of the River Recreation and Park District scheduled on August 17, 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.



TO: Board of Directors

FROM: Sarah Plank, Finance Director

DATE: August 17, 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: August 17, 2026

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

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

Black Mountain Software
Annual Service/Support 5/26 – 4/27
Annual payment for BMS software
45,180.49

CUSTOMER INVOICE

Black Mountain Software
110 Main St
Suite 3
Polson, MT 59860



BLACK MOUNTAIN
SOFTWARE

a Govineer Solutions company

Bill to:

NORTH OF THE RIVER RECREATION & PARK DISTRICT
3825 Riverlakes Dr
Bakersfield, CA 93312

Invoice #: INV-17509

Date: 04/01/2026

Due date: 05/01/2026

CONTRACT	CONTRACT MESSAGE
CON-427-3	Annual Service/Support: 5/26-4/27

DESCRIPTION	UNIT PRICE	LINE TOTAL
Cloud Hosting - Subscription	7,429.97	\$7,429.97
ACH Credit - Maintenance and Support	139.97	\$139.97
ACH Direct Deposit - Maintenance and Support	139.97	\$139.97
Accounting - Maintenance and Support	7,826.54	\$7,826.54
Accounts Receivable - Maintenance and Support	2,181.17	\$2,181.17
Asset Manager - Maintenance and Support	3,913.27	\$3,913.27
Budget Preparation - Maintenance and Support	3,131.78	\$3,131.78
Cash Receipting - Maintenance and Support	4,000.75	\$4,000.75
Check Signer Payroll - Maintenance and Support	40.82	\$40.82
Credit Card Manager - Maintenance and Support	1,615.46	\$1,615.46
Department Security Accounting - Maintenance and Support	0.00	\$0.00
Human Resources - Maintenance and Support	3,265.92	\$3,265.92
Mobile Asset Tracking - Maintenance and Support	501.55	\$501.55
Payroll - Maintenance and Support	5,482.08	\$5,482.08
Positive Pay - Maintenance and Support	0.00	\$0.00
Purchase Orders - Maintenance and Support	1,562.98	\$1,562.98
Remote Requisitions - Maintenance and Support	1,562.98	\$1,562.98
Check Signer Accting - Maintenance and Support	40.82	\$40.82
Daily Time Cards - Maintenance and Support	2,344.46	\$2,344.46
Total:		\$45,180.49
Payments:		\$0.00
Balance Due:		\$45,180.49

For payment by check, mail to:

Check Payable to:

Black Mountain Software

Mailing Address:

For Wire or ACH Payment:

Black Mountain Software LLC

Acct #: 8573582283

Black Mountain Software
110 Main St. Suite 3
Polson, MT, 59860

Routing #: 121143260
Bank: Western Alliance Bank – Bridge
Bank

Please send billing inquiries and
remittances to:
kim@govineersolutions.com

Thank you for your continued business as we continue our mission to partner with local governments to improve the lives of citizens
around the United States!



North of the River Recreation & Park District

TO: Board of Directors

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

FROM: General Manager
Director of Planning and Construction

DATE: August 11, 2026

**AGENDA ITEM 9.A.
2026**

BOARD OF DIRECTORS

AUGUST 17,

TITLE: Approval of Change Order for Zone Change & Annexation of Austin Creek Park.

RECOMMENDATION: That the Board of Directors approve Resolution #40-26 for additional hours needed to continue the annexation of Austin Creek Park into the City of Bakersfield following the Zone Change.

FISCAL IMPACT: The total cost for the change order is \$10,000.

PREVIOUS BOARD ACTION: In August 2024, the Board approved Resolution #25-24 authorizing the District to contract with Provost and Pritchard Consulting Group for engineering assistance regarding the Parcel Merger, Zone Change and Annexation for the future park site at Austin Creek Avenue and Jenkins Road. The cost of the original contract was \$29,900

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

<u>Consultant</u>	<u>Amount</u>	<u>Justification</u>
Provost & Pritchard Annexation	\$29,900	Finalize Zone Change, proceed with

Approval of Resolution #40-26 authorizes acceptance of this change order.

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

IN THE MATTER OF:

**APPROVAL OF CHANGE ORDER
FOR AUSTIN CREEK ZONE CHANGE AND ANNEXATION**

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 17th day of August 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 #40-26

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

WHEREAS, the zone change & annexation process requires additional work to move the project towards completion; and

WHEREAS, these change orders are totaled by the consultant Provost & Pritchard to cost \$10,000.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors approves the change orders in the amount of \$10,000; and

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

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



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Approve Agreement for the
Development of the Marcona Preserve Park
Sites

FROM: General Manager
Director of Planning & Construction

DATE: August 10, 2026

AGENDA ITEM 9.B.

BOARD OF DIRECTORS

AUGUST 17, 2026

TITLE: Approval of Agreement with Lennar Homes of California, LLC for the
Development of future Marcona Preserve Park and future Raven Way Park

RECOMMENDATION: That the Board of Directors approves Resolution #41-26
approving the agreement with Lennar Homes of California, LLC for the development of
future Marcona Preserve Park and future Raven Way Park.

FISCAL IMPACT: No current fiscal impact.

PREVIOUS BOARD ACTION: In April 2025, the Board approved Resolutions #14-25 and
#15-25 for the naming of Marcona Preserve Park and Raven Way Park, respectively.

BACKGROUND: Beginning September 2025, Staff was notified by City of Shafter that
the conditions of approval for Tract 7244, known as Marcona Preserve, were being
revised at the request of the developer to address timing and delivery of the parks, with
adjustments made to accommodate the developer's fast track of housing. These
conditions were approved late 2025.

In November 2024, Lennar provided the first review of the park plans for future
Marcona Preserve Park and future Raven Way Park. These plans had been prepared for
submittal September 2023 with revisions made in July 2024; the City of Shafter had
deemed them complete. North of the River Recreation and Park District had not been
involved in the design process and requested full review of all elements not typically
included in NOR Parks. This allowed for the inclusion of new elements such as the
putting greens, concrete site furnishings, significant grade differentials, canvas shade
umbrellas, various plants, decomposed granite surfacing and poured in place signage

with veneer. All review was done as a good faith effort to move forward with housing and park construction to meet demand, with the first phase of Tract 7244 recorded in April 2025. While plan review was underway, first attempts at a park development agreement were drafted by legal counsel, with changes requested by Lennar. Marcona Preserve Park and Raven Way Park plans were approved for construction in May 2025.

A pre-construction meeting was held in October 2025, and project submittals started being received by NOR in November 2025. Plan revisions by the landscape architect were also submitted in November 2025 and approved the same month for adaptation to the field. Electrical and other infrastructure construction commenced late November 2025/early December 2025, with above-grade construction elements such as concrete started in January 2026. Staff completed weekly inspections, switching to daily in January 2026 to keep construction progress moving forward.

Communication with covenants and land documents continued during this time, with houses being sold and phases 2 & 3 recorded. Because of timing, it complicated the process and legal counsel pivoted to only focusing on the developer-built agreement. Legal counsel has drafted, provided comment, communicated with Lennar and reviewed the draft presented.

Approval of Resolution #41-26 authorizes the agreement with Lennar Homes of California, LLC for the development of future Marcona Preserve Park and future Raven Way Park.

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

NORTH OF THE RIVER RECREATION
& PARK DISTRICT
Planning and Construction Department
3825 Riverlakes Drive
Bakersfield, CA 93312

No recording fee required: exemption pursuant to
Government Code Section 27383

(space above line for Recorder's use only)

Government agency acquiring title – exempt from
Documentary Transfer Tax per R & T Code 11922

GC 27388.1(a)(1): Recorded document is expressly
exempted from payment of recording fees (FBO) Govt. agency

AGREEMENT NO. MP012526

**AGREEMENT FOR ACQUISITION AND DEVELOPMENT
OF TRACT MAP 7244 PARK SITES**

This ***AGREEMENT FOR ACQUISITION AND DEVELOPMENT OF TRACT MAP 7244 PARK SITES*** (this “Agreement”) is dated and effective as of this August ____, 2026 (the “Effective Date”), by and between **NORTH OF THE RIVER RECREATION & PARK DISTRICT**, a California park and recreation district (the “DISTRICT”), **LENNAR HOMES OF CALIFORNIA, LLC**, a California limited liability company, (hereinafter “LENNAR”), and **MILLROSE PROPERTIES CALIFORNIA, LLC**, a California limited liability company (hereinafter “OWNER”) who agree and contract as described below. The DISTRICT, LENNAR and OWNER are each referred to singularly as a “party” and collectively as the “parties” on a generic basis.

RECITALS

A. On August 15, 2017, the City Council for the City of Shafter (the “City Council”) approved Revised Tentative Tract No. 7244 (“Tract Map 7244”) pursuant to Resolution No. 2543, for a 395-lot residential subdivision, subject to certain conditions.

B. On November 12, 2024, the Planning Commission for the City of Shafter (the “Planning Commission”) considered amendments to the conditions of approval for Tract Map 7244 as requested by LENNAR and OWNER and recommended approval of said amendments to the City Council.

C. On December 3, 2024, the City Council considered Tract Map 7244 as presented and found that it is in conformance with the applicable development policies and standards for the City of Shafter and that the provisions of CEQA and the State CEQA Guidelines were followed.

D. On December 3, 2024, the City Council adopted Resolution No. 2995 approving the amendment of conditions for Tract Map 7244 as recommended by the Planning Commission (the “Amended Conditions”).

E. OWNER is the sole owner of the land contained in Tract Map 7244, consisting of approximately 105.85 acres, and LENNAR is the developer of the Project. The land contained in Tract Map 7244 is within the boundaries of the DISTRICT.

F. Amended Conditions No. 167 for Tract Map 7244, which shall be mapped and developed in one (1) phase, requires that upon recordation of the final phase of the final map, OWNER, or its assignee, shall dedicate to the DISTRICT approximately 2.75 acres of park land which shall consist of Lot A (consisting of approximately 1.75 acres) and Lot F (consisting of approximately 1.0 acres) as shown on Tract Map 7244. Lot A and Lot F are collectively referred to herein as the “Park Property”. A legal description of Lot A is attached hereto as Exhibit A and a legal description of Lot F is attached hereto as Exhibit B.

G. As a separate condition to approval, Amended Conditions No. 26 requires that prior to the issuance of a Notice of Completion for the first phased final map, LENNAR and OWNER shall obtain approval from the DISTRICT and the City of Shafter for the design of the Park Property. Both the City and the DISTRICT have approved the proposed design for the Park Property.

H. As a separate condition to approval, Amended Conditions No. 27 requires that prior to the issuance of a Notice of Completion for the first phased final map, LENNAR and OWNER shall add the Tract Map 7244 Property to the North of the River Park Maintenance District (the “Maintenance District”) with assessments consistent with the final park design for the Park Property.

I. As a separate condition to approval, Amended Conditions No. 28 requires that prior to the issuance of a Notice of Completion for the first phased final map, LENNAR, OWNER and the DISTRICT shall enter into an agreement, which shall be recorded, to develop and construct the Park Property according and pursuant to the DISTRICT’s standards and which shall identify timeframes for completion of the Park Property, site amenities, standards of approval and the maintenance responsibilities of the parties following completion of the park sites (the “Development Agreement”). This Agreement will satisfy this requirement.

J. LENNAR and OWNER commenced development of the Park Property prior to the execution of the Development Agreement.

K. To the extent, if any, OWNER is required by the City, as a condition to the approval of a final map for Tract Map 7244, to create a Homeowners Association (HOA) and/or CC&Rs for the subdivision or any portion thereof, as approved by the City Attorney, to maintain the common areas including the private landscaping, such condition of approval, if applicable, shall be satisfied by inclusion in the North of the River Park Maintenance District as the “Marcona Preserve North of the River Maintenance District”.

L. Tract Map 7244 falls within the North of the River Maintenance District and will be assessed the standard North of the River Maintenance District fees. Such fees to be subject to annual consumer price index (CPI) adjustments as outlined by DISTRICT Board Resolution #04-06.

M. As Tract Map 7244 is developed, OWNER shall improve and dedicate to the DISTRICT the Park Property (defined in Recital F, above) in whole. Development of the Park Property is not phased.

N. The dedicated Park Property shall be adequate in size to satisfy all of the following requirements (collectively, the "Park Land Dedication Requirements"): (i) the Quimby Act set forth at California Government Code Section 66477, (ii) any and all requirements set forth in the Shafter Municipal Code; and (iii) all park land dedication requirements adopted by the DISTRICT and/or as required by the conditions of approval for Tract Map 7244;

O. OWNER shall construct park improvements for Lot A and Lot F prior to dedicating the applicable Park Property to the District;

P. The performance of OWNER's obligations under this Agreement will satisfy the following for each OWNER, and will collectively satisfy the following for all of Tract Map 7244: (i) all Park Land Dedication Requirements; and (ii) all park development, improvement and enhancement fees and other requirements under the Shafter Municipal Code, all park development requirements adopted by the DISTRICT, or otherwise required by conditions of approval for Tract Map 7244 (the "Park Development Requirements");

Q. The DISTRICT has determined that the transactions contemplated by this Agreement are consistent with the Shafter General Plan;

R. The prompt dedication and development of Lot A and Lot F into parks as set forth herein shall be a public benefit and are in the best interests of the community;

S. The development of the two parks is categorically exempt from CEQA under Sections 15303, Class 3 and 15304, Class 4; and,

T. It is the intent of the parties to set forth the terms and conditions for the development and construction of Lot A and Lot F by OWNER and OWNER's dedication of the improved Park Property to the DISTRICT, and improvement security.

NOW, THEREFORE, incorporating the foregoing recitals herein, in consideration of the mutual promises contained in this Agreement and of other valuable consideration, the receipt and sufficiency of which they expressly acknowledge, the parties agree and contract as follows:

A G R E E M E N T

1. **PARK IMPROVEMENTS.** OWNER shall construct, or cause to be constructed, the Park Improvements (as defined in Section 2 below) at the times and in the manner specified below.

2. MANNER OF CONSTRUCTION. All improvements for Tract 7244 (collectively the “Park Improvements”) shall be constructed and installed by LENNAR and OWNER, at such OWNER’s sole cost and expense without right of reimbursement from the DISTRICT, in conformity and in compliance with the following: (i) all legal requirements; (ii) industry standards required to be observed by a competent practitioner of the park development profession in the State of California; and, (iii) the following:

2.1 The quality and criteria of amenities as stated by the DISTRICT’s Master Plan and the DISTRICT’s adopted standards and specifications (the “Standards and Specifications”);

2.2 The “Marcona Preserve Park” plans, which constitute the Park Construction Documents, prepared by Wynn-Smith Landscape Architecture, Inc. and approved by the DISTRICT and the City of Shafter for the Park Improvements on Lot A;

2.3 The “Raven Way Park” plans, which constitute the Park Construction Documents, prepared by Wynn-Smith Landscape Architecture, Inc. and approved by the DISTRICT and the City of Shafter for the Park Improvements on Lot F.

2.4 All on-site drainage and off-site drainage from immediately adjacent roadways, domestic water well and related facilities, sewer lines and lift station, roads, curbs, gutters and other development requirements for the Park Property, although OWNER shall not be required to dedicate additional land for such facilities or uses; and,

2.5 Good engineering practices and workmanlike manner.

3. TIME FOR COMMENCEMENT AND COMPLETION. OWNER shall construct or cause to be constructed the Park Improvements, incrementally, as Tract Map 7244 is developed, as more particularly set forth in this Section 3.

3.1 OWNER prepared the park construction documents for the Park Improvements (the “Park Plans”) using licensed professionals and delivered the Park Plans to the City of Shafter and DISTRICT. The City of Shafter and the DISTRICT accepted the Park Plans for the Park Property and OWNER has commenced construction of the Park Improvements for the Park Property.

3.2 The Park Improvements for Lot A and Lot F shall be completed within one (1) year following the commencement of construction of such Park Improvements, unless an extension of time is requested by OWNER and DISTRICT consents in writing, which consent will not be unreasonably withheld, conditioned, or delayed if OWNER is diligently pursuing completion of the Park Improvements and is not otherwise in default of its obligations under this Agreement.

4. INSPECTION AND APPROVAL OF IMPROVEMENTS.

4.1 The DISTRICT shall cause to be recorded a Notice of Completion and Acceptance for the completed Park Improvements for Lot A and Lot F (each a “Notice of Completion and Acceptance”), upon completion of the following:

4.1.1 When all of the required Park Improvements for the subject Park Property are substantially complete, upon written application of the OWNER, the DISTRICT shall: (i) inspect and approve the same; and, (ii) file a certificate showing the date of inspection and approval and make an order accepting and approving such Park Improvements. Such order of acceptance of approval made by the DISTRICT shall be deemed operative from the time of the DISTRICT's approval of such Park Improvements as shown in the DISTRICT's certificate; and,

4.1.2 All conditions for the close of escrow for OWNER's dedication of the applicable Park Property shall have been satisfied or waived, other than recordation of the Notice of Completion and Acceptance and the applicable grant deed.

4.2 Except as otherwise provided in this Agreement, OWNER and its surety shall be deemed released from liability for damage or injury to such work so accepted by the DISTRICT, from and after the date of recordation of the Notice of Completion and Acceptance as to the applicable Park Property. However, the foregoing provision shall not relieve the OWNER or its surety from the obligation to warrant the Park Improvements so accepted during the Warranty Period (as defined in Section 5). Further, the provisions of this Section 4.2 shall not relieve the OWNER from liability for any damage or injury to such Park Improvements or any maintenance required therefor arising from any work undertaken by OWNER or its surety, or as may necessarily be done by the DISTRICT in the performance of any part of the Park Improvements as a result of any default in OWNER's performance of this Agreement.

5. GUARANTEE AGAINST DEFECTS; WARRANTY PERIOD. OWNER hereby guarantees all features of the Park Improvements accepted by the DISTRICT, including plant material, for a period of one (1) year following recordation of the Notice of Completion and Acceptance of the applicable Park Improvements (each a "Warranty Period" and collectively the "Warranty Periods"), against defective work or labor done, or defective material furnished, in the performance of this Agreement; and OWNER agrees to correct, repair or replace promptly when demanded by the DISTRICT, all such defective work or labor done, or defective materials furnished, as may be actually discovered and reported to OWNER within such Warranty Period.

6. IMPROVEMENT SECURITY.

6.1 The performance of OWNER's obligations under this Agreement shall be secured by good and sufficient security, which shall be filed with the DISTRICT upon execution of this Agreement (generically the "Improvement Security"). The Improvement Security shall be in the form of a bond or bonds, cash deposit or an irrevocable letter of credit, as determined by Owner.

Any corporate surety bond shall conform substantially with the form set forth in California Government Code Section 66499.1 or any successor statute. For purposes of determining the amount of Improvement Security to be filed with the DISTRICT, and for purposes of determining any reduction of the Improvement Security in connection with the DISTRICT's acceptance of Park Improvements (as applicable), the cost and expense of the various features of the Park Improvements for Lot A and Lot F shall be set forth in the written estimate prepared in good faith by OWNER at OWNER's sole cost and expense and accepted and approved by DISTRICT prior to the filing of the Improvement Security for Lot A and Lot F (each, an "Improvement Estimate").

6.2 The Improvement Security shall be in an amount equal to one hundred percent (100%) of the total estimated cost and expense of the Park Improvements for Lot A and Lot F

conditioned upon the faithful performance of this Agreement for the full and timely completion of such Park Improvements pursuant to this Agreement.

6.3 Additional Improvement Security shall be provided in an amount equal to fifty percent (50%) of the total estimated cost and expense of the Park Improvements for Lot A and Lot F, securing payment to OWNER's general contractor, its subcontractors and to persons renting equipment or furnishing labor or materials to them for the work.

6.4 Additional Improvement Security shall be provided in an amount equal to ten percent (10%) of the total estimated cost and expense of the Park Improvements for Lot A and Lot F, to be provided prior to the DISTRICT's acceptance of such Park Improvements, guaranteeing and warranting such improvements against defective work or labor done or defective materials supplied for the duration of the applicable Warranty Period.

7. REDUCTION AND RELEASE OF THE IMPROVEMENT SECURITY.

7.1 The Improvement Security for Lot A and Lot F identified in Section 6.2 shall be released by the DISTRICT upon the recordation of the Notice of Completion and Acceptance for each applicable Park Property.

7.2 The additional Improvement Security identified in Section 6.3 shall, sixty (60) days after recordation of the Notice of Completion and Acceptance for the applicable Park Property, be reduced to an amount equal to the total of all claims on which an action or stop notice has been filed and notice thereof given in writing to the DISTRICT, and if no such action or stop notice is filed within said sixty (60) day period, such Improvement Security shall be released in full.

7.3 The additional Improvement Security identified in Section 6.4 shall be released to OWNER upon expiration of the applicable Warranty Period and OWNER's completion of its maintenance, repair and service obligations under Section 5 and Section 9.

8. COMPLETION BY SURETY OR THE DISTRICT.

8.1 If the DISTRICT, in the exercise of reasonable discretion, determines that OWNER:

8.1.1 Has failed to properly and fully complete all of the work of improvement pursuant to this Agreement, and within the time, or any extension of time, provided herein;

8.1.2 Has failed or neglected to begin the work, or any feature of the work, within a time which will reasonably allow its completion within the time, or any extension of time, provided in this Agreement;

8.1.3 Has abandoned any of the work;

8.1.4 Has filed a petition in bankruptcy or has been declared bankrupt,

then the DISTRICT shall give OWNER and its surety fourteen (14) days' written notice to proceed with or complete the work, without prejudice to any other remedy the DISTRICT may have in law or equity.

8.2 If the surety proceeds with the work, the surety shall be subject to all of the provisions of this Agreement.

8.3 If OWNER or its surety shall fail or neglect to proceed with the work diligently and in good faith pursuant to this Agreement after the DISTRICT's delivery of notice as provided in Section 8.1, the DISTRICT may thereafter, at its sole option and without prejudice to any other remedy, provide the necessary supervision, equipment, materials and labor as it may determine necessary to undertake and complete the work of improvement or any part thereof in the manner required by this Agreement, by independent contractor by the DISTRICT forces, all for the account and at the expense of OWNER, and OWNER and its surety shall be liable to the DISTRICT and shall reimburse the DISTRICT, on demand, any expenses, costs, fees or other expenditures incurred by the DISTRICT in the course thereof.

9. MAINTENANCE AND RISK OF LOSS PRIOR TO CLOSE OF ESCROW.

Maintenance and risk of loss of the Park Property and the Park Improvements between the parties is set forth in this Section 9.

9.1 Generally. As used herein, "Maintenance Period" shall be defined as the period of time from the recordation of the Notice of Completion and Acceptance of the applicable Park Improvements on Lot A and Lot F until the close of escrow for Lot A and Lot F. During the Maintenance Period, OWNER shall, at its sole cost and expense without right of reimbursement from the DISTRICT, maintain, repair and service the Park Improvements or applicable portions thereof located on such OWNER's land, including landscape and irrigation improvements for the duration of the applicable Maintenance Period. Prior to expiration of the applicable Maintenance Period, each OWNER shall bear the risk of loss of, or damage to, Lot A and Lot F and the applicable Park Improvements or applicable portions thereof located thereon. Except as otherwise provided herein, maintenance and risk of loss for the Park Property and the Park Improvements shall transfer to the DISTRICT upon the expiration of the applicable Maintenance Period.

9.2 Remedies and Repairs. During the Maintenance Periods, OWNER shall repair all problems brought to its attention in writing by the DISTRICT on the Park Property within such OWNER's land, within fifteen (15) business days following such written notice. If the applicable OWNER fails to make such repairs within such fifteen (15) day period, the DISTRICT shall have the right to perform the uncompleted repairs at the conclusion of the applicable Maintenance Period and deduct the cost and expense of such repairs from the Improvement Security.

10. OWNER'S SOLE COMPENSATION FOR PARK DEVELOPMENT. OWNER agrees that the sole and total compensation to OWNER for its development and construction of the Park Improvements shall be determined as set forth in this Section 10.

10.1 The DISTRICT shall not require park land dedication or collect park development, improvement or enhancement fees, from OWNER or any other owner or developer of lands within Tract Map 7244. Rather, the performance of each OWNER of its obligations under this Agreement shall fully satisfy all Park Land Dedication Requirements and all Park Development Requirements for each OWNER and for all of Tract Map 7244. The provisions of this Section 10.1 shall survive the closings contemplated in this Agreement and the recordation of the deeds of conveyance of the Park Property (each, a “Deed” and collectively, the “Deeds”) and shall not be merged with any of the Deeds or other instrument of conveyance.

10.2 The DISTRICT shall not be required to pay any monetary consideration to OWNER for or in connection with OWNER’s construction of the Park Improvements, nor shall the DISTRICT be required to reimburse OWNER for any of OWNER’s charges, costs, expenses or fees incurred in connection therewith.

11. AGREEMENT TO DEDICATE.

11.1 OWNER shall dedicate or cause to be dedicated Lot A and Lot F, including all required Park Improvements located thereon, incrementally as Tract Map 7244 is developed, at the times specified in Section 11.3. The parties acknowledge, stipulate and agree that the Park Property contains a sufficient amount of acreage to satisfy the Park Land Dedication Requirements for the balance of the fully built out Tract Map 7244.

11.2 The parties hereby stipulate and agree that the Park Property as legally described on **Exhibits A and B** collectively consist of approximately two and seventy-five hundredths net acres (2.75 net acs.) of land.

11.3 OWNER shall dedicate to the DISTRICT and the DISTRICT shall accept dedication of Lot A and Lot F concurrently with the close of escrow for Lot A and Lot F as set forth in Section 17.

12. SATISFACTION OF ALL PARK LAND DEDICATION AND PARK DEVELOPMENT REQUIREMENTS. The performance of OWNER’s duties, obligations and responsibilities under this Agreement shall satisfy all of the Park Land Dedication Requirements and Park Development Requirements for each OWNER individually, and for all of Tract Map 7244 collectively. The provisions of this Section 12 shall survive the closings contemplated in this Agreement and the recordation of the Deeds and shall not be merged with any of the Deeds or other instrument of conveyance.

13. OWNER’S RESPONSIBILITIES. Prior to close of escrow on Lot A and Lot F, OWNER shall clear the applicable Park of all trash and debris.

14. OWNER’S WARRANTIES. OWNER warrants and represents it is, as of the Effective Date, the sole owner, in fee simple, of the Park Property and has the right and legal ability to transfer the Park Property to the DISTRICT as set forth in this Agreement.

15. ESCROW.

15.1 Escrow Holder. The conveyance of the Park Property shall be consummated by means of escrows to be opened at the office of a mutually agreed upon escrow

company and agent (“Escrow Holder”) for Lot A and Lot F to be dedicated to the DISTRICT.

15.2 Escrow Instructions. This Agreement shall serve as the parties’ instructions to the Escrow Holder and shall become part of the escrow instructions for consummation of the conveyance of Lot A and Lot F. The parties agree to execute such additional and supplementary instructions as may be appropriate or required by Escrow Holder to comply with the terms of this Agreement; provided, however, that in the event of any conflict between this Agreement and any additional or supplementary escrow instructions, the terms of this Agreement shall control, unless the parties jointly agree in writing to the contrary. Said escrow instructions are incorporated herein by this reference.

15.3 Closing Costs. The DISTRICT shall be responsible for all recording costs, expenses and fees, and the cost of title insurance which vests title to the applicable Park Property in the DISTRICT. OWNER shall be responsible for all other closing costs, including, without limitation, all real property taxes and assessments accruing up to the applicable closing. OWNER shall pay the full amount of any bond or assessment which is a lien upon the Park Property and any other monetary lien upon the Park Property.

16. PRELIMINARY TITLE REPORT AND DOCUMENTS.

16.1 Within ten (10) business days after execution of this Agreement by all parties, OWNER, at its sole cost and expense without right of reimbursement from the DISTRICT, shall cause the preparation and delivery by Escrow Holder of a preliminary title report (the “PTR”) concerning the Park Property, together with copies of reproducible documents referred to in the PTR (collectively the “Park Property Documents”) and a colored map with plotted easements.

16.2 Within ten (10) business days after execution of this Agreement by all parties, OWNER shall provide the DISTRICT copies of all currently effective unrecorded tenant leases, licenses or other agreements relating to the Park Property.

16.3 The DISTRICT shall deliver to OWNER and Escrow Holder its written approval or disapproval of any exceptions to the title within ten (10) business days after the DISTRICT’s receipt thereof. OWNER shall then have five (5) business days after receipt of the DISTRICT’s written approval or disapproval to notify the DISTRICT in writing whether OWNER will cure the disapproved exceptions prior to the applicable close of escrow. OWNER’s failure to deliver such written approval or disapproval shall be deemed as OWNER’s election not to cure the disapproved exceptions. If OWNER does not elect, within the five (5) business day period referenced above, to cure all of said disapproved exceptions, then the DISTRICT shall have the right either to accept title to the Park Property (as contemplated in this Agreement), subject to said exceptions, thereby waiving any and all claims against OWNER by reason thereof, or to terminate this Agreement. The DISTRICT shall give OWNER such written notice of the DISTRICT’s election within ten (10) business days after the DISTRICT’s receipt of OWNER’s election or deemed election not to cure. If the DISTRICT elects, within the ten (10) business day period referenced above, to terminate this Agreement, thereafter neither OWNER nor the DISTRICT shall have any further liability hereunder, except that the DISTRICT shall be entitled to the prompt return of any funds deposited by the DISTRICT with Escrow Holder, less reasonable escrow cancellation fees and costs and title company charges which the DISTRICT hereby agrees to pay.

16.4 At each closing, OWNER shall convey to the DISTRICT title to Lot A and Lot F by grant deed, subject only to the exceptions approved by the DISTRICT pursuant to the provisions of Section 16.3, together with any additional title exceptions as shall be acceptable to the DISTRICT in its sole and absolute discretion (collectively the “Permitted Exceptions”). The DISTRICT acknowledges and agrees that any easements, licenses or similar title exceptions which are required for the completion of the Park Improvements, shall be deemed to be Permitted Exceptions which are approved by the DISTRICT. Title to Lot A and Lot F shall be conveyed to the DISTRICT free and clear of all recorded and unrecorded abstracts of judgment, agreements, assessments, contracts, deeds of trust, easements, encumbrances, leases, licenses, liens, mechanic’s liens, mortgages, and taxes other than the Permitted Exceptions. OWNER also shall convey Lot A and Lot F to the DISTRICT with surface waivers from the owners of oil, gas and mineral rights.

17. CLOSINGS

17.1 Closing Dates. The escrow for Lot A and Lot F shall close following: (a) recordation of the Notice of Completion and Acceptance for Lot A and Lot F; (b) receipt of confirmation from the Planning Department, or its designee, of its review, or the passage of forty (40) days from the date the review was requested, that DISTRICT’s acquisition of Lot A and Lot F is in conformity with the Shafter General Plan as required by California Government Code Section 65402; and (c) DISTRICT’s filing of a Notice of Categorical Exemption for the Acquisition of Land for Park Purposes with the Kern County Clerk in accordance with CEQA requirements. Escrow shall close within thirty (30) days after satisfaction or waiver of all closing conditions. At the closing on Lot A and Lot F, OWNER shall warrant the lands thereby conveyed to the DISTRICT to be free from mechanic’s liens and shall cause Escrow Holder to issue to the DISTRICT, at OWNER’s sole cost and expense without right of reimbursement from the DISTRICT, a title insurance endorsement to that effect.

17.2 Closing. Subject to Section 17.1, the Escrow Holder shall close the escrow for Lot A and Lot F when it is in position to issue the title policy for such transaction. The Escrow Holder shall close the applicable escrow or provide documents to the parties immediately following such closing, as applicable, unless otherwise specified by:

- a. Recording the Notice of Completion and Acceptance (marked for return to OWNER) for the applicable Park Property in the Kern County Official Records;
- b. Providing a copy of the duly recorded Notice of Completion and Acceptance to the DISTRICT;
- c. Recording the applicable grant deed(s) (marked for return to the DISTRICT) conveying the applicable Park Property in the Kern County Official Records;
- d. Providing a copy of the duly recorded grant deed(s) to the applicable OWNER;
- e. Issuing the title policy to the DISTRICT;

- f. Obtaining written confirmation from the parties that they each have satisfied or waived all conditions outside of the escrow prior to the closing; and,
- g. Preparing and delivering to each party a signed copy of Escrow Holder's closing statement showing all receipts and disbursements to and from the escrow prior to the closing.

18. CONTINGENCIES. Each closing contemplated in this Agreement is contingent upon the satisfaction or waiver of the following contingencies, which are for the benefit of, and may be waived in writing by, the DISTRICT:

18.1 Site Assessment. A favorable environmental site assessment on the Park Property being obtained by the DISTRICT;

18.2 65402 Review. Approval of this Agreement is by the DISTRICT's Board of Directors finding that the transactions contemplated by this Agreement are consistent with the City of Shafter's General Plan and the DISTRICT's Master Plan;

18.3 Condition of Title. The DISTRICT's written approval of a current PTR concerning Lot A and Lot F, issued by the Title Company, as well as all Park Property Documents, and the issuance at each closing by the Title Company of a CLTA standard owner's coverage title policy for the Park Property to be conveyed to the DISTRICT at such closing, in the amount of the fair market value of the Park Property showing that title to the Park Property is in the condition specified in Section 16.4. The disapproval by the DISTRICT of any monetary encumbrance, which by the terms of this Agreement is not to remain against the applicable Park Property after the closings, shall not be considered a failure of this condition, as OWNER shall have the duty, obligation and responsibility, at OWNER's sole cost and expense without right of reimbursement from the DISTRICT, to satisfy and remove such disapproved monetary encumbrance or lien at or before the applicable closing;

18.4 Existing Leases and Tenancy Statements. The DISTRICT's written approval, in its sole and absolute discretion, within ten (10) days after receipt of legible copies of all leases, subleases or rental arrangements (collectively the "Existing Leases") affecting the applicable Park Property beyond the applicable closing;

18.5 Other Agreements. The DISTRICT's written approval, in its sole and absolute discretion, within ten (10) days after receipt, of a copy of any other agreements (collectively the "Other Agreements") known to OWNER that will affect Lot A or Lot F beyond the applicable closing. OWNER shall cause said copies to be delivered to the DISTRICT promptly after the Effective Date. The Other Agreements shall be part of the Park Property Documents; and,

18.6 Material Change. No material change shall have occurred with respect to the applicable Park Property that has not been approved in writing by the DISTRICT, which shall have twenty (20) days following receipt of written notice from any source of any such Material Change within which to approve or disapprove same. Unless otherwise notified in writing by either party, Escrow Holder shall assume that no Material Change has occurred prior to the applicable closing.

19. CONVEYANCE OF TITLE. OWNER agrees to convey to the DISTRICT fee simple marketable title to the Park Property, incrementally at the times and on the terms and conditions contemplated in this Agreement, free and clear of all recorded and unrecorded liens, encumbrances, assessments, easements, leases, contracts and taxes, other than the Permitted Exceptions, as more particularly set forth in Section 16.4. OWNER agrees to convey the Park Property, incrementally at the times and on the terms and conditions contemplated in this Agreement, with surface waivers from the owners of oil, gas and mineral rights in and to the Park Property or other functional equivalent thereto. At least one (1) business day prior to each closing, OWNER shall execute and deliver to Escrow Holder a grant deed (or deeds) which conveys fee simple title to the applicable Park Property to the DISTRICT, and Escrow Holder shall record the same at such closing.

20. INSURANCE. In addition to any other insurance or security required under this Agreement, OWNER shall procure and maintain for the duration of this Agreement the types and limits of insurance set forth in this Section 20 (collectively the “Basic Insurance Requirements”).

20.1 Broad form commercial general liability insurance, unless otherwise approved by the DISTRICT, providing coverage on an occurrence basis for bodily injury, including death, of one or more persons, property damage and personal injury, with limits of not less than One Million Dollars (\$1,000,000) per single occurrence with Two Million Dollars (\$2,000,000) aggregate and Vehicle Liability with a single limit of not less than One Million Dollars (\$1,000,000) for a single occurrence; and the policy shall:

- a. Provide contractual liability coverage for the terms of this Agreement;
- b. Be primary as to any loss or liability arising directly or indirectly from the insured’s operations;
- c. Provide products and completed operations coverage;
- d. Contain an additional insured endorsement in favor of the DISTRICT and its directors, officers, agents and employees, and list the DISTRICT as the certificate holder and as an additional insured by endorsement; and,
- e. Be written on a first-dollar coverage basis or contain a deductible provision. Subject to advance approval by the DISTRICT, OWNER may utilize a self-insured retention provided that the policy shall not contain language, whether added by endorsement or contained in the policy conditions, that prohibits satisfaction of any self-insured provision or requirement by anyone other than the named insured, or by any means including other insurance or which is intended to defeat the intent or protection of an additional insured.

20.2 Workers’ Compensation insurance with statutory limits and employer’s liability insurance with limits of not less than One Million Dollars (\$1,000,000) per occurrence and containing a waiver of subrogation in favor of the DISTRICT.

20.3 All policies required of OWNER shall be primary insurance as to the DISTRICT and any insurance or self-insurance maintained by the DISTRICT shall be excess of OWNER's insurance and shall not contribute with it.

20.4 Except for workers' compensation, insurance is to be placed with insurers with a Best's rating as approved by the DISTRICT, but in no event less than A-:VII. Any deductibles, self-insured retentions or insurance in lesser amounts, or lack of certain types of insurance otherwise required by this Agreement, or insurance rated below Best's A-:VII, must be declared prior to execution of this Agreement and approved by the DISTRICT in writing.

20.5 Unless otherwise approved by the DISTRICT, all policies shall contain an endorsement providing the DISTRICT with thirty (30) days' written notice of cancellation or material change in policy language or terms. All policies shall provide that there shall be continuing liability thereon, notwithstanding any recovery on any policy. Copies of policies shall be delivered to the DISTRICT on demand.

20.6 The insurance required hereunder shall be maintained until all work required to be performed by OWNER under this Agreement, including, without limitation, under Section 4 and Section 5, is satisfactorily completed as evidenced by written acceptance by the DISTRICT.

20.7 OWNER shall furnish the DISTRICT with a certificate of insurance and required endorsements evidencing the insurance required. The DISTRICT may withdraw its offer of contract or cancel this Agreement if certificates of insurance and endorsements required have not been provided prior to the execution of this Agreement.

20.8 Full compensation for all premiums which OWNER is required to pay on all the insurance described herein shall be considered as included in the prices paid for the various items of work to be performed under this Agreement, and no additional allowance will be made therefore or for additional premiums which may be required by extensions of the policies of insurance.

20.9 It is further understood and agreed by OWNER that its liability to the DISTRICT shall not in any way be limited to or affected by the amount of insurance obtained and carried by OWNER in connection with this Agreement.

20.10 Unless otherwise approved by the DISTRICT, if any part of the work under this Agreement is subcontracted, the Basic Insurance Requirements shall be provided by, or on behalf of, all subcontractors even if the DISTRICT has approved lesser insurance requirements for OWNER.

21. INDEPENDENT CONTRACTOR. This Agreement calls for the performance of the services of OWNER as an independent contractor. OWNER is not an agent or employee of the DISTRICT for any purpose and is not entitled to any of the benefits provided by the DISTRICT to its employees. This Agreement shall not be construed as forming a partnership or any other association with OWNER other than that of an independent contractor.

22. INDEMNITY. OWNER shall, for a period of one (1) year following the expiration of the OWNER's Warranty Period, indemnify, defend, and hold harmless the DISTRICT, its officers, agents and employees against any and all liability, claims, actions, causes of action or demands whatsoever against them, or any of them, before administrative or judicial tribunals of any kind whatsoever, arising out of, connected with, or caused by OWNER or OWNER's employees, agents, independent contractors, companies, or subcontractors, in the performance of, or in any way arising from, OWNER's obligations under the terms and provisions of this Agreement, except to the extent caused by the DISTRICT's active negligence or willful misconduct. Notwithstanding the foregoing, OWNER shall have no obligation to indemnify, defend, or hold harmless the DISTRICT for any claims, liabilities, damages, or costs arising from the DISTRICT's ownership, operation, use, maintenance, repair, or control of the Park Property or Park Improvements after close of escrow, except to the extent caused by OWNER's defective work, warranty obligations, or obligations expressly surviving under this Agreement or OWNER's active negligence or willful misconduct.

23. MERGER AND MODIFICATION. This Agreement sets forth the entire Agreement between the parties and supersedes all other oral or written representations. This Agreement may be modified only in a writing approved by the North of the River Recreation and Park District Board of Directors and signed by all the parties.

24. EXHIBITS. In the event of a conflict between the terms, conditions or specifications set forth in this Agreement and those in exhibits attached hereto, the terms, conditions, or specifications set forth in this Agreement shall prevail. All exhibits to which reference is made in this Agreement are deemed incorporated in this Agreement, whether or not actually attached.

25. GOVERNING LAW. The laws of the State of California will govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the Kern County Superior Court, Metropolitan Division.

26. SEVERABILITY. If any provision of this Agreement may prove to be invalid, void or illegal, it is the intent of the parties that all other provisions of this Agreement shall remain fully valid, enforceable and binding on the parties.

27. NO WAIVER OF DEFAULT. The failure of any party to enforce against another a provision of this Agreement shall not constitute a waiver of that party's right to enforce such a provision at a later time and shall not serve to vary the terms of this Agreement.

28. COUNTERPARTS. This Agreement may be executed simultaneously or in one or more counterparts, each of which shall be deemed an original but all of which together constitute one and the same instrument.

29. EXECUTION. This Agreement is effective upon execution. It is the product of negotiation and all parties are equally responsible for authorship of this Agreement. California Civil Code Section 1654 shall not apply to the interpretation of this Agreement.

30. CORPORATE AUTHORITY. Each individual signing this Agreement on behalf of an entity represents and warrants that they are, respectively, duly authorized to sign on behalf

of the entities and to bind the entities fully to each and all of the obligations set forth in this Agreement.

31. NON-INTEREST. No officer or employee of the DISTRICT shall hold any interest in this Agreement (see, California Government Code Section 1090).

32. ACCEPTANCE. The acceptance of work or services, or payment for work or services, by the DISTRICT shall not constitute a waiver of any provisions of this Agreement.

33. ASSIGNMENT. Except as otherwise set forth in this Section 33 or in Section 35, neither this Agreement nor any rights, interests, duties, liabilities, obligations or responsibilities arising out of, concerning or related in any way to this Agreement (including, without limitation, accounts, actions, causes of action, claims, damages, demands, liabilities, losses, obligations, or reckonings of any kind or nature whatsoever, for compensatory or exemplary and punitive damages, or declaratory, equitable or injunctive relief, whether based on contract, equity, tort or other theories of recovery provided for by the common or statutory law) may be assigned by OWNER without the prior written consent of the DISTRICT, which consent the DISTRICT may not be unreasonably withheld, conditioned, or delayed. Notwithstanding the foregoing, OWNER shall have the right, without the DISTRICT's consent to assign all or any of its rights and/or obligations under this Agreement, (i) to OWNER's successors or assigns by merger, consolidation or purchase of all or substantially all of its assets, (ii) to any entity in which more than fifty percent (50%) of the ownership interest or voting control therein is held by OWNER or its owners existing as of the date first written above, (iii) to any other entity controlled by or under common control with OWNER, or (iv) to any entity to whom OWNER conveys substantially all of OWNER's then remaining interest in the lands within Tract Map 7244. Such assignment shall be deemed effective upon OWNER's delivery to the DISTRICT of a written assignment and assumption agreement signed by OWNER and OWNER's assignee by which OWNER has assigned to the assignee and the assignee has assumed the rights and/or obligations so assigned, in which event OWNER shall be released from, and the assignee shall succeed to, such assigned and assumed rights and obligations. Except as permitted hereinabove, any assignment by OWNER is prohibited, and shall be unenforceable and otherwise null and void without the need for further action by the DISTRICT. Nothing contained in this Section 33 or elsewhere in this Agreement shall prohibit, preclude or restrict OWNER from charging or collecting from any successor in title any monetary sum or other consideration for the purpose of reimbursing OWNER for costs incurred by OWNER in connection with the dedication or improvement of the Park Property, or otherwise.

34. COMPLIANCE WITH ALL LAWS. OWNER shall, at OWNER's sole cost and expense without right of reimbursement from the DISTRICT, comply with all of the laws and requirements of federal, State of California, City of Shafter and other authorities with jurisdiction over the Park Property now in force, or which may hereafter be in force, pertaining to this Agreement, and shall faithfully observe in all activities relating to or growing out of this Agreement all Municipal ordinances and State and Federal statutes, rules or regulations, and permitting requirements now in force or which may hereafter be in force including, without limitation, obtaining a City of Shafter business tax certificate where required.

35. INUREMENT/BINDING EFFECT. The rights provided under the provisions of Section 10.1 and Section 12 of this Agreement, which exempt OWNER and all future owners of lands within Tract Map 7244 from Park Land Dedication Requirements and Park Development

Requirements, shall run with the lands as to all of the real property within Tract Map 7244, and shall inure to the benefit of the parties, their respective heirs, administrators, executors, successors, assigns, devisees, representatives and all other persons or entities acquiring such real property (or any portion thereof or interest therein). All other rights and obligations of OWNER under this Agreement, shall not run with the land, but rather shall be the personal rights and property (or obligations as the case may be) of OWNER, and its successors and assigns by merger, consolidation or purchase of all or substantially all of its assets, and/or any person(s) to whom OWNER assigns such rights and property (or obligations, as the case may be), in whole or in part, by an express written assignment and assumption instrument. Nothing contained in this Section 35 or elsewhere in this Agreement shall prohibit, preclude or restrict OWNER from charging or collecting from any successor(s) in title any monetary sum or other consideration for the purpose of reimbursing OWNER for costs incurred by OWNER in connection with the dedication or improvement of the Park Property, or otherwise. The provisions of this Section 35 shall survive the closings contemplated in this Agreement and the recordation of the Deeds, and each of them, and shall not be merged with any of the Deeds or other instrument of conveyance.

36. RECORDATION. This Agreement shall be recorded in the Office of the Kern County Recorder.

37. NOTICES. All notices required to be given under this Agreement shall be given in writing and shall be personally served or sent by certified or registered mail and be effective upon actual personal service or depositing in the United States mail. The parties shall be addressed as follows, or at any other address designated by notice:

DISTRICT:	NORTH OF THE RIVER RECREATION & PARK DISTRICT Attn: Steph Thisius, Director of Planning & Construction Planning and Construction Department 3825 Riverlakes Drive Bakersfield, California 93312 Email Address: sthisius@norrecreation.org Telephone No.: (661) 392-2000
With a Copy to:	Beth A. Kuney, Esq. CLIFFORD & BROWN, A PROFESSIONAL CORPORATION 1430 Truxtun Avenue, Suite 900 Bakersfield, California 93301 Email Address: bkuney@clifford-brownlaw.com Telephone No.: (661) 322-6023
LENNAR:	LENNAR HOMES OF CALIFORNIA, LLC Attn: Darryl Denius 5 River Park Place East Suite 201 Fresno, CA 93720 Email: Darryl.Denius@Lennar.com Telephone No.: 559-447-3400

OWNER:	MILLROSE PROPERTIES CALIFORNIA, LLC Attn: Darryl Denius 5 River Park Place East Suite 201 Fresno, CA 93720 Email: Darryl.Denius@Lennar.com Telephone No.: 559-447-3400
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38. TAX NUMBERS.

LENNAR's and OWNER's Federal Tax Identification Numbers shall be provided to DISTRICT separately. Owner LENNAR HOMES OF CALIFORNIA, LLC is a California limited liability company. Owner MILLROSE PROPERTIES CALIFORNIA, LLC is a California limited liability company.

39. FURTHER ASSURANCES. Each party shall execute and deliver such papers, documents and instruments, and perform such acts as are necessary or appropriate, to implement the terms of this Agreement and the intent of the parties to this Agreement.

40. HAZARDOUS MATERIALS. The OWNER represents and warrants to the DISTRICT that the OWNER knows of no hazardous material stored, dumped or in any way placed in, on, over or about the Park Property in violation of applicable law. OWNER also represents and warrants to the DISTRICT that OWNER knows of no activities, either public or private, wherein OWNER or a third party has placed or dumped any hazardous material of any nature in, on, over or about the Park Property in violation of applicable laws. OWNER takes full responsibility for cleaning up any hazardous material placed in, on or about the Park Property in violation of applicable laws, at any time prior to the DISTRICT taking title and hereby fully indemnifies, defends and holds harmless the DISTRICT and the DISTRICT's successors and assigns from any and all liability, claims, actions, causes of action or demands whatsoever for cleanup of hazardous materials found in, on, over or about the Park Property placed by the applicable OWNER or such OWNER's agents, employees or contractors prior to the DISTRICT taking title to the Park Property, or such portion thereof as dedicated to the DISTRICT, which obligation shall survive for a period of one (1) year following the expiration of the Warranty Period for the applicable Park Property.

41. NEGATION OF PARTNERSHIP. The DISTRICT shall not become or be deemed a partner or joint venturer with OWNER or associate in any such relationship with OWNER by reason of the provisions of this Agreement. OWNER shall not for any purpose be considered an agent, officer or employee of the DISTRICT.

42. APPLICABILITY OF CERTAIN LAWS. OWNER acknowledges that it is represented by its own separate legal counsel in regard to this Agreement. OWNER accepts responsibility for and shall be responsible for identification of and for compliance with all

applicable laws pertaining to constructing those improvements referenced above and the contract or contracts pertaining thereto, including but not limited to the Labor Code, the Public Contract Code, and the Government Code of the State of California. The DISTRICT makes no representation as to the applicability or inapplicability of any laws regarding contracts, including contracts related to the construction of the improvements referenced above, and especially the matters of competitive bidding and the payment of prevailing wages. OWNER will neither seek to hold nor hold the DISTRICT liable, and pursuant to Section 22, shall hold harmless and indemnify the DISTRICT, each of its officers, officials and employees for any consequence of any failure by OWNER to correctly determine applicability of any such requirements to any contract it enters into, irrespective of whether the DISTRICT knew or should have known about applicability of any such requirement. This paragraph shall apply with respect to any enforcement action, whether public or private, and whether brought by a public enforcement agency or by private civil litigation, against OWNER or the DISTRICT or both with respect to the matters addressed by this Section 42.

43. SURVIVAL OF COVENANTS. Each of the covenants contained in this Agreement shall not survive the recordation of the applicable Deed unless otherwise expressly noted.

44. FURTHER ASSURANCES. The parties shall in good faith cooperate with each other in satisfying all conditions contained in this Agreement. Each party shall execute and deliver any and all additional papers, documents or other assurances and shall perform any further acts which may be reasonably necessary to carry out the intent of the parties and the provisions of this Agreement. The provisions of this Section 44 shall survive the closings contemplated in this Agreement and the recordation of the Deeds, and each of them, and shall not be merged with any of the Deeds or other instruments of conveyance.

45. PARTIAL INVALIDITY. If any condition, covenant, provision or term of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

46. TIME OF THE ESSENCE. Time is of the essence under this Agreement.

47. GENERALLY. Unless the provisions or context otherwise require, this Section 47 shall govern the construction and interpretation of this Agreement and all documents executed and delivered pursuant to it. The captions of this Agreement's articles and sections do not in any manner define their scope, meaning or intent or any and all of the documents executed and delivered pursuant to this Agreement. The present tense includes the past and future tenses, and the future tense includes the present tense. The masculine, feminine or neuter gender shall be deemed to include the other. The singular or plural number shall be deemed to include the other. The words "shall" and "agrees" are mandatory, and "may" is permissive. The term "person" includes individuals, corporations, partnerships, trusts and other entities and associations. The words "include," "includes" and "including" shall be deemed to be followed by the phrase "without limitation." The words "approval," "consent" and "notice" shall be deemed to be preceded by the word "written." Locative adverbs such as "herein," "hereto" and "hereunder" shall refer to this Agreement in its entirety and not to any particular paragraph, provision or section. The parties acknowledge, understand and agree that their respective agents and representatives executing this

Agreement on behalf of each of the parties are learned and conversant in the English language, and that the English language shall control the construction, enforcement, governance, interpretation and performance of this Agreement. The parties acknowledge that each party and its counsel, if applicable, have reviewed and revised this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendments or exhibits hereto. The time in which any act under this Agreement is to be done shall be computed by excluding the first (1st) day and including the last day. If the last day of any time period shall fall on a Saturday, Sunday or legal holiday, then the duration of such time period shall be extended so that it shall end on the next succeeding day which is not a Saturday, Sunday or legal holiday. Unless preceded by the word “business,” the word “day” shall mean a “calendar” day. The phrase “business day” shall mean a day which is neither Saturday, Sunday nor a federal and/or State of California bank holiday.

[Signatures Appear on the Following Page]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed, the day and year first-above written.

“DISTRICT”

NORTH OF THE RIVER RECREATION
& PARK DISTRICT, a California park
and recreation district

By: _____

Its: Chairman of the Board

By: _____

Bret Haney

Its: General Manager

Approved as to form by DISTRICT’s
Legal Counsel

CLIFFORD & BROWN, a California
professional corporation

By: _____

Its: Attorney

“DEVELOPER”

LENNAR HOMES OF
CALIFORNIA, LLC, a California limited
liability company

By: _____

Its: _____

“OWNER”

MILLROSE PROPERTIES CALIFORNIA,
LLC, a California limited liability company

By: _____

Its: _____

[ACKNOWLEDGEMENTS TO BE ATTACHED]

EXHIBITS	
EXHIBIT	NAME
"A"	LEGAL DESCRIPTION OF LOT A OF TRACT MAP 7244
"B"	LEGAL DESCRIPTION OF LOT F OF TRACT MAP 7244

DRAFT

EXHIBIT "A"

Legal Description of Lot A of Tract Map 7244

EXHIBIT "A" PARK SITE LEGAL DESCRIPTION

LOT "A" OF TRACT No. 7244 PHASE 1, RECORDED DECEMBER 17, 2024 IN BOOK 68 OF MAPS, AT PAGES 16-26 IN THE OFFICE OF THE KERN COUNTY RECORDER, ALSO BEING A PORTION OF THE SOUTH HALF OF SECTION 36, TOWNSHIP 28 SOUTH, RANGE 26 EAST, M.D.M., IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.

CONTAINING 1.75 ACRES MORE OR LESS



661-834-4814 • 661-834-0972
10800 Stockdale Hwy, Suite 103 • Bakersfield, CA 93311



6/29/2026

EXHIBIT “B”

Legal Description of Lot F of Tract Map 7244

DRAFT

EXHIBIT "A"
PARK SITE
LEGAL DESCRIPTION

LOT "F" OF TRACT No. 7244 PHASE 1, RECORDED DECEMBER 17, 2024 IN BOOK 68 OF MAPS, AT PAGES 16-26 IN THE OFFICE OF THE KERN COUNTY RECORDER, ALSO BEING A PORTION OF THE SOUTH HALF OF SECTION 36, TOWNSHIP 28 SOUTH, RANGE 26 EAST, M.D.M., IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.

CONTAINING 1.01 ACRES MORE OR LESS



661-834-4814 • 661-834-0972
10800 Stockdale Hwy, Suite 103 • Bakersfield, CA 93311



6/29/2026

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

IN THE MATTER OF:

**APPROVAL OF AGREEMENT WITH LENNAR HOMES OF CALIFORNIA, LLC
FOR THE DEVELOPMENT OF FUTURE MARCONA PRESERVE PARK AND
FUTURE RAVEN WAY PARK**

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 17th day of August 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 #41-26

WHEREAS, North of the River Recreation and Park District provides park and recreation services to constituents within the 215 square mile District boundary; and

WHEREAS, Lennar Homes of California, LLC, the subdivider/developers of the project known as Marcona Preserve, has reserved 2.75 acres within Tract 7244 for public park land; and

WHEREAS, Lennar Homes of California, LLC, as part of the conditions of approval for Tract 7244, is conditioned to construct improvements on the reserved 2.75 acres; and

WHEREAS, North of the River Recreation and Park District, Lennar Homes of California, LLC, and legal counsel have produced an agreement between the parties pertaining to park development.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors approves the agreement between North of the River Recreation and Park District and Lennar Homes of California LLC; and

BE IT ALSO RESOLVED that the agreement shall be recorded as a legal document on the title of the land; and

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

BE IT FINALLY RESOLVED that staff is authorized to handle the day to day responsibilities to uphold the agreement.



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Authorization to
Accept
San Joaquin Valley Air Pollution Control District
Public Benefit Grant Program Purchase
of
Zero-Emission Landscaping Equipment

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

DATE: August 11, 2026

**AGENDA ITEM 9.C.
2026**

BOARD OF DIRECTORS

AUGUST 17,

TITLE: Authorization to complete purchase with San Joaquin Valley Air Pollution Control District (SJVAPCD) Public Benefit Grant Program to Acquire Zero-Emission Landscaping Equipment (ZELE) and Vehicles.

RECOMMENDATION: That the Board of Directors adopts Resolution #42-26 allowing staff to complete purchase with SJVAPCD for their Benefit Grant Program to acquire zero-emission landscaping equipment and vehicles for the Parks Division.

FISCAL IMPACT: Voucher received upon application approval for 100% reimbursement.

PREVIOUS BOARD ACTION: The Board of Directors approved submitting the grant application to SJVAPCD under Resolution #16-25 on April 21, 2025.

BACKGROUND: SJVAPCD has grant funds available through their Benefit Grant Program and Staff submitted an application for zero-emission landscaping equipment and vehicles. SJVAPCD has accepted and approved 100% funding to The District for five (5) zero-emission utility vehicles for a total cost of \$94,239.00.

Resolution #42-26 will approve the completion of purchase through the SJVAPCD grant program.

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

IN THE MATTER OF:

**AUTHORIZATION TO ACCEPT SAN JOAQUIN VALLEY AIR POLLUTION CONTROL
DISTRICT PUBLIC BENEFIT GRANTS PROGRAM PURCHASE OF ZERO-EMISSION
LANDSCAPING EQUIPMENT**

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 17th day of August 2026 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

RESOLUTION #42-26

WHEREAS, North of the River Recreation and Park District is seeking to replace old landscaping equipment with new electric equipment; and

WHEREAS, San Joaquin Valley Air Pollution Control District has a Public Benefit Grants Program to apply for purchase of zero-emission landscaping equipment and vehicles to use within their District; and

WHEREAS, North of the River Recreation and Park District desires to reduce the amount of air pollutants and harmful emissions from the gas-powered vehicles and equipment used in the parks; and

WHEREAS, San Joaquin Valley Air Pollution Control District has accepted the District's application for the purchase of five (5) zero-emission utility vehicles covering 100% of the cost for a total value of \$94,239.00.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors hereby authorizes staff to complete grant purchase with San Joaquin Valley Air Pollution Control District; 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 satisfactory delivered.



North of the River

recreation and park district

TO: Board of Directors

SUBJECT: Professional Service
Agreement with O'CONNOR & COMPANY

FROM: General Manager
Director of Finance

DATE: August 14, 2026

AGENDA ITEM 9.D.

BOARD OF DIRECTORS

AUGUST 17, 2026

TITLE: Professional Service Agreement with O'CONNOR & COMPANY to perform the annual financial audit services.

RECOMMENDATION: The Board of Directors' adoption of Resolution #43-26, authorizing establishment of the three-year agreement between NOR and O'CONNOR & COMPANY at a cost not to exceed \$24,000 per year.

FISCAL IMPACT: Not to Exceed \$24,000 per year.

PREVIOUS BOARD ACTION: None.

BACKGROUND: North of the River Recreation and Park District (the District) is required to select licensed professionals to conduct the annual financial audit of all District funds to prepare the annual financial statements and to express a professional opinion if these records and documents are materially and fairly represented.

The CPA firm of O'CONNOR & COMPANY possess the required credentials, skills, and experience to perform these audits and fulfill the reporting expectations required of NOR. The scope of the agreement will cover the annual financial audits of FY 2025-26, 2026/27, and 2027/28 during the three-year term from August 17, 2026 through August 16, 2028.

Adoption of Resolution #43-26 authorizes NOR General Manager to execute the agreement. District legal counsel has reviewed the agreement and approved as to form.

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

IN THE MATTER OF:

Professional Service Agreement for NOR Annual Financial Audit Services

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 17th day of August 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 #43-26

WHEREAS, the Board of Directors approved a professional service agreement with the O'CONNOR & COMPANY to perform the annual financial audit service; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors approves the attached agreement with the O'CONNOR & COMPANY; and

BE IT FINALLY RESOLVED that the Board authorizes the General Manager to sign said agreement and other related documents.

NORTH OF THE RIVER RECREATION AND PARK DISTRICT
PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement (“Agreement”) is entered into by and between North of the River Recreation and Park District, a California special district (“District” or “NOR”), and the Contractor identified in the signature block below (“Contractor”), this ____ (____) day of August, 2026 (the “Effective Date”). This Agreement is subject to the requirements of California Public Contract Code sections 20100 et seq., Government Code section 54950 et seq. (the Ralph M. Brown Act), and all other applicable state and local laws. District/NOR and Contractor are individually referred to as a party and collectively as the parties.

Agreement

The parties agree as follows:

1. Scope of Services. Contractor agrees to provide to the District the services described in Attachment A (“Scope of Services”), which is incorporated herein by reference. Contractor shall not subcontract any portion of the services without the prior written consent of the District's General Manager. Any approved subcontractors shall be listed and added by written amendment. O’Connor & Company’s audit engagement letter is an integral part of this agreement and should be considered when assessing the terms of this agreement.

2. Compensation. The District shall pay Contractor for satisfactory completion of services as follows (select one):

☐ Percentage: ____% of each participant’s \$ _____ registration fee, after deduction of all applicable expenses and non-resident fees.

☒ Total Annual Flat Fee: \$24,000_____

☐ Hourly Rate: \$ _____ per hour · Maximum Hours: _____

Payment shall be made within thirty (30) days after the District’s receipt of a proper invoice supported by reports and attendance rosters validating completion of services. The District shall not be liable for any expenses incurred by Contractor except as expressly authorized in writing in advance. No payment shall be made for services not performed.

The Total Annual Flat Fee set forth above is a fixed, all-inclusive fee for all services described in Attachment A and in the O’Connor & Company engagement letter referenced in Section 1, including but not limited to general accounting consultation, and responses to reasonable inquiries from successor auditors. Contractor shall not invoice, and District shall not be obligated to pay, any amount in excess of the Total Annual Flat Fee for a given fiscal year unless the District has approved such additional fees, and the specific additional scope of work giving rise to them, in writing and in advance.

3. **Term.** This Agreement will include the audit of the financial statements for the fiscal years ending June 30, 2026, June 30, 2027 and June 30, 2028, unless earlier terminated pursuant to Section 5.3. No work shall be performed or compensation paid after the expiration or termination of this Agreement without a duly executed written amendment approved in accordance with applicable law.

4. **Status of Contractor.** Contractor is and shall be an independent contractor and not an employee, agent, or representative of the District. Contractor shall have sole control over the manner and means of performing the services and shall determine the methods necessary to achieve the results required by the District. Contractor is not entitled to participate in any employee benefit plan, pension, insurance, or similar benefit provided by the District. Any employees, subcontractors, or assistants retained by Contractor are solely Contractor's responsibility. Contractor shall be solely responsible for all payroll taxes, workers' compensation insurance, and other obligations related to its employees. Nothing in this Agreement shall be construed to create a partnership, joint venture, employment, or agency relationship.

5. **Additional Provisions.**

5.1 **Indemnification and Hold Harmless.** To the fullest extent permitted by law, Contractor shall defend (with counsel acceptable to the District), indemnify, and hold harmless the District and its elected and appointed officials, officers, employees, board of directors, agents, successors, and assigns (collectively, "Indemnitees") from and against any and all claims, demands, actions, losses, damages, liability, costs, and expenses, including reasonable attorneys' fees and court costs, arising out of or relating to: (a) any act, omission, gross negligence, or willful misconduct of Contractor, its employees, subcontractors, agents, or invitees in connection with this Agreement; (b) any breach of this Agreement by Contractor; or (c) any violation of law by Contractor, except to the extent any such claim, demand, action, loss, damage, liability, cost or expense arises out of the gross negligence or willful misconduct, act, or omission of the District. This indemnification obligation shall survive the expiration or termination of this Agreement. The District's acceptance of insurance certificates shall not limit this indemnification obligation.

5.2 **Insurance.** During the entire term of this Agreement, Contractor shall procure and maintain at its sole expense the following insurance policies from insurers licensed to do business in California and rated no less than A-:VII by A.M. Best:

- (a) Commercial General Liability: Not less than \$1,000,000 per occurrence / \$2,000,000 aggregate, with no per-person sub-limit; covering bodily injury, property damage, personal injury, and advertising injury arising from Contractor's operations.
- (b) Automobile Liability (if applicable): Not less than \$1,000,000 combined single limit for owned, hired, and non-owned vehicles.

- (c) Workers' Compensation: As required by California law, including Employer's Liability with limits of not less than \$1,000,000.
- (d) Professional Liability / Errors & Omissions (if professional services are provided): Not less than \$1,000,000 per claim.

Contractor's insurance shall be primary and non-contributory as to any insurance or self-insurance maintained by the District. Prior to commencement of services and upon each renewal, Contractor shall deliver to the District a Certificate of Insurance and Additional Insured Endorsement (ISO Form CG 20 10 or equivalent) naming the District as an additional insured. Failure to obtain or maintain required insurance shall be deemed a material breach and shall automatically suspend Contractor's rights under this Agreement.

- 5.3 **Termination.** Either party may terminate this Agreement for convenience upon thirty (30) days' prior written notice to the other party. The District may terminate this Agreement immediately for cause upon written notice if Contractor fails to perform any material obligation under this Agreement and, if curable, fails to cure such default within ten (10) days after receipt of written notice specifying the default. Upon termination, Contractor shall be compensated only for services satisfactorily rendered up to the effective date of termination; no cancellation fee or lost profits shall be owed to Contractor. All District-owned property, materials, and documents in Contractor's possession shall be returned immediately upon termination.
- 5.4 **Cure Period Applicable to All Termination and Suspension Rights.** Any right of Contractor to suspend or terminate services — whether arising under this Agreement, the O'Connor & Company engagement letter, or otherwise — shall be subject to the same ten (10) day written cure period set forth in this Section 5. Contractor shall have no right to suspend or terminate services, including for nonpayment, without first providing the District written notice and a ten (10) day opportunity to cure. In no event shall Contractor's engagement be deemed complete, nor shall Contractor be relieved of its obligation to deliver a completed audit report, based solely on a notice of termination issued during an active reporting period, without the District's written agreement.
- 5.5 **Public Records and Brown Act Compliance.** This Agreement and any records related to it may constitute public records subject to disclosure under the California Public Records Act (Government Code § 7920 et seq.). Contractor acknowledges that the District is a local agency subject to the Ralph M. Brown Act (Government Code § 54950 et seq.) and that any District action approving, amending, or terminating this Agreement must comply with applicable open-meeting requirements. Contractor shall cooperate fully with the District in responding to any public records request that implicates documents held by Contractor on behalf of the District.

- 5.6 California Public Contract Code Compliance.** This Agreement is subject to the applicable provisions of the California Public Contract Code. Contractor represents and warrants that it has not offered or given any gift, bribe, or other unlawful consideration to any District official or employee in connection with this Agreement. Contractor certifies that it is not debarred, suspended, or otherwise ineligible for public contracts under applicable federal and state law.
- 5.7 Notices.** All notices, demands, or other communications required or permitted under this Agreement shall be in writing and delivered by: (a) personal service; (b) first-class U.S. mail, postage prepaid; (c) certified or registered mail, return receipt requested; or (d) overnight courier with confirmed delivery — to the address of the applicable party set forth in the signature block below, or such other address as a party may designate by written notice. Notice is effective upon personal service or two (2) business days after deposit in the U.S. mail or delivery to a courier.
- 5.8 Compliance with Law.** Contractor shall comply with all applicable federal, state, and local laws, regulations, ordinances, and orders, including but not limited to: the California Labor Code (including wage and hour laws); the Americans with Disabilities Act; Title VI of the Civil Rights Act of 1964; the Immigration Reform and Control Act; California's AB 5 (Labor Code § 2775 et seq.) worker classification requirements; and all applicable public health and safety regulations. Contractor shall promptly notify the District of any citation, penalty, or proceeding involving Contractor that may affect performance of this Agreement.
- 5.9 AB 5 / Worker Classification.** Contractor represents and warrants that it satisfies the ABC test set forth in California Labor Code § 2775 and qualifies as an independent contractor under applicable law. Contractor shall complete the District's AB 5 Checklist prior to the commencement of services. If the District determines, in its sole discretion, that the classification of Contractor as an independent contractor is inconsistent with applicable law, the District may immediately terminate this Agreement without liability.
- 5.10 Licenses and Permits.** Contractor represents that Contractor and any employees or subcontractors rendering services under this Agreement are fully qualified, licensed, and competent to perform the services. Contractor shall obtain and maintain in effect all permits, licenses, and certifications required by law to perform the services, at Contractor's sole expense, and shall provide copies to the District upon request. Any professional licenses required for the services shall be kept current throughout the term of this Agreement.

- 5.11 **Records and Audit Rights.** Contractor shall maintain accurate and complete books, records, and accounts related to this Agreement for a period of not less than five (5) years after the expiration or termination of this Agreement, or longer if required by law. The District, the State Controller, and any other authorized governmental agency shall have the right, upon reasonable notice, to audit, inspect, and copy any such records during normal business hours. Contractor shall promptly provide the District with any financial or performance reports requested.
- 5.12 **Conflict of Interest and Ethics.** Contractor shall comply with the California Political Reform Act and all applicable conflict-of-interest laws. Contractor shall not solicit business from District participants or program attendees for personal gain if doing so conflicts with the District's interests. Contractor shall disclose to the District any financial or other interest that may create an actual or apparent conflict of interest in connection with this Agreement. If required by the District's Conflict of Interest Code, Contractor shall file a Form 700 Statement of Economic Interests.
- 5.13 **Non-Discrimination.** Contractor shall not discriminate in the provision of services or in the employment of persons engaged in performance of this Agreement on the basis of race, color, religion, national origin, sex, sexual orientation, gender identity or expression, age, disability, military or veteran status, or any other characteristic protected by applicable federal, state, or local law. Contractor shall comply with all applicable equal opportunity and non-discrimination laws, including Title VI of the Civil Rights Act of 1964 and the California Unruh Civil Rights Act.
- 5.14 **Intellectual Property.** All work product, reports, documents, designs, data, and other materials created by Contractor specifically for the District in connection with this Agreement ("Work Product") shall be considered works made for hire to the fullest extent permitted by law and shall be the sole property of the District. To the extent any Work Product is not considered a work made for hire, Contractor hereby irrevocably assigns all right, title, and interest therein to the District. Contractor shall retain no rights in the Work Product and shall not reproduce, distribute, or use it without the District's prior written consent.
- 5.15 **Audit working Papers Carve-Out.** Notwithstanding the foregoing, Contractor may retain ownership of its internal audit working papers, methodologies, and testing documentation prepared to support its professional opinion, provided that all deliverables — including the audit report, opinion letters, financial statements, and any other work product delivered to the District — remain the sole property of the District as set forth above. Contractor's retention of working papers shall not limit the District's or its authorized representatives' access and audit rights as set forth in the Records and Audit Rights section of this Agreement.

- 5.16 Confidentiality.** Contractor shall keep confidential all non-public information obtained from or about the District, its employees, participants, or operations in connection with this Agreement, and shall not disclose such information to any third party without the District's prior written consent, except as required by law. This obligation shall survive the termination or expiration of this Agreement for a period of three (3) years. Contractor's confidentiality obligations under this Section may not be modified, narrowed, or superseded by any provision of Contractor's Engagement Letter or any other document, including provisions purporting to permit disclosure to third-party service providers without the District's prior written consent. Any sharing of District confidential information with a third-party service provider requires the District's prior written consent regardless of whether Contractor has secured a confidentiality agreement with that provider.
- 5.17 Handbook Acknowledgment.** Contractors providing instructional or participant-facing services shall review and sign the District's Instructor Handbook Acknowledgment prior to commencing services. Contractor shall observe and comply with all District policies and procedures throughout the term of this Agreement.
- 5.18 Governing Law; Dispute Resolution.** This Agreement shall be governed by the laws of the State of California, without regard to conflict of law principles. Any dispute arising out of or related to this Agreement that cannot be resolved informally shall be submitted to non-binding mediation before litigation. Venue for any legal action shall lie exclusively in Kern County Superior Court.
- 5.19 Entire Agreement; Amendment.** This Agreement, including Attachment A and all other attachments, constitutes the entire agreement of the parties with respect to the subject matter hereof and supersedes all prior negotiations, representations, and agreements. This Agreement may not be amended except by a written instrument signed by authorized representatives of both parties and, where required, approved by the District's Board of Directors at a duly noticed public meeting in compliance with the Brown Act.
- 5.20 Severability.** If any provision of this Agreement is found invalid or unenforceable, that provision shall be modified to the minimum extent necessary to make it enforceable, and the remaining provisions shall remain in full force and effect.
- 5.21 Waiver.** No waiver of any breach of this Agreement shall be deemed a waiver of any subsequent breach. The failure of either party to enforce any right under this Agreement shall not constitute a waiver of that right.

- 5.22 Order of Precedence.** In the event of any conflict or inconsistency between this Agreement (including Attachment A) and Contractor's Engagement Letter referenced in Section 1, the terms of this Agreement shall govern and control, except with respect to professional audit methodology, procedures, and standards, as to which the engagement letter shall govern. Nothing in the Engagement Letter shall be construed to expand Contractor's compensation, limit Contractor's liability, or narrow the District's rights beyond what is expressly set forth in this Agreement.
- 5.23 Limitation on Liability Does Not Apply to Contractor's Own Fault.** No provision of Contractor's Engagement Letter, including any disclaimer of liability for damages arising from suspension or termination of services, shall be construed to limit Contractor's liability for damages caused by Contractor's own gross negligence or willful misconduct, act or omission, as set forth in the Indemnification and Hold Harmless section of this Agreement.
- 5.24 Counterparts; Electronic Signatures.** This Agreement may be executed in counterparts, each of which shall constitute an original. Electronic signatures shall be deemed valid and binding to the same extent as original signatures under California law.

[signatures on following page; remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the date first written above.

“CONTRACTOR”

Business Type: ☐ Sole Proprietorship ☐ Partnership ☐ LLC ☒ Corporation ☐ Nonprofit

Business Name: O’CONNOR & COMPANY

Contact Name: MICHAEL O’CONNOR

Address: 1701 NOVATO BLVD. SUITE 302, NOVATO CA, 94947

Phone: 415-457-1215

Email: MICHAEL@MAOCPA.COM

SS No. / EIN (EDD Reporting):

By: _____
[Name]

Its: _____

“DISTRICT”

**NORTH OF THE RIVER RECREATION AND PARK DISTRICT,
a California special district**

By: _____
BRET HANEY
Its: General Manager

By: _____
SARAH PLANK
Its: Director of Finance

ATTACHMENT A TO PROFESSIONAL SERVICES AGREEMENT
SCOPE OF SERVICES

- 1. Annually the following list of services shall be required. This list is not exhaustive and the District anticipates that responding firms will expand on the services listed and add details, and their suggested approach within their response.**
- 2. Audit all District funds in accordance with Generally Accepted Auditing Standards (GAAS) as set forth by the American Institute of Certified Public Accounts (AICPA), and in accordance with “Minimum Audit Requirements and Reporting Guidelines for California Special Districts” as required by the State Controller’s Office.**
- 3. Validate internal controls over financial reporting to ensure compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters, in accordance with GAAS, and within the standards issued by the Controller General of the United States, and within Government Accounting Standard Board (GASB) rules and issue an independent auditors’ report on test findings.**
- 4. Prepare the Financial Statements, Required Supplementary Information (RSI), Supplementary Information, schedule of expenditures of federal awards, and related notes of the District in conformity with Generally Accepted Accounting Principles (GAAP) and the Uniform Guidance based on information provided by the District for the Comprehensive Annual Financial Report (CAFR).**
- 5. Examine the Required Supplementary Information (RSI), Management’s Discussion and Analysis (MD&A) (prepared by District), and the Supplementary Information contained in the CAFR, and indicate areas containing inaccuracies or deficiencies.**
- 6. Provide an opinion letter to be used in the CAFR as to whether the financial statements fairly represent the financial position of the District in accordance with Generally Accepted Accounting Practices (GAAP).**
- 7. The District may ask the auditor to review the CAFR from the standpoint of the GFOA Certificate of Achievement for Excellence in Financial Reporting program requirements.**
- 8. Prepare a Single Audit report, if required (not currently applicable).**
- 9. Summarize audit findings in a report presented to the Board of Directors identifying any significant audit findings, difficulties encountered while performing the audit such as missing documentation or lack of cooperation from staff, identify any corrected and uncorrected misstatements, any disagreements with management regarding representations, any process or financial control deficiencies, any significant deficiencies and/or material weaknesses, if any, and give recommendations for improvements in accounting and administrative controls.**
- 10. Provide general consultation on financial accounting and reporting matters as required throughout the year.**

11. Retain, at auditor's expense, audit working papers for five (5) years, unless the firm is notified in writing by the District of the need to change the retention period. In addition, the firm shall respond to reasonable inquiries of the District and successor auditors and all the District and successor auditors to review working papers relating to matters of continuing accounting significance.

12. The Finance Office and responsible management personnel will be available during the audit to assist the firm by providing information, documentation and explanations. The preparation of confirmations will be the responsibility of the District.

13. District personnel will be available to provide systems documentation and explanations, prepare statements and schedules for the auditor, as necessary, and also assist in location information and answer questions as they arise.

14. District will provide the auditor with reasonable work space, desks and chairs. The auditor will also be provided with access to telephone lines, photocopying facilities and a fax machine.



North of the River

Recreation & Park District

TO: Board of Directors

SUBJECT: Austin Creek
Park Site Development

FROM: General Manager
Planning & Construction Director

DATE: August 10, 2026

AGENDA ITEM 9.E.

BOARD OF DIRECTORS

AUGUST 17, 2026

TITLE: Discussion Regarding Planning Schedule for Austin Creek Park

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

FISCAL IMPACT: None at this time.

PREVIOUS BOARD ACTION: Resolution #25-24 approved the contract with Provost & Pritchard to complete the Parcel Merger, Zone Change and Annexation for the future park site at Austin Creek Avenue and Jenkins Road. Resolution #07-25 approved the construction donation agreement for future Austin Creek Park.

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

Staff Reports
Capital Improvement Projects

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2026-2027

PROJECT: MEADOW CREEK WELL SITE | ALMONDALE RENOVATION

Budget Approved: Not Applicable

Date Budget/Project Approved: July 21, 2025

Budget Spent to Date: \$0

PROJECT SUMMARY

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

STATUS SUMMARY

Date: August 11, 2026

Public notification of CUP commenced in July/August 2025. August planning commission meeting observed public comment on the direction of the basketball court; staff provided feedback and reasoning to layout. With Planning Commission approval, staff is proceeding with construction documents for park renovation to accommodate the well site and receive cost estimates for the work to Vaughn Water. Preliminary plan complete with cost estimates received; met with Vaughn Water on project timing, potentially Q2/Q3 2026. Staff are wrapping up construction documents for bid in August/September 2026.. VWC has pivoted on direction of project and will commence late Q2/Q3 of 2026. Drilling of the initial well will commence in the next couple of weeks; a 16' wall is put in place to block noise and will currently not disturb the use of the basketball court. Staff coordinated with the vendor to remove two trees in the first week of July. Vaughn Water is currently on site performing drilling operations and conducting well testing; staff is working on finalizing construction documents and specification package to go out to bid.

PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2026-2027

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

Budget Approved: \$130,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$25,399

PROJECT SUMMARY

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

STATUS SUMMARY

Date: August 11, 2026

Parcel issue with the existing retention basin has been resolved with the County of Kern. Consultant is currently working on paperwork for parcel merger, zone change and annexation into City of Bakersfield. Initial contact with LAFCo made. City has reviewed application and permit payment was submitted for the application September 2025. City is now in review of annexation/zone change application. Community meetings are complete; compiling data. Conceptual design and cost estimate presented at CIP workshop in January. Pending board direction, community meeting was held in February to update neighborhood. Postcards went out in bulk mail on 2/9 and were in mailboxes 2/10; posted concept and community survey on website to solicit additional feedback. Staff briefly reviewed the concept and will be revisiting layout late Q3 for revisions. Worked with civil/roads engineer to set water and sewer stubs on engineering plans for submittal to the City in April 2026. City of Bakersfield sent correspondence for the protocol & verbiage to install posting public hearing sign. The sign was installed on 7/31/2026. The Planning Commission hearing is scheduled for August 20th, 2026, however, City staff has eluded to postponing hearing until October.

PROJECT OVERVIEW

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

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

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2026-2027

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

Budget Approved: Not Applicable

Date Budget/Project Approved: July 21, 2025

Budget Spent to Date: Not Applicable

PROJECT SUMMARY

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

STATUS SUMMARY

Date: August 11, 2026

All plans are approved. Covenant and developer-built park agreement are in process. Subdivider/developer proceeding with construction at-risk via the City of Shafter; plans are currently out to bid for landscape construction. Pending contract for parks; offsites are in progress and covenant/agreement needs to be executed/confirmed. Sewer and electrical infrastructure inspected and in; ongoing submittal review for site furnishings, irrigation and other appurtenances. Trees, boulders and plants have been delivered, and staff have assisted in placement throughout park. On going daily construction site inspections and communication with LDI; park is at about 50% completion. Shade structures and playground equipment are in fabrication; construction continues at Marcona with shrubs and trees, Raven Way has concrete, trees and shrubs. Prep work has begun for playground area. Play equipment delivered 2nd week of June. Playgrounds have been installed. Monument signs were installed at both park sites and are of poor quality. Communicating & coordinating with Lennar with best options for best case scenario. Lennar will allow the contractor to fix the signs and if not to standard they will need to replace it with our standard signs. NOR Staff are working with legal counsel and Lennar on the Covenant & Agreement. Shade structures are installed at both parks as well as delivery of picnic tables, cornhole boards, & game tables. Turf installed at Marcona, in progress at Raven Way and grading is in process for the putting greens and final amenities.

PROJECT OVERVIEW

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

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

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Precon Kickoff		10/2025		Underground site submittal reviews ongoing
Project Construction		10/2025		Water/Sewer/Storm drain located and being installed.
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2026-2027

PROJECT: MASTER PLAN 2030-2040 + NEXUS STUDY

Budgeted Approved: \$306,610

Date Budget/Project Approved: July 21, 2025

Budget Spent to Date: \$81,732.84

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: August 11, 2026

District ADA Self-Evaluation and Transition Plan with DAC, Inc. This plan will drive portions of the Major Maintenance plan and also evaluate existing park sites for better design accessibility, useful information for future park planning. Preliminary work slated to begin early September. Also working with Kern County Planning, Kern County RPDs and CSDs to procure a nexus study for the review of impact fees as well as update the county General Plan. As of Oct. 14th 2021 meeting, nexus study is moving forward with 10 agencies; staff is the lead on the project (ON HOLD). DAC is complete with data collection in the field; entering into DACtrac for tracking. Working on community input portion of contract; this part is on hold pending response from DAC. City of Bakersfield is also doing their master plan for parks, staff is participating in workshops and meetings since so much of the information can be cross referenced between the two agencies. Phone call regarding the Bakersfield Parks Master Plan was held in July 2024 with City Council receiving reports and recommendations. Staff is currently reviewing and drafting NOR's RFP for NOR Master Plan and Nexus Study; RFP was posted on the website December 1, 2025 with ads on the CSDA website and in the Bakersfield Californian. Four Proposals received; Board approval Award tentative 1/26/26. Once awarded, services to start 2/2/26. Resolution #03-26 was approved from Board to move forward with Master plan. Notice to proceed & agreement completed. Kickoff meeting was held; currently collecting agency data and transmitting to MIG for review; coordinating mapping efforts and GIS, and compiling recreation and maintenance data. Staff continue with bi-weekly meetings with MIG. MIG completed their conduct site and facility inventories on April 20th, 2026. Master Plan website page created. Youth Survey is now completed and live on our website with the community wide survey almost complete for web and mailing. We are gathering prize donations for youth survey outreach & finalizing our inventory review in GIS with more GIS buildout prep work coming. We continue with weekly drawings for our youth survey and we also have our online survey available on our website. Both random surveys and non-random surveys conducted by MIG/ETC have been mailed to residents. MIG, Isom Advisors & Stradling Law along with NOR Staff are working on bond project list and collecting demographic data from school districts and GIS data to inform the Needs Assessment. Staff working on Community Advisory Committee (CAC) list and arranging a schedule for future virtual meetings.

PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2026-2027

PROJECT: MISSION LAKES-MULTIPLE PARK SITE PLANNING & OVERSIGHT

Budget Approved: Not Applicable

Date Budget/Project Approved: July 21, 2025

Budget Spent to Date: Not Applicable

PROJECT SUMMARY

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

STATUS SUMMARY

Date: August 11, 2026

First pocket park is in design development; met with Lennar and landscape architect June 2025 to review concept and site layout for first pocket park. Currently in design development for specific amenities and maintenance guidelines; met with owner and architect in early August to refine concept based on budget. Plans are currently moving through CDs and is pending tree selection/diversity and specifications on site amenities. Theming/specific plan meeting for all of Mission Lakes held early September 2025; received redline set/1st submittal of pocket park in early October 2025 and sent back redlines. Received final landscape plans; they need to be crossed referenced between civil engineering and electrical plans (provided email stating so). City of Shafter approved civil plans; NOR & City of Shafter approved plans for first pocket park 3/19/26. Meeting held with LDI in early April to go over Park Concepts, manufacturers, standards, and processes. Received and reviewing conceptual plans for 3 park sites after preliminary budgets are complete. Met with City of Shafter & Lennar to create a timeline with agreement in place after Marcona Preserve & Raven Way Park agreement before moving into Mission Lakes. Meeting set for late August to begin agreement, covenant and approval process; new concepts received mid-August and will be reviewed following the Lennar meeting.

PROJECT OVERVIEW

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

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

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2026-2027

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

Budget Approved: Not Applicable

Date Budget/Project Approved: July 21, 2025

Budget Spent to Date: Not Applicable

PROJECT SUMMARY

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

STATUS SUMMARY

Date: August 11, 2026

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

PROJECT OVERVIEW

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

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

Building Permits				
Specification and Record Package				

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2026-2027

PROJECT: NOR POOL MITIGATION AND PLANNING

Budget Approved: Pending Insurance

Date Budget/Project Approved: July 25, 2025

Budget Spent to Date: \$0

PROJECT SUMMARY

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

STATUS SUMMARY

Date: August 11, 2026

Pipe investigation commenced on June 29-30, 2021 with insurance adjuster, Exponent and contractors onsite. Communication ongoing between NOR staff, environmental consultant and insurance team. Exponent report received mid-October; staff is reviewing and staff's opinion of approach differs. January meeting provided update from insurance; staff responded to comments and investigated information provided. Ongoing discussions with CAPRI, staff review and other contractors/experts lends itself to another investigation at the pool to provide more information. Letter of counterstatement submitted back to CAPRI, agreed to a third-party review via meeting in early October. Forensic engineer has been retained by CAPRI for third party investigation and completed site visit on June 13, 2023. Final report has been received and reviewed with CAPRI. Exponent has provided response to report; staff is working with CAPRI to provide comment and next steps of claim completion/mediation, as of June 12, 2024. As of September 8, 2023, the entire NOR Park site has been fenced due to areas of concern with an unknown substance. A semi-permanent fence has been placed as of early October 2023. Subsurface investigation of the site started the week of January 29th and was completed February 27, 2024. Data processing has commenced and further subsurface investigation is needed to collect detailed data. The next phase of investigation commenced June 10th, 2024 and was completed August 1, 2024. Recent discussions have turned to future mitigation of impacted areas, concurrent with the District's future plans of the site. Staff met with all parties February 19 & 20, 2025 to determine mitigation, planning and reporting steps and the District looks at options for the pool site. Further meetings with collective parties continued in late March and early April; District staff is exploring concepts and potential hypotheses surrounding future planning and impacts throughout the District. For July, met with CAPRI again for next steps and working with a consultant to put together conceptual costs for reconstruction to determine insurance close out. End of August/September 2025, contracted with consultant to prepare reconstruction costs for submittal to insurance; final report should be in hand middle December. Received Conceptual Design plan and construction estimate and emailed to CAPRI in December 2026; follow up emails were sent to CAPRI on status and direction. White waiver was received August 2026; pending legal review and response.

PROJECT OVERVIEW

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

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

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

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2026-2027

PROJECT: STANDARD PARK IRRIGATION RENOVATION

Budget Approved: \$2,560,000

Date Budget/Project Approved: July 21, 2025

Budget Spent to Date: \$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: August 11, 2026

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

Project awarded at \$1,280,475; 50/50 match as a Land and Water Conservation Fund federal grant, administered by the California Office of Grants and Local Services (OGALS). Native American Consultation initial review complete. Proceeding with Section 106 (Historic Preservation) and NEPA documents for National Park Service (NPS); these documents have been completed and turned into the state as of March 1, 2024. Further review from the state required more clarification to the State Office of Historic Preservation, submitted May 6, 2024. OGALS revised the budget narrative forms and map requirements May 2024; met w/ OGALS LWCF staff via web conference June 5, 2024 to go over revisions and requirements. Provided new forms/updates to OGALS June 6, 2024 for final approval by NPS. Contract fully executed November 2024. Staff met internally December 2024 to set a pre-project walk in January 2025 to commence design development to construction documents. Site surveying complete, CAD files received, base file completed and construction documents in progress. Met with SJVAPCD mid September to discuss the location for a neighborhood air monitoring station. Lease agreement, location and compensation will follow in further discussions. Deed restriction, notarized and recordation complete as of January 2026. Submitted a Special District CDBG grant in February 2026 for Standard Park, to potentially offset some matching costs to the LWCF grant. Continued work on construction documents for in April; coordination with O&M for force account labor on electrical & picnic shelter. Lighting ordered for the park as well as group Grill and Aluminum Picnic tables ordered. Staff met with Rancho Tree Services mid-May to go over tree trimming scope of work, removals and tree tagging. Field staff working on initial lighting; poles being repaired/fabricated.

PROJECT OVERVIEW

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

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

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

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

Staff Reports
Major Maintenance Projects

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: DISTRICT WIDE & CONTINGENCY PARK

Budgeted Amount: \$150,000.00

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

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 8/11/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: GREENACRES COMMUNITY CENTER

Budgeted Amount: \$112,800.00

Date Budget Approved: July 21st, 2025. Budget Spent to Date: \$1,500.00

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 8/11/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Patio improvements	\$1,500	8/6/26	8/7/26	Completed in house

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: LIBERTY PARK

Budgeted Amount: \$265,000.00

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

PROJECT SUMMARY

Playground Replacement and LED upgrade to Parking lot lights

STATUS SUMMARY

Date: 8/11/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: MADISON GROVE PARK

Budgeted Amount: \$25,000.00

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

PROJECT SUMMARY

Concrete path connection to park for bike path.

STATUS SUMMARY

Date: 8/11/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: NORTH BEARDSLEY PARK

Budgeted Amount: \$365,000.00

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

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 8/11/2026

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

PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: NORTH HIGHLAND PARK

Budgeted Amount: \$410,000.00

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

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 8/11/2026

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 2026-2027

PROJECT: RIVERLAKES COMMUNITY CENTER

Budgeted Amount: \$41,500.00

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

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 8/11/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: RIVERVIEW COMMUNITY CENTER

Budgeted Amount: \$249,800.00

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

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 8/11/2026

PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: RASMUSSEN SENIOR CENTER

Budgeted Amount: \$47,200.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$00.00

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 8/11/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: SEARS PARK

Budgeted Amount: \$22,000.00

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

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 8/11/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: SILVER OAK PARK

Budgeted Amount: \$10,750.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$10,635.62

PROJECT SUMMARY

Pathway LED light upgrade.

STATUS SUMMARY

Date: 8/11/2026

Waiting for light delivery

PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2026-2027

PROJECT: WESTDALE PARK

Budgeted Amount: \$66,000.00

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

PROJECT SUMMARY

Trim trees.

STATUS SUMMARY

Date: 8/11/2026

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS

NOTES



North of the River
recreation and park district

FINANCIAL REPORT

JULY 2026 BUDGET REPORTS

Attached are the preliminary July 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**

08/11/26
14:57:24

NORTH OF THE RIVER REC & PARK
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 26

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
10 General Fund	1,784,862.29	1,784,862.29	18,504,332.00	18,504,332.00	16,719,469.71	10%
31 North Meadows	30,320.51	30,320.51	446,203.00	446,203.00	415,882.49	7%
35 NOR Park	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
41 Capital	27,136.15	27,136.15	9,141,063.00	9,141,063.00	9,113,926.85	0%
Grand Total:	1,842,318.95	1,842,318.95	28,092,598.00	28,092,598.00	26,250,279.05	7%

08/11/26
14:56:30

NORTH OF THE RIVER REC & PARK
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 26

Page: 1 of 1
Report ID: B110F

Fund	Received		Estimated Revenue	Revenue		% (8)
	Current Month	Received YTD		To Be Received	Received	
10 General Fund	-20,470.89	-20,470.89	18,100,186.00	18,120,656.89		0 %
31 North Meadows	-6,338.67	-6,338.67	446,203.00	452,541.67		-1 %
35 NOR Park	-98,998.10	-98,998.10	789,094.00	888,092.10		-13 %
41 Capital	0.00	0.00	8,814,550.00	8,814,550.00		0 %
Grand Total:	-125,807.66	-125,807.66	28,150,033.00	28,275,840.66		0 %

08/11/26
14:55:42

NORTH OF THE RIVER REC & PARK
Income Statements Summarized
For the Accounting Period: 7 / 26

Page: 1 of 4
Report ID: LB170AS

10 General Fund

	----- Current Year -----			
	Current Month	Current YTD	Budget	Variance
	-----	-----	-----	-----
REVENUES				
410000 Property Taxes	688.28	688.28	10,468,339.00	-10,467,650.72
420000 Interest	-149,885.77	-149,885.77	308,980.00	-458,865.77
430000 Grants			871,255.00	-871,255.00
440000 Fees	45,736.40	45,736.40	951,145.00	-905,408.60
450000 Donations/Sponsorships	7,052.00	7,052.00	154,249.00	-147,197.00
460000 Rentals	44,602.50	44,602.50	802,269.00	-757,666.50
470000 Other Financing Sources			789,095.00	-789,095.00
480000 Miscellaneous	31,335.70	31,335.70	3,754,854.00	-3,723,518.30
Total REVENUES	-20,470.89	-20,470.89		
EXPENDITURES				
510000 Salaries/Wages	483,383.38	483,383.38	8,238,446.00	7,755,062.62
519000 Program Salaries/Wages	148,101.64	148,101.64	488,524.00	340,422.36
520000 Employee Benefits	492,913.51	492,913.51	3,433,161.00	2,940,247.49
529000 Program Employee Benefits	20,143.03	20,143.03	45,095.00	24,951.97
530000 Contractual Services	39,992.10	39,992.10	934,956.00	894,963.90
539000 Program Contractual Services	30,352.33	30,352.33	116,106.00	85,753.67
540000 Outside Services	459,860.50	459,860.50	2,189,890.00	1,730,029.50
549000 Program Outside Services			5,420.00	5,420.00
550000 Materials And Supplies	64,875.43	64,875.43	1,032,974.00	968,098.57
559000 Program Materials And Supplies	2,923.32	2,923.32	128,775.00	125,851.68
560000 Travel, Dues And Licenses	8,688.85	8,688.85	154,841.00	146,152.15
569000 Program Travel/Dues/Lic			16,840.00	16,840.00
570000 Leases And Rentals	15,570.72	15,570.72	257,654.00	242,083.28
579000 Program Leases/Rentals			3,500.00	3,500.00
580000 Capital Purchases			195,850.00	195,850.00
589000 Capital Outlay	18,057.48	18,057.48	1,262,300.00	1,244,242.52
Total EXPENDITURES	1,784,862.29	1,784,862.29		
Net Income (Loss)	-1,805,333.18	-1,805,333.18		

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NORTH OF THE RIVER REC & PARK
Income Statements Summarized
For the Accounting Period: 7 / 26

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Report ID: LB170AS

31 North Meadows

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

REVENUES				
420000 Interest	-6,338.67	-6,338.67	4,000.00	-10,338.67
470000 Other Financing Sources			442,203.00	-442,203.00
Total REVENUES	-6,338.67	-6,338.67		
EXPENDITURES				
510000 Salaries/Wages	18,888.00	18,888.00	193,307.00	174,419.00
520000 Employee Benefits	6,491.96	6,491.96	93,096.00	86,604.04
530000 Contractual Services			85,800.00	85,800.00
540000 Outside Services	3,839.74	3,839.74	45,000.00	41,160.26
550000 Materials And Supplies	1,100.81	1,100.81	25,000.00	23,899.19
570000 Leases And Rentals			4,000.00	4,000.00
Total EXPENDITURES	30,320.51	30,320.51		
Net Income (Loss)	-36,659.18	-36,659.18		

08/11/26
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NORTH OF THE RIVER REC & PARK
Income Statements Summarized
For the Accounting Period: 7 / 26

Page: 3 of 4
Report ID: LB170AS

35 NOR Park

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

REVENUES				
420000 Interest	-98,998.10	-98,998.10	75,000.00	-173,998.10
470000 Other Financing Sources			714,094.00	-714,094.00
Total REVENUES	-98,998.10	-98,998.10		
EXPENDITURES				
530000 Contractual Services			1,000.00	1,000.00
Total EXPENDITURES				
Net Income (Loss)	-98,998.10	-98,998.10		

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NORTH OF THE RIVER REC & PARK
Income Statements Summarized
For the Accounting Period: 7 / 26

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Report ID: LB170AS

41 Capital

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

REVENUES				
420000 Interest			50,000.00	-50,000.00
430000 Grants			1,280,475.00	-1,280,475.00
470000 Other Financing Sources			7,384,075.00	-7,384,075.00
480000 Miscellaneous			100,000.00	-100,000.00
Total REVENUES				
EXPENDITURES				
510000 Salaries/Wages	20,959.33	20,959.33	258,248.00	237,288.67
520000 Employee Benefits	4,669.31	4,669.31	65,980.00	61,310.69
530000 Contractual Services			48,830.00	48,830.00
550000 Materials And Supplies			300.00	300.00
560000 Travel, Dues And Licenses	1,507.51	1,507.51	3,155.00	1,647.49
589000 Capital Outlay			8,764,550.00	8,764,550.00
Total EXPENDITURES	27,136.15	27,136.15		
Net Income (Loss)	-27,136.15	-27,136.15		

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NORTH OF THE RIVER REC & PARK
Balance Sheet
For the Accounting Period: 7 / 26

Page: 1 of 3
Report ID: L150

Combined Funds

Assets

Cash

Cash On Deposit Co. Treasurer	6,355,498.64	
Cash NOR Park Maintenance	3,995,124.09	
Cash in AP Account	265,704.32	
Cash In Payroll Account	382,644.11	
Cash In Bank Transfer Account	170,247.86	
Cash In Flex Benefit Account	7,643.81	
Imprest Cash	1,750.00	
Change Fund	8,251.00	
Cash (County Quimby)	564,920.81	
Cash (City Quimby)	658,044.42	
N Meadows Landscape Maintenance	349,441.62	
Cash (City Park Development)	4,806,846.40	
Cash - County Park Development	2,556,771.46	

Total Cash		20,122,888.54

Prepayments and Receivables

Prepaid Expenses	26,178.54	
Revenue Clearing Acct	(78,394.50)	
Accounts Receivable	717,504.11	

Total Prepayments and Receivables		665,288.15

Inventory

Raw Food Inventory	14,747.51	
Food Serv. Supplies Inventory	6,085.99	

Total Inventory		20,833.50

Other Assets

Due From Other Funds	172,633.86	

Total Other Assets		172,633.86

Fixed Assets

Land	5,727,143.73	
Building	15,264,139.90	
Accumulated Depreciaton - Bldg	(8,017,696.36)	

08/11/26
14:54:22

NORTH OF THE RIVER REC & PARK
Balance Sheet
For the Accounting Period: 7 / 26

Page: 2 of 3
Report ID: L150

Combined Funds

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	

Total Fixed Assets		19,083,908.59

Total Assets	-----	40,065,552.64
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Liabilities and Equity

Accounts Payable		
Vouchers Payable	475,663.64	
Checks Payable	241,531.27	

Total Accounts Payable		717,194.91

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

Total Payroll/Benefits Payable	(	235.54)

Other Accounts Payable		
RV Deposits Payable	11,518.85	
GA Deposits Payable	16,478.50	
Riverlakes Deposits Payable	24,708.50	
SAC Deposits Payable	8,710.00	
Capital Deposits Payable	4,157.14	
CIP Deposits Payable	2,400.00	
Refund Clearing Acct	6,108.98	
Credit Card Payable	7,353.02	
Deposits Payable (Co. Quimby)	564,920.81	
Security/Insurance Deposits	275.00	
Deposits Payable (City Quimby)	658,044.42	
Deposits Payable-City Park Dev	4,256,963.94	
Dep. Pay.- County Park Devel.	3,106,653.92	

Total Other Accounts Payable		8,668,293.08

Other Payroll/Benefits Payable		
Worker's Compensation Payable	22.33	

08/11/26
14:54:22

NORTH OF THE RIVER REC & PARK
Balance Sheet
For the Accounting Period: 7 / 26

Page: 3 of 3
Report ID: L150

Combined Funds

CALPERS 7.0	2,130.65	
CALPERS PEPRA	3,098.25	
CALPERS Member	0.52	
Disability	(27,655.64)	
Kaiser Health Insurance	(74,205.95)	
Life	608.81	
United Way	8.00	
Voluntary Life	(599.65)	
Aflac Coverage	(839.64)	
Gym Membership	(87.95)	
Cafeteria Plan	7,941.71	
Garnishments Payable	(410.00)	
CA St Disbursement Unit	52.61	

Total Other Payroll/Benefits Payable	(89,935.95)	

Other Current Liabilities		
Due To Other Funds	172,633.86	

Total Other Current Liabilities		172,633.86

Total Liabilities		-----
		9,467,950.36

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	
Prior Year Encumbrances	692,588.46	
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	9,152,894.30	
CURRENT YEAR INCOME/(LOSS)	(1,968,126.61)	

Total Fund Equity		30,597,602.28

Total Liabilities & Equity		-----
		40,065,552.64



North of the River
Recreation & Park District

MONTHLY PERSONNEL REPORT
AUGUST 2026

Number of Employees **JULY 2026**

Part-time	167
Regular Salaried	86
Total	<u>253</u>

Additions **JULY 2026**

Part-time	2
Regular Salaried	2

Separations **JULY 2026**

Part-time	12
Regular Salaried	0

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

JULY 2026– EMPLOYMENT APPLICATIONS

Afterschool Sports Positions	7
Instructors	6
Park Maintenance Worker	12
Program Leader	18
Recreation Specialist – Recreation & Facilities	3
Recreation Specialist – Seniors * Community Recreation	1
TOTAL APPLICATION	<u>47</u>

CURRENT RECRUITMENTS

Park Maintenance Worker (full time) – deadline 08/21/27

Recreation Specialist (full time) – Seniors and Community Recreation – deadline 08/27/27

Recreation Specialist (full time)– Recreation and Facilities – deadline 08/27/27

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

Instructors, Athletic and Leisure programs – continuous

Coaches – Afterschool Sports (hourly/seasonal) - continuous



North of the River Recreation & Park District

To: Board of Directors

Subject: August Staff Report

From: Lauren Cronk
Director of Recreation

Date: August 10, 2026

Staff Report

- Data:
 - Greenacres Summer Camp was offered in a variety of attendance options, allowing participants to register for either monthly (June or July) or individual weekly sessions across the eight-week program. A total of 104 individual participants were enrolled throughout the summer.
 - Over 360 youth and adult participants attended summer tennis or pickleball sessions and camps.
 - Greenacres Senior Chair Exercise had over 215 attendees during the month of July.
- Highlights:
 - NOR received the Expanded Learning Partner of the Year Award for the 2025-2026 school year partnership with Standard School District Explore program.
 - Families were invited to attend an Open-House format to showcase the Riverview and Greenacres Co-Op. Patrons who registered the day of received 25% off their first session.
- Upcoming:
 - Ready, Set, Cook! will offer a free demo class for ages 8-10 on Monday, September 14. The first session begins on September 21.
 - The Fall Clerk Workshop will be held Thursday, August 27.
- Quote:
 - NOR received the following quote from Shinsaku Uesugi whose daughter, Yuki, participated in the Riverview Neighborhood Place and Co-Op programs.
 - “Yuki started Little Learners when she was 19 months old (non-verbal at that time) and proceeded onto the Co-op program when she turned 3 years old. Thanks to instructions by the teachers at NOR Riverview, Yuki recently passed the TK evaluation at Endeavour Elementary School where she was able to answer questions such as recognizing numbers, letters, and also writing her names. The teacher who performed the evaluation repeatedly mentioned how Yuki was TK ready and smart, and thanked us for laying such a strong foundation for Yuki.”



TRAINING REPORT

August/September

<u>DATE</u>	<u>TRAINING</u>	<u>LOCATION</u>	<u>ATTENDEES</u>
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

**NORTH OF THE RIVER RECREATION AND PARK DISTRICT
PRESENTS A LIST OF CONTRACTUAL SERVICE BILLS FOR
AUGUST 17, 2026 BOARD MEETING**

08/12/26
17:35:58

NORTH OF THE RIVER REC & PARK
Detail Ledger Query
For the Accounting Periods: 7/26 - 7/26

Page: 5 of 5
Report ID: L091

Accounts 530000-539000

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
90 N. Bak. Recreation Foundation						
695 Foundation						
530000 Contractual Services						
538211 Neighborhood Place Project						
JV 3237 7 Neighborhood Place Project			7/26	25,000.00		
Object Total:				25,000.00		25,000.00 DB
Account Total:				25,000.00		25,000.00 DB
Org Total				25,000.00		25,000.00 DB
Fund Total:				25,000.00	0.00	
Grand Total:				121,522.97	0.00	

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

08/12/26
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NORTH OF THE RIVER REC & PARK
Detail Ledger Query
For the Accounting Periods: 7/26 - 7/26

Page: 1 of 5
Report ID: L091

Accounts 530000-539000

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
10 General Fund						
102 Human Resources						
530000 Contractual Services						
532000 Professional And Contract Se						
CL 60255 1	NORPR0145 Med services	Biometrics4all, Inc.	7/26	20.00		
CL 60470 1	610241-00 Med testing	Vernon Sorenson M.d.,	7/26	150.00		
CL 60470 2	611023-00 Med testing	Vernon Sorenson M.d.,	7/26	714.00		
	Object Total:			884.00		884.00 DB
	Account Total:			884.00		884.00 DB
	Org Total			884.00		884.00 DB
200 Business Office						
530000 Contractual Services						
532800 Computer/Software Services						
CL 60430 7	19WM-LWY9- Office equip	Amazon Capital Services,	7/26	43.29		
JV 3235 1	Computer Software Services		7/26	26,178.54		
	Object Total:			26,221.83		26,221.83 DB
	Account Total:			26,221.83		26,221.83 DB
	Org Total			26,221.83		26,221.83 DB
300 Creative and Technical Services						
530000 Contractual Services						
537000 Advertising						
CC 2857 1	Facebook Ads	U.S. Bank Corp.payment	7/26	106.27		
CC 2857 2	Facebook Ads	U.S. Bank Corp.payment	7/26	500.00		
CC 2857 3	Facebook Ads	U.S. Bank Corp.payment	7/26	1,000.00		
CC 2857 4	Facebook Ads	U.S. Bank Corp.payment	7/26	1,000.00		
CL 60444 1	580997 Legal notice	Bakersfield Californian	7/26	186.62		
	Object Total:			2,792.89		2,792.89 DB
	Account Total:			2,792.89		2,792.89 DB
	Org Total			2,792.89		2,792.89 DB
301 Print Shop						
530000 Contractual Services						
532000 Professional And Contract Se						
CL 60320 1	43477330 Production printers	Canon Financial	7/26	2,809.29		
CL 60325 1	583120233 District use	UBEO WEST LLC	7/26	2,883.11		
CL 60468 1	5310349 Production use	UBEO West	7/26	427.11		
	Object Total:			6,119.51		6,119.51 DB
532800 Computer/Software Services						
CL 60313 3	45352 Hardware	Vtech Support, Inc.	7/26	4,533.00		
CL 60313 4	45353 Polo Wifi	Vtech Support, Inc.	7/26	167.50		
CL 60313 5	45354 IT Support	Vtech Support, Inc.	7/26	2,897.00		
CL 60313 6	45355 3CX	Vtech Support, Inc.	7/26	1,629.75		
CL 60430 10	1HX9-CPN4- Smart board	Amazon Capital Services,	7/26	108.24		
CL 60451 1	378322 Website	CivicPlus, LLC	7/26	636.30		
CL 60451 2	378495 DocAccess	CivicPlus, LLC	7/26	350.00		
CL 60451 3	SL-7847D3E DocAccess	CivicPlus, LLC	7/26	350.00		
	Object Total:			10,671.79		10,671.79 DB
537000 Advertising						
CL 60323 1	B739C68E49 August advertising	The N2 Company	7/26	865.00		
CL 60323 2	B739C68E50 September advertising	The N2 Company	7/26	865.00		
CL 60324 1	6100658592 Yellow pages	Thryv Inc.	7/26	38.25		
	Object Total:			1,768.25		1,768.25 DB

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NORTH OF THE RIVER REC & PARK
Detail Ledger Query
For the Accounting Periods: 7/26 - 7/26

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Accounts 530000-539000

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
10 General Fund						
	Account Total:			18,559.55		18,559.55 DB
	Org Total			18,559.55		18,559.55 DB
510 General Maintenance						
530000 Contractual Services						
532000 Professional And Contract Se						
CL 60275 1	2053082-75 Sidewalk repair RL	Kern Asphalt Paving &	7/26	5,250.00		
CL 60278 1	1001199900 Tree trim/removal	Rancho Tree Service	7/26	5,250.00		
CL 60313 1	45271 Contractual services	Vtech Support, Inc.	7/26	1,862.60		
CL 60313 2	45272 Contractual services	Vtech Support, Inc.	7/26	246.54		
CL 60458 2	92058 Backflow test	Kern Sprinkler	7/26	194.00		
	Object Total:			12,803.14		12,803.14 DB
532900 Repair And Maintenance						
CL 60319 1	50458868 Service call	Benchmark Air	7/26	1,959.96		
CL 60499 1	75584 Plumbing services	J.Noble Binns Plumbing	7/26	311.98		
	Object Total:			2,271.94		2,271.94 DB
	Account Total:			15,075.08		15,075.08 DB
	Org Total			15,075.08		15,075.08 DB
511 Equipment Maintenance						
530000 Contractual Services						
534300 Repair and Maint - Equipment						
CL 60518 1	7350 Maintenance labor #610	Tire Empire & Auto	7/26	20.00		
CL 60518 3	7823 Maintenance labor	Tire Empire & Auto	7/26	20.00		
CL 60518 5	7951 Maintenance labor #614	Tire Empire & Auto	7/26	20.00		
	Object Total:			60.00		60.00 DB
534400 Repair And Maint. - Vehicles						
CL 60327 1	83193 Labor #233	Valvoline Instant Oil	7/26	23.79		
CL 60484 2	243673 Car washes	Car Wash Partners, LLC	7/26	162.00		
	Object Total:			185.79		185.79 DB
	Account Total:			245.79		245.79 DB
	Org Total			245.79		245.79 DB
600 Recreation Administration						
530000 Contractual Services						
532800 Computer/Software Services						
CL 60311 1	23032 Annual fee	Team Sideline	7/26	2,199.00		
	Object Total:			2,199.00		2,199.00 DB
	Account Total:			2,199.00		2,199.00 DB
	Org Total			2,199.00		2,199.00 DB
606 Greenacres Center						
539000 Program Contractual Services						
539336 Tennis - Pickleball						
CL 60300 2	071426 7/6 - 7/9/26 tennis	Christopher Campoy	7/26	1,143.10		
CL 60450 1	071626 7/13 - 7/16/26 tennis	Christopher Campoy	7/26	1,455.30		
CL 60486 1	072326 7/20 - 7/23/26 picklebal	Christopher Campoy	7/26	1,247.40		
CL 60486 2	072626 6/21 - 7/26/26 adult ten	Christopher Campoy	7/26	787.50		
CL 60486 3	072525 6/20 - 7/25/26 youth ten	Christopher Campoy	7/26	3,705.80		
	Object Total:			8,339.10		8,339.10 DB
	Account Total:			8,339.10		8,339.10 DB
	Org Total			8,339.10		8,339.10 DB

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NORTH OF THE RIVER REC & PARK
Detail Ledger Query
For the Accounting Periods: 7/26 - 7/26

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Report ID: L091

Accounts 530000-539000

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
10 General Fund						
608 Riverlakes						
539000 Program Contractual Services						
539606 Riverlakes Misc. Classes						
CL 60270 1 070926	6/29 - 7/9/26 volleyball	Kern River Volleyball	7/26	12,332.53		
CL 60541 1 072926	July Bricks 4 Kidz	Alejandro Soriano	7/26	3,738.70		
	Object Total:			16,071.23		16,071.23 DB
	Account Total:			16,071.23		16,071.23 DB
	Org Total			16,071.23		16,071.23 DB
631 Adult Sports						
539000 Program Contractual Services						
539440 Adult Volleyball						
CL 60251 1 070226	6/30 - 7/2/26 volleyball	Jimmy Wright	7/26	232.00		
CL 60271 1 070226	6/30 - 7/2/26 volleyball	Patrick J. Santomen	7/26	264.00		
CL 60301 1 070926	7/7 - 7/9/26 volleyball	Jimmy Wright	7/26	232.00		
CL 60302 1 070926	7/7 - 7/9/26 volleyball	Patrick J. Santomen	7/26	264.00		
	Object Total:			992.00		992.00 DB
539450 Adult Softball						
CL 60265 1 070526	7/5/26 softball	Joe Montelongo	7/26	92.00		
CL 60266 1 070226	7/2/26 softball	Larry Gonzales	7/26	92.00		
CL 60267 1 070526	6/30 - 7/5/26 softball	Tommy Roberts	7/26	300.00		
CL 60303 1 071226	7/7 - 7/12/26 softball	Tommy Roberts	7/26	300.00		
CL 60304 1 071226	7/12/26 softball	Joe Montelongo	7/26	92.00		
CL 60305 1 070926	7/9/26 softball	Larry Gonzales	7/26	68.00		
CL 60431 1 071926	7/14 - 7/19/26 softball	Tommy Roberts	7/26	300.00		
CL 60432 1 071626	7/16/26 softball	Larry Gonzales	7/26	48.00		
CL 60433 1 071926	7/16 - 7/19/26 softball	Joe Montelongo	7/26	136.00		
CL 60535 1 072626	7/26/26 softball	Joe Montelongo	7/26	92.00		
CL 60536 1 072326	7/23/26 softball	Larry Gonzales	7/26	92.00		
CL 60537 1 072626	7/21 - 7/26/26 softball	Tommy Roberts	7/26	300.00		
	Object Total:			1,912.00		1,912.00 DB
539455 Adult Basketball						
CL 60243 1 Smr26 Wk5	6/29 - 7/2/26 men's bkb	Alex Qualls	7/26	120.00		
CL 60244 1 Smr26 Wk5	6/29 - 7/2/26 men's bkb	Alexander Edillor	7/26	360.00		
CL 60245 1 Smr26 Wk5	6/29 - 7/2/26 men's bkb	Eddie Bustos	7/26	180.00		
CL 60246 1 Smr26 Wk5	6/29 - 7/2/26 men's bkb	Elbert Watkins	7/26	180.00		
CL 60247 1 Smr26 Wk5	6/29 - 7/2/26 men's bkb	James Mamauag	7/26	150.00		
CL 60248 1 Smr26 Wk5	6/29 - 7/2/26 men's bkb	James Wright	7/26	90.00		
CL 60248 2 Smr26 Wk5	6/29 - 7/2/26 assignor	James Wright	7/26	46.00		
CL 60249 1 Smr26 Wk5	6/29 - 7/2/26 men's bkb	Melvin Mamauag	7/26	180.00		
CL 60250 1 Smr26 Wk5	6/29 - 7/2/26 men's bkb	Michael Nachor	7/26	120.00		
CL 60293 1 Smr26 Wk6	7/6 - 7/9/26 basketball	Alex Qualls	7/26	60.00		
CL 60294 1 Smr26 Wk6	7/6 - 7/9/26 basketball	Alexander Edillor	7/26	270.00		
CL 60295 1 Smr26 Wk6	7/6 - 7/9/26 basketball	Eddie Bustos	7/26	120.00		
CL 60296 1 Smr26 Wk6	7/6 - 7/9/26 basketball	Elbert Watkins	7/26	150.00		
CL 60297 1 Smr26 Wk6	7/6 - 7/9/26 basketball	James Mamauag	7/26	60.00		
CL 60298 1 Smr26 Wk6	7/6 - 7/9/26 basketball	James Wright	7/26	180.00		
CL 60298 2 Smr26 Wk6	7/6 - 7/9/26 assignor	James Wright	7/26	30.00		
CL 60299 1 Smr26 Wk6	7/6 - 7/9/26 basketball	Melvin Mamauag	7/26	60.00		
CL 60434 1 Smt26 Wk7	7/13 - 7/16/26 basketbal	Alex Qualls	7/26	30.00		
CL 60435 1 Smr26 Wk7	7/13 - 7/16/26 basketbal	Alexander Edillor	7/26	150.00		

08/12/26
17:35:58

NORTH OF THE RIVER REC & PARK
Detail Ledger Query
For the Accounting Periods: 7/26 - 7/26

Page: 4 of 5
Report ID: L091

Accounts 530000-539000

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
10 General Fund							
539000 Program Contractual Services							
539455 Adult Basketball							
CL 60436	1	Smr26 Wk7 7/13 - 7/16/26 basketbal	Eddie Bustos	7/26	90.00		
CL 60437	1	Smr26 Wk7 7/13 - 7/16/26 basketbal	Elbert Watkins	7/26	180.00		
CL 60438	1	Smr26 Wk7 7/13 - 7/16/26 assignor	James Wright	7/26	18.00		
CL 60439	1	Smr26 Wk7 7/13 - 7/16/26 basketbal	Melvin Mamauag	7/26	90.00		
CL 60530	1	Smr26 Wk8 7/20 - 7/23/26 basketbal	Alexander Edillor	7/26	30.00		
CL 60531	1	Smr26 Wk8 7/20 - 7/23/26 basketbal	Eddie Bustos	7/26	30.00		
CL 60532	1	Smr26 Wk8 7/20 - 7/23/26 basketbal	Elbert Watkins	7/26	30.00		
CL 60533	1	Smr26 Wk8 7/20 - 7/23/26 basketbal	James Mamauag	7/26	30.00		
CL 60534	1	Smr26 Wk8 7/20 - 7/23/26 assignor	James Wright	7/26	4.00		
Object Total:					3,038.00		3,038.00 DB
Account Total:					5,942.00		5,942.00 DB
Org Total					5,942.00		5,942.00 DB
680 Rasmussen Senior Center							
530000 Contractual Services							
532900 Repair And Maintenance							
CL 60480	1	244772 Service console	Advanced Data Storage	7/26	57.50		
Object Total:					57.50		57.50 DB
Account Total:					57.50		57.50 DB
Org Total					57.50		57.50 DB
682 Home Delivery Nutrition							
530000 Contractual Services							
534400 Repair And Maint. - Vehicles							
CL 60484	1	243673 MOW car washes	Car Wash Partners, LLC	7/26	135.00		
Object Total:					135.00		135.00 DB
Account Total:					135.00		135.00 DB
Org Total					135.00		135.00 DB
Fund Total:					96,522.97	0.00	

**NORTH OF THE RIVER RECREATION AND PARK DISTRICT
PRESENTS A LIST OF BILLS FOR AUGUST 17, 2026
BOARD MEETING**

08/12/26
17:29:53

NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 7/26 to 7/26

Page: 22 of 22
Report ID: AP200A

Doc #	Invoice #/Description	Claim		Check		Acct.							
		Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 999999 VIRGINIA VILLALOBOS													
CL 60228	1 407921-1 Check Refund - Vir	07/06/26	187058	07/07/26	65.00	07/06/26	7/26		10		214080		0
Total:					65.00								
Grand Total:					885,101.53								

During the month of July, 2026, NOR District incurred a total of \$885,101.53 in expenditures, including Contractual Service costs.

08/12/26
17:29:53

NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 7/26 to 7/26

Page: 1 of 22
Report ID: AP200A

		Claim		Check		Acct.									
Doc #		Invoice #/Description		Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 5 AT & T															
CL	60440	15	25530348 6/10 - 7/9/26	07/21/26	187212	07/24/26	32.14	07/10/26	7/26		10	538	540000	542300	
CL	60440	13	25530348 6/10 - 7/9/26	07/21/26	187212	07/24/26	33.38	07/10/26	7/26		10	544	540000	542300	
CL	60440	14	25530348 6/10 - 7/9/26	07/21/26	187212	07/24/26	32.14	07/10/26	7/26		10	533	540000	542300	
CL	60440	16	25530348 6/10 - 7/9/26	07/21/26	187212	07/24/26	283.82	07/10/26	7/26		10	539	540000	542300	
CL	60440	18	25530348 6/10 - 7/9/26	07/21/26	187212	07/24/26	0.67	07/10/26	7/26		10	535	540000	542300	
CL	60440	17	25530348 6/10 - 7/9/26	07/21/26	187212	07/24/26	31.87	07/10/26	7/26		10	543	540000	542300	
CL	60440	1	25530348 6/10 - 7/9/26	07/21/26	187212	07/24/26	32.80	07/10/26	7/26		10	536	540000	542300	
CL	60440	19	25530348 6/10 - 7/9/26	07/21/26	187212	07/24/26	93.30	07/10/26	7/26		10	535	540000	542300	
CL	60440	21	25530348 6/10 - 7/9/26	07/21/26	187212	07/24/26	95.51	07/10/26	7/26		10	535	540000	542300	
CL	60440	12	25530348 6/10 - 7/9/26	07/21/26	187212	07/24/26	34.21	07/10/26	7/26		10	531	540000	542300	
CL	60440	20	25530348 6/10 - 7/9/26	07/21/26	187212	07/24/26	62.72	07/10/26	7/26		10	518	540000	542300	
CL	60440	4	25530348 6/10 - 7/9/26	07/21/26	187212	07/24/26	63.46	07/10/26	7/26		10	525	540000	542300	
CL	60440	11	25530348 6/10 - 7/9/26	07/21/26	187212	07/24/26	32.14	07/10/26	7/26		10	534	540000	542300	
CL	60440	3	25530348 6/10 - 7/9/26	07/21/26	187212	07/24/26	114.27	07/10/26	7/26		10	518	540000	542300	
CL	60440	5	25530348 6/10 - 7/9/26	07/21/26	187212	07/24/26	33.06	07/10/26	7/26		10	526	540000	542300	
CL	60440	2	25530348 6/10 - 7/9/26	07/21/26	187212	07/24/26	32.14	07/10/26	7/26		10	515	540000	542300	
CL	60440	6	25530348 6/10 - 7/9/26	07/21/26	187212	07/24/26	32.14	07/10/26	7/26		10	527	540000	542300	
CL	60440	9	25530348 6/10 - 7/9/26	07/21/26	187212	07/24/26	32.14	07/10/26	7/26		10	520	540000	542300	
CL	60440	7	25530348 6/10 - 7/9/26	07/21/26	187212	07/24/26	70.04	07/10/26	7/26		10	530	540000	542300	
CL	60440	10	25530348 6/10 - 7/9/26	07/21/26	187212	07/24/26	32.14	07/10/26	7/26		10	542	540000	542300	
CL	60440	8	25530348 6/10 - 7/9/26	07/21/26	187212	07/24/26	30.28	07/10/26	7/26		10	528	540000	542300	
Total:							1,204.37								
Vendor #/Name: 38 CARPD															
CL	60449	1	2011 CARPD membership 26/27	07/21/26	187224	07/24/26	3,500.00	07/09/26	7/26		10	105	560000	562000	
Total:							3,500.00								
Vendor #/Name: 40 Joe Montelongo															
CL	60265	1	070526 7/5/26 softball	07/08/26	187081	07/10/26	92.00	07/05/26	7/26		10	631	539000	539450	
CL	60304	1	071226 7/12/26 softball	07/14/26	187185	07/17/26	92.00	07/12/26	7/26		10	631	539000	539450	
CL	60433	1	071926 7/16 - 7/19/26 softb	07/21/26	187254	07/24/26	136.00	07/19/26	7/26		10	631	539000	539450	
CL	60535	1	072626 7/26/26 softball	07/29/26	187286	07/31/26	92.00	07/26/26	7/26		10	631	539000	539450	
Total:							412.00								
Vendor #/Name: 53 B&B Surplus Inc.															
CL	60443	1	1316384 Maintenance supplie	07/21/26	187215	07/24/26	200.70	06/26/26	7/26		10	510	550000	556000	
Total:							200.70								
Vendor #/Name: 119 Eddie Bustos															
CL	60245	1	Smr26 Wk5 6/29 - 7/2/26 men	07/07/26	187068	07/10/26	180.00	07/02/26	7/26		10	631	539000	539455	
CL	60295	1	Smr26 Wk6 7/6 - 7/9/26 bask	07/14/26	187177	07/17/26	120.00	07/09/26	7/26		10	631	539000	539455	
CL	60436	1	Smr26 Wk7 7/13 - 7/16/26 ba	07/21/26	187236	07/24/26	90.00	07/16/26	7/26		10	631	539000	539455	
CL	60531	1	Smr26 Wk8 7/20 - 7/23/26 ba	07/29/26	187287	07/31/26	30.00	07/23/26	7/26		10	631	539000	539455	
Total:							420.00								
Vendor #/Name: 124 Steph Thisius															
CL	60383	1	070126 1/1 - 6/30/26 cellph	07/15/26	187168	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
Total:							120.00								
Vendor #/Name: 215 Patrick J. Santomen															
CL	60271	1	070226 6/30 - 7/2/26 volley	07/08/26	187097	07/10/26	264.00	07/02/26	7/26		10	631	539000	539440	
CL	60302	1	070926 7/7 - 7/9/26 volleyb	07/14/26	187191	07/17/26	264.00	07/09/26	7/26		10	631	539000	539440	
Total:							528.00								
Vendor #/Name: 406 Lauren Cronk															
CL	60339	1	070126 1/1 - 6/30/26 cell p	07/15/26	187149	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
Total:							120.00								
Vendor #/Name: 413 Ryan LaFebre															

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Vendor #/Name: 413 Ryan LaFebre															
CL	60356	1	070126 1/1 - 6/30/26 cellph	07/15/26	187165	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
						Total:	120.00								
Vendor #/Name: 436 Beth Vagle															
CL	60388	1	070126 1/1 - 6/30/26 cellph	07/15/26	187120	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
						Total:	120.00								
Vendor #/Name: 499 Autozone															
CL	60442	1	5336353789 Vehicle maintena	07/21/26	187214	07/24/26	69.49	06/23/26	7/26		10	511	550000	558200	
CL	60442	2	5336376379 Repair parts	07/21/26	187214	07/24/26	26.26	07/16/26	7/26		10	511	550000	558600	
						Total:	95.75								
Vendor #/Name: 520 Dellavalle Laboratory, Inc.															
CC	2839	7	CC-2839 Polo&Liberty soil a	07/08/26	187104	07/10/26	792.00	05/15/26	7/26		10	510	530000	*****	
						Total:	792.00								
Vendor #/Name: 580 Ace Hardware															
CL	60254	1	67705 Extension cord	07/08/26	187059	07/10/26	16.23	06/11/26	7/26		10	511	550000	557000	
CL	60429	1	67795 Tire plug kit	07/21/26	187206	07/24/26	10.81	07/01/26	7/26		10	511	550000	558600	
						Total:	27.04								
Vendor #/Name: 603 Verizon Wireless															
CL	60523	1	6147479206 6/2 - 7/1/26	07/28/26	187288	07/31/26	2,385.81	07/01/26	7/26		10	535	540000	542300	
						Total:	2,385.81								
Vendor #/Name: 696 Allison Bryant															
CL	60336	1	070126 1/1 - 6/30/26 cell p	07/15/26	187112	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
						Total:	120.00								
Vendor #/Name: 796 All Tech Fire and Security, Inc.															
CL	60474	1	3419 Wireless batteries	07/22/26	187210	07/24/26	393.26	06/17/26	7/26		10	525	540000	541700	
						Total:	393.26								
Vendor #/Name: 843 Alejandro Soriano															
CL	60541	1	072926 July Bricks 4 Kidz	07/29/26	187289	07/31/26	3,738.70	07/29/26	7/26		10	608	539000	539606	
						Total:	3,738.70								
Vendor #/Name: 853 UPS Store															
CC	2839	2	CC-2839 packing tape	07/08/26	187104	07/10/26	6.50	05/08/26	7/26		10	502	550000	*****	
						Total:	6.50								
Vendor #/Name: 859 Kern County Public Health Services Dept.															
CL	60500	1	461705 Permit - pool open	07/28/26	187290	07/31/26	490.00	07/01/26	7/26		10	510	560000	562200	
CL	60500	3	465437 Permit	07/28/26	187290	07/31/26	187.00	07/01/26	7/26		10	510	560000	562200	
CL	60500	2	461707 Permit - pool closed	07/28/26	187290	07/31/26	200.00	07/01/26	7/26		10	510	560000	562200	
						Total:	877.00								
Vendor #/Name: 915 Michael Nachor															
CL	60250	1	Smr26 Wk5 6/29 - 7/2/26 men	07/07/26	187094	07/10/26	120.00	07/02/26	7/26		10	631	539000	539455	
						Total:	120.00								
Vendor #/Name: 952 Amazon Capital Services, Inc.															
CL	60314	1	1HDC-3YP6- Maintenance supp	07/14/26	187174	07/17/26	225.77	07/01/26	7/26		10	510	550000	556000	
CL	60314	3	16V3-KLJ7- Rec materials	07/14/26	187174	07/17/26	26.72	06/01/26	7/26		10	608	550000	557700	
CL	60314	2	19JY-GHRH- Office equipment	07/14/26	187174	07/17/26	465.87	05/01/26	7/26		10	200	550000	554500	
CL	60430	10	1HX9-CPN4- Smart board	07/21/26	187211	07/24/26	108.24	05/01/26	7/26		10	301	530000	532800	
CL	60430	9	133T-YV3G- Adventure camp	07/21/26	187211	07/24/26	581.76	06/01/26	7/26		10	606	559000	559327	
CL	60430	4	1XCW-GJWN- Adventure camp	07/21/26	187211	07/24/26	330.82	07/01/26	7/26		10	606	559000	559327	
CL	60430	5	14JF-YGWL- Adventure camp	07/21/26	187211	07/24/26	310.32	07/01/26	7/26		10	606	559000	559327	
CL	60430	3	1TH1-P9RX- Dry erase calend	07/21/26	187211	07/24/26	30.93	06/01/26	7/26		10	600	550000	557700	
CL	60430	8	19WM-LWY9- Office supplies	07/21/26	187211	07/24/26	75.04	05/01/26	7/26		10	200	550000	554100	
CL	60430	2	1MWR-K1VW- Changing station	07/21/26	187211	07/24/26	24.12	07/01/26	7/26		10	510	550000	556000	
CL	60430	6	16XL-W7HL- Water rescue bag	07/21/26	187211	07/24/26	44.36	05/01/26	7/26		10	632	550000	557700	

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		Claim		Check		Acct.								
Doc #		Invoice #/Description	Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 952 Amazon Capital Services, Inc.														
CL	60430	1 1MMQ-WD3D- Fire extinguishe	07/21/26	187211	07/24/26	9.19	07/01/26	7/26		10	510	550000	556000	
CL	60430	7 19WM-LWY9- Office equip	07/21/26	187211	07/24/26	43.29	05/01/26	7/26		10	200	530000	532800	
CL	60481	1 1HDC-3YP6- Ethernet splitte	07/28/26	187291	07/31/26	69.24	07/01/26	7/26		10	600	550000	554500	
CL	60481	2 16YN-P61V- Flags on sticks	07/28/26	187291	07/31/26	27.05	06/01/26	7/26		10	630	559000	559418	
Total:						2,372.72								
Vendor #/Name: 1000 Albert Sanchez														
CL	60380	1 070126 1/1 - 6/30/26 cellph	07/15/26	187110	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
Total:						120.00								
Vendor #/Name: 1089 Melvin Mamauag														
CL	60249	1 Smr26 Wk5 6/29 - 7/2/26 men	07/07/26	187093	07/10/26	180.00	07/02/26	7/26		10	631	539000	539455	
CL	60299	1 Smr26 Wk6 7/6 - 7/9/26 bask	07/14/26	187189	07/17/26	60.00	07/09/26	7/26		10	631	539000	539455	
CL	60439	1 Smr26 Wk7 7/13 - 7/16/26 ba	07/21/26	187263	07/24/26	90.00	07/16/26	7/26		10	631	539000	539455	
Total:						330.00								
Vendor #/Name: 1101 SiteOne Landscape Supply, LLC														
CL	60280	9 166061847- Repellant RL	07/08/26	187101	07/10/26	244.61	06/04/26	7/26		10	514	589000	589981	
CL	60280	10 166061847- Repellant RL	07/08/26	187101	07/10/26	244.61	06/23/26	7/26		10	514	589000	589981	
CL	60280	6 165460729- Striping paint	07/08/26	187101	07/10/26	103.79	04/29/26	7/26		10	501	550000	555800	
CL	60280	8 165464145- Irrig supplies A	07/08/26	187101	07/10/26	17.80	04/29/26	7/26		10	501	550000	556000	
CL	60280	11 166382903- Herbicide	07/08/26	187101	07/10/26	7,127.03	06/09/26	7/26		10	514	589000	589981	
CL	60280	3 165327662- Irrig repair FN	07/08/26	187101	07/10/26	52.20	04/27/26	7/26		10	501	550000	556000	
CL	60280	12 167404303- Repellant RL	07/08/26	187101	07/10/26	122.30	06/17/26	7/26		10	514	589000	589981	
CL	60280	2 165312780- PPE FN	07/08/26	187101	07/10/26	16.23	04/27/26	7/26		10	501	550000	555600	
CL	60280	16 167904512- Irrig repair N B	07/08/26	187101	07/10/26	229.46	06/22/26	7/26		10	501	550000	556000	
CL	60280	14 167736305- Irrig repair Oli	07/08/26	187101	07/10/26	5.04	06/17/26	7/26		10	501	550000	556000	
CL	60280	1 165307375- Irrig supplies S	07/08/26	187101	07/10/26	289.45	04/27/26	7/26		10	501	550000	556000	
CL	60280	5 165460729- Maintenance supp	07/08/26	187101	07/10/26	5.98	04/29/26	7/26		10	501	550000	556000	
CL	60280	13 167725387- Irrig repair Oli	07/08/26	187101	07/10/26	312.92	06/17/26	7/26		10	501	550000	556000	
CL	60280	7 165462963- Irrig repair EC	07/08/26	187101	07/10/26	2.57	04/29/26	7/26		10	501	550000	556000	
CL	60280	4 165334837- Irrig repair FN	07/08/26	187101	07/10/26	21.02	04/27/26	7/26		10	501	550000	556000	
CL	60280	15 167773624- Irrig repair Oli	07/08/26	187101	07/10/26	34.59	06/18/26	7/26		10	501	550000	556000	
CL	60287	2 167477855- Freight	07/09/26	187101	07/10/26	2,150.00	06/23/26	7/26	518	10		312001	0	
CL	60287	5 167477855- Freight	07/09/26	187101	07/10/26	2,150.00	06/23/26	7/26	518	10		312001	0	
CL	60287	6 167477855- Sales Tax	07/09/26	187101	07/10/26	567.44	06/23/26	7/26	518	10		312001	0	
CL	60287	3 167477855- Sales Tax	07/09/26	187101	07/10/26	567.44	06/23/26	7/26	518	10		312001	0	
CL	60287	1 167477855- Live Earth Ferti	07/09/26	187101	07/10/26	6,878.04	06/23/26	7/26	518	10		312001	0	
CL	60287	4 167477855- Live Earth Ferti	07/09/26	187101	07/10/26	6,878.04	06/23/26	7/26	518	10		312001	0	
CL	60322	1 168218603- Irrig repair NR	07/15/26	187193	07/17/26	9.72	06/29/26	7/26		10	502	550000	556000	
CL	60322	2 168379745- Replacement spri	07/15/26	187193	07/17/26	752.88	07/02/26	7/26		10	502	550000	556000	
CL	60322	3 168439003- Irrig valves/fit	07/15/26	187193	07/17/26	641.19	07/06/26	7/26		10	502	550000	556000	
Total:						29,424.35								
Vendor #/Name: 1137 David Holland														
CL	60352	1 070126 1/1 - 6/30/26 cellph	07/15/26	187128	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
Total:						120.00								
Vendor #/Name: 1138 Mike Lopez														
CL	60360	1 070126 1/1 - 6/30/26 cellph	07/15/26	187153	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
Total:						120.00								
Vendor #/Name: 1149 Terry Jackson														
CL	60354	1 070126 1/1 - 6/30/26 cellph	07/15/26	187171	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
Total:						120.00								
Vendor #/Name: 1156 Williams Cleaning Systems, LLC														
CL	60286	1 618510 Quick coupler fittin	07/09/26	187109	07/10/26	150.08	06/25/26	7/26		10	501	550000	556000	
Total:						150.08								

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Vendor #/Name: 1266 Carlos Galvez															
CL	60345	1	070126 1/1 - 6/30/26 cell p	07/15/26	187123	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
						Total:	120.00								
Vendor #/Name: 1291 Jill Field															
CL	60609	2	073126 July 2026 MOW mileag	08/12/26		/ /	133.70	07/31/26	7/26		10	682	560000	560300	
CL	60609	1	073126 July 2026 MOW mileag	08/12/26		/ /	57.30	07/31/26	7/26		10	680	560000	560300	
						Total:	191.00								
Vendor #/Name: 1293 Berchtold Equipment Company															
CC	2839	1	CC-2839 spreader adjustment	07/08/26	187104	07/10/26	56.29	05/05/26	7/26		10	511	550000	*****	
						Total:	56.29								
Vendor #/Name: 1324 SoCalGas															
CL	60463	3	59515 0726 6/8 - 7/8/26	07/21/26	187269	07/24/26	0.00	07/10/26	7/26		10	517	540000	541100	
CL	60463	1	11451 0726 6/12 - 7/14/26	07/21/26	187269	07/24/26	62.66	07/16/26	7/26		10	535	540000	541100	
CL	60463	2	19416 0726 6/2 - 7/2/26	07/21/26	187269	07/24/26	0.00	07/03/26	7/26		10	526	540000	541100	
CL	60515	1	70116 0726 6/18 - 7/20/26	07/28/26	187292	07/31/26	60.19	07/22/26	7/26		10	518	540000	541100	
CL	60515	2	72216 0726 6/18 - 7/20/26	07/28/26	187292	07/31/26	98.26	07/22/26	7/26		10	518	540000	541100	
						Total:	221.11								
Vendor #/Name: 1355 Joshua Herrboldt															
CL	60349	1	070126 1/1 - 6/30/26 cellph	07/15/26	187144	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
						Total:	120.00								
Vendor #/Name: 1368 Kern Asphalt Paving & Sealing Co., Inc.															
CL	60275	1	2053082-75 Sidewalk repair	07/08/26	187084	07/10/26	5,250.00	06/25/26	7/26		10	510	530000	532000	
CL	60306	1	2053082-75 Asphalt Bike Pat	07/14/26	187186	07/17/26	19,056.00	06/26/26	7/26	515	10		312001	0	
						Total:	24,306.00								
Vendor #/Name: 1411 Valvoline Instant Oil Change															
CL	60327	2	83193 Vehicle maintenance	07/15/26	187201	07/17/26	180.81	06/30/26	7/26		10	511	550000	558200	
CL	60327	1	83193 Labor #233	07/15/26	187201	07/17/26	23.79	06/30/26	7/26		10	511	530000	534400	
						Total:	204.60								
Vendor #/Name: 1485 Desiree Ingalls															
CL	60353	1	070126 1/1 - 6/30/26 cellph	07/15/26	187129	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
						Total:	120.00								
Vendor #/Name: 1494 David Janes Company															
CL	60453	2	473941 Boots/towels	07/21/26	187234	07/24/26	128.58	07/17/26	7/26		10	502	550000	555600	
CL	60453	1	473941 Pliers	07/21/26	187234	07/24/26	100.34	07/17/26	7/26		10	502	550000	557000	
						Total:	228.92								
Vendor #/Name: 1522 Sherwin Williams Paint															
CC	2839	4	CC-2839 field marking paint	07/08/26	187104	07/10/26	267.92	05/13/26	7/26		10	502	550000	*****	
CC	2839	6	CC-2839 field marking paint	07/08/26	187104	07/10/26	267.92	05/28/26	7/26		10	502	550000	*****	
						Total:	535.84								
Vendor #/Name: 1562 Larry Grimsley															
CL	60611	1	073126 July 2026 MOW mileag	08/12/26		/ /	89.40	07/31/26	7/26		10	680	560000	560400	
CL	60611	2	073126 July 2026 MOW mileag	08/12/26		/ /	208.60	07/31/26	7/26		10	682	560000	560400	
						Total:	298.00								
Vendor #/Name: 1572 Kern County Public Works															
CL	60268	3	125396412 Municipal waste	07/08/26	187085	07/10/26	30.26	06/02/26	7/26		31	592	540000	541500	
CL	60268	4	125406292 Municipal waste	07/08/26	187085	07/10/26	47.08	06/15/26	7/26		10	501	540000	541500	
CL	60268	2	125396142 Municipal waste	07/08/26	187085	07/10/26	39.68	06/02/26	7/26		10	501	540000	541500	
CL	60268	1	92099733 Municipal waste	07/08/26	187085	07/10/26	108.95	06/05/26	7/26		10	525	540000	541500	
						Total:	225.97								
Vendor #/Name: 1600 Joshua Pennywitt															
CL	60373	1	070126 1/1 - 6/30/26 cellph	07/15/26	187145	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
						Total:	120.00								
Vendor #/Name: 1606 Alexander Edillor															

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		Claim		Check		Acct.								
Doc #		Invoice #/Description	Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 1606 Alexander Edillor														
CL	60244	1 Smr26 Wk5 6/29 - 7/2/26 men	07/07/26	187061	07/10/26	360.00	07/02/26	7/26		10	631	539000	539455	
CL	60294	1 Smr26 Wk6 7/6 - 7/9/26 bask	07/14/26	187173	07/17/26	270.00	07/09/26	7/26		10	631	539000	539455	
CL	60435	1 Smr26 Wk7 7/13 - 7/16/26 ba	07/21/26	187208	07/24/26	150.00	07/16/26	7/26		10	631	539000	539455	
CL	60530	1 Smr26 Wk8 7/20 - 7/23/26 ba	07/29/26	187293	07/31/26	30.00	07/23/26	7/26		10	631	539000	539455	
Total:						810.00								
Vendor #/Name: 1654 Standard Plumbing Supply Co.														
CL	60281	7 ARWM07 Nozzle & bleach	07/08/26	187102	07/10/26	19.46	06/22/26	7/26		10	501	550000	556000	
CL	60281	6 ARHK12 Office supplies FN	07/08/26	187102	07/10/26	16.43	06/17/26	7/26		10	501	550000	554100	
CL	60281	5 ARCD54 1/2 gallon sprayer	07/08/26	187102	07/10/26	21.64	06/16/26	7/26		10	501	550000	557000	
CL	60281	3 APGG02 Water for HS workers	07/08/26	187102	07/10/26	56.27	06/01/26	7/26		10	501	550000	557000	
CL	60281	4 APJN12 Hula-hoe Area 2	07/08/26	187102	07/10/26	97.39	06/02/26	7/26		10	501	550000	557000	
CL	60281	2 ANFR11 Fittings for sprayer	07/08/26	187102	07/10/26	10.25	05/22/26	7/26		10	501	550000	556000	
CL	60281	1 ANBW76 Repair coupler & noz	07/08/26	187102	07/10/26	4.96	05/21/26	7/26		10	501	550000	556000	
Total:						226.40								
Vendor #/Name: 1678 Tommy Roberts														
CL	60267	1 070526 6/30 - 7/5/26 softba	07/08/26	187103	07/10/26	300.00	07/05/26	7/26		10	631	539000	539450	
CL	60303	1 071226 7/7 - 7/12/26 softba	07/14/26	187197	07/17/26	300.00	07/12/26	7/26		10	631	539000	539450	
CL	60431	1 071926 7/14 - 7/19/26 softb	07/21/26	187275	07/24/26	300.00	07/19/26	7/26		10	631	539000	539450	
CL	60537	1 072626 7/21 - 7/26/26 softb	07/29/26	187294	07/31/26	300.00	07/26/26	7/26		10	631	539000	539450	
Total:						1,200.00								
Vendor #/Name: 1706 Greg's Petroleum Service, Inc.														
CL	60318	3 649021 Misc	07/15/26	187181	07/17/26	2.11	06/30/26	7/26		10	511	550000	558500	
CL	60318	2 649021 Diesel	07/15/26	187181	07/17/26	2,218.83	06/30/26	7/26		10	511	550000	558300	
CL	60318	1 649021 Gasoline	07/15/26	187181	07/17/26	3,476.13	06/30/26	7/26		10	511	550000	558400	
Total:						5,697.07								
Vendor #/Name: 1708 Car Wash Partners, LLC														
CL	60484	1 243673 MOW car washes	07/28/26	187295	07/31/26	135.00	07/07/26	7/26		10	682	530000	534400	
CL	60484	2 243673 Car washes	07/28/26	187295	07/31/26	162.00	07/07/26	7/26		10	511	530000	534400	
Total:						297.00								
Vendor #/Name: 1711 Advanced Data Storage Inc.														
CL	60480	1 244772 Service console	07/28/26	187296	07/31/26	57.50	07/11/26	7/26		10	680	530000	532900	
Total:						57.50								
Vendor #/Name: 1718 George Ortiz Jr.														
CL	60371	1 070126 1/1 - 6/30/26 cellph	07/15/26	187137	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
Total:						120.00								
Vendor #/Name: 1742 Gardener's Supply, Inc.														
CL	60456	1 42956 Repair parts	07/21/26	187244	07/24/26	137.48	06/04/26	7/26		10	511	550000	558600	
Total:						137.48								
Vendor #/Name: 1744 Great Western Recreation, LLC														
CL	60261	1 2605058 MDF bottle filler	07/08/26	187073	07/10/26	4,890.42	05/27/26	7/26		10	514	589000	589981	
Total:						4,890.42								
Vendor #/Name: 1751 Victor Stanley, LLC														
CL	60527	3 SI60804 Tax	07/28/26	187297	07/31/26	1,767.40	06/24/26	7/26	521	10		312001		0
CL	60527	2 SI60804 Freight	07/28/26	187297	07/31/26	3,580.00	06/24/26	7/26	521	10		312001		0
CL	60527	1 SI60804 Trash Receptacle	07/28/26	187297	07/31/26	19,107.00	06/24/26	7/26	521	10		312001		0
Total:						24,454.40								
Vendor #/Name: 1756 Josue Rivas														
CL	60378	1 070126 1/1 - 6/30/26 cellph	07/15/26	187146	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
Total:						120.00								
Vendor #/Name: 1769 Team Sideline														
CL	60311	1 23032 Annual fee	07/14/26	187194	07/17/26	2,199.00	06/01/26	7/26		10	600	530000	532800	
Total:						2,199.00								

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Vendor #/Name: 1771 North of the River Recreation and Park												
CL 60394	1 Tennis 726 Instructor shirt	07/16/26	187204 07/17/26	35.00	07/02/26	7/26		10	600	449298		0
	Total:			35.00								
Vendor #/Name: 1792 Anastacio Reyna												
CL 60377	1 070126 1/1 - 6/30/26 cellph	07/15/26	187114 07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
	Total:			120.00								
Vendor #/Name: 1805 Antonio Cisneros												
CL 60338	1 070126 1/1 - 6/30/26 cell p	07/15/26	187116 07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
	Total:			120.00								
Vendor #/Name: 1829 Jacklyn Tafoya												
CL 60387	1 070126 1/1 - 6/30/26 cellph	07/15/26	187139 07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
	Total:			120.00								
Vendor #/Name: 1841 Western Security												
CL 60285	3 238176 Alarm monitoring	07/09/26	187108 07/10/26	35.00	06/30/26	7/26		10	533	540000	541700	
CL 60285	1 237930 Alarm monitoring	07/09/26	187108 07/10/26	35.00	06/30/26	7/26		10	518	540000	541700	
CL 60285	2 238175 Alarm monitoring	07/09/26	187108 07/10/26	35.00	06/30/26	7/26		10	517	540000	541700	
	Total:			105.00								
Vendor #/Name: 1851 The N2 Company												
CL 60323	1 B739C68E49 August advertisi	07/15/26	187195 07/17/26	865.00	06/06/26	7/26		10	301	530000	537000	
CL 60323	2 B739C68E50 September advert	07/15/26	187195 07/17/26	865.00	07/07/26	7/26		10	301	530000	537000	
	Total:			1,730.00								
Vendor #/Name: 1853 AT & T Mobility												
CL 60441	1 7112026 6/4 - 7/3/26	07/21/26	187213 07/24/26	55.04	07/03/26	7/26		10	607	540000	542300	
	Total:			55.04								
Vendor #/Name: 1876 Jordan West												
CL 60389	1 070126 1/1 - 6/30/26 cellph	07/15/26	187143 07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
	Total:			120.00								
Vendor #/Name: 1878 Luis Diarte-Rodriguez												
CL 60340	1 070126 1/1 - 6/30/26 cell p	07/15/26	187150 07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
	Total:			120.00								
Vendor #/Name: 1884 White Cap, L.P.												
CL 60471	1 1002403792 Safety glasses	07/21/26	187282 07/24/26	45.42	06/29/26	7/26		10	510	550000	555600	
	Total:			45.42								
Vendor #/Name: 1891 Patrick Acosta												
CL 60329	1 070126 1/1 - 6/30/26 cell p	07/15/26	187158 07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
	Total:			120.00								
Vendor #/Name: 1907 Eric Diaz												
CL 60341	1 070126 1/1 - 6/30/26 cell p	07/15/26	187132 07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
	Total:			120.00								
Vendor #/Name: 1909 Pioneer Paint												
CL 60461	3 186595 Paint	07/21/26	187265 07/24/26	664.33	06/25/26	7/26		10	514	589000	589930	
CL 60461	2 186553 Paint	07/21/26	187265 07/24/26	42.16	06/18/26	7/26		10	510	550000	555800	
CL 60461	1 186509 Paint	07/21/26	187265 07/24/26	197.56	06/09/26	7/26		10	514	589000	589930	
	Total:			904.05								
Vendor #/Name: 1922 UniFirst Corporation												
CL 60326	6 2210311943 Custodial suppli	07/15/26	187200 07/17/26	111.29	06/19/26	7/26		10	609	550000	555700	
CL 60326	3 2210298136 Uniforms	07/15/26	187200 07/17/26	256.10	04/30/26	7/26		10	501	570000	570400	
CL 60326	2 2210296050 Uniforms	07/15/26	187200 07/17/26	257.80	04/23/26	7/26		10	501	570000	570400	
CL 60326	1 2210293999 Uniforms	07/15/26	187200 07/17/26	708.95	04/16/26	7/26		10	501	570000	570400	
CL 60326	4 2210309271 Uniforms	07/15/26	187200 07/17/26	206.86	06/09/26	7/26		10	510	570000	570400	
CL 60326	5 2210311536 Uniforms	07/15/26	187200 07/17/26	323.79	06/18/26	7/26		10	501	570000	570400	
CL 60326	9 2210315010 Uniforms	07/15/26	187200 07/17/26	206.86	06/30/26	7/26		10	510	570000	570400	

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Vendor #/Name: 1922 UniFirst Corporation															
CL	60326	8	2210313734 Custodial suppli	07/15/26	187200	07/17/26	101.60	06/25/26	7/26		10	608	550000	555700	
CL	60326	7	2210313688 Uniforms	07/15/26	187200	07/17/26	354.20	06/25/26	7/26		10	501	570000	570400	
CL	60519	6	2210316149 Custodial suppli	07/28/26	187298	07/31/26	111.84	07/03/26	7/26		10	609	550000	555700	
CL	60519	5	2210315760 Custodial suppli	07/28/26	187298	07/31/26	101.60	07/02/26	7/26		10	608	550000	555700	
CL	60519	7	2210317013 Uniforms	07/28/26	187298	07/31/26	206.86	07/07/26	7/26		10	510	570000	570400	
CL	60519	4	2210315022 Custodial suppli	07/28/26	187298	07/31/26	98.98	06/30/26	7/26		10	606	550000	555700	
CL	60519	3	2210315015 Uniforms	07/28/26	187298	07/31/26	18.08	06/30/26	7/26		10	510	570000	570400	
CL	60519	11	2210317725 Custodial suppli	07/28/26	187298	07/31/26	101.60	07/09/26	7/26		10	608	550000	555700	
CL	60519	9	2210317015 Uniforms	07/28/26	187298	07/31/26	18.08	07/07/26	7/26		10	510	570000	570400	
CL	60519	12	2210317946 Custodial suppli	07/28/26	187298	07/31/26	111.29	07/10/26	7/26		10	609	550000	555700	
CL	60519	8	2210317015 Uniforms	07/28/26	187298	07/31/26	306.69	07/07/26	7/26		10	502	570000	570400	
CL	60519	2	2210315015 Uniforms	07/28/26	187298	07/31/26	305.09	06/30/26	7/26		10	502	570000	570400	
CL	60519	1	2210300319 Custodial suppli	07/28/26	187298	07/31/26	111.29	05/08/26	7/26		10	609	550000	555700	
CL	60519	10	2210317020 Custodial suppli	07/28/26	187298	07/31/26	138.30	07/07/26	7/26		10	606	550000	555700	
Total:							4,157.15								
Vendor #/Name: 1931 Anthony Lopez															
CL	60358	1	070126 1/1 - 6/30/26 cellph	07/15/26	187115	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
Total:							120.00								
Vendor #/Name: 1934 Edgar Pantoja															
CL	60372	1	070126 1/1 - 6/30/26 cellph	07/15/26	187130	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
Total:							120.00								
Vendor #/Name: 1935 Fernando Gutierrez															
CL	60347	1	070126 1/1 - 6/30/26 cell p	07/15/26	187136	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
Total:							120.00								
Vendor #/Name: 1943 Jennifer Kamppi															
CL	60608	2	073126 July 2026 MOW mileag	08/12/26		/ /	224.00	07/31/26	7/26		10	682	560000	560300	
CL	60608	1	073126 July 2026 MOW mileag	08/12/26		/ /	96.00	07/31/26	7/26		10	680	560000	560300	
Total:							320.00								
Vendor #/Name: 1945 Charter Communications															
CL	60258	1	5799062326 6/23 - 7/22/26	07/08/26	187067	07/10/26	220.44	06/23/26	7/26		10	517	540000	542300	
CL	60258	2	5799062326 6/23 - 7/22/26	07/08/26	187067	07/10/26	200.44	06/23/26	7/26		10	517	540000	542300	
CL	60258	3	5799062326 6/23 - 7/22/26	07/08/26	187067	07/10/26	225.85	06/23/26	7/26		10	518	540000	542300	
CL	60258	6	5799062326 6/23 - 7/22/26	07/08/26	187067	07/10/26	226.03	06/23/26	7/26		10	527	540000	542300	
CL	60258	4	5799062326 6/23 - 7/22/26	07/08/26	187067	07/10/26	250.44	06/23/26	7/26		10	525	540000	542300	
CL	60258	7	5799062326 6/23 - 7/22/26	07/08/26	187067	07/10/26	370.44	06/23/26	7/26		10	535	540000	542300	
CL	60258	5	5799062326 6/23 - 7/22/26	07/08/26	187067	07/10/26	220.44	06/23/26	7/26		10	526	540000	542300	
Total:							1,714.08								
Vendor #/Name: 1948 Thryv Inc.															
CL	60324	1	6100658592 Yellow pages	07/15/26	187196	07/17/26	38.25	06/17/26	7/26		10	301	530000	537000	
Total:							38.25								
Vendor #/Name: 1951 Quill LLC															
CL	60511	1	49476116 Rec supplies	07/28/26	187299	07/31/26	13.66	07/02/26	7/26		10	600	550000	557700	
CL	60511	2	49477173 Rec supplies	07/28/26	187299	07/31/26	31.26	07/03/26	7/26		10	600	550000	557700	
Total:							44.92								
Vendor #/Name: 1974 Beth Shanley															
CL	60386	1	070126 1/1 - 6/30/26 cellph	07/15/26	187119	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
Total:							120.00								
Vendor #/Name: 1975 Mike Evans															
CL	60343	1	070126 1/1 - 6/30/26 cell p	07/15/26	187152	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
Total:							120.00								
Vendor #/Name: 1976 Steve Brownen															

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Vendor #/Name: 1976 Steve Brownen												
CL 60335	1 070126 1/1 - 6/30/26 cell p	07/15/26	187170 07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
			Total:	120.00								
Vendor #/Name: 1985 Pitney Bowes Bank Inc Reserved Account												
CL 60510	1 072726 Postage deposit - st	07/28/26	187300 07/31/26	3,000.00	07/27/26	7/26		10	200	540000	542100	
			Total:	3,000.00								
Vendor #/Name: 1987 Ernesto Contreras III												
CL 60259	1 100926 Booking fee - DJ ser	07/08/26	187071 07/10/26	100.00	04/28/26	7/26		10	607	559000	559209	
			Total:	100.00								
Vendor #/Name: 2015 Tire Empire & Auto Center, Inc.												
CL 60518	2 7350 Vehicle maintenance #6	07/28/26	187301 07/31/26	123.77	05/07/26	7/26		10	511	550000	558600	
CL 60518	5 7951 Maintenance labor #614	07/28/26	187301 07/31/26	20.00	07/17/26	7/26		10	511	530000	534300	
CL 60518	6 7951 Trailer maintenance #6	07/28/26	187301 07/31/26	145.42	07/17/26	7/26		10	511	550000	558600	
CL 60518	4 7823 Trailer maintenance	07/28/26	187301 07/31/26	86.55	07/02/26	7/26		10	511	550000	558600	
CL 60518	1 7350 Maintenance labor #610	07/28/26	187301 07/31/26	20.00	05/07/26	7/26		10	511	530000	534300	
CL 60518	3 7823 Maintenance labor	07/28/26	187301 07/31/26	20.00	07/02/26	7/26		10	511	530000	534300	
			Total:	415.74								
Vendor #/Name: 2019 Rosa Lowe												
CL 60362	1 070126 1/1 - 6/30/26 cellph	07/15/26	187164 07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
			Total:	120.00								
Vendor #/Name: 2025 Charter Communications												
CL 60485	1 070126 7/1 - 7/31/26	07/28/26	187302 07/31/26	380.00	07/01/26	7/26		10	535	540000	542300	
CL 60485	2 071426 7/20 - 8/19/26	07/28/26	187302 07/31/26	112.35	07/14/26	7/26		10	535	540000	542300	
			Total:	492.35								
Vendor #/Name: 2034 Alejandro, Santoyo												
CL 60384	1 070126 1/1 - 6/30/26 cellph	07/15/26	187111 07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
			Total:	120.00								
Vendor #/Name: 2035 Carlos, Diarte-Rodriguez												
CL 60379	1 070126 1/1 - 6/30/26 cellph	07/15/26	187124 07/16/26	110.00	07/01/26	7/26		10	535	540000	542300	
			Total:	110.00								
Vendor #/Name: 2039 Juan Morales												
CL 60370	1 070126 1/1 - 6/30/26 cellph	07/15/26	187148 07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
			Total:	120.00								
Vendor #/Name: 2040 Nikko Adame												
CL 60330	1 070126 1/1 - 6/30/26 cell p	07/15/26	187156 07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
			Total:	120.00								
Vendor #/Name: 2044 Canon Financial Services, Inc.												
CL 60320	1 43477330 Production printer	07/15/26	187176 07/17/26	2,809.29	07/02/26	7/26		10	301	530000	532000	
			Total:	2,809.29								
Vendor #/Name: 2045 Paola Hernandez												
CL 60351	1 070126 1/1 - 6/30/26 cellph	07/15/26	187157 07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
			Total:	120.00								
Vendor #/Name: 2054 UBE0 West												
CL 60468	1 5310349 Production use	07/21/26	187276 07/24/26	427.11	07/01/26	7/26		10	301	530000	532000	
			Total:	427.11								
Vendor #/Name: 2063 Brady Industries												
CL 60256	2 11827185 Custodial supplies	07/08/26	187065 07/10/26	1,633.99	06/09/26	7/26		10	501	550000	555700	
CL 60256	1 11701503 Custodial supplies	07/08/26	187065 07/10/26	1,127.96	05/12/26	7/26		10	501	550000	555700	
CL 60446	1 11938395 Custodial supplies	07/21/26	187219 07/24/26	1,440.89	07/07/26	7/26		10	502	550000	555700	
			Total:	4,202.84								
Vendor #/Name: 2064 Kathleen Botner												
CL 60610	1 073126 July 2026 MOW mileag	08/12/26	/ /	43.20	07/31/26	7/26		10	680	560000	560400	

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Vendor #/Name: 2064 Kathleen Botner													
CL 60610	2 073126 July 2026 MOW mileag	08/12/26		/ /	100.00	07/31/26	7/26		10	682	560000	560400	
				Total:	144.00								
Vendor #/Name: 2070 Nikki Lopez													
CL 60361	1 070126 1/1 - 6/30/26 cellph	07/15/26	187155	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
				Total:	120.00								
Vendor #/Name: 2071 Juan Bernal													
CL 60333	1 070126 1/1 - 6/30/26 cell p	07/15/26	187147	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
				Total:	120.00								
Vendor #/Name: 2076 James Wright													
CL 60248	1 Smr26 Wk5 6/29 - 7/2/26 men	07/07/26	187077	07/10/26	90.00	07/02/26	7/26		10	631	539000	539455	
CL 60248	2 Smr26 Wk5 6/29 - 7/2/26 ass	07/07/26	187077	07/10/26	46.00	07/02/26	7/26		10	631	539000	539455	
CL 60298	1 Smr26 Wk6 7/6 - 7/9/26 bask	07/14/26	187283	07/24/26	180.00	07/09/26	7/26		10	631	539000	539455	
CL 60298	2 Smr26 Wk6 7/6 - 7/9/26 assi	07/14/26	187283	07/24/26	30.00	07/09/26	7/26		10	631	539000	539455	
CL 60438	1 Smr26 Wk7 7/13 - 7/16/26 as	07/21/26	187250	07/24/26	18.00	07/16/26	7/26		10	631	539000	539455	
CL 60534	1 Smr26 Wk8 7/20 - 7/23/26 as	07/29/26	187303	07/31/26	4.00	07/23/26	7/26		10	631	539000	539455	
				Total:	368.00								
Vendor #/Name: 2090 Larry Gonzales													
CL 60266	1 070226 7/2/26 softball	07/08/26	187088	07/10/26	92.00	07/02/26	7/26		10	631	539000	539450	
CL 60305	1 070926 7/9/26 softball	07/14/26	187187	07/17/26	68.00	07/09/26	7/26		10	631	539000	539450	
CL 60432	1 071626 7/16/26 softball	07/21/26	187261	07/24/26	48.00	07/16/26	7/26		10	631	539000	539450	
CL 60536	1 072326 7/23/26 softball	07/29/26	187304	07/31/26	92.00	07/23/26	7/26		10	631	539000	539450	
				Total:	300.00								
Vendor #/Name: 2113 Bret Haney													
CL 60348	1 070126 1/1 - 6/30/26 cellph	07/15/26	187122	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
				Total:	120.00								
Vendor #/Name: 2118 Reyes Fajardo													
CL 60344	1 070126 1/1 - 6/30/26 cell p	07/15/26	187160	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
				Total:	120.00								
Vendor #/Name: 2120 Daniel Morales													
CL 60369	1 070126 1/1 - 6/30/26 cellph	07/15/26	187126	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
				Total:	120.00								
Vendor #/Name: 2121 Antonio Sanchez													
CL 60381	1 070126 1/1 - 6/30/26 cellph	07/15/26	187117	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
				Total:	120.00								
Vendor #/Name: 2140 UBE0 WEST LLC													
CL 60325	1 583120233 District use	07/15/26	187199	07/17/26	2,883.11	05/27/26	7/26		10	301	530000	532000	
				Total:	2,883.11								
Vendor #/Name: 2158 Erin McDonald													
CL 60365	1 070126 1/1 - 6/30/26 cellph	07/15/26	187133	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
				Total:	120.00								
Vendor #/Name: 2159 Damian Melendez													
CL 60366	1 070126 1/1 - 6/30/26 cellph	07/15/26	187125	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
				Total:	120.00								
Vendor #/Name: 2163 Annette Teagarden													
CL 60605	1 073126 July 2026 MOW mileag	08/12/26		/ /	12.00	07/31/26	7/26		10	680	560000	560400	
CL 60605	2 073126 July 2026 MOW mileag	08/12/26		/ /	28.00	07/31/26	7/26		10	682	560000	560400	
				Total:	40.00								
Vendor #/Name: 2164 Priscilla Wright													
CL 60390	1 070126 1/1 - 6/30/26 cellph	07/15/26	187159	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
				Total:	120.00								
Vendor #/Name: 2170 California Turf Equipment & Supply Inc.													

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		Claim		Check		Acct.								
Doc #		Invoice #/Description	Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name:		2170 California Turf Equipment & Supply Inc.												
CL	60448	2 723474 Repair parts	07/21/26	187223	07/24/26	682.97	07/01/26	7/26		10	511	550000	558600	
CL	60448	1 723293 Repair parts	07/21/26	187223	07/24/26	40.26	06/30/26	7/26		10	511	550000	558600	
Total:						723.23								
Vendor #/Name:		2193 CivicPlus, LLC												
CL	60451	3 SL-7847D3E DocAccess	07/21/26	187227	07/24/26	350.00	06/29/26	7/26		10	301	530000	532800	
CL	60451	2 378495 DocAccess	07/21/26	187227	07/24/26	350.00	07/01/26	7/26		10	301	530000	532800	
CL	60451	1 378322 Website	07/21/26	187227	07/24/26	636.30	07/01/26	7/26		10	301	530000	532800	
Total:						1,336.30								
Vendor #/Name:		2195 Christopher Campoy												
CL	60300	2 071426 7/6 - 7/9/26 tennis	07/16/26	187203	07/17/26	1,143.10	07/14/26	7/26		10	606	539000	539336	
CL	60450	1 071626 7/13 - 7/16/26 tenni	07/21/26	187226	07/24/26	1,455.30	07/16/26	7/26		10	606	539000	539336	
CL	60486	2 072626 6/21 - 7/26/26 adult	07/29/26	187305	07/31/26	787.50	07/26/26	7/26		10	606	539000	539336	
CL	60486	3 072525 6/20 - 7/25/26 youth	07/29/26	187305	07/31/26	3,705.80	07/25/25	7/26		10	606	539000	539336	
CL	60486	1 072326 7/20 - 7/23/26 pickl	07/29/26	187305	07/31/26	1,247.40	07/23/26	7/26		10	606	539000	539336	
Total:						8,339.10								
Vendor #/Name:		2198 Israel Torres												
CL	60607	2 073126 July 2026 MOW mileag	08/12/26		/ /	196.70	07/31/26	7/26		10	682	560000	560300	
CL	60607	1 073126 July 2026 MOW mileag	08/12/26		/ /	84.30	07/31/26	7/26		10	680	560000	560300	
Total:						281.00								
Vendor #/Name:		2219 Arthur Martinez												
CL	60364	1 070126 1/1 - 6/30/26 cellph	07/15/26	187118	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
Total:						120.00								
Vendor #/Name:		2220 David Bojorquez												
CL	60334	1 070126 1/1 - 6/30/26 cell p	07/15/26	187127	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
Total:						120.00								
Vendor #/Name:		2221 Maranatha Kern River Power												
CL	60276	1 180439 Edger blades/weedeat	07/08/26	187091	07/10/26	287.92	02/23/26	7/26		10	501	550000	556000	
Total:						287.92								
Vendor #/Name:		2231 Ricky Meyers												
CL	60367	1 070126 1/1 - 6/30/26 cellph	07/15/26	187161	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
Total:						120.00								
Vendor #/Name:		2242 Ferguson Enterprises, LLC												
CC	2785	1 CC-2785 irrigation coupler	07/08/26	187104	07/10/26	306.27	03/20/26	7/26		10	502	550000	*****	
CC	2785	2 CC-2785 irrigation coupler	07/08/26	187104	07/10/26	306.27	03/23/26	7/26		10	502	550000	*****	
CC	2785	3 CC-2785 irrigation couplers	07/08/26	187104	07/10/26	613.94	03/26/26	7/26		10	502	550000	*****	
CL	60321	1 65267 Irrig repair NR	07/15/26	187179	07/17/26	306.98	06/23/26	7/26		10	502	550000	556000	
CL	60454	1 6736045 Maintenance supplie	07/21/26	187240	07/24/26	784.18	06/18/26	7/26		10	510	550000	556000	
Total:						2,317.64								
Vendor #/Name:		2256 Isaiah Lopez												
CL	60359	1 070126 1/1 - 6/30/26 cellph	07/15/26	187138	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
Total:						120.00								
Vendor #/Name:		2261 Kern River Volleyball Club												
CL	60270	1 070926 6/29 - 7/9/26 volley	07/08/26	187086	07/10/26	12,332.53	07/09/26	7/26		10	608	539000	539606	
Total:						12,332.53								
Vendor #/Name:		2264 Bobby Castillo												
CL	60337	1 070126 1/1 - 6/30/26 cell p	07/15/26	187121	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
Total:						120.00								
Vendor #/Name:		2265 Edgar Razo												
CL	60376	1 070126 1/1 - 6/30/26 cellph	07/15/26	187131	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
Total:						120.00								
Vendor #/Name:		2267 Melissa Mozingo												

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Vendor #/Name: 2267 Melissa Mozingo																					
CL 60613	1	073126	July 2026	MOW mileag	08/12/26		/	/	67.20	07/31/26	7/26		10	680	560000	560300					
CL 60613	2	073126	July 2026	MOW mileag	08/12/26		/	/	156.80	07/31/26	7/26		10	682	560000	560300					
Total:									224.00												
Vendor #/Name: 2271 Jimmy Wright																					
CL 60251	1	070226	6/30 - 7/2/26	volley	07/07/26	187080	07/10/26		232.00	07/02/26	7/26		10	631	539000	539440					
CL 60301	1	070926	7/7 - 7/9/26	volleyb	07/14/26	187184	07/17/26		232.00	07/09/26	7/26		10	631	539000	539440					
Total:									464.00												
Vendor #/Name: 2272 Lori Kessler																					
CL 60612	2	073126	July 2026	MOW mileag	08/12/26		/	/	54.60	07/31/26	7/26		10	682	560000	560400					
CL 60612	1	073126	July 2026	MOW mileag	08/12/26		/	/	23.40	07/31/26	7/26		10	680	560000	560400					
Total:									78.00												
Vendor #/Name: 2276 Rancho Tree Service																					
CL 60278	1	1001199900	Tree trim/remova			07/08/26	187100	07/10/26	5,250.00	06/30/26	7/26		10	510	530000	532000					
Total:									5,250.00												
Vendor #/Name: 2288 HD Supply Facilities Maintenance																					
CL 60264	2	9248669443	Pick up tool			07/08/26	187074	07/10/26	120.37	04/30/26	7/26		10	501	550000	557000					
CL 60264	3	9250829222	Custodial suppli			07/08/26	187074	07/10/26	642.34	06/26/26	7/26		10	608	550000	555700					
CL 60264	1	9248669443	PPE gloves			07/08/26	187074	07/10/26	155.99	04/30/26	7/26		10	501	550000	555600					
CL 60498	5	9251356588	Custodial suppli			07/29/26	187306	07/31/26	34.00	07/10/26	7/26		10	606	550000	555700					
CL 60498	6	9251451278	Custodial suppli			07/29/26	187306	07/31/26	445.71	07/14/26	7/26		10	608	550000	555700					
CL 60498	4	9251295336	Custodial suppli			07/29/26	187306	07/31/26	-49.17	07/09/26	7/26		10	606	550000	555700					
CL 60498	3	9251232459	Custodial suppli			07/29/26	187306	07/31/26	8.51	07/08/26	7/26		10	606	550000	555700					
CL 60498	1	9251051130	Custodial suppli			07/29/26	187306	07/31/26	44.82	07/02/26	7/26		10	606	550000	555700					
CL 60498	2	9251163382	Custodial suppli			07/29/26	187306	07/31/26	54.38	07/07/26	7/26		10	608	550000	555700					
Total:									1,456.95												
Vendor #/Name: 2290 Riley Stumm																					
CL 60382	1	070126	1/1 - 6/30/26	cellph	07/15/26	187162	07/16/26		120.00	07/01/26	7/26		10	535	540000	542300					
Total:									120.00												
Vendor #/Name: 2291 Luis Herrera																					
CL 60350	1	070126	1/1 - 6/30/26	cellph	07/15/26	187151	07/16/26		120.00	07/01/26	7/26		10	535	540000	542300					
Total:									120.00												
Vendor #/Name: 2294 Alex Qualls																					
CL 60243	1	Smr26	Wk5 6/29 - 7/2/26	men	07/07/26	187060	07/10/26		120.00	07/02/26	7/26		10	631	539000	539455					
CL 60293	1	Smr26	Wk6 7/6 - 7/9/26	bask	07/14/26	187172	07/17/26		60.00	07/09/26	7/26		10	631	539000	539455					
CL 60434	1	Smt26	Wk7 7/13 - 7/16/26	ba	07/21/26	187207	07/24/26		30.00	07/16/26	7/26		10	631	539000	539455					
Total:									210.00												
Vendor #/Name: 2310 Power Turf Renovation																					
CL 60310	1	2026437	Turf Resurfacing Ma			07/14/26	187192	07/17/26	18,995.00	04/30/26	7/26	508	10		312001	0					
Total:									18,995.00												
Vendor #/Name: 2316 Jaguar Wrought Iron Inc																					
CL 60473	1	2771	Fence panels			07/22/26	187248	07/24/26	4,700.00	05/26/26	7/26		10	510	550000	556000					
Total:									4,700.00												
Vendor #/Name: 2322 Misty Allen																					
CL 60331	1	070126	1/1 - 6/30/26	cell p	07/15/26	187154	07/16/26		50.00	07/01/26	7/26		10	535	540000	542300					
Total:									50.00												
Vendor #/Name: 2323 Alondra Espinoza																					
CL 60342	1	070126	1/1 - 6/30/26	cell p	07/15/26	187113	07/16/26		50.00	07/01/26	7/26		10	535	540000	542300					
Total:									50.00												
Vendor #/Name: 2324 Stephanie Joy																					
CL 60355	1	070126	1/1 - 6/30/26	cellph	07/15/26	187169	07/16/26		50.00	07/01/26	7/26		10	535	540000	542300					
Total:									50.00												
Vendor #/Name: 2325 Sarah Plank																					

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Vendor #/Name: 2325 Sarah Plank													
CL 60374	1 070126 1/1 - 6/30/26 cellph	07/15/26	187166	07/16/26	50.00	07/01/26	7/26		10	535	540000	542300	
				Total:	50.00								
Vendor #/Name: 2326 John Eaton													
CL 60391	1 070126 1/1 - 6/30/26 cellph	07/15/26	187142	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
				Total:	120.00								
Vendor #/Name: 7920 Bakersfield Californian													
CL 60444	1 580997 Legal notice	07/21/26	187216	07/24/26	186.62	04/30/26	7/26		10	300	530000	537000	
				Total:	186.62								
Vendor #/Name: 7992 Dave Bang Associates, Inc.													
CL 60452	1 CA61085 Age label stickers	07/21/26	187233	07/24/26	93.35	06/26/26	7/26		10	510	550000	556200	
				Total:	93.35								
Vendor #/Name: 8884 Benchmark Air Conditioning													
CL 60319	1 50458868 Service call	07/15/26	187175	07/17/26	1,959.96	06/24/26	7/26		10	510	530000	532900	
				Total:	1,959.96								
Vendor #/Name: 9588 J.Noble Binns Plumbing Co.Inc.													
CL 60499	1 75584 Plumbing services	07/28/26	187307	07/31/26	311.98	06/17/26	7/26		10	510	530000	532900	
				Total:	311.98								
Vendor #/Name: 9590 Biometrics4all, Inc.													
CL 60255	1 NORPR0145 Med services	07/08/26	187064	07/10/26	20.00	07/01/26	7/26		10	102	530000	532000	
				Total:	20.00								
Vendor #/Name: 11445 Budget Bolt, Inc.													
CL 60447	5 455668 Maintenance supplies	07/21/26	187222	07/24/26	34.64	07/07/26	7/26		10	502	550000	556000	
CL 60447	6 456076 Repair parts	07/21/26	187222	07/24/26	20.35	07/10/26	7/26		10	511	550000	558600	
CL 60447	4 455476 Maintenance supplies	07/21/26	187222	07/24/26	37.89	07/13/26	7/26		10	502	550000	556000	
CL 60447	3 454979 Maintenance supplies	07/21/26	187222	07/24/26	17.32	07/03/26	7/26		10	502	550000	556000	
CL 60447	1 454285 Maintenance supplies	07/21/26	187222	07/24/26	29.01	06/12/26	7/26		10	510	550000	556000	
CL 60447	2 454752 Repair parts	07/21/26	187222	07/24/26	12.02	06/19/26	7/26		10	511	550000	558600	
				Total:	151.23								
Vendor #/Name: 11535 The Bulk Yard													
CL 60467	5 3741 Sand, washed plaster	07/21/26	187274	07/24/26	122.32	06/25/26	7/26		10	510	550000	555200	
CL 60467	3 3629 Sand, washed plaster	07/21/26	187274	07/24/26	131.52	06/11/26	7/26		10	510	550000	555200	
CL 60467	4 3689 Sand, washed plaster	07/21/26	187274	07/24/26	131.52	06/19/26	7/26		10	510	550000	555200	
CL 60467	2 3577 Sand, washed plaster	07/21/26	187274	07/24/26	131.52	06/05/26	7/26		10	510	550000	555200	
CL 60467	1 3567 Sand, washed plaster	07/21/26	187274	07/24/26	131.52	06/04/26	7/26		10	510	550000	555200	
				Total:	648.40								
Vendor #/Name: 12459 California Water Service													
CL 60257	2 72603 0626 5/28 - 6/25/26	07/08/26	187066	07/10/26	1,920.68	06/26/26	7/26		10	535	540000	541300	
CL 60257	3 97346 0626 5/19 - 6/17/26	07/08/26	187066	07/10/26	2,145.17	06/22/26	7/26		10	547	540000	541300	
CL 60257	1 21621 0626 5/23 - 6/23/26	07/08/26	187066	07/10/26	3,006.27	06/25/26	7/26		10	534	540000	541300	
CL 60482	4 34703 0726 6/4 - 7/6/26	07/28/26	187308	07/31/26	3,558.92	07/08/26	7/26		10	542	540000	541300	
CL 60482	5 79494 0726 6/11 - 7/13/26	07/28/26	187308	07/31/26	5,149.60	07/15/26	7/26		10	517	540000	541300	
CL 60482	6 98607 0726 6/4 - 7/6/26	07/28/26	187308	07/31/26	232.43	07/07/26	7/26		10	542	540000	541300	
CL 60482	2 10615 0726 6/12 - 7/14/26	07/28/26	187308	07/31/26	2,524.43	07/16/26	7/26		10	523	540000	541300	
CL 60482	1 10432 0726 6/12 - 7/14/26	07/28/26	187308	07/31/26	102.78	07/15/26	7/26		10	539	540000	541300	
CL 60482	3 32615 0726 6/12 - 7/14/26	07/28/26	187308	07/31/26	2,259.44	07/16/26	7/26		10	524	540000	541300	
				Total:	20,899.72								
Vendor #/Name: 12816 C A P R I													
CL 60483	1 7214 WC FY 26-27 Q1	07/28/26	187343	08/07/26	109,741.25	07/15/26	7/26		10	104	520000	523600	
CL 60483	2 7279 Liab, Auto, Prop FY 26	07/28/26	187343	08/07/26	323,101.00	07/15/26	7/26		10	104	540000	543000	
				Total:	432,842.25								
Vendor #/Name: 14321 City Of Bakersfield													

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		Claim		Check		Acct.									
Doc #		Invoice #/Description		Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 14321 City Of Bakersfield															
CL	60487	1	99007 0726 7/1 - 7/31/26	07/28/26	187309	07/31/26	586.80	07/01/26	7/26		10	547	540000	541500	
						Total:	586.80								
Vendor #/Name: 28635 Flyers Energy, LLC															
CL	60317	2	4648962 Gasoline	07/15/26	187180	07/17/26	5,465.07	06/30/26	7/26		10	511	550000	558400	
CL	60317	1	4648962 Diesel	07/15/26	187180	07/17/26	113.75	06/30/26	7/26		10	511	550000	558300	
CL	60317	3	4648962 Diesel	07/15/26	187180	07/17/26	257.27	06/30/26	7/26		31	592	550000	558300	
CL	60317	4	4648962 Gasoline	07/15/26	187180	07/17/26	566.35	06/30/26	7/26		31	592	550000	558400	
CL	60455	2	4665827 Gasoline	07/21/26	187241	07/24/26	4,901.14	07/15/26	7/26		10	511	550000	558400	
CL	60455	1	4665827 Diesel	07/21/26	187241	07/24/26	24.43	07/15/26	7/26		10	511	550000	558300	
CL	60455	3	4665827 Diesel	07/21/26	187241	07/24/26	107.79	07/15/26	7/26		31	592	550000	558300	
CL	60455	4	4665827 Gasoline	07/21/26	187241	07/24/26	169.40	07/15/26	7/26		31	592	550000	558400	
CL	60488	1	4663484 MOW gasoline	07/28/26	187310	07/31/26	175.31	07/15/26	7/26		10	682	550000	558400	
						Total:	11,780.51								
Vendor #/Name: 30293 GameTime															
CL	60262	1	108583 Fitness Equipment	07/08/26	187072	07/10/26	17,346.00	06/29/26	7/26	516	10		312001	0	
CL	60262	2	108583 Freight	07/08/26	187072	07/10/26	3,747.66	06/29/26	7/26	516	10		312001	0	
CL	60262	3	108583 Tax	07/08/26	187072	07/10/26	1,431.05	06/29/26	7/26	516	10		312001	0	
CL	60462	4	109221 Freight	07/22/26	187243	07/24/26	5,449.15	07/13/26	7/26	494	10		312001	0	
CL	60462	5	109221 Material Surcharge P	07/22/26	187243	07/24/26	0.07	07/13/26	7/26		10		312001	0	
CL	60462	3	109221 Sales Tax	07/22/26	187243	07/24/26	1,337.44	07/13/26	7/26	494	10		312001	0	
CL	60462	2	109221 Material Surcharge	07/22/26	187243	07/24/26	1,038.91	07/13/26	7/26	494	10		312001	0	
CL	60462	1	109221 8' Aluminum Picnic T	07/22/26	187243	07/24/26	15,172.50	07/13/26	7/26	494	10		312001	0	
						Total:	45,522.78								
Vendor #/Name: 32379 Grainger															
CL	60497	2	9978803907 PPE	07/28/26	187311	07/31/26	111.12	07/08/26	7/26		10	510	550000	555600	
CL	60497	1	9970227147 Hand tools/lubri	07/28/26	187311	07/31/26	124.12	06/30/26	7/26		10	502	550000	557000	
						Total:	235.24								
Vendor #/Name: 32880 Esther Grijalva															
CL	60346	1	070126 1/1 - 6/30/26 cell p	07/15/26	187135	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
						Total:	120.00								
Vendor #/Name: 33669 H & S Body Works & Towing															
CL	60457	2	123223 Repair vandalism	07/21/26	187246	07/24/26	85.00	07/06/26	7/26		10	511	550000	556020	
CL	60457	1	123222 Repair vandalism	07/21/26	187246	07/24/26	85.00	07/06/26	7/26		10	511	550000	556020	
						Total:	170.00								
Vendor #/Name: 37192 Home Depot Cr Srv (9480)															
CL	60475	1	6523557 Chlorinating liquid	07/22/26	187247	07/24/26	32.43	06/29/26	7/26		10	510	550000	557900	
CL	60475	2	8224349 Mechanical timer	07/22/26	187247	07/24/26	86.58	07/07/26	7/26		10	510	550000	556000	
CL	60475	3	8521716 Tools Area 1	07/22/26	187247	07/24/26	185.33	06/17/26	7/26		10	501	550000	557000	
CL	60503	1	532951 Maintenance supplies	07/29/26	187312	07/31/26	89.26	07/15/26	7/26		10	510	550000	556000	
CL	60503	6	9524091-1 PPE	07/29/26	187312	07/31/26	1.00	04/27/26	7/26		10	502	550000	555600	
CL	60503	3	5631858 Maintenance supplie	07/29/26	187312	07/31/26	142.80	07/20/26	7/26		10	510	550000	556000	
CL	60503	5	8014942 Maintenance supplie	07/29/26	187312	07/31/26	131.17	07/17/26	7/26		10	510	550000	556000	
CL	60503	2	5623132 Major maintenance F	07/29/26	187312	07/31/26	58.93	07/10/26	7/26		10	514	589000	589930	
CL	60503	4	6043308 Major maintenance F	07/29/26	187312	07/31/26	123.41	07/09/26	7/26		10	514	589000	589930	
						Total:	850.91								
Vendor #/Name: 48993 Kern Sprinkler Landscape, Inc.															
CL	60458	1	105756 Major maintenance	07/21/26	187259	07/24/26	3,505.35	06/29/26	7/26		10	514	589000	589981	
CL	60458	2	92058 Backflow test	07/21/26	187259	07/24/26	194.00	06/25/26	7/26		10	510	530000	532000	
						Total:	3,699.35								
Vendor #/Name: 48995 Kern Turf Supply, Inc.															
CL	60269	1	SI2771141 Valve replacement	07/08/26	187087	07/10/26	93.45	06/17/26	7/26		10	501	550000	556000	

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Vendor #/Name:		48995 Kern Turf Supply, Inc.													
CL	60459	3	SI2784137 irrig fittings NR	07/21/26	187260	07/24/26	1,006.43	07/07/26	7/26		10	502	550000	556000	
CL	60459	2	SI2783775 irrig fittings NR	07/21/26	187260	07/24/26	707.92	07/06/26	7/26		10	502	550000	556000	
CL	60459	1	SI2781184 irrig fittings NR	07/21/26	187260	07/24/26	344.93	07/01/26	7/26		10	502	550000	556000	
CL	60501	1	SI2784172 Irrig valve Liber	07/28/26	187313	07/31/26	411.51	07/07/26	7/26		10	502	550000	556000	
CL	60501	3	SI2784382 Irrig repair NR	07/28/26	187313	07/31/26	37.43	07/07/26	7/26		10	502	550000	556000	
CL	60501	6	SI2784951 Irrig repair Polo	07/28/26	187313	07/31/26	441.82	07/08/26	7/26		10	502	550000	556000	
CL	60501	7	SI2785805 Irrig repair Polo	07/28/26	187313	07/31/26	441.82	07/09/26	7/26		10	502	550000	556000	
CL	60501	5	SI2784947 Irrig repair	07/28/26	187313	07/31/26	106.75	07/08/26	7/26		10	502	550000	556000	
CL	60501	2	SI2784332 Irrig repair NR	07/28/26	187313	07/31/26	155.08	07/07/26	7/26		10	502	550000	556000	
CL	60501	4	SI2784794 Irrig repair WD	07/28/26	187313	07/31/26	132.60	07/08/26	7/26		10	502	550000	556000	
						Total:	3,879.74								
Vendor #/Name:		53394 Lowe's													
CL	60315	1	71693 Maintenance supplies	07/14/26	187188	07/17/26	47.28	06/15/26	7/26		10	510	550000	556000	
CL	60315	2	79656 Maintenance supplies	07/14/26	187188	07/17/26	106.09	06/25/26	7/26		10	510	550000	557000	
CL	60315	3	94421 Capital outlay FN	07/14/26	187188	07/17/26	64.85	06/29/26	7/26		10	514	589000	589930	
CL	60315	4	97652 Capital outlay FN	07/14/26	187188	07/17/26	75.06	06/30/26	7/26		10	514	589000	589930	
CL	60476	4	99659 Major maintenance	07/22/26	187262	07/24/26	4.20	07/09/26	7/26		10	514	589000	589930	
CL	60476	2	83991 Maintenance supplies	07/22/26	187262	07/24/26	24.75	07/13/26	7/26		10	510	550000	556000	
CL	60476	3	99128 Major maintenance	07/22/26	187262	07/24/26	46.34	07/09/26	7/26		10	514	589000	589930	
CL	60476	1	83319 Major maintenance	07/22/26	187262	07/24/26	39.01	07/13/26	7/26		10	514	589000	589930	
CL	60504	1	72058 Maintenance supplies	07/28/26	187314	07/31/26	62.22	06/23/26	7/26		10	510	550000	556000	
CL	60504	2	87577 Maintenance supplies	07/28/26	187314	07/31/26	47.86	06/11/26	7/26		10	510	550000	556000	
CL	60504	3	99688 Maintenance supplies	07/28/26	187314	07/31/26	264.21	07/09/26	7/26		10	510	550000	556000	
						Total:	781.87								
Vendor #/Name:		54481 James Mamauag													
CL	60247	1	Smr26 Wk5 6/29 - 7/2/26 men	07/07/26	187076	07/10/26	150.00	07/02/26	7/26		10	631	539000	539455	
CL	60297	1	Smr26 Wk6 7/6 - 7/9/26 bask	07/14/26	187182	07/17/26	60.00	07/09/26	7/26		10	631	539000	539455	
CL	60533	1	Smr26 Wk8 7/20 - 7/23/26 ba	07/29/26	187315	07/31/26	30.00	07/23/26	7/26		10	631	539000	539455	
						Total:	240.00								
Vendor #/Name:		54834 Robert Martin													
CL	60363	1	070126 1/1 - 6/30/26 cellph	07/15/26	187163	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
						Total:	120.00								
Vendor #/Name:		57249 Janett Miller													
CL	60368	1	070126 1/1 - 6/30/26 cellph	07/15/26	187140	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
						Total:	120.00								
Vendor #/Name:		59613 Petty Cash													
CL	60272	1	070826 GA co-op grad	07/08/26	187098	07/10/26	26.67	04/19/26	7/26		10	609	559000	559221	
CL	60272	2	070826 Ready Set Cook	07/08/26	187098	07/10/26	13.75	06/05/26	7/26		10	609	559000	559216	
CL	60272	5	070826 Ready Set Cook	07/08/26	187098	07/10/26	27.23	06/26/26	7/26		10	609	559000	559216	
CL	60272	4	070826 Ready Set Cook	07/08/26	187098	07/10/26	35.93	06/18/26	7/26		10	609	559000	559216	
CL	60272	3	070826 Ready Set Cook	07/08/26	187098	07/10/26	35.57	06/14/26	7/26		10	609	559000	559216	
CL	60506	1	073026 JT cash boxes 8/1 -	07/28/26	187285	07/29/26	450.00	07/30/26	7/26		10	609	489183	0	
						Total:	589.15								
Vendor #/Name:		64177 Oildale Mutual Water													
CL	60277	13	18357 0726 6/1 - 6/30/26	07/08/26	187095	07/10/26	216.42	07/01/26	7/26		31	592	540000	541300	
CL	60277	8	14351 0726 6/1 - 6/30/26	07/08/26	187095	07/10/26	28.08	07/01/26	7/26		10	525	540000	541300	
CL	60277	7	14349 0726 6/1 - 6/30/26	07/08/26	187095	07/10/26	28.08	07/01/26	7/26		10	525	540000	541300	
CL	60277	9	17365 0726 6/1 - 6/30/26	07/08/26	187095	07/10/26	316.42	07/01/26	7/26		31	592	540000	541300	
CL	60277	10	17644 0726 6/1 - 6/30/26	07/08/26	187095	07/10/26	215.17	07/01/26	7/26		31	592	540000	541300	
CL	60277	12	17912 0726 6/1 - 6/30/26	07/08/26	187095	07/10/26	176.42	07/01/26	7/26		31	592	540000	541300	
CL	60277	6	14345 0726 6/1 - 6/30/26	07/08/26	187095	07/10/26	4,928.37	07/01/26	7/26		10	525	540000	541300	

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Doc #		Invoice #/Description					Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj								
Vendor #/Name: 64177 Oildale Mutual Water																										
CL	60277	11	17877	0726	6/1 - 6/30/26	07/08/26	187095	07/10/26	248.92	07/01/26	7/26			31	592	540000	541300									
CL	60277	5	11089	0726	6/1 - 6/30/26	07/08/26	187095	07/10/26	2,302.12	07/01/26	7/26			10	530	540000	541300									
CL	60277	16	20881	0726	6/1 - 6/30/26	07/08/26	187095	07/10/26	673.80	07/01/26	7/26			10	515	540000	541300									
CL	60277	4	9706	0726	6/1 - 6/30/26	07/08/26	187095	07/10/26	1,840.87	07/01/26	7/26			10	528	540000	541300									
CL	60277	14	19066	0726	6/1 - 6/30/26	07/08/26	187095	07/10/26	126.42	07/01/26	7/26			31	592	540000	541300									
CL	60277	15	19157	0726	6/1 - 6/30/26	07/08/26	187095	07/10/26	156.42	07/01/26	7/26			31	592	540000	541300									
CL	60277	2	7798	0726	6/1 - 6/30/26	07/08/26	187095	07/10/26	122.16	07/01/26	7/26			10	528	540000	541300									
CL	60277	1	7797	0726	6/1 - 6/30/26	07/08/26	187095	07/10/26	3,505.05	07/01/26	7/26			10	528	540000	541300									
CL	60277	3	9328	0726	6/1 - 6/30/26	07/08/26	187095	07/10/26	382.55	07/01/26	7/26			10	519	540000	541300									
CL	60507	17	19958	0726	6/1 - 6/30/26	07/28/26	187316	07/31/26	160.17	07/01/26	7/26			31	592	540000	541300									
CL	60507	16	19917	0726	6/1 - 6/30/26	07/28/26	187316	07/31/26	170.17	07/01/26	7/26			31	592	540000	541300									
CL	60507	4	11063	0726	6/1 - 6/30/26	07/28/26	187316	07/31/26	173.92	07/01/26	7/26			31	592	540000	541300									
CL	60507	15	19896	0726	6/1 - 6/30/26	07/28/26	187316	07/31/26	140.17	07/01/26	7/26			31	592	540000	541300									
CL	60507	5	11064	0726	6/1 - 6/30/26	07/28/26	187316	07/31/26	195.17	07/01/26	7/26			31	592	540000	541300									
CL	60507	6	11065	0726	6/1 - 6/30/26	07/28/26	187316	07/31/26	301.42	07/01/26	7/26			31	592	540000	541300									
CL	60507	11	19219	0726	6/1 - 6/30/26	07/28/26	187316	07/31/26	206.42	07/01/26	7/26			31	592	540000	541300									
CL	60507	14	19868	0726	6/1 - 6/30/26	07/28/26	187316	07/31/26	213.92	07/01/26	7/26			31	592	540000	541300									
CL	60507	8	14346	0726	6/1 - 6/30/26	07/28/26	187316	07/31/26	230.17	07/01/26	7/26			10	525	540000	541300									
CL	60507	7	14344	0726	6/1 - 6/30/26	07/28/26	187316	07/31/26	233.92	07/01/26	7/26			10	525	540000	541300									
CL	60507	9	16397	0726	6/1 - 6/30/26	07/28/26	187316	07/31/26	1,825.05	07/01/26	7/26			10	521	540000	541300									
CL	60507	10	16398	0726	6/1 - 6/30/26	07/28/26	187316	07/31/26	1,311.30	07/01/26	7/26			10	521	540000	541300									
CL	60507	12	19605	0726	6/1 - 6/30/26	07/28/26	187316	07/31/26	166.42	07/01/26	7/26			31	592	540000	541300									
CL	60507	3	11062	0726	6/1 - 6/30/26	07/28/26	187316	07/31/26	141.42	07/01/26	7/26			31	592	540000	541300									
CL	60507	13	19612	0726	6/1 - 6/30/26	07/28/26	187316	07/31/26	281.42	07/01/26	7/26			31	592	540000	541300									
CL	60507	18	21817	0726	6/1 - 6/30/26	07/28/26	187316	07/31/26	202.67	07/01/26	7/26			31	592	540000	541300									
CL	60507	2	10613	0726	6/1 - 6/30/26	07/28/26	187316	07/31/26	357.12	07/01/26	7/26			10	520	540000	541300									
CL	60507	1	10371	0726	6/1 - 6/30/26	07/28/26	187316	07/31/26	678.92	07/01/26	7/26			10	527	540000	541300									
Total:									22,257.04																	
Vendor #/Name: 68759 Pacific Gas & Electric																										
CL	60282	5	71290	0726	6/2 - 6/30/26	07/09/26	187096	07/10/26	626.26	07/01/26	7/26			10	531	540000	541000									
CL	60282	4	49200	0726	6/1 - 6/29/26	07/09/26	187096	07/10/26	160.96	06/30/26	7/26			10	544	540000	541000									
CL	60282	3	40676	0726	5/29 - 6/28/26	07/09/26	187096	07/10/26	4,124.59	06/29/26	7/26			10	533	540000	541000									
CL	60282	1	14186	0726	6/1 - 6/29/26	07/09/26	187096	07/10/26	362.17	06/30/26	7/26			10	522	540000	541000									
CL	60282	2	19054	0726	6/1 - 6/29/26	07/09/26	187096	07/10/26	1,990.43	06/30/26	7/26			10	522	540000	541000									
CL	60282	7	89383	0726	5/29 - 6/28/26	07/09/26	187096	07/10/26	1,501.15	06/29/26	7/26			10	542	540000	541000									
CL	60282	6	77291	0726	5/29 - 6/28/26	07/09/26	187096	07/10/26	1,901.42	06/29/26	7/26			10	533	540000	541000									
CL	60282	8	98887	0726	6/1 - 6/29/26	07/09/26	187096	07/10/26	793.56	06/30/26	7/26			10	536	540000	541000									
CL	60282	9	99405	0726	6/1 - 6/29/26	07/09/26	187096	07/10/26	1,106.15	06/30/26	7/26			10	538	540000	541000									
CL	60307	12	72205	0726	6/2 - 6/30/26	07/14/26	187190	07/17/26	423.87	07/01/26	7/26			10	607	540000	541000									
CL	60307	13	72205	0726	6/2 - 6/30/26	07/14/26	187190	07/17/26	9.87	07/01/26	7/26			10	525	540000	541000									
CL	60307	10	72205	0726	6/2 - 6/30/26	07/14/26	187190	07/17/26	521.74	07/01/26	7/26			10	528	540000	541000									
CL	60307	8	72205	0726	6/2 - 6/30/26	07/14/26	187190	07/17/26	440.37	07/01/26	7/26			10	515	540000	541000									
CL	60307	14	72205	0726	6/2 - 6/30/26	07/14/26	187190	07/17/26	478.50	07/01/26	7/26			10	527	540000	541100									
CL	60307	9	72205	0726	6/2 - 6/30/26	07/14/26	187190	07/17/26	257.44	07/01/26	7/26			10	526	540000	541000									
CL	60307	18	72205	0726	6/2 - 6/30/26	07/14/26	187190	07/17/26	13.30	07/01/26	7/26			10	522	540000	541000									
CL	60307	7	72205	0726	6/2 - 6/30/26	07/14/26	187190	07/17/26	3,622.54	07/01/26	7/26			10	517	540000	541000									
CL	60307	16	72205	0726	6/2 - 6/30/26	07/14/26	187190	07/17/26	78.01	07/01/26	7/26			10	524	540000	541000									
CL	60307	17	72205	0726	6/2 - 6/30/26	07/14/26	187190	07/17/26	63.51	07/01/26	7/26			10	523	540000	541000									
CL	60307	15	72205	0726	6/2 - 6/30/26	07/14/26	187190	07/17/26	6,837.32	07/01/26	7/26			10	527	540000	541000									
CL	60307	11	72205	0726	6/2 - 6/30/26	07/14/26	187190	07/17/26	1,695.49	07/01/26	7/26			10	525	540000	541000									
CL	60307	6	72205	0726	6/2 - 6/30/26	07/14/26	187190	07/17/26	7,479.81	07/01/26	7/26			10	518	540000	541000									

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			Claim		Check		Acct.							
Doc #	Invoice #/Description		Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 68759 Pacific Gas & Electric														
CL	60307	5 72205 0726 6/2 - 6/30/26	07/14/26	187190	07/17/26	2,163.61	07/01/26	7/26		10	525	540000	541000	
CL	60307	3 72205 0726 6/2 - 6/30/26	07/14/26	187190	07/17/26	28.36	07/01/26	7/26		10	528	540000	541000	
CL	60307	4 72205 0726 6/2 - 6/30/26	07/14/26	187190	07/17/26	407.15	07/01/26	7/26		10	520	540000	541000	
CL	60307	1 49823 0626 5/26 - 6/23/26	07/14/26	187190	07/17/26	13,082.30	06/24/26	7/26		10	535	540000	541000	
CL	60307	2 72205 0726 6/2 - 6/30/26	07/14/26	187190	07/17/26	339.83	07/01/26	7/26		10	521	540000	541000	
CL	60460	2 77804 0726 6/9 - 7/8/26	07/21/26	187264	07/24/26	208.07	07/09/26	7/26		10	520	540000	541000	
CL	60460	1 48160 0726 6/13 - 7/14/26	07/21/26	187264	07/24/26	53.00	07/14/26	7/26		10	515	540000	541000	
CL	60508	1 74919 0726 6/12 - 7/13/26	07/28/26	187317	07/31/26	1,116.63	07/14/26	7/26		10	547	540000	541000	
Total:						51,887.41								
Vendor #/Name: 70905 Pitney Bowes, Inc.														
CL	60509	1 1029629388 4/8 - 7/7/26 equ	07/28/26	187318	07/31/26	167.18	06/16/26	7/26		10	200	540000	542100	
CL	60509	2 1029720137 4/5 - 7/4/26 equ	07/28/26	187318	07/31/26	146.95	07/04/26	7/26		10	200	540000	542100	
Total:						314.13								
Vendor #/Name: 72922 Sonia Quill														
CL	60375	1 070126 1/1 - 6/30/26 cellph	07/15/26	187167	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
Total:						120.00								
Vendor #/Name: 73265 Rain For Rent														
CL	60260	1 2258807 Quick coupler FN	07/08/26	187099	07/10/26	159.30	04/10/26	7/26		10	501	550000	556000	
CL	60512	4 2296281 Irrig fittings NR	07/28/26	187319	07/31/26	131.36	07/20/26	7/26		10	502	550000	556000	
CL	60512	3 2294359 Irrig fittings/cemen	07/28/26	187319	07/31/26	45.15	07/13/26	7/26		10	502	550000	556000	
CL	60512	2 2293109 Irrig fittings NR	07/28/26	187319	07/31/26	43.27	07/08/26	7/26		10	502	550000	556000	
CL	60512	1 2292835 Irrig valves NR	07/28/26	187319	07/31/26	339.47	07/07/26	7/26		10	502	550000	556000	
Total:						718.55								
Vendor #/Name: 77950 Erin Sedam														
CL	60385	1 070126 1/1 - 6/30/26 cellph	07/15/26	187134	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
CL	60606	2 073126 July 2026 MOW mileag	08/12/26	/	/	312.90	07/31/26	7/26		10	682	560000	560300	
CL	60606	1 073126 July 2026 MOW mileag	08/12/26	/	/	134.10	07/31/26	7/26		10	680	560000	560300	
Total:						567.00								
Vendor #/Name: 80396 Sonitrol														
CL	60464	5 426235 August monitoring	07/21/26	187270	07/24/26	82.81	07/14/26	7/26		10	528	540000	541700	
CL	60464	2 426235 August monitoring	07/21/26	187270	07/24/26	81.03	07/14/26	7/26		10	525	540000	541700	
CL	60464	1 426233 August monitoring	07/21/26	187270	07/24/26	187.46	07/14/26	7/26		10	527	540000	541700	
CL	60464	3 426235 August monitoring	07/21/26	187270	07/24/26	133.48	07/14/26	7/26		10	539	540000	541700	
CL	60464	4 426235 August monitoring	07/21/26	187270	07/24/26	73.16	07/14/26	7/26		10	530	540000	541700	
CL	60464	7 426235 August monitoring	07/21/26	187270	07/24/26	149.69	07/14/26	7/26		10	517	540000	541700	
CL	60464	6 426235 August monitoring	07/21/26	187270	07/24/26	81.03	07/14/26	7/26		10	536	540000	541700	
CL	60516	3 426232 8/1 - 8/31/26	07/28/26	187320	07/31/26	169.38	07/14/26	7/26		10	525	540000	541700	
CL	60516	4 426232 8/1 - 8/31/26	07/28/26	187320	07/31/26	42.35	07/14/26	7/26		10	607	540000	541700	
CL	60516	8 426237 8/1 - 8/31/26	07/28/26	187320	07/31/26	137.25	07/14/26	7/26		10	531	540000	541700	
CL	60516	5 426232 8/1 - 8/31/26	07/28/26	187320	07/31/26	103.25	07/14/26	7/26		10	526	540000	541700	
CL	60516	2 426232 8/1 - 8/31/26	07/28/26	187320	07/31/26	116.96	07/14/26	7/26		10	515	540000	541700	
CL	60516	7 426236 8/1 - 8/31/26	07/28/26	187320	07/31/26	131.84	07/14/26	7/26		10	522	540000	541700	
CL	60516	6 426234 8/1 - 8/31/26	07/28/26	187320	07/31/26	200.06	07/14/26	7/26		10	518	540000	541700	
CL	60516	1 426232 8/1 - 8/31/26	07/28/26	187320	07/31/26	115.91	07/14/26	7/26		10	517	540000	541700	
CL	60516	9 426316 8/1 - 8/31/26	07/28/26	187320	07/31/26	653.34	07/14/26	7/26		10	535	540000	541700	
Total:						2,459.00								
Vendor #/Name: 80436 Vernon Sorenson M.d., Inc.														
CL	60470	2 611023-00 Med testing	07/21/26	187279	07/24/26	714.00	06/24/26	7/26		10	102	530000	532000	
CL	60470	1 610241-00 Med testing	07/21/26	187279	07/24/26	150.00	06/17/26	7/26		10	102	530000	532000	
Total:						864.00								
Vendor #/Name: 80650 Jasmin Lobasso														

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		Claim		Check		Acct.							
Doc #	Invoice #/Description	Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 80650 Jasmin Lobasso													
CL 60357	1 070126 1/1 - 6/30/26 cellph	07/15/26	187141	07/16/26	120.00	07/01/26	7/26		10	535	540000	542300	
Total:					120.00								
Vendor #/Name: 82823 Sysco Food Services													
CL 60465	3 479510992 Rec mat/supplies	07/21/26	187271	07/24/26	23.60	07/02/26	7/26		10	681	550000	557700	
CL 60465	2 479510992 Food SAC	07/21/26	187271	07/24/26	906.89	07/02/26	7/26		10	682	550000	554600	
CL 60465	4 479510992 Rec mat/supplies	07/21/26	187271	07/24/26	38.50	07/02/26	7/26		10	682	550000	557700	
CL 60465	1 479510992 Food SAC	07/21/26	187271	07/24/26	555.83	07/02/26	7/26		10	681	550000	554600	
CL 60465	8 479525199 Food SAC	07/21/26	187271	07/24/26	1,108.58	07/16/26	7/26		10	682	550000	554600	
CL 60465	7 479525199 Food SAC	07/21/26	187271	07/24/26	679.45	07/16/26	7/26		10	681	550000	554600	
CL 60465	5 479517943 Food SAC	07/21/26	187271	07/24/26	782.60	07/09/26	7/26		10	681	550000	554600	
CL 60465	6 479517943 Food SAC	07/21/26	187271	07/24/26	1,276.87	07/09/26	7/26		10	682	550000	554600	
CL 60517	4 479532467 Rec mat/supplies	07/28/26	187321	07/31/26	278.31	07/23/26	7/26		10	682	550000	557700	
CL 60517	3 479532467 Rec mat/supplies	07/28/26	187321	07/31/26	170.57	07/23/26	7/26		10	681	550000	557700	
CL 60517	1 479532467 Food SAC	07/28/26	187321	07/31/26	718.23	07/23/26	7/26		10	681	550000	554600	
CL 60517	2 479532467 Food SAC	07/28/26	187321	07/31/26	1,171.86	07/23/26	7/26		10	682	550000	554600	
CL 60563	2 479540057 Food SAC	08/04/26	187379	08/07/26	540.71	07/30/26	7/26		10	681	550000	554600	
CL 60563	1 479540057 Food SAC	08/04/26	187379	08/07/26	882.20	07/30/26	7/26		10	682	550000	554600	
Total:					9,134.20								
Vendor #/Name: 83022 T & L Battery Co.													
CL 60466	1 14630 Vehicle repair parts	07/21/26	187272	07/24/26	137.31	07/15/26	7/26		10	511	550000	558200	
Total:					137.31								
Vendor #/Name: 88847 U.S. Bank Corp.payment Center													
CL 60273	15 CC-2839 synthetic engine oi	07/08/26	187104	07/10/26	54.10	05/26/26	7/26		10		214100		0
CL 60273	12 CC-2839 packing tape	07/08/26	187104	07/10/26	6.50	05/08/26	7/26		10		214100		0
CL 60273	14 CC-2839 field marking paint	07/08/26	187104	07/10/26	267.92	05/13/26	7/26		10		214100		0
CL 60273	16 CC-2839 field marking paint	07/08/26	187104	07/10/26	267.92	05/28/26	7/26		10		214100		0
CL 60273	17 CC-2839 Polo&Liberty soil a	07/08/26	187104	07/10/26	792.00	05/15/26	7/26		10		214100		0
CL 60273	1 CC-2785 irrigation coupler	07/08/26	187104	07/10/26	306.27	03/20/26	7/26		10		214100		0
CL 60273	18 CC-2843 Medals	07/08/26	187104	07/10/26	530.43	05/29/26	7/26		10		214100		0
CL 60273	19 CC-2844 Costco - Lawn Games	07/08/26	187104	07/10/26	610.44	05/15/26	7/26		10		214100		0
CL 60273	11 CC-2839 spreader adjustment	07/08/26	187104	07/10/26	56.29	05/05/26	7/26		10		214100		0
CL 60273	13 CC-2839 soil sample bags	07/08/26	187104	07/10/26	9.72	05/08/26	7/26		10		214100		0
CL 60273	10 CC-2798 Credit for W.McArth	07/08/26	187104	07/10/26	-155.99	03/31/26	7/26		10		214100		0
CL 60273	2 CC-2785 irrigation coupler	07/08/26	187104	07/10/26	306.27	03/23/26	7/26		10		214100		0
CL 60273	9 CC-2794 MFAC- Track Pole	07/08/26	187104	07/10/26	762.23	04/03/26	7/26		10		214100		0
CL 60273	4 CC-2792 Mister Car Wash- Ma	07/08/26	187104	07/10/26	10.00	03/20/26	7/26		10		214100		0
CL 60273	3 CC-2785 irrigation couplers	07/08/26	187104	07/10/26	613.94	03/26/26	7/26		10		214100		0
CL 60273	5 CC-2792 Mister Car Wash - R	07/08/26	187104	07/10/26	-10.00	03/20/26	7/26		10		214100		0
CL 60273	6 CC-2792 Cornhole Bags	07/08/26	187104	07/10/26	47.50	04/02/26	7/26		10		214100		0
CL 60273	7 CC-2794 Hotel-Marriott	07/08/26	187104	07/10/26	945.75	03/16/26	7/26		10		214100		0
CL 60273	8 CC-2794 Transfer Fee	07/08/26	187104	07/10/26	50.00	03/30/26	7/26		10		214100		0
CL 60312	1 CC-2828 Contractual Partner	07/14/26	187198	07/17/26	211.00	06/04/26	7/26		10		214100		0
CL 60520	1 CC-2846 Car Rental-APR Meet	07/28/26	187322	07/31/26	66.89	04/19/26	7/26		10		214100		0
CL 60520	5 CC-2850 MostDependable-Actu	07/28/26	187322	07/31/26	274.40	06/10/26	7/26		10		214100		0
CL 60520	15 CC-2862 Adobe - Creative &	07/28/26	187322	07/31/26	1,032.25	06/11/26	7/26		10		214100		0
CL 60520	14 CC-2860 CVS-GiftBags	07/28/26	187322	07/31/26	14.58	06/25/26	7/26		10		214100		0
CL 60520	16 CC-2862 JAMF - iPhone Softw	07/28/26	187322	07/31/26	236.00	06/18/26	7/26		10		214100		0
CL 60520	17 CC-2862 ManyChat - IG App	07/28/26	187322	07/31/26	25.00	06/21/26	7/26		10		214100		0
CL 60520	4 CC-2847 PSHRA-SC membershii	07/28/26	187322	07/31/26	25.00	06/23/26	7/26		10		214100		0
CL 60520	18 CC-2862 TMobile - GA Wifi	07/28/26	187322	07/31/26	55.10	07/03/26	7/26		10		214100		0
CL 60520	13 CC-2855 Laundry Detergent -	07/28/26	187322	07/31/26	25.96	06/11/26	7/26		10		214100		0

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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: 88847 U.S. Bank Corp.payment Center														
CL	60520	12	CC-2855 Nuts for Meals on W	07/28/26	187322	07/31/26	12.44	06/08/26	7/26			10	214100	0
CL	60520	7	CC-2850 Costco-WholePep	07/28/26	187322	07/31/26	86.17	06/25/26	7/26			10	214100	0
CL	60520	6	CC-2850 Costco-WireRacks	07/28/26	187322	07/31/26	649.47	06/24/26	7/26			10	214100	0
CL	60520	8	CC-2853 Amazon	07/28/26	187322	07/31/26	58.44	06/10/26	7/26			10	214100	0
CL	60520	9	CC-2853 Amazon	07/28/26	187322	07/31/26	71.43	06/10/25	7/26			10	214100	0
CL	60520	11	CC-2853 Amazon	07/28/26	187322	07/31/26	43.29	06/26/26	7/26			10	214100	0
CL	60520	10	CC-2853 CPRS - Erick Ruiz	07/28/26	187322	07/31/26	96.67	06/16/26	7/26			10	214100	0
CL	60520	3	CC-2847 L Martinez - retire	07/28/26	187322	07/31/26	58.53	06/12/26	7/26			10	214100	0
CL	60520	2	CC-2846 Hotel-APR Meeting	07/28/26	187322	07/31/26	740.50	04/24/26	7/26			10	214100	0
							Total:	9,254.41						
Vendor #/Name: 88852 US Foods Service														
CL	60521	11	3486974 Rec mat/supplies SA	07/29/26	187323	07/31/26	339.97	07/22/26	7/26			10	681 550000	557700
CL	60521	12	3486974 Rec mat/supplies SA	07/29/26	187323	07/31/26	554.69	07/22/26	7/26			10	682 550000	557700
CL	60521	13	5786570 Food SAC	07/29/26	187323	07/31/26	900.20	07/01/26	7/26			10	681 550000	554600
CL	60521	16	5786570 Rec mat/supplies SA	07/29/26	187323	07/31/26	567.30	07/01/26	7/26			10	682 550000	557700
CL	60521	14	5786570 Food SAC	07/29/26	187323	07/31/26	1,468.75	07/01/26	7/26			10	682 550000	554600
CL	60521	10	3486974 Food SAC	07/29/26	187323	07/31/26	1,399.46	07/22/26	7/26			10	682 550000	554600
CL	60521	17	5911666 Food SAC credit	07/29/26	187323	07/31/26	-0.79	07/14/26	7/26			10	682 550000	554600
CL	60521	15	5786570 Rec mat/supplies SA	07/29/26	187323	07/31/26	347.70	07/01/26	7/26			10	681 550000	557700
CL	60521	2	3100959 Food SAC	07/29/26	187323	07/31/26	2,014.46	07/08/26	7/26			10	682 550000	554600
CL	60521	9	3486974 Food SAC	07/29/26	187323	07/31/26	857.74	07/22/26	7/26			10	681 550000	554600
CL	60521	1	3100959 Food SAC	07/29/26	187323	07/31/26	1,234.67	07/08/26	7/26			10	681 550000	554600
CL	60521	4	3100959 Rec mat/supplies SA	07/29/26	187323	07/31/26	292.54	07/08/26	7/26			10	682 550000	557700
CL	60521	3	3100959 Rec mat/supplies SA	07/29/26	187323	07/31/26	179.30	07/08/26	7/26			10	681 550000	557700
CL	60521	5	3299447 Food SAC	07/29/26	187323	07/31/26	827.05	07/15/26	7/26			10	681 550000	554600
CL	60521	6	3299447 Food SAC	07/29/26	187323	07/31/26	1,349.41	07/15/26	7/26			10	682 550000	554600
CL	60521	8	3299447 Rec mat/supplies SA	07/29/26	187323	07/31/26	327.78	07/15/26	7/26			10	682 550000	557700
CL	60521	7	3299447 Rec mat/supplies SA	07/29/26	187323	07/31/26	200.89	07/15/26	7/26			10	681 550000	557700
							Total:	12,861.12						
Vendor #/Name: 89767 Varner Brothers, Inc.														
CL	60283	9	10095 0726 July services	07/08/26	187106	07/10/26	915.38	07/01/26	7/26			10	525 540000	541500
CL	60283	10	10240 0726 July services	07/08/26	187106	07/10/26	954.30	07/01/26	7/26			10	528 540000	541500
CL	60283	11	15048 0726 July services	07/08/26	187106	07/10/26	582.68	07/01/26	7/26			10	530 540000	541500
CL	60283	12	15335 0726 July services	07/08/26	187106	07/10/26	426.87	07/01/26	7/26			10	543 540000	541500
CL	60283	8	10076 0726 July services	07/08/26	187106	07/10/26	1,196.37	07/01/26	7/26			10	527 540000	541500
CL	60283	2	10014 0726 July services	07/08/26	187106	07/10/26	603.76	07/01/26	7/26			10	518 540000	541500
CL	60283	1	10006 0726 July services	07/08/26	187106	07/10/26	962.30	07/01/26	7/26			10	520 540000	541500
CL	60283	3	10021 0726 July services	07/08/26	187106	07/10/26	582.68	07/01/26	7/26			10	522 540000	541500
CL	60283	4	10038 0726 July services Po	07/08/26	187106	07/10/26	213.43	07/01/26	7/26			10	515 540000	541500
CL	60283	5	10038 0726 July services NH	07/08/26	187106	07/10/26	106.72	07/01/26	7/26			10	521 540000	541500
CL	60283	7	10067 0726 July services	07/08/26	187106	07/10/26	894.30	07/01/26	7/26			10	517 540000	541500
CL	60283	6	10038 0726 July services Se	07/08/26	187106	07/10/26	106.72	07/01/26	7/26			10	526 540000	541500
CL	60522	2	605887 June services	07/28/26	187324	07/31/26	283.46	06/30/26	7/26			10	518 540000	541500
CL	60522	1	605779 June services	07/28/26	187324	07/31/26	614.99	06/30/26	7/26			10	525 540000	541500
							Total:	8,443.96						
Vendor #/Name: 89818 Vaughn Water Company														
CL	60284	8	9369 0726 5/1 - 6/1/26	07/09/26	187107	07/10/26	1,443.42	07/01/26	7/26			10	543 540000	541300
CL	60284	10	9377 0726 5/19 - 6/19/26	07/09/26	187107	07/10/26	6,365.19	07/01/26	7/26			10	533 540000	541300
CL	60284	9	9376 0726 5/19 - 6/19/26	07/09/26	187107	07/10/26	293.22	07/01/26	7/26			10	533 540000	541300
CL	60284	7	9341 0726 5/1 - 6/1/26	07/09/26	187107	07/10/26	150.35	07/01/26	7/26			10	543 540000	541300
CL	60284	5	4072 0726 5/5 - 6/4/26	07/09/26	187107	07/10/26	1,941.14	07/01/26	7/26			10	522 540000	541300

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														Claim	Check	Acct.					
Doc #	Invoice #/Description					Date	Check	Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj				
Vendor #/Name: 89818 Vaughn Water Company																					
CL 60284	6	8241	0726	5/19 - 6/19/26	07/09/26	187107	07/10/26	2,325.69	07/01/26	7/26			10	538	540000	541300					
CL 60284	3	4070	0726	5/19 - 6/19/26	07/09/26	187107	07/10/26	206.64	07/01/26	7/26			10	522	540000	541300					
CL 60284	1	1727	0726	5/19 - 6/19/26	07/09/26	187107	07/10/26	2,339.19	07/01/26	7/26			10	518	540000	541300					
CL 60284	2	1898	0726	5/19 - 6/19/26	07/09/26	187107	07/10/26	2,006.42	07/01/26	7/26			10	531	540000	541300					
CL 60284	4	4071	0726	5/19 - 6/19/26	07/09/26	187107	07/10/26	211.84	07/01/26	7/26			10	522	540000	541300					
Total:								17,283.10													
Vendor #/Name: 90097 Vermont Systems, Inc.																					
CL 60524	1	VS021592	RecTrac Symposium			07/28/26	187325	07/31/26	1,798.00	07/22/26	7/26		10	600	560000	560100					
Total:								1,798.00													
Vendor #/Name: 91010 Vtech Support, Inc.																					
CL 60313	2	45272	Contractual services			07/14/26	187202	07/17/26	246.54	06/23/26	7/26		10	510	530000	532000					
CL 60313	1	45271	Contractual services			07/14/26	187202	07/17/26	1,862.60	06/23/26	7/26		10	510	530000	532000					
CL 60313	4	45353	Polo Wifi			07/14/26	187202	07/17/26	167.50	07/01/26	7/26		10	301	530000	532800					
CL 60313	5	45354	IT Support			07/14/26	187202	07/17/26	2,897.00	07/01/26	7/26		10	301	530000	532800					
CL 60313	3	45352	Hardware			07/14/26	187202	07/17/26	4,533.00	07/01/26	7/26		10	301	530000	532800					
CL 60313	6	45355	3CX			07/14/26	187202	07/17/26	1,629.75	07/01/26	7/26		10	301	530000	532800					
Total:								11,336.39													
Vendor #/Name: 92434 Elbert Watkins																					
CL 60246	1	Smr26	Wk5	6/29 - 7/2/26	men	07/07/26	187069	07/10/26	180.00	07/02/26	7/26		10	631	539000	539455					
CL 60296	1	Smr26	Wk6	7/6 - 7/9/26	bask	07/14/26	187178	07/17/26	150.00	07/09/26	7/26		10	631	539000	539455					
CL 60437	1	Smr26	Wk7	7/13 - 7/16/26	ba	07/21/26	187237	07/24/26	180.00	07/16/26	7/26		10	631	539000	539455					
CL 60532	1	Smr26	Wk8	7/20 - 7/23/26	ba	07/29/26	187326	07/31/26	30.00	07/23/26	7/26		10	631	539000	539455					
Total:								540.00													
Vendor #/Name: 999999 ALISON SNOW																					
CL 60397	1	414852	Check Refund - Aliso			07/21/26	187209	07/24/26	505.00	07/17/26	7/26		10		214080		0				
Total:								505.00													
Vendor #/Name: 999999 ANGELICA CISNEROS																					
CL 60489	1	415899	Check Refund - Angel			07/28/26	187327	07/31/26	75.00	07/22/26	7/26		10		214080		0				
Total:								75.00													
Vendor #/Name: 999999 ANGELICA GARAY																					
CL 60490	1	409818	Check Refund - Angel			07/28/26	187328	07/31/26	200.00	07/22/26	7/26		10		214080		0				
Total:								200.00													
Vendor #/Name: 999999 BARBARA ANSOLABEHERE																					
CL 60398	1	414211	Check Refund - Barba			07/21/26	187217	07/24/26	102.00	07/17/26	7/26		10		214080		0				
Total:								102.00													
Vendor #/Name: 999999 BARBARA CHANCELLOR																					
CL 60399	1	415377	Check Refund - Barba			07/22/26	187218	07/24/26	57.00	07/17/26	7/26		10		214080		0				
Total:								57.00													
Vendor #/Name: 999999 BRANDY BROOKS																					
CL 60400	1	413809	Check Refund - Brand			07/21/26	187220	07/24/26	65.00	07/17/26	7/26		10		214080		0				
Total:								65.00													
Vendor #/Name: 999999 BRIANNA SANCHEZ																					
CL 60401	1	414224	Check Refund - Brian			07/21/26	187221	07/24/26	57.00	07/17/26	7/26		10		214080		0				
Total:								57.00													
Vendor #/Name: 999999 CHARLOTTE JOHNSON																					
CL 60491	1	415776	Check Refund - Charl			07/28/26	187329	07/31/26	200.00	07/22/26	7/26		10		214080		0				
Total:								200.00													
Vendor #/Name: 999999 CHRISTINA NELSON																					
CL 60402	1	415272	Check refund - Chris			07/21/26	187225	07/24/26	200.00	07/17/26	7/26		10		214080		0				
Total:								200.00													
Vendor #/Name: 999999 COURTNEY ARNEY																					

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Vendor #/Name: 999999 COURTNEY ARNEY													
CL 60403	1 415734 Check refund - Court	07/21/26	187228	07/24/26	65.00	07/17/26	7/26		10		214080	0	
				Total:	65.00								
Vendor #/Name: 999999 CYNTHIA HOUCHIN													
CL 60404	1 415499 Check Refund - Cynth	07/21/26	187229	07/24/26	198.00	07/17/26	7/26		10		214080	0	
				Total:	198.00								
Vendor #/Name: 999999 CYNTHIA Y VELAZQUEZ													
CL 60405	1 408386 Check Refund - Cynth	07/21/26	187230	07/24/26	45.00	07/17/26	7/26		10		214080	0	
				Total:	45.00								
Vendor #/Name: 999999 DAISY ARISPE													
CL 60406	1 414206 Check Refund - Daisy	07/21/26	187231	07/24/26	57.00	07/17/26	7/26		10		214080	0	
				Total:	57.00								
Vendor #/Name: 999999 DANIEL E ARREOLA													
CL 60407	1 418048 Check Refund - Danie	07/21/26	187232	07/24/26	200.00	07/17/26	7/26		10		214080	0	
				Total:	200.00								
Vendor #/Name: 999999 DENISE NEELY													
CL 60408	1 417342 Check Refund - Denis	07/21/26	187235	07/24/26	652.50	07/17/26	7/26		10		214080	0	
				Total:	652.50								
Vendor #/Name: 999999 EMILIO FLORES													
CL 60409	1 414559 Check Refund - Emili	07/21/26	187238	07/24/26	57.00	07/17/26	7/26		10		214080	0	
				Total:	57.00								
Vendor #/Name: 999999 ERMALINDA GUTIERREZ													
CL 60410	1 414730 Check Refund - Ermal	07/21/26	187239	07/24/26	200.00	07/17/26	7/26		10		214080	0	
				Total:	200.00								
Vendor #/Name: 999999 GABRIEL SEPULVEDA													
CL 60411	1 405823 Check refund - Gabri	07/21/26	187242	07/24/26	200.00	07/17/26	7/26		10		214080	0	
				Total:	200.00								
Vendor #/Name: 999999 GILBERT CARAVEO													
CL 60412	1 418480 Check refund - Gilbe	07/21/26	187245	07/24/26	200.00	07/17/26	7/26		10		214080	0	
				Total:	200.00								
Vendor #/Name: 999999 JAIME MARTINEZ													
CL 60413	1 404822 Check refund - Jaime	07/21/26	187249	07/24/26	200.00	07/17/26	7/26		10		214080	0	
				Total:	200.00								
Vendor #/Name: 999999 JANAY HENDERSON													
CL 60414	1 411724 Check Refund - Janay	07/21/26	187251	07/24/26	200.00	07/17/26	7/26		10		214080	0	
				Total:	200.00								
Vendor #/Name: 999999 JASE VANCUREN													
CL 60415	1 415770 Check refund - Jase	07/21/26	187252	07/24/26	62.00	07/17/26	7/26		10		214080	0	
				Total:	62.00								
Vendor #/Name: 999999 JENNY ZAVOLOSIECK													
CL 60416	1 408786 Check Refund - Jenny	07/21/26	187253	07/24/26	200.00	07/17/26	7/26		10		214080	0	
				Total:	200.00								
Vendor #/Name: 999999 KAMYA RANDLE													
CL 60417	1 411305 Check refund - Kamy	07/21/26	187255	07/24/26	200.00	07/17/26	7/26		10		214080	0	
				Total:	200.00								
Vendor #/Name: 999999 KARI TIGER DISQUE													
CL 60418	1 415982 Check refund - Kari	07/21/26	187256	07/24/26	505.00	07/17/26	7/26		10		214080	0	
				Total:	505.00								
Vendor #/Name: 999999 KARLA NUNO													
CL 60419	1 411415 Check refund - Karla	07/21/26	187257	07/24/26	57.00	07/17/26	7/26		10		214080	0	
				Total:	57.00								
Vendor #/Name: 999999 KATHRYN CORNFORD													

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Vendor #/Name: 999999 KATHRYN CORNFORD													
CL 60492	1 412374 Check Refund - Kathr	07/28/26	187330	07/31/26	200.00	07/22/26	7/26		10		214080	0	
				Total:	200.00								
Vendor #/Name: 999999 KELIE FREY													
CL 60420	1 415305 Check refund - Kelie	07/21/26	187258	07/24/26	402.50	07/17/26	7/26		10		214080	0	
				Total:	402.50								
Vendor #/Name: 999999 KEVIN CABELLO													
CL 60225	1 416035 Check Refund - Kevin	07/06/26	187055	07/07/26	195.00	07/06/26	7/26		10		214080	0	
				Total:	195.00								
Vendor #/Name: 999999 LASONIA GILMORE													
CL 60227	1 411964 Check Refund - LaSon	07/06/26	187056	07/07/26	200.00	07/06/26	7/26		10		214080	0	
				Total:	200.00								
Vendor #/Name: 999999 MARICELA IBARRA													
CL 60493	1 412394 Check Refund - Maric	07/28/26	187331	07/31/26	200.00	07/22/26	7/26		10		214080	0	
				Total:	200.00								
Vendor #/Name: 999999 MIKAYLA LOPEZ													
CL 60494	1 415744 Check Refund - Mikay	07/28/26	187332	07/31/26	69.00	07/22/26	7/26		10		214080	0	
				Total:	69.00								
Vendor #/Name: 999999 ORGANIZATION BAKERSFIELD BABES													
CL 60495	1 415473 Check Refund - Baker	07/28/26	187333	07/31/26	712.50	07/22/26	7/26		10		214080	0	
				Total:	712.50								
Vendor #/Name: 999999 PERLA GONZALEZ													
CL 60496	1 408968 Check Refund - Perla	07/28/26	187334	07/31/26	200.00	07/22/26	7/26		10		214080	0	
				Total:	200.00								
Vendor #/Name: 999999 PINKY LINTHICUMN													
CL 60226	1 416656 Check Refund - Pinky	07/06/26	187057	07/07/26	200.00	07/06/26	7/26		10		214080	0	
				Total:	200.00								
Vendor #/Name: 999999 RANDY CAMAT													
CL 60421	1 402779 Check refund - Randy	07/21/26	187266	07/24/26	200.00	07/17/26	7/26		10		214080	0	
				Total:	200.00								
Vendor #/Name: 999999 SANDY HANNAH													
CL 60422	1 415301 Check refund - Sandy	07/21/26	187267	07/24/26	65.00	07/17/26	7/26		10		214080	0	
				Total:	65.00								
Vendor #/Name: 999999 SARA KEUSCH													
CL 60423	1 415565 Check refund - Sara	07/21/26	187268	07/24/26	146.25	07/17/26	7/26		10		214080	0	
				Total:	146.25								
Vendor #/Name: 999999 TATIANA SHIELDS													
CL 60424	1 415340 Check refund - Tatia	07/21/26	187273	07/24/26	57.00	07/17/26	7/26		10		214080	0	
				Total:	57.00								
Vendor #/Name: 999999 VANESSA DYBES													
CL 60425	1 414566 Check refund - Vanes	07/21/26	187277	07/24/26	200.00	07/17/26	7/26		10		214080	0	
				Total:	200.00								
Vendor #/Name: 999999 VANESSA SANTILLAN													
CL 60426	1 414949 Check refund - Vanes	07/21/26	187278	07/24/26	114.00	07/17/26	7/26		10		214080	0	
				Total:	114.00								
Vendor #/Name: 999999 VIJAY GURAJADA													
CL 60427	1 414193 Check refund - Vijay	07/21/26	187280	07/24/26	124.00	07/17/26	7/26		10		214080	0	
				Total:	124.00								
Vendor #/Name: 999999 VIOLETA OKOLONWAMU													
CL 60428	1 414411 Check refund - Viole	07/21/26	187281	07/24/26	114.00	07/17/26	7/26		10		214080	0	
				Total:	114.00								
Vendor #/Name: 999999 VIRGINIA VILLALOBOS													