



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*

April 20, 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, APRIL 20, 2026, 4:30 P.M.

Join Meeting Via Zoom

<https://us02web.zoom.us/j/85188053241?pwd=tR0zV8c68b8z8sH4SolQha5rtfxgiU.1>

Meeting ID: 851 8805 3241 Password: 530679

Or Dial by your location +1 669 900 6833 US

Meeting ID: 851 8805 3241 Password: 530679

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, April 17, 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

Allison Bryant, Director of Finance

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

There is no Community Champion for the month of April.

7. PUBLIC COMMENTS

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

8. CONSENT AGENDA

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

A. Posting of Agenda

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

B. Minutes

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

C. Financial

Approval of Receipt of Bills and Invoices

RECOMMENDATION: Approve Consent Agenda

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

9. BOARD BUSINESS

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

Staff requests Board approval of the Agreement to provide aquatics programming for the Standard School District afterschool summer camp during the 2025-2026 School Year.

RECOMMENDATION: Approval of agreement of Resolution #14-26.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

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

Staff Requests Board approval of the Agreement to provide Afterschool Jr. Theatre Programming for Rosedale Union School District through ELOP during the 2026-2027 School Year.

RECOMMENDATION: Approval of agreement of Resolution #15-26.

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

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

Staff requests Board approval of Agreement with “SJVAPCD” to install air monitoring equipment at Standard Park.

RECOMMENDATION: Approval of agreement of Resolution #16-26 for installation of equipment

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

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

Staff requests approval of Resolution #17-26 appointing up to two Board members as representatives of the Ad-hoc committee for Austin Creek Park.

RECOMMENDATION: Approval of Resolution #17-26 appointing representatives of the Ad-hoc committee for Austing Creek Park

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

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

Staff requests Board approval of CalPERS Pension Contract to include Public Employees’ Pension Reform Act Language

RECOMMENDATION: Approval of Resolution #18-26 inclusion of PEPR language to CalPERS Pension Contract

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

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

Staff requests Board approval of the proposed revisions to Policy #9-302, Scholarship Program.

This policy reflects updates and clarification in eligibility criteria, funding, and program applicability.

RECOMMENDATION: Approval of Resolution #19-26 adopting revisions to the Scholarship Program, Policy #9-302

Motion_____ Second_____ Ayes_____ Noes_____ Abstain_____ Absent_____

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

Staff are requesting the annual discussion and direction regarding the CPI Chevron North Meadows Maintenance District for Fiscal Year 2026-2027.

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

Staff are requesting the annual discussion and direction regarding the CPI NOR Park Maintenance District for Fiscal Year 2026-2027

I. Presentation by Isom Advisors

Isom Advisors to present the results of the community survey for a potential bond measure

J. Presentation by MIG, Inc.

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

10. STAFF REPORTS

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

Reports Received and Filed.

11. CORRESPONDENCE

No correspondence was received in April.

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 May 18, 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 April 20, 2026, Regular Board Meeting agenda was posted at the following public places within the District on Friday, April 17, 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 17th day of April 2026.

Dated 20th day of April 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, MARCH 23, 2026, 4:30 P.M.

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

1. CALL TO ORDER: BOARD MEETING CONVENED BY CHAIRPERSON JENIFER VANALSTEIN AT 4:33 P.M.

2. ROLL CALL: BOARD MEMBERS PRESENT

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

BOARD CLERK PRESENT

Janett Miller

BOARD MEMBERS ABSENT

None

STAFF PRESENT

Bret Haney; Allison Bryant; Esther Grijalva; Steph Thisius; Jasmin LoBasso; Lauren Cronk

LEGAL COUNSEL

Jacob Thomasy (4:36 P.M.)

PUBLIC PRESENT

Jeff Moffit

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

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

4. FLAG SALUTE: The flag salute was led by Ryan Skidmore at 4:33 P.M.

5. APPROVAL OF AGENDA

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

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

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

6. NOR COMMUNITY CHAMPION

Director of Community Relations Jasmin LoBasso recognized Jeff Moffit as the NOR Community Champion for the month of March. The Board presented Mr. Moffit with a commemorative plaque and posed for a photograph.

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 February 23, 2026

C. Financial

Approval of Receipt of Bills and Invoices

D. Bills Exceeding Policy Limit

Approval of CAPRI- Worker's Compensation invoice exceeding policy limit

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

9. BOARD BUSINESS

A. Approve Proposed Revisions and Name Changes to Finance Policies, Purchasing, Accounts Payable and Bidding Process, Addition of Capital Improvement and Major Maintenance, Change Order Policies, Resolution #05-26

Director of Finance Allison Bryant requested Board approval of Resolution #05-26 to adopt proposed revisions to Policies 6-103 through 6-105 including changing the of Purchasing Policy to "Goods, Services and Supplies Purchasing Policy", replacing Business Director with "Director of Finance" to coincide with current position titles, and updating the Policy to CUPCCAA standards. AFTER DISCUSSION, BOARD ADOPTED RESOLUTION #05-26 APPROVING PROPOSED REVISIONS TO POLICIES 6-103 THROUGH 6-105.

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

B. Approve Minor Revisions to Informal Bidding Procedures Policy and Move from Chapter 10 – Development to Chapter 6 – Finance, Resolution #06-26

Director of Finance Allison Bryant requested Board approval of Resolution #06-26 to adopt proposed revisions to align bidding procedures with CUPCCAA policy and to reassign the policy under the Finance section of the NOR Policy Manual. AFTER DISCUSSION, BOARD ADOPTED

RESOLUTION #06-26 TO ACCEPT REVISIONS AND REASSIGN THE POLICY UNDER THE FINANCE DEPARTMENT.

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

C. Approve Resolution of Intention 7226436154 to Amend CalPERS Pension Contract to Include Public Employees' Pension Reform Act Language, Resolution #07-26

Director of Finance Allison Bryant requested Board approval of Resolution of Intent requested from CalPERS to include the Public Employees' Pension Reform Act new benefit formula. AFTER DISCUSSION BOARD ADOPTED RESOLUTION #07-26 AMENDING RESOLUTION OF INTENTION TO INCLUDE PUBLIC EMPLOYEES' PENSION REFORM ACT LANGUAGE.

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

D. First Read of Proposed Revisions to the Scholarship Program, Policy #09-302

Director of Community Relations reviewed the proposed revision to the Scholarship Program Policy including updates to age eligibility, clarification of funding, additional applicant requirements, and further definition of scholarship levels, program applicability, and selection criteria. This item will be brought back to the Board in April for approval.

E. Naming of Future Parks, 4 Sites, within Palm Crossing (former King Ranch Development), Resolutions #08-26, #09-26, #10-26, #11-26

Director of Planning and Construction Steph Thisius requested Board approval of resolution numbers 08-26, 09-26, 10-26, 11-26 regarding the naming of four future park sites within Palm Crossing. Keith Gardiner presented a proposal recommending that the Board adopt the Palm Crossing Neighborhood theme for the names. AFTER DISCUSSION THE BOARD APPROVED THE PALM CROSSING THEME AND VOTED TO ADOPT THE FOLLOWING PARK NAMES: PARK AT PALM CROSSING, DESERT PALM PARK, WILD ROSE PARK, AND SAGEBRUSH PARK.

PARK AT PALM CROSSING, RESOLUTION #08-26

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

DESERT PALM PARK, RESOLUTION #09-26

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

WILD ROSE PARK, RESOLUTION #10-26

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

SAGEBRUSH PARK, RESOLUTION #11-26

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

F. Approval of Land Purchase at Greenacres Park, Resolution #12-26

Director of Planning and Construction Steph Thisius requested Board approval of Resolution #12-26 for the land purchase at Greenacres Park. Mrs. Thisius noted that the Resolution and Agreement had the correct purchase price of \$208, 600 plus closing cost for the land purchase at Greenacres to which legal counsel did not object to proceed. AFTER DISCUSSION BOARD ADOPTED RESOLUTION #12-26 OF LAND PURCHASE AT GREENACRES PARK.

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

G. Tree Trimming and Removal at Fruitvale-Norris Park, Resolution #13-26

Director of Planning and Construction Steph Thisius requested Board approval for Resolution #13-26 to award the bid for the trimming and removal of trees at Fruitvale -Norris Park to Rancho Tree Services in the amount of \$77, 439.00. AFTER DISCUSSION BOARD ADOPTED RESOLUTION #13-26 AWARDED THE BID TO RANCHO TREE SERVICES FOR THE REMOVAL AND TRIMMING OF TREES AT FRUITVALE-NORRIS PARK AND REQUESTED A LIST OF MAINTENANCE PROJECTS.

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

10. STAFF REPORTS

A. General Manager

General Manager Bret Haney reported that the recruitment process for the Finance Director position has yielded a qualified candidate, Sarah Plank, who brings extensive experience. Ms. Plank will be shadowing Finance Director Allison Bryant this week, with her official start date set for April 13, 2026. Mr. Haney also reminded the Board of the training opportunities available through the California Special District Association (CSDA).

B. Capital Improvement Projects

Director of Planning and Construction Steph Thisius presented two documents for the Board's review. The first document was a revised "Green Sheet," developed at the Board's request, which provides a simplified overview of Capital Improvement Projects, including project timelines and a clearer breakdown of available funding. The second document included a comparative analysis of recreation and park districts similar to NOR, illustrating how NOR aligns with industry timelines for plan submittals and reviews. Ms. Thisius noted that MIG will assist in developing a standardized framework for contractors to follow. Ms. Thisius further reported that the conceptual design for Austin Creek Park will be updated following the completion of all Computer-Aided Design (CAD) files. As staff continue to gather community feedback, no design changes will be made at this time. The project timeline for Austin Creek Park is dependent upon the completion of Standard Park. Additionally, Ms. Thisius discussed various options under consideration for the Maintenance Shop, which have been evaluated in collaboration with the Director of Operations and Maintenance. She also reported that Isom Advisors has completed the bond survey and will present the results at the April Board meeting. The Board requested that an agenda item be brought forward in April to consider the formation of an Ad Hoc Committee for the Austin Creek project.

C. Financial

Director of Finance Allison Bryant distributed copies of the annual audited financial statements for the fiscal year ending June 30, 2025, to the Board. Ms. Bryant noted that pages one through

four provided an overview and explanation of the statements, as well as the District's financial position. Following discussion, the Board received and filed the annual audit for the fiscal year ended June 30, 2025.

D. Personnel

Director of Human Resources Esther Grijalva provided an overview of current open positions and noted that NOR continues to maintain a strong reputation. She highlighted that, at the most recent job fair, attendees were actively drawn to the NOR table to learn more about the organization and its opportunities.

E. Parks Division

Reports Received and Filed.

F. Recreation

Director of Recreation Lauren Cronk recognized student intern Eric Cervantes from Fresno State University, noting that as part of his academic curriculum, he developed and implemented a painting night program at NOR. Ms. Cronk also reported that the Junior Theatre's three performances of *Shrek the Musical Jr.* sold nearly 500 tickets in March. Ms. Cronk further shared that both the Meals on Wheels Program and Junior Theatre staff received an email expressing gratitude and appreciation for their dedication and hard work. Additionally, Board Member Jeff Chudy and Ms. Cronk will meet to discuss details and expectations for the upcoming Track Meet.

G. Community Relations

Director of Community Relations Jasmin LoBasso highlighted several upcoming events, including the North of the River Recreation Foundation fundraiser at Red Robin Restaurant, during which 20 percent of food sales will benefit the Youth Scholarship Fund. The fundraiser is scheduled for Wednesday, April 1, 2026. She also noted two upcoming Easter Egg Hunts, to be held at Riverview Park on March 28, 2026, and at Emerald Cove Park on April 5, 2026. Ms. LoBasso further provided updates on departmental initiatives, including a social media integration project and a celebratory event for Discovery Sports participants.

H. Training

Reports Received and Filed.

11. CORRESPONDENCE

No Correspondence was received in March.

12. BOARD MEMBER COMMENTS

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

GARRISON MORATTO- Mr. Moratto expressed his appreciation to Director of Finance Allison Bryant and staff for their hard work and stated that he looks forward to the next Board meeting, at which his requested agenda item will be discussed.

JEFF CHUDY- Mr. Chudy is looking forward to his meeting with Director of Recreation Lauren Cronk.

RYAN SKIDMORE – No comment

JENIFER VANALSTEIN – No comment

BOB SMITH – Mr. Smith suggested to have the NOR Community Champion photograph before the meeting starts.

13. ADJOURNMENT

The meeting was adjourned at 7:43 p.m. to the next meeting of the Board of Directors of North of the River Recreation and Park District scheduled on April 20, 4:30 p.m. at the Riverlakes Ranch Community Center and District Administrative Complex.

Minutes to be approved at Board
Meeting held on April 20, 2026

Janett Miller, Clerk of the Board

Bret Haney, General Manager

Jenifer VanAlstein, Chairperson

TO: Board of Directors

FROM: Director of Finance Allison Bryant; Sarah Plank

DATE: April 20, 2026

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

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

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



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Standard School District
Aquatics Program Agreement

FROM: General Manager
Director of Recreation

DATE: April 20, 2026

AGENDA ITEM 9.A

BOARD OF DIRECTORS

APRIL 20, 2026

TITLE: Agreement for Afterschool Summer Aquatics Program for Standard School District

RECOMMENDATION: That the Board of Directors adopt Resolution #14-26- authorizing the agreement with Standard School District to provide aquatics programming during the 2025 to 2026 summer school year.

FISCAL IMPACT: Payment in the amount up to \$7,200.

PREVIOUS BOARD ACTION: This is the first time this agreement has been presented to the Board for consideration.

BACKGROUND: North of the River Recreation and Park District (NOR) and Standard School District (Standard) have an established partnership through the Afterschool Safety and Education Program and other joint use efforts. Standard School District is interested in expanding programming to include an aquatics component with NOR providing staff, coordination, and program oversight.

This agreement with Standard School District defines services, responsibilities, and expectations. District legal counsel has reviewed this agreement.

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

IN THE MATTER OF:

**APPROVAL OF AGREEMENT WITH STANDARD
SCHOOL DISTRICT TO PROVIDE AQUATICS
PROGRAMMING**

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 20th day of April 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 #14-26

WHEREAS, North of the River Recreation and Park District operate recreation and community service programs in the County of Kern; and

WHEREAS, North of the River Recreation and Park District and Standard School District have an established partnership to provide afterschool programming and services to students; and

WHEREAS, Standard School District desires to expand programming to include aquatics opportunities for participating students; and

WHEREAS, North of the River Recreation & Park District will provide lifeguards, swim instructors, and a pool manager, coordinate, and oversee the program to support safe and structured aquatics programming; and

WHEREAS, the contracted revenue amount received will not exceed \$7,200; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of North of the River Recreation and Park District approves the attached agreement with Standard School District and authorizes the General Manager or designee to sign said agreement.

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

This INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES (this “Agreement”) is made and entered into on, June 1, 2026 by and between the **STANDARD SCHOOL DISTRICT**, a public school district and a political subdivision of the State of California, Kern, hereinafter referred to as the “District,” and **NORTH OF THE RIVER RECREATION AND PARK DISTRICT**, a California special district hereinafter referred to as the “Contractor” in Bakersfield, California, upon the terms and conditions set forth below. The District and Contractor are singularly referred to as a “party” and collectively as, “parties” on a generic basis.

Recitals

WHEREAS, District operates Explore, an afterschool program that also provides summer programming for students within the District’s boundaries;

WHEREAS, the District desires to offer aquatic programming offerings (the “Program”) for its students at Greenacres Pool located at 2014 Calloway Drive, Bakersfield, CA 93312 (the “Pool”);

WHEREAS, The Pool is owned and operated by Contractor; and

WHEREAS, Contractor desires to provide the Program services for District’s students;

NOW, THEREFORE, in consideration of the mutual promises and agreements herein contained, the parties agree as follows:

Agreement

1. The Services. Contractor shall provide the Program services which may include, without limitation swim lessons with instruction and swim team competition (the “Services”). Contractor shall provide all necessary personnel to provide the Services which will be offered as follows:

1.1 Services shall be provided on the following dates: June 8 - 11, 2026 and June 15 – 18, 2026 for a total of eight (8) days;

1.2 On each date the Services are offered, Contractor shall provide three (3) forty-five (45) minute swim sessions at times mutually agreed upon by Contractor and the District; and

1.3 Participation in the Program shall be limited to sixty (60) participants per week with a maximum of (20) participants per session.

Notwithstanding Section 1.1., either party may terminate this Agreement for any reason be delivering written notice to the other party at least thirty (30) days prior to the first scheduled date of the Services. Upon termination, neither party shall have any further obligation under the terms of this Agreement.

2. **Compensation.** District agrees to pay Contractor Seven Thousand Two Hundred Dollars and No Cents (\$7,200.00) (the “Program Fee”) for the Services which equates to Sixty Dollars and No Cents (\$60.00) for each participant for the eight (8) days that the Program is offered. The Program Fee shall be paid by the District to Contractor on or before July 18, 2026.
3. **Responsibilities of the Contractor.** Contractor shall be responsible for the following:
 - 3.1 Contractor shall hire, supervise, train and assign staff members to provide the Services and
 - 3.2 Contractor shall further be responsible for all costs or expenses for fingerprints, employee screening or processing or other related items incurred by Contractor in performing Services for District as well as all compensation paid to those persons performing the Services.
4. **Responsibilities of the District.** The District shall be responsible for the following:
 - 4.1 Registration of Program participants;
 - 4.2 Delivery to Contractor of signed waivers for each Program participant in the form provided by Contractor and attached hereto as Exhibit “A” prior to the provision of the Services;
 - 4.3 Transportation of the participants to and from the Pool; and
 - 4.4 Provision of a District staff representative at each session.
5. **Relationship of Parties.** Nothing in this Agreement shall operate or be construed as making the District and Contractor either partners, joint venturers, principals, joint employers, fiduciaries, agents or employees of the other. No party shall have any power to obligate or bind the other party in any manner whatsoever, except as specifically provided herein.
6. **Insurance.**
 - 6.1 Contractor and the District shall procure and maintain at all times it performs any portion of the Services the following insurance with minimum limits equal to the amount indicated below.
 - 6.1.1 Commercial General Liability Insurance and any Automobile Liability Insurance that shall protect the Contractor and the District from all claims of bodily injury, property damage, personal injury, death and medical payments arising from performing any portion of the Services.
 - 6.1.2 Workers’ Compensation Insurance and Employers’ Liability Insurance for its employees performing any portion of the Services in accordance with provisions of Section 3700 of the California Labor Code.
 - 6.1.3 Professional Liability (Errors and Omissions) Insurance appropriate to Contractor’s profession.

6.1.4 Sexual Abuse or Molestation (“S.A.M”) Liability Insurance for contact with minors in the performance of this Agreement.

Type of Coverage	Minimum Requirement
Commercial General Liability Insurance , including Bodily Injury, Personal Injury, Property Damage, Advertising Injury, and Medical Payments	\$ 2,000,000
Each Occurrence	\$ 2,000,000
General Aggregate	\$ 2,000,000
Automobile Liability Insurance - Any Auto	
Each Occurrence	\$ 2,000,000
General Aggregate	\$ 2,000,000
Professional Liability	\$ 1,000,000
Workers Compensation	Statutory Limits
Employer’s Liability	\$ 1,000,000
Sexual Abuse and Molestation (“S.A.M.”)	\$1,000,000

6.2 Insurance Requirements. The Contractor shall not commence performing any portion of the services until all required insurance has been obtained and certificates indicating the coverage have been delivered to the District. Certificates and insurance policies shall include an endorsement stating that the District and their agents, representatives, employees, trustees, officers, consultants, and volunteers are named additional insured under all policies except Workers’ Compensation Insurance, Professional Liability, and Employers’ Liability Insurance.

7. Indemnification.

7.1 Indemnification by Contractor. To the maximum extent permitted under California law, Contractor shall defend, indemnify and hold District and its affiliated organizations, administrators, agents, attorneys, directors, employees, independent contractors, joint venturers, members, officers, partners, predecessors, representatives, successors, and all others acting for, under, or in concert with it harmless from any and all costs, claims, losses, recoveries, deficiencies, injuries, liabilities, legal or administrative proceedings, and penalties, including attorneys’ fees and costs, arising from or relating to the following: (a) any breach or default in performance of Contractor’s duties, obligations and responsibilities under this Agreement; and/or (b) any claim for injury damage or liability, caused, by reason of any act, omission, fault, or negligence, whether active or passive, of Contractor and not caused by the sole negligence or willful misconduct of District. District may participate in the defense of any claim or suit without relieving Contractor of any obligations hereunder, including attorneys’ fees and costs.

7.2 Indemnification by District. To the maximum extent permitted under California law, District shall defend, indemnify and hold Contractor and its affiliated organizations, administrators, agents, attorneys, directors, employees, independent contractors, joint venturers, members, officers, partners, predecessors, representatives, successors, and all others acting for, under, or in concert with it harmless from any and all costs, claims, losses, recoveries, deficiencies, injuries, liabilities, legal or administrative proceedings, and penalties, including attorneys’ fees and costs, arising from or relating to the following: (a)

any breach or default in performance of District’s duties, obligations and responsibilities under this Agreement; and/or (b) any claim for injury damage or liability, caused, by reason of any act, omission, fault, or negligence, whether active or passive, of District and not caused by the sole negligence or willful misconduct of Contractor. Contractor may participate in the defense of any claim or suit without relieving District of any obligations hereunder, including attorneys’ fees and costs.

- 8. **No Rights In Third Parties.** This Agreement does not create any rights in, or inure to the benefit of, any third party except as expressly provided herein.
- 9. **Notices.** All notices, demands and other communications required to be given to a party hereunder shall be in writing, shall be emailed or personally delivered and shall be deemed to have been delivered (i) if delivered in person, upon delivery to a representative of a party or (ii) if emailed, on transmission of the email provided that a) the email was transmitted between the hours of 8:00 a.m. and 5:00 p.m., and b) a printed copy of the email transmitted was also deposited on the same business day the email was transmitted in the United States mail, postage prepaid, and addressed to the other party at the address provided in this Section or at such other address or addresses of which such party may give notice in accordance with the provisions of this Section:

CONTRACTOR:

NORTH OF THE RIVER RECREATION
AND PARK DISTRICT
Attn: Bret Haney
Its: General Manager
3825 Riverlakes Drive
Bakersfield, California 93312
Email Address: bhaney@norrecreation.org

DISTRICT:

STANDARD SCHOOL DISTRICT
Attn: _____
Its: _____
Bakersfield, California 93312
Email Address: _____

- 10. **Governing Law; Venue.** This Agreement shall be governed by and the rights, duties, and obligations of the parties shall be determined and enforced in accordance with the laws of the State of California. The parties also agree that this Agreement is made and to be performed in Kern County, California, and therefore the only proper venue for any litigation shall be the Kern County Superior Court, Metropolitan Division.
- 11. **Force Majeure.** Notwithstanding anything to the contrary contained in this agreement, Contractor shall be excused from its obligations under this agreement to the extent and whenever it shall be prevented from the performance of such obligations by any Force Majeure Event. For purposes of this agreement, a “Force Majeure Event” includes but is not limited to fires, floods, earthquakes, pandemic, epidemic, civil disturbances, acts of terrorism, regulation of any public authority, and other causes beyond their control. The District waives any right of recovery against the Contractor and the District shall not charge results of “acts of God” to Contractor, its officers, employees, or agents.
- 12. **Waiver.** The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.
- 13. **Severability.** If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will

nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

14. necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs and attorney's fees.
15. **Captions and Interpretations.** Paragraph headings in this Agreement are used solely for convenience, and shall be wholly disregarded in the construction of this Agreement. No provision of this Agreement shall be interpreted for or against a party because that party or its legal representative drafted such provision, and this Agreement shall be construed as if jointly prepared by the Parties.
16. **Signature Authority.** Each party has the full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of each party has been properly authorized and empowered to enter into this Agreement.
17. **Counterparts.** This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.
18. **Subcontract and Assignment.** Neither party shall assign its rights, duties, or privileges under this Agreement, Contractor shall either party attempt to confer any of its rights, duties, or privileges under this Agreement on any third party, without the written consent of the other party. Contractor may enter into subcontracts only with the prior written authorization of District.
19. **Entire Agreement of Parties.** This Agreement sets forth the entire agreement between parties and supersedes all other oral or written representations. This Agreement may be amended or modified only by a written instrument executed by both parties.

Signatures Contained on Following Page

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

DATED: _____, 2026

NORTH BAKERSFIELD RECREATION AND PARK DISTRICT, a California special district (“Contractor”)

By: _____
Bret Haney
Its: General Manager

DATED: _____, 2026

STANDARD SCHOOL DISTRICT, a public school district and a political subdivision of the State of California (“District”)

By: _____
Its: _____

Exhibit A

FORM OF WAIVER AND RELEASE
Attached hereto

AGREEMENT, WAIVER AND RELEASE

In consideration for being permitted by the North of the River Recreation & Park District to participate in the above referenced activity(ies), I hereby waive, release and discharge any and all claims for damages for personal injury, death, or property damage which I may have, or which may hereafter accrue to me, as a result of participation in said activity(ies). This release is intended to discharge in advance the District (including its officers, employees, volunteers and agents) from any and all liability arising out of or connected in any way with my participation in said activity(ies), even though that liability may arise out of active or passive negligence or carelessness on the part of the persons or entities mentioned above. It is further agreed that this waiver, release and assumption of risk is to be binding on my heir, administrators, executors and assigns and that I shall indemnify and to hold the District (including it's officers, employees, volunteers and agents) free and harmless from any loss, liability, damage, cost, or expense which may arise out of or connected in any way with my participation in said activity(ies).

Additionally, I fully understand that my participation in the above-referenced activity exposes me to the risk of personal injury, death, communicable diseases, illnesses, viruses, and/or property damage. I hereby acknowledge that I am voluntarily participating in this activity and agree to assume any such risks.

VIRTUAL CLASS RELEASE: I hereby warrant and agree, that the conditions of my environment are safe, free from obstructions, and are suitable for participation in the above-referenced activity(ies). I further understand and agree that any material downloaded, viewed or otherwise obtained through my participation in said activity(ies) is done at my own risk and the District is not responsible for any loss, alteration, corruption or other damage to my personal property, including computers, networks and other property used as part of my participation.

PHOTOGRAPHIC RELEASE: I understand that photographs may be taken during this activity and hereby grant the District permission to use any such photo(s) for advertising or in promotional materials.

PARENTAL CONSENT: (to be completed and signed by parent/guardian if Participant is under 18 years of age)

I hereby consent that my son/daughter, [FRSTNAME] [LASTNAME] participate in the above referenced activity(ies) and I hereby execute the above Agreement, Waiver, and Release on his/her behalf. I state that said minor is physically able to participate in said activity(ies). I hereby agree to indemnify and hold the District (including it's officers, employees, volunteers and agents) free and harmless from any loss, liability, damage, cost, or expense which they may arise out of or connected in any way with said minor's participation in said activity(ies).

I HAVE CAREFULLY READ THIS AGREEMENT, WAIVER, AND RELEASE AND FULLY UNDERSTAND ITS CONTENTS. I AM AWARE THAT THIS IS A RELEASE OF LIABILITY AND A CONTRACT BETWEEN MYSELF AND THE NORTH OF THE RIVER RECREATION & PARK DISTRICT AND I SIGN IT OF MY FREE WILL.

Signature (Adult Participant or Parent/Guardian of Minor)

Printed Name (Adult Participant or Parent/Guardian of Minor) Date



North of the River Recreation & Park District

TO: Board of Directors
Programming

SUBJECT: Afterschool Jr Theatre

for Rosedale Union School District

FROM: General Manager
Director of Recreation

DATE: April 20, 2026

AGENDA ITEM 9.B

BOARD OF DIRECTORS

April 20, 2026

TITLE: Agreement for Afterschool Jr Theatre Programming for Rosedale Union School District During the 2026-2027 School Year

RECOMMENDATION: That the Board of Directors approves Resolution #15-26 authorizing the agreement with Rosedale Union School District to provide afterschool theatre programming to students during the 2026 to 2027 school year.

FISCAL IMPACT: Payment in the amount of \$149 per participant.

PREVIOUS BOARD ACTION: The Board approved a formal Afterschool Jr Theatre Agreement with Rosedale on July 21, 2025.

BACKGROUND: North of the River Recreation and Park District (NOR) has partnered with school districts for over fifty years to provide support for afterschool on-site programming, primarily sports. NOR has also partnered to support existing afterschool programs, including the Afterschool Explore Program with Standard School District since 2019 and the Norris ELOP Program with Norris School District in the 2023-2024 school year.

Since 2023, staff have discussed opportunities to expand programming through NOR with partner school districts, resulting in 2024 with the development of the Afterschool Jr. Theatre program. This program is grounded in NOR's community Jr. Theatre program which has been operating since 1968 and introduces youth to theatrical concepts including auditioning, acting, dancing, rehearsing, and performing. The Afterschool Jr. Theatre program will reach grades 1-6 at Rosedale



North of the River Recreation & Park District

Union School District and operate in 5-week or 6-week rotations at 7 school sites. Students interested in exploring more theatre will be invited to join NOR's larger productions.

This agreement with Rosedale Union School District defines services, responsibilities, expectations, and program payment for NOR's Afterschool Jr. Theatre Programming on-site at Rosedale Union School District. District legal counsel has reviewed this agreement in 2026.

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

IN THE MATTER OF:

**AFTERSCHOOL JR. THEATRE PROGRAMMING
FOR ROSEDALE UNION SCHOOL DISTRICT**

I, Janett Miller, Clerk of the Board of Directors of the North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 20th day of April 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 #15-26

WHEREAS, North of the River Recreation and Park District (NOR) operate recreational programs for youth, including a community Jr. Theatre program; and

WHEREAS, NOR has historically provided afterschool sports programming to school districts within NOR boundaries; and

WHEREAS, the Rosedale Union School District seeks to expand afterschool programming during the Expanded Learning Opportunities Program (ELOP); and

WHEREAS, the Rosedale Union School District has agreed to reimburse NOR at a rate of \$149 per student participant for Afterschool Jr. Theatre programming; and

WHEREAS, THEREFORE, BE IT RESOLVED that the Board of Directors approves the attached agreement with the Rosedale Union School District to provide Afterschool Jr. Theatre Programming and authorizes the General Manager or designee to sign said agreement.

AFTERSCHOOL JR. THEATRE PROGRAM AGREEMENT

This Afterschool Jr. Theatre Program Agreement (this "Agreement") is made and entered into on July 1, 2026, by and between **ROSEDALE UNION SCHOOL DISTRICT**, a public school district ("SCHOOL DISTRICT") and **NORTH OF THE RIVER RECREATION AND PARK DISTRICT**, a California Special District ("NOR"). (SCHOOL DISTRICT and NOR are collectively referred to as the "Parties").

RECITALS

WHEREAS, SCHOOL DISTRICT seeks to provide an afterschool theatre program for students enrolled in SCHOOL DISTRICT who are in first through eighth (collectively, the "Participants") during the course of the 2026-2027 school year;

WHEREAS NOR is specially trained, experienced, and competent to provide an afterschool theatre program for the benefit of the Participants; and

WHEREAS, SCHOOL DISTRICT believes it is in its best interest to have NOR provide staff to support an afterschool theatre program and NOR is willing to provide staff to support an afterschool theatre program pursuant to the terms of this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing, the parties expressly agree and contract as follows:

1. **SERVICES; SITES.** SCHOOL DISTRICT shall organize, publicize, and oversee an afterschool theatre program that offers registered Participants an opportunity to engage and participate in the components of a live theatre production which components include auditioning, acting, dancing, rehearsing, and performing which will culminate with a live production showcasing the skills the Participants have learned (collectively, the "Services"). NOR shall provide NOR staff to provide the Services which will be offered at seven (7) school sites (singularly, a "Site", collectively, the "Sites") which SCHOOL DISTRICT shall select.
2. **TERM OF AGREEMENT.** This Agreement will commence on August 12, 2026 and will continue until the expiration of the 2026-2027 school year unless the Agreement is terminated sooner in accordance with this Agreement.
3. **SCHEDULING OF SERVICES.** NOR will conduct a five-week or six-week course (the "Course") at each Site based upon a schedule determined by SCHOOL DISTRICT which is set forth in Exhibit A attached hereto. The Course shall be offered from 1:00 p.m. through 4:30 p.m. Monday through Thursday except for school holidays or teacher in-service days, which dates will be provided to NOR by SCHOOL DISTRICT. During the first week of the Course at each Site, the Course will

commence on Wednesday of that first week.

4. **COURSE DESCRIPTION.** The first Course will begin on August 12, 2026. The number of Participants shall be determined by SCHOOL DISTRICT based upon SCHOOL DISTRICT and/or State of California guidelines. During each day's session, SCHOOL DISTRICT will divide the Participants into groups, each of which will rotate through NOR small group sessions which focus on different aspects of the Services. SCHOOL DISTRICT shall provide necessary staff to supervise those Participants who are not participating in the NOR rotation throughout each day's session.

5. **SCHOOL DISTRICT RESPONSIBILITIES.** SCHOOL DISTRICT will be responsible for the following:
 - i. Identifying the Participants at each Site with first preference given to those Participants enrolled in the Expanded Learning Opportunities Program ("ELOP");
 - ii. Ensuring that only registered Participants are allowed to participate in each Course;
 - iii. Providing a room at each Site with space to accommodate the Participants and the SCHOOL DISTRICT and NOR staff with sufficient room for NOR to provide the Services;
 - iv. Providing and compensating a lead staff person and additional staff members as required to meet SCHOOL DISTRICT and/or State of California guidelines at each Site to provide activities and supervision for Participants when they are not involved in a rotation with NOR staff and to assist NOR staff as needed. SCHOOL DISTRICT staff shall be present at all times while the Course is being offered;
 - v. Distributing and administering medications to Participants;
 - vi. Dividing Participants into groups which will rotate through the NOR small group session focusing on different aspects of the Services; and
 - vii. Providing NOR and Supervisors at the Sites with SCHOOL DISTRICT policies regarding parent complaints, injury protocol, and Site rules and regulations.

6. **NOR RESPONSIBILITIES.** NOR will be responsible for the following:
 - i. Ensuring compliance with all applicable fingerprinting and criminal background investigation requirements described in Education Code Section 45125.1. NOR's responsibility shall extend to all NOR staff, regardless of whether such individuals are paid or unpaid and whether they are concurrently employed by SCHOOL DISTRICT. NOR shall not permit any employee to have any contact with Participants until NOR has verified that such employee has not been convicted of a felony, as defined in Education Code Section 45125.1. Verification of compliance with this Section shall be provided in writing to SCHOOL DISTRICT prior to each individual's commencement of employment or the provision of Services and prior to permitting contact

with Participants. NOR shall be responsible for all costs associated with the requirements set forth in this Section6(a);

- ii. Providing the curriculum and resources required to perform the Services; and
 - iii. Providing a minimum of two NOR staff persons to provide the Services based upon the number of Participants in each Course offering at the Sites. NOR shall add additional NOR staff persons which NOR deems are necessary to provide the Services.
7. **PAYMENT TERMS.** SCHOOL DISTRICT will provide a roster of Participants registered for each Course within three (3) days of the commencement of each Course and pay NOR One Hundred Forty-Nine Dollars (\$149.00) for each Participant (the "Course Fee"). If additional Participants are registered in the Course after the first day, SCHOOL DISTRICT will provide the names of the registered Participants and pay an additional Course Fee for each Participant regardless of when they register. NOR will deliver to SCHOOL DISTRICT an invoice for the number of Participants for each Course offering upon completion and SCHOOL DISTRICT shall provide payment to NOR within thirty (30) days of SCHOOL DISTRICT's receipt of each Course invoice.
8. **TERMINATION OF AGREEMENT.** Either party may, upon thirty (30) days' written notice, with or without reason, terminate this Agreement with or without cause. Upon termination, neither Party shall have any further obligation under the terms of this Agreement except that SCHOOL DISTRICT shall be responsible for paying to NOR the Course Fee for Participants enrolled in a Course offered at the time of the termination.
9. **RELATIONSHIP OF THE PARTIES.** Nothing in this Agreement shall operate or be construed as making NOR or SCHOOL DISTRICT either partners, joint venturers, principals, joint employers, fiduciaries, agents or employees of the other. No party shall have any power to obligate or bind the other party in any manner whatsoever, except as specifically provided herein.
10. **INSURANCE.**
- a. SCHOOL DISTRICT and NOR shall procure and maintain at all times if performs any portion of the Services the following insurance with minimum limits equal to the amount indicated below.
 - i. Commercial General Liability Insurance and any Automobile Liability Insurance that shall protect NOR and SCHOOL DISTRICT from all claims of bodily injury, property damage, personal injury, death and medical payments arising from performing any portion of the Services.
 - ii. Worker's Compensation Insurance and Employer's Liability Insurance for its employees performing any portion of the Services in accordance with the provisions of Section 3700 of the California Labor Code.
 - iii. Professional Liability (Errors and Omissions) Insurance appropriate to NOR's profession.
 - iv. Sexual Abuse or Molestation ("S.A.M.") Liability Insurance for contact with

minors in the performance of this Agreement if not included as an Endorsement under the Commercial General Liability Insurance for NOR and SCHOOL DISTRICT.

Type of Coverage	Minimum Requirement
Commercial General Liability Insurance , including Bodily Injury, Personal Injury, Property Damage, Advertising Injury, and Medical Payments	
Each Occurrence	\$ 2,000,000
General Aggregate	\$ 2,000,000
Automobile Liability Insurance - Any Auto	
Each Occurrence	\$ 2,000,000
General Aggregate	\$ 2,000,000
Professional Liability	\$ 1,000,000
Workers Compensation	Statutory Limits
Employer's Liability	\$ 1,000,000
Sexual Abuse and Molestation ("S.A.M.")	\$1,000,000

- b. NOR shall not commence performing any portion of the Services until all required insurance has been obtained and certificates indicating the coverage have been delivered to SCHOOL DISTRICT. Certificates and insurance policies shall include an endorsement that SCHOOL DISTRICT and their agents, representatives, employees, trustees, officers, consultants, and volunteers are named additional insured under all policies except Workers' Compensation Insurance, Professional Liability, and Employers' Liability Insurance.

11. INDEMNIFICATION.

- a. Indemnification by NOR. To the maximum extent permitted under California law, NOR shall defend, indemnify and hold SCHOOL DISTRICT and its affiliated organizations, administrators, agents, attorneys, directors, employees, independent contractors, joint venturers, members, officers, partners, predecessors, representatives, successors, and all others acting for, under, or in concert with it harmless from any and all costs, claims, losses, recoveries, deficiencies, injuries, liabilities, legal or administrative proceedings, and penalties, including attorneys' fees and costs, arising from or relating to the following: (a) any breach or default in performance of NOR's duties, obligations and responsibilities under this Agreement; and/or (b) any claim for injury damage or liability, caused, by reason of any act, omission, fault, or negligence, whether active or passive, of NOR and not caused by the sole negligence or willful misconduct of SCHOOL DISTRICT. SCHOOL DISTRICT may participate in the defense of any claim or suit without relieving NOR of any obligations hereunder, including attorneys' fees and costs.

b. Indemnification by SCHOOL DISTRICT. To the maximum extent permitted under California law, SCHOOL DISTRICT shall defend, indemnify and hold NOR and its affiliated organizations, administrators, agents, attorneys, directors, employees, independent contractors, joint venturers, members, officers, partners, predecessors, representatives, successors, and all others acting for, under, or in concert with it harmless from any and all costs, claims, losses, recoveries, deficiencies, injuries, liabilities, legal or administrative proceedings, and penalties, including attorneys' fees and costs, arising from or relating to the following: (a) any breach or default in performance of SCHOOL DISTRICT's duties, obligations and responsibilities under this Agreement; and/or (b) any claim for injury damage or liability, caused, by reason of any act, omission, fault, or negligence, whether active or passive, of SCHOOL DISTRICT and not caused by the sole negligence or willful misconduct of NOR. NOR may participate in the defense of any claim or suit without relieving SCHOOL DISTRICT of any obligations hereunder, including attorneys' fees and costs.

12. NOTICES. Whenever under the terms of this Agreement the time for performance of any act fall upon a Saturday, Sunday, or holiday, such time for performance shall be extended to the next business day. All notices, demands, requests or other communications required or permitted hereunder shall be in writing and shall be (a) personally delivered to the party to whom it is sent, effective on the date of such delivery; (b) sent via email transmission sent on business days during business hours (between 8:00 a.m. and 6:00 p.m. pacific time), effective on the date of such delivery otherwise the effective date shall be the next business day, provided that a copy of such notice along with a copy of the confirmation of such delivery is also mailed by first class mail concurrently with such email transmission; or (c) sent via overnight delivery through a nationally recognized courier service to service to the party to whom it is sent, effective on the date of the delivery of such notice to said courier for such delivery, all sent to the respective parties at the notice addresses provided below:

NOR:
North of the River Recreation
& Park District
3825 Riverlakes Drive
Bakersfield, CA 93312
Attn: Bret Haney
Email: bhaney@norrecreation.org

SCHOOL DISTRICT:
Rosedale Union School District
2553 Old Farm Road
Bakersfield, CA 93312
Attn: Diana Anderson
Email: danderson@ruesd.net

13. WAIVER. The waiver by either party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant or condition herein contained.

14. SEVERABILITY. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired, or invalidated in any way.

15. **GOVERNING LAW.** This Agreement shall be governed by and construed in accordance with the laws of the State of California. The Parties agree that this Agreement is entered into and is to be performed in Bakersfield, California and accordingly, the only appropriate venue for any dispute is the Kern County Superior Court, Metropolitan Division.
16. **ATTORNEYS' FEES AND COSTS.** In the event of any arbitration, litigation or other dispute between the parties in connection with the interpretation, performance or enforcement of this Agreement, the prevailing party in such arbitration, litigation or other dispute shall be entitled, in addition to equitable relief or damages or both or other relief, to be reimbursed by the nonprevailing party for all costs and expenses of the arbitration, litigation, or other dispute including, without limitation, arbitration fees, court costs, expert witness fees, investigation costs and attorneys' fees and disbursements, incurred therein by such prevailing party or parties and, if such prevailing party or parties shall recover judgment in any such action or proceedings, such costs, expenses and attorneys' fees and disbursements may be included in and as a part of such judgment. The prevailing party or parties shall be the party who is entitled to recover his costs of suit, whether or not the suit proceeds to final judgment. If no costs of suit are awarded, the arbitrator(s) or court, as applicable, shall determine the prevailing party.
17. **COUNTERPARTS; FACSIMILE/ELECTRONIC SIGNATURES.** This Agreement may be executed in separate counterparts, each of which shall be deemed an original and all of which, when taken together, shall constitute one and the same agreement. The Parties agree that the use of facsimile or electronically transmitted signatures for the execution of this Agreement shall be legal and binding and shall have the same full force and effect as if originally signed.
18. **SIGNATURE AUTHORITY.** Each party has the full power and authority to enter into and perform this Agreement and the person signing on behalf of each party has been properly authorized and empowered to enter into this Agreement.
19. **FURTHER AGREEMENTS.** The Parties shall execute or cause their applicable affiliates to execute such additional agreements between the Parties and/or their respective affiliates as may be reasonably necessary to effectuate the intent of this Agreement.
20. **AMENDMENT AND MODIFICATION.** This Agreement may be amended, modified or supplemented only by a written agreement signed by all of the Parties hereto.
21. **ENTIRE AGREEMENT OF PARTIES.** This Agreement sets forth the entire agreement between the parties and supersedes all other oral or written representations. This Agreement may be amended or modified only by a written instrument executed by both parties.
22. **BINDING EFFECT.** This Agreement shall inure to the benefit of and be binding upon the Parties hereto and their respective legal representatives and successors, and nothing in this Agreement, express or implied, is intended to confer upon any other Person any rights or remedies of any nature whatsoever under or by reason of this Agreement.

Signatures Contained on Following Page

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

NOR


NORTH OF THE RIVER RECREATION AND
PARK DISTRICT, a California Special District

By: _____
BRET HANEY

Its: General Manager

SCHOOL DISTRICT

ROSEDALE UNION SCHOOL DISTRICT, a
public school district

By:  _____
SUE LEMON

Its: Superintendent

EXHIBIT A

- Rotation 1 – August 13 – September 18 – Centennial Elementary School**
- Rotation 2 – September 21 – October 23 – Del Rio Elementary School**
- Rotation 3 – October 26 – December 4 – Independence High School**
- Rotation 4 – December 7 – January 22 – Patriot Elementary School**
- Rotation 5 – January 25 – February 26 – Rosedale North Elementary School**
- Rotation 6 – March 1 – April 16 – Almondale Elementary School**
- Rotation 7 – April 19 – May 27 – American Elementary School**



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Agreement with San Joaquin
Unified Valley Air Pollution
Control District

FROM: General Manager

DATE: April 20, 2026

AGENDA ITEM 9.C.

BOARD OF DIRECTORS

April 20, 2026

TITLE: Agreement with San Joaquin Unified Valley Air Pollution Control District (“SJUVAPCD”) to install air monitoring equipment at Standard Park

RECOMMENDATION: That the Board of Directors approves Resolution #16-26 authorizing the agreement with the SJUVAPCD to install an air monitoring station at Standard Park to monitor air pollution levels in the unincorporated community of Oildale, CA.

FISCAL IMPACT: \$1,500 annual rent with an annual 2.5% increase during the life of the agreement, along with reimbursement of electrical costs associated with the installed equipment

PREVIOUS BOARD ACTION: There has been no previous board action.

BACKGROUND: The SJUVAPCD is responsible for monitoring air pollution in the unincorporated community of Oildale, CA, in relative proximity to refineries used for refining crude oil. As Standard Park is in relative proximity to a number of refineries within the area, SJUVAPCD wishes to install air monitoring equipment within the park as it can readily monitor air pollution levels in proximity to residences and schools.

As the size and placement of the equipment will not interfere with normal operations, before, during or after the renovations of Standard Park, NOR staff agree that this is a benefit to the community without being a detriment to park use. As a community benefit, and in comparison to other similar agreements with other jurisdictions, the agreed upon rent amount is consistent with those agreements and



North of the River Recreation & Park District

the additional cost of electrical use will also be offset and re-evaluated each year of the agreement. The agreement is for one year, with automatic renewal of one-year terms until such time that either party chooses to terminate the agreement with 60-days written notice.

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

IN THE MATTER OF:

**AGREEMENT WITH SAN JOAQUIN UNIFIED
VALLEY AIR POLLUTION CONTROL DISTRICT**

I, Janett Miller, Clerk of the Board of Directors of the North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 20th day of April 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 #16-26

WHEREAS, North of the River Recreation and Park District (NOR) owns property 301 E Minner Ave., known as Standard Park; and

WHEREAS, the San Joaquin Unified Valley Air Pollution Control District (“SJUVAPCD”) wishes to monitor air pollution in the unincorporated community of Oildale, CA; and

WHEREAS, the SJUVAPCD wishes to install an air monitoring station, along with housing for electronics at Standard Park; and

WHEREAS, the SJUVAPCD wishes to enter into an agreement with NOR to allow for the installation and operation of this air monitoring equipment; and

WHEREAS, the SJUVAPCD will make minor site improvements and reimburse NOR for the use of electricity required by the communications equipment; and

WHEREAS, the SJUVAPCD will pay an annual rent of \$1,500 annually with an annual 2.5% adjustment during the life of the agreement; and

WHEREAS, THEREFORE, BE IT RESOLVED that the Board of Directors approves the attached agreement with the San Joaquin Unified Valley Air Pollution Control District to allow for the installation of air monitoring equipment and authorizes the General Manager or designee to sign said agreement.

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Agreement No.: _____

LEASE AGREEMENT

This Lease Agreement (this "Agreement") dated is entered into by and between **North of the River Recreation & Park District**, a California special district (hereinafter "Lessor") and **San Joaquin Valley Unified Air Pollution Control District**, a California special district (hereinafter "Lessee"). Lessor hereby grants to the Lessee a lease of space for the installation, operation of, maintenance of, and access to Lessee's air-quality monitoring equipment situated on a portion of the Standard Park located at 301 E Minner Ave in Bakersfield, California (hereinafter "Premises") upon the terms and conditions herein.

1. DESCRIPTION OF PREMISES

The Premises to which this Lease pertains is more completely described as follows:

The north west side of the property, consisting of an area measuring not less than nine feet by eleven feet (99 square feet), and not greater than ten feet by twelve feet (120 square feet) located adjacent to the existing baseball field and as more particularly depicted in Exhibit A attached hereto and incorporated herein by this reference.

2. DUTIES OF LESSOR

Lessor shall provide the following in performance of this Lease:

- A. The physical location for the monitoring station that is a minimum of 9' x 11' (99 square feet) and a maximum of 10' x 11' in size;
- B. Access for Lessee personnel during normal business hours;
- C. Permission to Lessee to install, by a licensed contractor approved by the Lessor and Lessee, up to a 120V 30 AMP electrical connection to serve the monitoring equipment.

3. DUTIES OF LESSEE

- A. The Lessee shall be responsible to contract with a licensed contractor(s)

1 to perform all work for the installation of the air monitoring station and be
2 responsible for all expenses incurred for the development and
3 installation of said air monitoring station, including the cost to provide
4 power connections to the site. Lessee shall indemnify, defend and hold
5 Lessor harmless from any mechanics' liens or claims that may be filed
6 against the Premises by reason thereof.

7 B. Lessee shall pay rent to Lessor in the amount of \$1,500 per year. Lease
8 amount shall increase by 2.5% annually until agreement is terminated.

9 C. Lessee shall pay to Lessor a utility estimate of \$9,000 per year for the air
10 monitoring station electrical usage.

11 D. Payment shall be due upon execution of this Agreement and on each
12 anniversary of the execution date thereafter. If payment is not received
13 within 30 days after the applicable payment due date, a late fee of \$35
14 will be assessed to Lessee. Returned checks will be assessed a \$25 fee
15 to Lessee.

16 E. The annual utility cost may be adjusted as agreed by both parties to
17 more accurately reflect cost based on power consumption of the site.

18 F. Lessee shall reimburse to Lessor all costs and expenses arising from
19 damage to the Premises caused by Lessee's agents, employees, or sub-
20 contractors in connection with the installation, maintenance, or removal
21 of equipment. On removal of the equipment from the Premises and
22 termination of the Lease, the Premises shall be restored to its original
23 condition.

24 G. Lessee shall operate and maintain the air monitoring station.

25 H. During the term of this Agreement, Lessee shall, at its sole cost and
26 expense without right of reimbursement from Lessor, obtain and
27 maintain general liability insurance covering the Premises and Lessee's
28 activities thereon against claims for bodily injury and property damage in

1 the amount of not less than One Million Dollars and No Cents
2 (\$1,000,000.00) for bodily injury or death of one (1) person, Two Million
3 Dollars and No Cents (\$2,000,000.00) per occurrence and One Hundred
4 Thousand Dollars and No Cents (\$100,000.00) property damage. Any
5 and all insurance policies carried by Lessee pursuant to this Section 3.G
6 shall name Lessor as an additional insured and loss payee thereunder,
7 and shall be payable as the interest of the parties may appear. Lessee
8 shall furnish to Lessor a certificate evidencing the fact that the insurance
9 described in this Section 3.G has been obtained and is in full force and
10 effect, that Landlord has been named as an additional insured, that the
11 premiums thereon have been paid, and that such insurance cannot be
12 cancelled without thirty (30) days prior notice to Lessor.

13 **4. INDEMNIFICATION**

14 Lessee shall hold Lessor, its agents, officers, employees, and volunteers
15 harmless from and save, defend, and indemnify them against any and all costs,
16 claims, losses, liabilities and damages, expenses, fees (including, but not limited to,
17 attorneys' fees and disbursements) that Lessor may sustain, incur or become liable
18 for, including loss of or damage to property, injury to or death of persons and fines or
19 penalties imposed upon or assessed against Lessor, arising in any manner out of: (i)
20 use of the Premises by Lessee or a sub-lessee of Lessee, its employees and agents
21 and invitees, at any time during Lessee's occupancy of the Premises; (ii) any breach
22 by Lessee of the covenants, terms or conditions herein contained; (iii) any state or
23 condition of the Premises or any part thereof during its occupancy of the Premises; (iv)
24 any state or condition of the Premises or any part thereof for which Lessee had
25 knowledge at any time prior to or during Lessee's occupancy of the Premises arising
26 out of Lessee's use or occupancy of the Premises; (v) the construction, maintenance,
27 location or furnishing on or to the Premises of improvements or services; or (vi) the
28 sole or contributing acts or omissions of Lessee, its employees, agents and invitees,

1 and sub-lessees in, on or about the Property. Lessor may participate in the defense of
2 any claim or suit without relieving Lessee of any obligations hereunder, including
3 attorney's fees and disbursements.

4 **5. TERM**

5 This Lease shall commence on April 20, 2026, and shall, unless sooner
6 terminated, continue until April 20, 2027, and thereafter automatically renew for
7 successive one-year terms under the same terms and conditions. Notwithstanding the
8 foregoing, either party may terminate this Lease at any time by providing at least sixty
9 (60) days' prior written notice to the other party. Notice shall be delivered via certified
10 mail by the requesting party.

11 **6. TITLE TO LESSEE'S PROPERTY**

12 All improvements placed on the Premises by Lessee shall be and remain the
13 property of Lessee. Title to Lessee's property shall not be affected by the
14 incorporation of the property into, or the attachment of it to, any property not now
15 owned by Lessee, nor shall Lessee's property, or any part thereof, be or become a
16 fixture or lose its identity as its property by reason of affixation to any property of the
17 Lessor.

18 **7. ENTIRE AGREEMENT; MODIFICATION**

19 This Agreement contains the entire agreement between the parties and
20 constitutes an integration of the entire agreement, conditions, contract, promise and
21 understandings of the parties. All prior agreements, conditions, contracts, promises,
22 representations, understandings, or warranties, whether oral or written, express or
23 implied, concerning the subject matter of this Agreement are expressly superseded
24 hereby and have no further force or effect. Any matters of this Agreement may be
25 modified from time to time only by the written consent of all the parties.

26 **8. REMOVAL OF LESSEE PROPERTY**

27 Lessee shall remove all property belonging to Lessee within ninety (90) days of
28 Lease termination. Lessee shall repair leased property and restore it to pre-

1 occupancy conditions.

2 **9. CHANGE OF OWNERSHIP OR OCCUPANCY OF LAND**

3 Lessor agrees to notify Lessee in writing at least thirty (30) calendar days prior
4 to any change in the ownership or occupancy of the Premises to which this Lease
5 applies.

6 **10. EXHIBIT**

7 The photograph and dimensions of Lessee's are incorporated into this Agreement as
8 Exhibit A. In the event of any discrepancy, conflict, or disagreement between the body
9 of this Agreement and Exhibit A, the dimensions, and placement shown in Exhibit A
10 shall control and supersede.

11 **11. PRORATION OF RENT AND UTILITIES**

12 In the event this Lease is terminated or not renewed pursuant to Section 5, any
13 prepaid rent or utility payments covering a period after the effective date of termination
14 shall be prorated on a daily basis and refunded to Lessee within sixty (60) calendar
15 days. Likewise, any unpaid rent or utility costs accrued up to the date of termination
16 shall be prorated and paid by Lessee to Lessor within sixty (60) calendar days of
17 termination.

18 **12. ATTORNEYS' FEES AND COSTS**

19 If either Lessor or Lessee should bring suit against the other with respect to this
20 Lease, then all costs and expenses, including, without limitation, actual professional
21 fees and costs such as appraisers', accountants' and attorneys' fees and costs,
22 incurred by the party which prevails in such action, whether by final judgment or out of
23 court settlement, shall be paid by the other party, which obligation on the part of the
24 other party shall be deemed to have accrued on the date of the commencement of
25 such action and shall be enforceable whether or not the action is prosecuted to
26 judgment. As used herein, attorneys' fees and costs shall include, without limitation,
27 attorneys' fees, costs and expenses incurred in connection with any of the following: (i)

28

1 post judgment motions; (ii) contempt proceedings; (iii) garnishment, levy, and debtor
2 and third-party examination; (iv) discovery; and (v) bankruptcy litigation.

3 **13. CHOICE OF LAW; VENUE**

4 This Agreement shall be governed by and construed in accordance with the
5 substantive and procedural laws of the State of California with regard to its conflict of
6 law rules. This Agreement is entered into and is to be performed in Kern County,
7 California, and accordingly the parties agree that the venue for any and all disputes
8 under this Agreement shall be the Kern County Superior Court, Municipal Divisions.

9 **14. AGENCY**

10 Nothing in this Agreement shall be construed, deemed or interpreted by the
11 parties or by any third person to create the relationship of principal and agent or of
12 partnership or of joint venture or any other association other than that of lessor and
13 lessee between the parties.

14 **15. PARTIAL INVALIDITY**

15 If any provision of this Agreement is held by a court of competent jurisdiction to
16 be invalid, void or unenforceable, the remaining provisions will nevertheless continue in
17 full force without being impaired or invalidated in any way.

18 **16. EFFECTIVE DATE**

19 This Agreement shall become effective upon its execution by both parties.

20 //

21 //

22 //

23 //

24 //

25 //

26 //

27 //

28 //

1 **WHEREFORE, IN WITNESS HEREOF**, the parties have caused this Agreement to be
2 executed by their duly authorized representatives, as follows:

3 **LESSOR**

4 North of the River
5 Recreation & Park District

7 By: _____

8 Bret Haney

9 General Manager

10 Dated: _____

11 Tax I.D. No. _____

LESSEE

San Joaquin Valley Unified
Air Pollution Control District, a California
Special District

By: _____

Signed by:



21AF2A26B1B7499...
Samir Sheikh

Executive Director/APCO

Dated: 4/14/2026

12 **Approved as to legal form:**

13 By: _____

DocuSigned by:



8E87C65E2BE6419...
Annette Ballatore

District Counsel

Dated: 4/8/2026

18 **Approved as to accounting form:**

19 By: _____

DocuSigned by:



8BB0703F331E4BE...
Mario Orosco

Director of Finance and

Administrative Services

Dated: 4/8/2026

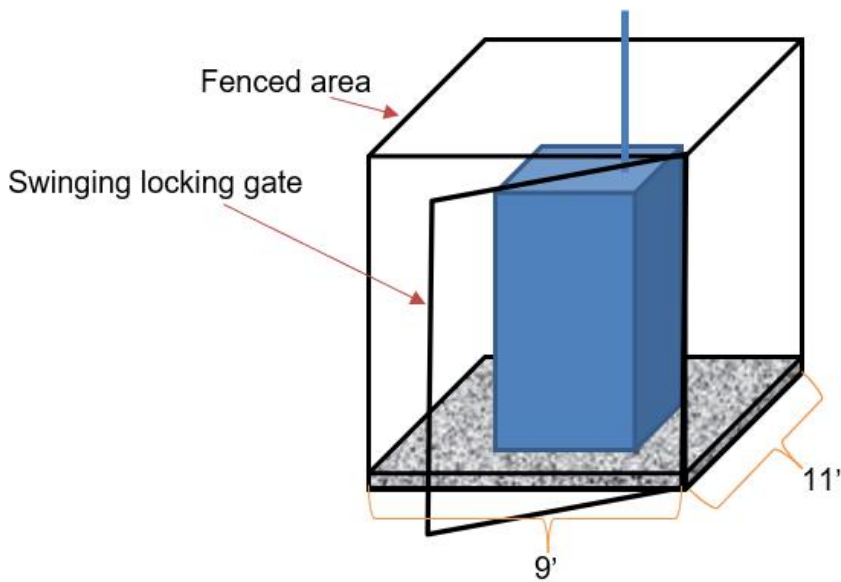
24 **Accounting Use Only:**

25 Program: _____

26 Account No.: _____

Exhibit A

Air Monitor at Standard Park



Monitor Dimensions: 40" x 40"

Pad / Fence Dimensions: 11' x 9' (to allow access to walk around the monitor)

Electrical: 30A at 120V



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Creation of Ad-hoc
committee for Austin
Creek Park

FROM: General Manager

DATE: April 20, 2026

AGENDA ITEM 9.D.

BOARD OF DIRECTORS

April 20, 2026

TITLE: Creation of an Ad-hoc committee for discussion and direction regarding Austin Creek Park

RECOMMENDATION: That the Directors approve Resolution #17-26 appointing up to two Board members as representatives of the Ad-hoc committee for Austin Creek Park.

FISCAL IMPACT: There is no fiscal impact.

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

BACKGROUND: Austin Creek Park is a District-owned, undeveloped parcel of land located near Jenkins Rd and Austin Creek Ave. The District does not have the capital funds to fully develop this parcel of land. A donation has been made toward the completion of the first phase of Austin Creek Park, and the Board wishes to facilitate discussion toward steps assisting in the completion of the first phase of the park. An Ad-hoc committee dedicated to this effort will allow the appointed Board members and District staff to have more focused discussions on the development of the park and then report back to the full Board during regularly scheduled Board meetings.

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

IN THE MATTER OF:

**CREATION OF AN AD-HOC COMMITTEE FOR
DISCUSSION AND DIRECTION REGARDING
AUSTIN CREEK PARK**

I, Janett Miller, Clerk of the Board of Directors of North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 20th day of April 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 #17-26

WHEREAS, North of the River Recreation and Park District is a public entity and a special district of the State of California with statutory authorities that mandate the provision of public programs and facilities, with a governing Board; and

WHEREAS, Government Code 54952(b) allows for advisory committees composed solely of the members of the legislative body that are less than a quorum of the legislative body; and

WHEREAS, North of the River Recreation and Park District owns undeveloped land known as the future Austin Creek Park; and

WHEREAS, The North of the River Recreation and Park District's Board of Directors wish to establish an ad-hoc committee to facilitate discussion toward the development of Austin Creek Park to provide complementary reports at Board meetings; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors appoints up to two members of the Board to be representatives on the Austin Creek Park ad-hoc committee; and

BE IT ALSO RESOLVED that this ad-hoc committee is not a legislative body, nor should the appointment allow for direction and decision-making outside North of the River Recreation and Park District's governing body; and

BE IT FURTHER RESOLVED that the duration is for one year and evaluated annually until the Board determines it is no longer necessary ; and

BE IT FINALLY RESOLVED that staff are authorized to handle day-to-day activities necessary to complete the construction of the first phase of Austin Creek Park.



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Approve Final Resolution
to Amend CalPERS Pension
Contract to include Public
Employees' Pension Reform Act
language

FROM: General Manager
Director of Finance

DATE: April 14, 2026

AGENDA ITEM 9.E.

BOARD OF DIRECTORS

APRIL 20, 2026

TITLE: Approve Final Resolution to Amend CalPERS Pension Contract to include Public Employees' Pension Reform Act language

RECOMMENDATION: That the Board of Directors approve the final resolution to amend the CalPERS Pension Contract to include the Public Employees' Pension Reform Act language.

FISCAL IMPACT: None

PREVIOUS BOARD ACTION: The Resolution of Intention to amend the CalPERS Pension Contract was approved at the March board meeting.

BACKGROUND: Staff presented the Resolution of Intention to amend the CalPERS Pension contract to include Public Employees' Pension Reform Act (PEPRA) language at the March board meeting. In 2013, CalPERS implemented mandated benefit formulas to align with the changes set forth by PEPRA. These include reduced benefit formulas and increased retirement age provisions, resulting in new defined benefit formulas for all new miscellaneous (non-safety) and safety members. At the time of the implementation, no formal contract amendment was required for contracting agencies. However, since then, many agencies have amended their contracts to include the PEPRA language and CalPERS intends on making the contract amendment a requirement in the future.



**California
Public Employees' Retirement System**



AMENDMENT TO CONTRACT

**Between the
Board of Administration
California Public Employees' Retirement System
and the
Board of Directors
North of the River Recreation
and Park District**



The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective July 24, 2006, and witnessed July 17, 2006, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 9 are hereby stricken from said contract as executed, effective July 24, 2006, and hereby replaced by the following paragraphs numbered 1 through 11 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 60 for classic local miscellaneous members and age 62 for new local miscellaneous members.
 2. Public Agency shall participate in the Public Employees' Retirement System from and after July 24, 2006, making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Employees other than local safety members (herein referred to as local miscellaneous members).
5. Any exclusion(s) shall remain in effect until such time as the Public Employees' Retirement System determines that continuing said exclusion(s) would risk a finding of non-compliance with any federal tax laws or regulations. If such a determination is contemplated, the Public Employees' Retirement System will meet with the Public Agency to discuss the matter and coordinate any required changes or amendments to the contract.

In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:

 - a. **SAFETY EMPLOYEES.**
6. The percentage of final compensation to be provided for classic local miscellaneous members for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21353 of said Retirement Law (2% @ 60 Supplemental to Federal Social Security).

7. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Supplemental to Federal Social Security).
8. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members of said Retirement System.
9. Public Agency shall also contribute to said Retirement System as follows:
 - a. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - b. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
10. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
11. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the _____ day of _____, _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BOARD OF DIRECTORS
NORTH OF THE RIVER RECREATION
AND PARK DISTRICT

BY _____
MELODY BENAVIDES, CHIEF
PENSION CONTRACTS AND PREFUNDING
PROGRAMS DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
PRESIDING OFFICER

Witness Date

Attest:

Clerk

**NORTH OF THE RIVER RECREATION AND PARK DISTRICT
RESOLUTION
AUTHORIZING AN AMENDMENT TO THE CONTRACT**

No. _____

WHEREAS, the Board of Administration of the California Public Employees' Retirement System and the Board of Directors of the North of the River Recreation and Park District entered into a contract effective on July 24, 2006, providing for the participation of said public agency in the California Public Employees' Retirement System; and

WHEREAS, it is now desirable to take advantage of certain benefits provided under said Retirement System and not included in said contract;

NOW, THEREFORE, BE IT RESOLVED, that said governing body authorized, and it does hereby authorize, an amendment to said contract, a copy of said amendment attached hereto and by such reference made a part hereof as though herein set out in full; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the presiding officer of said governing body is hereby authorized, empowered and directed to execute said amendment for and on behalf of said public agency.

Adopted this _____ day of _____, _____.

Presiding Officer

Attest:

Clerk/Secretary



California Public Employees' Retirement System
 Financial Office | Pension Contracts and Prefunding Programs Division
 P.O. Box 942703, Sacramento, CA 94229-2703
 888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442 | www.calpers.ca.gov

**CERTIFICATION
 OF
 FINAL ACTION OF GOVERNING BODY**

I hereby certify that the _____ of the
 (governing body)

(public agency)

considered and adopted on _____, _____, by an affirmative vote of a
 (date)

majority of the members of said Governing Body, **Ordinance/Resolution** No. _____
 approving the attached contractual agreement between the Governing Body of said Agency and
 the Board of Administration of the California Public Employees' Retirement System, a certified
 copy of said **Ordinance/Resolution** in the form furnished by said Board of Administration being
 attached hereto.

Adoption of the retirement benefit increase/change was not placed on the consent calendar.

 Clerk/Secretary

 Title

Date _____



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Approve Proposed Revisions to
the Scholarship Program, Policy #9-302

FROM: General Manager
Director of Community Relations
Director of Recreation

DATE: April 20, 2026

AGENDA ITEM 9.F

BOARD OF DIRECTORS

APRIL 20, 2026

TITLE: Approve Proposed Revisions to the Scholarship Program, Policy #9-302

RECOMMENDATION: That the Board of Directors approve the proposed revision to the Scholarship Policy.

FISCAL IMPACT: There is no direct fiscal impact associated with the adoption of the revised policy.

PREVIOUS BOARD ACTION: The Board previously reviewed and approved the policy in July 2009.

BACKGROUND: Recreation scholarship programs help ensure that youth have access to recreational opportunities regardless of financial barriers. The District's Scholarship Program has historically supported participation in a limited number of programs, with an emphasis on Afterschool Sports and Swim Lessons. Since adoption of the policy, the program has undergone periodic reviews as recreation offerings and administrative practices have evolved.

In 2022, staff revisited the program in a post-COVID era to determine whether the policy reflected best practices for supporting youth with financial barriers while maintaining program solvency. This review considered rising costs experienced by both families and the District; scholarship awards were subsequently paused in following years for further evaluation.

More recently, in 2025, the North of the River Recreation Foundation identified youth scholarships as a strategic priority and began fundraising to expand the Youth Scholarship Fund to support programs beginning in the District's FY2026-27 program year. These community-supported funds are intended to increase access to recreation programs and to broaden the availability of scholarships across District offerings.

The proposed revisions to the Scholarship Program, Policy #9-302 clarify program administration, acknowledge the role of the Foundation in funding scholarships, and ensure that scholarship support is provided independently of the District's General Fund. The revisions also recognize rising program costs while maintaining the District's resident rate structure. With Board approval, implementation of the Scholarship Program would resume in the upcoming



North of the River Recreation & Park District

fiscal year with an established funding source and an annual allocation from the Foundation, to be administered by staff and distributed across eligible programs based on available funding and program capacity, allowing for broadened participation opportunities.

The revisions include the following:

- Eligibility requirements have been expanded to all participating youth under age 18, with proof of eligibility expanding to standard financial assistance programs.
- Clarification that all scholarships are funded by the North of the River Recreation Foundation and not through the District's General Fund.
- Added requirements for applicants to complete a Scholarship Application, and if granted, a Scholarship Agreement.
- Clarification that scholarship levels apply to no more than 50% of the fee for participation in the program.
- Clarification of program applicability and selection.

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

IN THE MATTER OF:

**APPROVE PROPOSED REVISIONS TO THE
SCHOLARSHIP PROGRAM, POLICY #9-302**

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 20th day of April 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 #19-26

WHEREAS, North of the River Recreation and Park District (NOR) provides parks, facilities, programs, and services for the benefit and enjoyment of the public; and

WHEREAS, the District's Scholarship Program is intended to support access to recreation programs for youth experiencing financial barriers; and

WHEREAS, the Scholarship Program, Policy #9-302 was previously adopted by the Board of Directors; and

WHEREAS, the proposed revisions are intended to clarify program administration, expand eligibility criteria, and align the policy with current practices and community needs; and

WHEREAS, the proposed revisions further establish that scholarship funding is provided through the North of the River Recreation's Youth Scholarship Fund; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors approves and adopts the revised Scholarship Program, Policy #9-302 and authorizes staff to implement, maintain, and enforce the policy in accordance with District standards.

BE IT FINALLY RESOLVED that the Scholarship Program, Policy #9-302 be effective upon approval of the North of the River Recreation and Park District Board of Directors.



RECREATION AND PARKS

SCHOLARSHIP PROGRAM

OBJECTIVE

To provide the method and means for lower income youth to participate in District activities through reduced fees.

POLICY

Many of the programs offered by the District charge a participation fee to help offset the cost of providing services. The District is committed to expanding equitable access by offering scholarship assistance to families who demonstrate a genuine financial need and would otherwise be unable to participate. When approved, scholarships will provide partial payment of program fees. Scholarships are applied directly to the "In-District" Fee for residents and "Out-of-District" Fee for non-residents. Scholarships may not be combined with other discounts or financial assistance programs.

Scholarship discounts may be provided at a rate of up to 50% of the standard participation fee. The final discount amount for each program, as well as the number of scholarship slots available, shall be determined at the discretion of the Director of Recreation and Director of Community Relations based on program costs, budget availability, and operational capacity. In some cases, scholarships may be limited, reduced, or unavailable if program expenses exceed available scholarship funding.

ELIGIBILITY

Participant eligibility will be based on the following:

1. Must be under 18 years of age.
2. Must provide proof of household participation in another financial assistance program as proof of eligibility. Programs include, but are not limited to:
 - Assistance from the Department of Human Services
 - Food Stamps / Supplemental Nutrition Assistance Program (SNAP)
 - Medi-Cal or Kern Family Health Care Services
 - Women Infant Children (WIC)
 - Temporary Assistance for Needy Families (TANF)



RECREATION AND PARKS

- Foster Care (Guardianship Court Documentation)
- Subsidized Housing HUD Section 8 Rent Subsidy
- Kern Housing Authority Assistance
- Aid to Families with Dependent Children (AFDC)
- Child Care Assistance Program (CCAP)

Documentation not included on the approved eligibility list above may be reviewed and accepted at the discretion of the Director of Recreation or Director of Community Relations.

CONFIDENTIALITY

Scholarship recipients shall not be identified to other participants in any manner. All documentation and confidential records shall only be retained as needed for proper reporting and recordkeeping.

SCREENING OF APPLICANTS

Individuals or guardians must complete a Scholarship Application. Upon approval of a scholarship, applicants must sign a Scholarship Agreement Form to receive the discount. Applicants who are not approved for a scholarship may appeal in writing to the General Manager if they are not satisfied with the ruling. NOR reserves the right, due to a lack of fund availability or other means, to deny any application for scholarship and to retain the program at full price for the participant.

SCHOLARSHIP FUND

Administered through the North of the River Recreation Foundation and separate from the District's General Fund, the Youth Scholarship Fund relies on donations and sponsorships to provide financial assistance and expand access to recreation programs.



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Chevron North
Meadows Assessments

FROM: General Manager
Director of Planning & Construction

DATE: April 13, 2026

AGENDA ITEM 9.G.

BOARD OF DIRECTORS

APRIL 20, 2026

TITLE: Discussion and Direction Regarding the California Consumer Price Index Adjustments to the Chevron North Meadows Maintenance District for Fiscal Year 2026-2027.

RECOMMENDATION: That the Board of Directors discuss the staff recommendation to modify the assessments for the Chevron North Meadows Maintenance District to reflect the 2.9% increase in the Consumer Price Index for California.

FISCAL IMPACT: The cost for each single-family dwelling unit will increase from \$190.52 per house/year to \$196.05 per house/year. Multi-family units will increase from \$174.14 per unit/year to \$179.19. This will increase each house by \$5.53 and each multi-family unit by \$5.05 to help sustain financial resources for the next fiscal year for maintaining street landscaping in the Chevron North Meadows Maintenance District.

PREVIOUS BOARD ACTION: The last Consumer Price Index adjustment was made for Fiscal Year 2025-2026. Through approval of Resolution #19-25, the Board of Directors applied a 3.10% increase to all assessments.

BACKGROUND: The Engineer's Report, prepared in 2005, covered assessment costs through Fiscal Year 2006-2007 with language to facilitate future adjustments based on the California Consumer Price Index. Consumer Price Index adjustments were made in Fiscal Years 2007-2008, 2008-2009, 2013-2014, 2015-2016, 2016-2017, 2017-2018, 2018-2019, 2019-2020, 2020-2021, 2022-2023, 2023-2024, 2024-2025 and 2025-2026. No adjustments were made in Fiscal Years 2009-2010, 2010-2011, 2011-2012, 2014-2015 and 2021-2022.

Staff recommends applying the current CPI due to the volatile state of the current economy. Costs for labor, supplies and equipment continue to increase due to inflation and if the District does not match the market, it is highly likely the streetscape maintenance will not be sustainable without further supplementation in the near future. The Board of Directors should discuss the staff recommendation to increase the current rates for the Chevron North Meadows Maintenance District for Fiscal Year 2026-2027.

If the Board chooses to support the recommendation, staff shall prepare assessment documents reflecting the 2.9% rate of increase for a public hearing before the Board of Directors at the May 18, 2026 meeting.



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: NOR Park
Maintenance District

FROM: General Manager
Director of Planning & Construction

DATE: April 13, 2026

AGENDA ITEM 9.H.

BOARD OF DIRECTORS

APRIL 20, 2026

TITLE: Discussion and Direction Regarding California Consumer Price Index Adjustments to the NOR Park Maintenance District for Fiscal Year 2026-2027

RECOMMENDATION: That the Board of Directors discuss the staff recommendation to modify the assessments for the NOR Park Maintenance District to reflect the 2.9% increase in the California Consumer Price Index.

FISCAL IMPACT: The cost for single family dwellings will increase from \$128.62 to \$132.35 per unit/year and multi-family dwelling units will increase from \$117.34 to \$120.74 per unit/year. This results in respective increases of \$3.73 per year for single family dwellings and \$3.40 per unit for multiple family and mobile home developments. These changes will increase revenue for the maintenance of NOR parks.

PREVIOUS BOARD ACTION: Adoption of the engineer's budget for the NOR Park Maintenance District was adopted by Board Resolution #08-06 on February 21, 2006 and included language to adjust fees annually based on the California Consumer Price Index (CPI). Through approval of Resolution #20-25 on May 19, 2025, the last Consumer Price Index applied a 3.10% increase to all parcels for Fiscal Year 2025-2026.

BACKGROUND: Beginning in 2006, the NOR Park Maintenance District budget was established to set assessments to assist with a portion of park maintenance costs for new developments. This was applied so that the new residential growth helped mitigate the impact to NOR's ability to maintain the expanding park system. The impact is created by the increasing growth and resulting need for new parks to meet the park acreage standard established within the park district boundaries.

A 3.10% CPI increase was applied in 2025 by approval of the Board and by staff recommendation. Costs for water, electricity, labor and associated work have continued to increase significantly due to many factors including a tight labor market, inflation and high interest rates. Preliminary counts estimate around 450 single family residential parcels to be added to the maintenance district. Residential development continues to expand within the District at a rate higher than average pre-pandemic. Considering the volatility of the economy, it is highly recommended that the Board adopt the increase to the NOR Park Maintenance District to stay current with financial trends and protect the District's interest in future maintenance needs.

The Board of Directors should discuss the recommendation to apply the 2.9% increase and provide staff with direction regarding how they wish to proceed. The recommendation by the Board of Directors will be included in the public hearing that will be scheduled for May 18, 2026, at the regular Board of Directors' meeting for appropriate action after the hearing on that date.



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Isom Advisors
Presentation

FROM: General Manager
Director of Planning & Construction

DATE: April 13, 2026

AGENDA ITEM 9.I.

BOARD OF DIRECTORS

APRIL 20, 2026

TITLE: Presentation by Isom Advisors – Community Survey Results for a Potential Bond Measure.

RECOMMENDATION: That the Board of Directors receive the presentation from Isom Advisors regarding the results of the community survey conducted to assess voter sentiment related to a potential bond measure; discuss the findings; and provide staff with direction regarding future actions, including but not limited to refinement of priorities, public education efforts, and consideration of whether to pursue a bond measure for the November 2026 ballot.

FISCAL IMPACT: The District’s cost for the public opinion survey conducted by Isom Advisors was \$12,500. There is no additional fiscal impact associated with the presentation of the survey results.

PREVIOUS BOARD ACTION: At its February 23, 2026 regular meeting, the Board of Directors discussed the potential feasibility of a General Obligation Bond and provided direction for staff to proceed with obtaining additional information to assist in decision making. The Board expressed interest in understanding community sentiment and voter priorities and directed staff to solicit a constituent survey to evaluate potential support for a bond measure prior to considering any future action.

BACKGROUND: As part of the 2026 Capital Improvement Projects (CIP) workshop and subsequent discussions held on January 26, 2026, the Board of Directors received information regarding the potential use of a General Obligation Bond to fund park, facility, and major maintenance needs within the District. At its February 23, 2026

regular meeting, the Board of Directors discussed the feasibility of a General Obligation Bond and provided direction for staff to obtain additional information to assist in decision-making.

In response to that direction, staff engaged Isom Advisors to conduct a community survey to assess resident sentiment regarding a potential bond measure and to identify general priorities for the use of potential bond proceeds. The survey was intended to provide the Board of Directors with objective information to support discussion and inform future decisions.

The presentation of the survey results will assist the Board of Directors in its discussion regarding next steps, including consideration of whether to pursue further action related to a bond measure.

The Board of Directors should discuss the recommendation to receive the presentation by Isom Advisors and provide staff with direction regarding how the District is to proceed.



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: M.I.G Inc.
Presentation

FROM: General Manager
Director of Planning & Construction

DATE: April 13, 2026

AGENDA ITEM 9.J.

BOARD OF DIRECTORS

APRIL 20, 2026

TITLE: Presentation by MIG, Inc.- MIG to present current progress, next steps and an update regarding the District's Comprehensive Master Plan

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

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

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

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

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

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

Staff Reports
Capital Improvement Projects



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

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

Funding Source Key

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

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

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

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: MEADOW CREEK WELL SITE | ALMONDALE RENOVATION

Budgeted Amount: Not Applicable

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$0

PROJECT SUMMARY

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

STATUS SUMMARY

Date: April 14, 2026

Public notification of CUP commenced in July/August 2025. August planning commission meeting observed public comment on the direction of the basketball court; staff provided feedback and reasoning to layout. With Planning Commission approval, staff is proceeding with construction documents for park renovation to accommodate the well site and receive cost estimates for the work to Vaughn Water. Preliminary plan complete with cost estimates received; met with Vaughn Water on project timing, potentially Q2/Q3 2026. Staff are proceeding with construction documents. VWC has pivoted on direction of project and will commence late Q2/Q3 of 2026. Recommended communications with the engineer on timing of project and expected scopes.

PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

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

Budgeted Amount: \$130,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$25,399

PROJECT SUMMARY

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

STATUS SUMMARY

Date: April 14, 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.

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 2025-2026

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

Budgeted Amount: Not Applicable

Date Budget Approved: July 21, 2025

Budget Spent to Date: Not Applicable

PROJECT SUMMARY

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

STATUS SUMMARY

Date: April 14, 2026

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

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 2025-2026

PROJECT: MASTER PLAN 2030-2040 + NEXUS STUDY

Budgeted Amount: \$300,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$306,610

PROJECT SUMMARY

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

STATUS SUMMARY

Date: April 14, 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 continues with weekly meetings with MIG. Staff and MIG are collaboratively conducting review and updates for the parks and facilities inventory, existing parks documentation, and methodology. MIG to conduct site and facility inventories week of April 20th.

PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: MISSION LAKES-MULTIPLE PARK SITE PLANNING & OVERSIGHT

Budgeted Amount: Not Applicable

Date Budget Approved: July 21, 2025

Budget Spent to Date: Not Applicable

PROJECT SUMMARY

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

STATUS SUMMARY

Date: April 14, 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.

PROJECT OVERVIEW

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

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

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: NORTH KING RANCH/NAME TBD PARK PLANNING & OVERSIGHT

Budgeted Amount: Not Applicable

Date Budget Approved: July 21, 2025

Budget Spent to Date: Not Applicable

PROJECT SUMMARY

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

STATUS SUMMARY

Date: April 14, 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 land owner, wants all 3 pocket parks completed by this summer. Sheet setups and planting plans are complete. Met with land owner to discuss naming of park sites, for board approved naming of future parks. Board approved future name of parks; The Park at Palm Crossings (East, Large Park), Desert Palm Park (North), Wild Rose (West), Park & Sagebrush Park (South). Commencement of first park construction pending cost estimates; coordinating with land owner.

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 2025-2026

PROJECT: NOR POOL MITIGATION AND PLANNING

Budgeted Amount: Pending Insurance

Date Budget Approved: July 25, 2025

Budget Spent to Date: \$0

PROJECT SUMMARY

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

STATUS SUMMARY

Date: April 14, 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; pending response. No new updates for April.

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 2025-2026

PROJECT: POLO COMMUNITY DOG PARK & LANDSCAPING

Budgeted Amount: \$250,000

Date Budget Approved: July 15, 2024

Budget Spent to Date: \$762,801.79

PROJECT SUMMARY

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

STATUS SUMMARY

Date: April 14, 2026

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

PROJECT OVERVIEW

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

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

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Project Advertising		10/2024	10/2024	Advertise 10/18/2024
Prebid Conference		10/2024	10/2024	Bid closes 11/8/2024; revised to 11/12/24
Bids Received		11/2024	11/2024	Total of five (5) bids; three (3) qualified bids.
Bid Award		11/2024	12/2024	Award of bid to KYA Services, LLC.
Project Construction		01/2025	09/2025	NTP Issued 01.22.2025
Notice of Completion				
Record Notice of Completion				
Commence Maintenance Period				
Grant Final Document				
Finalize Financial Records				
O&M-NOR turnover				

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: STANDARD PARK IRRIGATION RENOVATION

Budgeted Amount: \$2,560,000

Date Budget Approved: July 21, 2025

Budget Spent to Date: \$21,384

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: April 14, 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.

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

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2025-2026

PROJECT: STOCKDALE RIVER RANCH PARK

Budgeted Amount: \$17,000

Date Budget Approved: July 15, 2024

Budget Spent to Date: \$353,076

PROJECT SUMMARY

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

STATUS SUMMARY

Date: **September 11, 2025**

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

PROJECT OVERVIEW

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

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

Staff Reports

Major Maintenance Projects

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: EMERALD COVE PARK

Budgeted Amount: \$95,000.00

Date Budget Approved: July 21st, 2025,

Budget Spent to Date: \$86,370.80

PROJECT SUMMARY

Parking lot resurface

STATUS SUMMARY

Date: 4/14/2026

PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: FRUITVALE NORRIS PARK

Budgeted Amount: \$80,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$77,439.00

PROJECT SUMMARY

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

STATUS SUMMARY

Date:4/20/2026

Completed.

PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: GREENACRES COMMUNITY CENTER

Budgeted Amount: \$30,500.00

Date Budget Approved: July 21st, 2025 Budget Spent to Date: \$14,459.00

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 4/20/2026

Working on Quotes for Signage

PROJECT OVERVIEW

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

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: MCCRAY PARK

Budgeted Amount: \$17,000

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

PROJECT SUMMARY

Tree Trimming

STATUS SUMMARY

Date: 4/20/2026

PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: MONDAVI PARK

Budgeted Amount: \$25,000.00

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

PROJECT SUMMARY

Parking lot Patch Seal and Stripe.

STATUS SUMMARY

Date: 4/20/2026

PROJECT OVERVIEW

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

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: NORTH BEARDSLEY PARK

Budgeted Amount: \$365,000.00

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

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 4/20/2026

Shelter and playground on order, awaiting delivery for installation.

PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: NORTH HIGHLAND PARK

Budgeted Amount: \$410,000.00

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

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 4/20/2026

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

PROJECT OVERVIEW

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

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

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: NORTH ROSEDALE

Budgeted Amount: \$165,000.00

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

PROJECT SUMMARY

Parking lot Resurfacing

STATUS SUMMARY

Date: 4/20/2026

PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: POLO COMMUNITY PARK

Budgeted Amount: \$75,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$63,647.00

PROJECT SUMMARY

Parking lot Seal and Stripe.

STATUS SUMMARY

Date: 4/20/2026

Completed

PROJECT OVERVIEW

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

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: RIVERLAKES COMMUNITY CENTER

Budgeted Amount: \$14,000.00

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

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 4/20/2026

PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: RIVERVIEW COMMUNITY CENTER

Budgeted Amount: \$25,000.00

Date Budget Approved: July 21st, 2025 Budget Spent to Date: \$3,600.00

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 4/20/2026

Signage out for quotes

PROJECT OVERVIEW

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Gym Floor Recoat	\$3,600.00	11/24/25	12/3/25	Completed

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: RASMUSSEN SENIOR CENTER

Budgeted Amount: \$21,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date: \$17,985.00

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 4/20/2026

Signage out for Quotes

PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: SEARS PARK

Budgeted Amount: \$42,000

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

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 4/20/2026

PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2025-2026

PROJECT: SILVER OAK PARK

Budgeted Amount: \$6,000.00

Date Budget Approved: July 21st, 2025.

Budget Spent to Date:

PROJECT SUMMARY

Pathway LED light upgrade.

STATUS SUMMARY

Date: 4/20/2026

PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES



North of the River
recreation and park district

FINANCIAL REPORT

MARCH 2026 BUDGET REPORTS

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

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

Budget Reports

Business Type Reports

Balance Sheet

NORTH OF THE RIVER REC & PARK
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 26

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
10 General Fund	1,387,737.35	12,554,437.60	18,032,679.00	18,032,679.00	5,478,241.40	70%
31 North Meadows	28,406.00	294,461.71	530,043.00	530,043.00	235,581.29	56%
41 Capital	330,535.74	698,099.80	9,176,110.00	9,176,110.00	8,478,010.20	8%
90 N. Bak. Recreation Foundation	2,151.46	30,703.79	44,838.00	44,838.00	14,134.21	68%
Grand Total:	1,748,830.55	13,577,702.90	27,783,670.00	27,783,670.00	14,205,967.10	49%

NORTH OF THE RIVER REC & PARK
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 26

Fund	Received		Estimated Revenue	Revenue % (75)	
	Current Month	Received YTD		To Be Received	Received
10 General Fund	251,157.36	9,128,950.87	17,760,593.00	8,631,642.13	51 %
31 North Meadows	4,272.52	258,184.56	429,000.00	170,815.44	60 %
35 NOR Park	5,562.16	403,431.79	644,500.00	241,068.21	63 %
41 Capital	0.00	0.00	8,715,950.00	8,715,950.00	0 %
90 N. Bak. Recreation Foundation	1,107.94	73,456.25	30,200.00	-43,256.25	243 %
Grand Total:	262,099.98	9,864,023.47	27,580,243.00	17,716,219.53	36 %

10 General Fund

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

REVENUES				
410000 Property Taxes	103,579.84	6,192,079.51	10,009,384.00	-3,817,304.49
420000 Interest	5,296.49	107,873.84	80,000.00	27,873.84
430000 Grants		560,934.09	699,861.00	-138,926.91
440000 Fees	45,192.56	442,519.61	1,155,733.00	-713,213.39
450000 Donations/Sponsorships	10,066.00	111,657.76	694,572.00	-582,914.24
460000 Rentals	54,798.26	613,966.52	751,557.00	-137,590.48
470000 Other Financing Sources			1,656,500.00	-1,656,500.00
480000 Miscellaneous	32,224.21	1,099,919.54	2,712,986.00	-1,613,066.46
Total REVENUES	251,157.36	9,128,950.87		
EXPENDITURES				
510000 Salaries/Wages	466,074.93	4,397,522.62	7,789,385.00	3,391,862.38
519000 Program Salaries/Wages	183,924.85	1,326,253.41	473,550.00	-852,703.41
520000 Employee Benefits	299,185.97	2,281,073.28	2,805,665.00	524,591.72
529000 Program Employee Benefits	25,538.22	189,426.67	51,046.00	-138,380.67
530000 Contractual Services	64,832.61	455,909.72	886,244.00	430,334.28
539000 Program Contractual Services	15,307.34	172,294.81	242,803.00	70,508.19
540000 Outside Services	99,660.91	1,781,106.83	2,424,523.00	643,416.17
549000 Program Outside Services		1,942.81	5,045.00	3,102.19
550000 Materials And Supplies	82,314.21	632,590.14	1,048,543.00	415,952.86
559000 Program Materials And Supplies	11,848.78	66,385.13	179,701.00	113,315.87
560000 Travel, Dues And Licenses	13,269.96	152,290.81	231,972.00	79,681.19
569000 Program Travel/Dues/Lic		3,960.21	23,970.00	20,009.79
570000 Leases And Rentals	19,381.33	167,759.30	218,610.00	50,850.70
579000 Program Leases/Rentals			12,500.00	12,500.00
580000 Capital Purchases	3,000.00	103,593.37	333,622.00	230,028.63
589000 Capital Outlay	103,398.24	822,328.49	1,305,500.00	483,171.51
Total EXPENDITURES	1,387,737.35	12,554,437.60		
Net Income (Loss)	-1,136,579.99	-3,425,486.73		

04/17/26
11:58:00

NORTH OF THE RIVER REC & PARK
Income Statements Summarized
For the Accounting Period: 3 / 26

Page: 2 of 5
Report ID: LB170AS

31 North Meadows

	----- Current Year -----			
	Current Month	Current YTD	Budget	Variance
	-----	-----	-----	-----
REVENUES				
420000 Interest	235.65	4,784.92	4,000.00	784.92
470000 Other Financing Sources	4,036.87	253,399.64	425,000.00	-171,600.36
Total REVENUES	4,272.52	258,184.56		
EXPENDITURES				
510000 Salaries/Wages	18,287.39	177,046.04	202,244.00	25,197.96
520000 Employee Benefits	6,152.96	62,670.08	120,639.00	57,968.92
530000 Contractual Services		22,089.56	121,300.00	99,210.44
540000 Outside Services	2,475.15	24,249.83	49,560.00	25,310.17
550000 Materials And Supplies	1,490.50	8,386.98	32,300.00	23,913.02
570000 Leases And Rentals		19.22	4,000.00	3,980.78
Total EXPENDITURES	28,406.00	294,461.71		
Net Income (Loss)	-24,133.48	-36,277.15		

04/17/26
11:58:00

NORTH OF THE RIVER REC & PARK
Income Statements Summarized
For the Accounting Period: 3 / 26

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Report ID: LB170AS

35 NOR Park

	----- Current Year -----			
	Current Month	Current YTD	Budget	Variance
	-----	-----	-----	-----
REVENUES				
420000 Interest	360.62	42,502.77	50,000.00	-7,497.23
470000 Other Financing Sources	5,201.54	360,929.02	594,500.00	-233,570.98
Total REVENUES	5,562.16	403,431.79		
Net Income (Loss)	5,562.16	403,431.79		

04/17/26
11:58:00

NORTH OF THE RIVER REC & PARK
Income Statements Summarized
For the Accounting Period: 3 / 26

Page: 4 of 5
Report ID: LB170AS

41 Capital

	----- Current Year -----			
	Current Month	Current YTD	Budget	Variance
	-----	-----	-----	-----
REVENUES				
420000 Interest			135,000.00	-135,000.00
430000 Grants			1,280,475.00	-1,280,475.00
470000 Other Financing Sources			7,200,475.00	-7,200,475.00
480000 Miscellaneous			100,000.00	-100,000.00
Total REVENUES				
EXPENDITURES				
510000 Salaries/Wages	18,602.40	166,627.47	279,257.00	112,629.53
520000 Employee Benefits	5,248.34	40,915.04	74,173.00	33,257.96
530000 Contractual Services		5,803.34	38,320.00	32,516.66
550000 Materials And Supplies			300.00	300.00
560000 Travel, Dues And Licenses	75.00	843.40	3,110.00	2,266.60
570000 Leases And Rentals		99,743.89	200,000.00	100,256.11
589000 Capital Outlay	306,610.00	384,270.96	8,580,950.00	8,196,679.04
Total EXPENDITURES		330,535.74	698,204.10	
Net Income (Loss)		-330,535.74	-698,204.10	

04/17/26
11:58:00

NORTH OF THE RIVER REC & PARK
Income Statements Summarized
For the Accounting Period: 3 / 26

Page: 5 of 5
Report ID: LB170AS

90 N. Bak. Recreation Foundation

	----- Current Year -----			
	Current Month	Current YTD	Budget	Variance
	-----	-----	-----	-----
REVENUES				
430000 Grants		25,000.00	25,000.00	
450000 Donations/Sponsorships	1,107.94	48,456.25	5,200.00	43,256.25
Total REVENUES	1,107.94	73,456.25		
EXPENDITURES				
530000 Contractual Services	2,151.46	30,492.08	43,762.00	13,269.92
560000 Travel, Dues And Licenses		211.71	1,076.00	864.29
Total EXPENDITURES	2,151.46	30,703.79		
Net Income (Loss)	-1,043.52	42,752.46		

Combined Funds

Assets

Cash

Cash On Deposit Co. Treasurer	5,383,737.16	
Cash NOR Park Maintenance	4,345,129.61	
Cash in AP Account	158,160.35	
Cash In Payroll Account	260,037.03	
Cash In Bank Transfer Account	879,994.28	
Cash In Flex Benefit Account	7,585.18	
Imprest Cash	1,750.00	
Change Fund	8,986.00	
Cash (County Quimby)	546,487.96	
Cash (City Quimby)	520,796.71	
N Meadows Landscape Maintenance	251,306.12	
Cash (City Park Development)	4,425,638.46	
Cash - County Park Development	2,428,176.23	
Cash - N Bak Rec Foundation	328,820.32	

Total Cash		19,546,605.41

Prepayments and Receivables

Revenue Clearing Acct	(81,721.46)	
Accounts Receivable	64,666.00	

Total Prepayments and Receivables		(17,055.46)

Inventory

Raw Food Inventory	13,935.81	
Food Serv. Supplies Inventory	6,064.88	

Total Inventory		20,000.69

Fixed Assets

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

Combined Funds

Total Fixed Assets	-----	19,083,908.59
Total Assets	-----	38,633,459.23

Liabilities and Equity

Accounts Payable		
Vouchers Payable	248,251.30	
Checks Payable	49,772.26	
Total Accounts Payable	-----	298,023.56

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

Other Accounts Payable		
RV Deposits Payable	12,987.45	
GA Deposits Payable	12,478.50	
Riverlakes Deposits Payable	23,238.50	
SAC Deposits Payable	8,362.50	
Capital Deposits Payable	4,157.14	
CIP Deposits Payable	2,400.00	
Refund Clearing Acct	6,845.48	
Credit Card Payable	5,149.39	
Deposits Payable (Co. Quimby)	546,487.96	
Security/Insurance Deposits	275.00	
Deposits Payable (City Quimby)	594,872.65	
Deposits Payable-City Park Dev	3,875,756.00	
Dep. Pay.- County Park Devel.	2,978,058.69	
Total Other Accounts Payable	-----	8,071,069.26

Other Payroll/Benefits Payable		
Worker's Compensation Payable	22.33	
CALPERS 7.0	2,130.65	
CALPERS PEPR	3,098.36	
CALPERS Member	0.52	
Disability	(30,747.58)	

Combined Funds

Kaiser Health Insurance	(104,351.24)	
Life		335.86	
United Way		8.00	
Voluntary Life	(868.67)	
Aflac Coverage	(1,423.87)	
Gym Membership	(389.74)	
Cafeteria Plan		7,800.88	
Garnishments Payable	(410.00)	
CA St Disbursement Unit		52.61	

Total Other Payroll/Benefits Payable			(124,741.89)

		Total Liabilities	8,244,115.39
Fund Equity			
Fund Balance-Restricted Cash		866,020.95	
Fund Bal-Res. For Prepaid Exp.		6,040.40	
Fund Bal-Reserve For Inventory		14,276.19	
Fund Bal-Reserve For Tax Alloc		2,000,000.00	
Fund Bal-Reserv Cap Maint Proj		750,000.00	
Fund Bal-Designated Nbr Fdn.		151,924.72	
Fund Balance-Reserve For Encum		741,430.82	
Prior Year Encumbrances		171,240.47	
Investment-From Bond Proceeds		135,000.00	
Investment-Donated Assets		2,531,440.66	
Investment-Gen. Fund Sources 4		55,547,995.57	
Investment Depreciation 1	(39,130,527.64)	
Interfund Transfer		0.00	
Unreserved Fund Balance		10,318,181.13	
CURRENT YEAR INCOME/(LOSS)	(3,713,679.43)	

Total Fund Equity			30,389,343.84

Total Liabilities & Equity			38,633,459.23



North of the River
Recreation & Park District

MONTHLY PERSONNEL REPORT
APRIL 2026

Number of Employees MARCH 2026	
Part-time	183
Regular Salaried	86
Total	<u>269</u>
Additions MARCH 2026	
Part-time	24
Regular Salaried	0
Separations MARCH 2026	
Part-time	6
Regular Salaried	1
Average # of employees paid MARCH 2026	262

MARCH 2026– EMPLOYMENT APPLICATIONS

Afterschool Sports Positions	4
Aquatics	
Explore Assistant Site Manager	10
Instructor – Athletic and Leisure programs	5
Program Leaders	9
Park Maintenance Worker	72
Recreation Leader – STEAM Camp/ Junior Theatre	10
Student Intern - Planning	4
TOTAL APPLICATION	<u>114</u>

CURRENT RECRUITMENTS

- Park Maintenance Worker – (Full-time)** – open until filled
- Aquatics: Lifeguards and Instructors (Seasonal)** – open until filled
- Explore Asst. Site Manager (hourly part-time)** –Standard School District
- Program Leader (hourly part-time)** –Standard School District
- Ranger – (Substitutes)** – open until filled
- Instructors, Athletic and Leisure programs** – on going
- Recreation Leader - JT**



North of the River Recreation & Park District

To: Board of Directors

Subject: April Staff Report

From: Lauren Cronk
Director of Recreation

Date: April 13, 2026

Staff Report

- Data:
 - Over 470 public reservations took place in March 2026.
 - Offered 12 free CPR, First Aid, and AED classes for ages 16 and older.
 - 24 participants enrolled in the April Basketball Skills & Drills session.
 - Introduced NOR's first Primary Sports Soccer program serving 49 participants.
 - More than 100 youth and adult participants engaged in March and April tennis sessions.
 - NOR's two Easter Egg Hunts, held at Riverview and Emerald Cove parks, welcomed approximately 2,000 community members.
- Highlights:
 - The Riverview team partnered with the Greenacres aquatics team to host a grant-funded Water Safety Day for Neighborhood Place and Co-Op program participants and their families at the Greenacres Pool on Wednesday, April 15.
- Upcoming:
 - The next Adult Basketball session will begin in May.
 - Swim lesson registration will start on May 1.
 - Young Chef's Academy will offer a pasta-themed cooking session in May.



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Community Impact
Update (April 2026)

FROM: Jasmin LoBasso
Director of Community Relations

DATE: April 20, 2026

Organic & Paid Advertising

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

- **Social Media:** Reached 1,040,000+
- **Online:** Reached 429,000+
- **Television:** Reached 1,823,000+
- **Billboards:** Reached 187,000+
- **Print:** Reached 29,000+
- **Radio:** Reached 1,386,000+

Media Coverage & Public Awareness

NOR works with local media to arrange standard PSAs, live interviews, and to broadcast information. Among the formal stories ran on NOR included:

- 3/26/26 on KGET: "Bunnies to Baskets: 2026 Easter Events in Bakersfield, Kern County"
- 3/27/26 on KBAK: "NOR Invites the Community to Hop Over to Local Parks for Free Easter Egg Hunts"
- 4/2/26 in the Bakersfield Californian: "Hop On These Easter Activities, Deals"
- 4/6/26 in the Bakersfield Californian: "PHOTO GALLERY: Easter Egg Hunt at Emerald Cove Park"

General Updates

- On Facebook, there was a marked increase in content interaction with a 48% increase and profile views with a 59.7% increase. On Instagram, there was an increase of 36.9% in views and 42.6% in profile views. NOR officially has a Tik Tok presence as well.
- A new ongoing monthly segment has been confirmed with KERN Radio on the J.R. Show.
- An RFP for IT services has been issued, with anticipated agreement to be brought to the Board before the new fiscal year.

North of the River Recreation Foundation

- The Foundation held its first restaurant fundraiser at Red Robin and raised \$255.83 for the youth scholarship fund.



TRAINING REPORT

APRIL/MAY

<u>DATE</u>	<u>TRAINING</u>	<u>LOCATION</u>	<u>ATTENDEES</u>
Ongoing	NEOGOV – Perform/Onboard/E-Forms/Insight	Online	Grijalva, Miller
Ongoing	First 5 Trainings	Online	Neighborhood Staff
Ongoing	On-Line Training Specific to Departments	Assigned by HR	All Departments
Ongoing	Pesticide On-Line Training	Online	Certified Parks Staff
April 28 – May 1, 2026	Boost Conference	Palm Springs	Lewis
May 11-15, 2026	American Red Cross Water Safety Instructor Training (WSIT) Academy	Strongsville, OH	Meyers

**NORTH OF THE RIVER RECREATION AND PARK DISTRICT
PRESENTS A LIST OF BILLS FOR APRIL 20, 2026
BOARD MEETING**

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 5 AT & T													
CL 59283	15 24921056 2/10 - 3/09/26	03/17/26	186227	03/20/26	31.91	03/10/26	3/26		10	538	540000	542300	
CL 59283	13 24921056 2/10 - 3/09/26	03/17/26	186227	03/20/26	32.76	03/10/26	3/26		10	544	540000	542300	
CL 59283	14 24921056 2/10 - 3/09/26	03/17/26	186227	03/20/26	31.91	03/10/26	3/26		10	533	540000	542300	
CL 59283	16 24921056 2/10 - 3/09/26	03/17/26	186227	03/20/26	283.90	03/10/26	3/26		10	539	540000	542300	
CL 59283	18 24921056 2/10 - 3/09/26	03/17/26	186227	03/20/26	1.65	03/10/26	3/26		10	535	540000	542300	
CL 59283	17 24921056 2/10 - 3/09/26	03/17/26	186227	03/20/26	31.91	03/10/26	3/26		10	543	540000	542300	
CL 59283	1 24921056 2/10 - 3/09/26	03/17/26	186227	03/20/26	32.50	03/10/26	3/26		10	536	540000	542300	
CL 59283	20 24921056 2/10 - 3/09/26	03/17/26	186227	03/20/26	62.26	03/10/26	3/26		10	518	540000	542300	
CL 59283	21 24921056 2/10 - 3/09/26	03/17/26	186227	03/20/26	94.82	03/10/26	3/26		10	535	540000	542300	
CL 59283	12 24921056 2/10 - 3/09/26	03/17/26	186227	03/20/26	33.24	03/10/26	3/26		10	531	540000	542300	
CL 59283	19 24921056 2/10 - 3/09/26	03/17/26	186227	03/20/26	92.61	03/10/26	3/26		10	535	540000	542300	
CL 59283	4 24921056 2/10 - 3/09/26	03/17/26	186227	03/20/26	65.24	03/10/26	3/26		10	525	540000	542300	
CL 59283	11 24921056 2/10 - 3/09/26	03/17/26	186227	03/20/26	31.91	03/10/26	3/26		10	534	540000	542300	
CL 59283	3 24921056 2/10 - 3/09/26	03/17/26	186227	03/20/26	159.04	03/10/26	3/26		10	518	540000	542300	
CL 59283	5 24921056 2/10 - 3/09/26	03/17/26	186227	03/20/26	32.56	03/10/26	3/26		10	526	540000	542300	
CL 59283	2 24921056 2/10 - 3/09/26	03/17/26	186227	03/20/26	31.91	03/10/26	3/26		10	515	540000	542300	
CL 59283	6 24921056 2/10 - 3/09/26	03/17/26	186227	03/20/26	31.91	03/10/26	3/26		10	527	540000	542300	
CL 59283	9 24921056 2/10 - 3/09/26	03/17/26	186227	03/20/26	31.91	03/10/26	3/26		10	520	540000	542300	
CL 59283	7 24921056 2/10 - 3/09/26	03/17/26	186227	03/20/26	66.83	03/10/26	3/26		10	530	540000	542300	
CL 59283	8 24921056 2/10 - 3/09/26	03/17/26	186227	03/20/26	32.36	03/10/26	3/26		10	528	540000	542300	
CL 59283	10 24921056 2/10 - 3/09/26	03/17/26	186227	03/20/26	31.91	03/10/26	3/26		10	542	540000	542300	
Total:					1,245.05								
Vendor #/Name: 40 Joe Montelongo													
CL 59184	1 030526 3/5/26 softball	03/10/26	186205	03/13/26	92.00	03/05/26	3/26		10	631	539000	539450	
CL 59236	1 031226 3/12/26 softball	03/16/26	186253	03/20/26	92.00	03/12/26	3/26		10	631	539000	539450	
Total:					184.00								
Vendor #/Name: 87 H & S Hose & Supply, Inc.													
CL 59309	1 102470 Repair parts	03/23/26	186300	03/27/26	89.20	03/18/26	3/26		10	511	550000	558600	
Total:					89.20								
Vendor #/Name: 119 Eddie Bustos													
CL 59203	1 030526 3/2 - 3/5/26 basketb	03/11/26	186200	03/13/26	90.00	03/05/26	3/26		10	631	539000	539455	
CL 59256	1 031226 3/9 - 3/12/26 mens b	03/16/26	186243	03/20/26	210.00	03/12/26	3/26		10	631	539000	539455	
CL 59384	1 032626 3/23 - 3/26/26 mens	03/31/26	186346	04/03/26	180.00	03/26/26	3/26		10	631	539000	539455	
Total:					480.00								
Vendor #/Name: 188 AGM California													
CL 59348	1 514-604 Advertising	03/27/26	186326	04/03/26	500.00	03/02/26	3/26		10	300	530000	537000	
CL 59348	2 541-133 Advertising	03/27/26	186326	04/03/26	500.00	03/02/26	3/26		10	300	530000	537000	
Total:					1,000.00								
Vendor #/Name: 215 Patrick J. Santomen													
CL 59325	1 031926 3/17 - 3/19/26 volle	03/24/26	186308	03/27/26	236.00	03/19/26	3/26		10	631	539000	539440	
CL 59380	1 032626 3/24 - 3/26/26 volle	03/31/26	186370	04/03/26	236.00	03/26/26	3/26		10	631	539000	539440	
Total:					472.00								
Vendor #/Name: 251 Bakersfield Air Conditioning Supply													
CL 59298	1 5866626 Maintenance supplie	03/23/26	186290	03/27/26	241.07	03/06/26	3/26		10	510	550000	556000	
CL 59350	1 5868607 Maintenance supplie	03/31/26	186332	04/03/26	252.60	03/19/26	3/26		10	510	550000	556000	
CL 59350	2 5869056 Maintenance supplie	03/31/26	186332	04/03/26	160.12	03/23/26	3/26		10	510	550000	556000	
CL 59350	3 5869321 Maintenance supplie	03/31/26	186332	04/03/26	133.36	03/24/26	3/26		10	510	550000	556000	
Total:					787.15								
Vendor #/Name: 263 Abate-a-weed													
CL 59125	1 1081868 Maintenance supplie	03/03/26	186130	03/06/26	7.13	02/26/26	3/26		10	511	550000	558600	
CL 59329	2 1080260 Interest charge	03/24/26	186286	03/27/26	2.27	02/02/26	3/26		10	501	550000	556000	

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 263 Abate-a-weed													
CL 59329	1 1078533 Interest charge	03/24/26	186286	03/27/26	9.21	01/05/26	3/26		10	501	550000	556000	
CL 59329	3 1082227 Interest charge	03/24/26	186286	03/27/26	3.95	03/02/26	3/26		10	501	550000	556000	
CL 59347	4 1082459 Weed eater head	03/27/26	186324	04/03/26	27.16	03/04/26	3/26		10	501	550000	556000	
CL 59347	5 1082488 Edger belts	03/27/26	186324	04/03/26	9.07	03/04/26	3/26		10	502	550000	556000	
CL 59347	3 1082332 Maintenance supplie	03/27/26	186324	04/03/26	58.33	03/03/26	3/26		10	502	550000	556000	
CL 59347	2 1082015 Blade sharpener	03/27/26	186324	04/03/26	380.58	02/27/26	3/26		10	501	550000	556000	
CL 59347	1 1080382 Drum lid	03/27/26	186324	04/03/26	7.57	02/03/26	3/26		10	510	550000	556000	
				Total:	505.27								
Vendor #/Name: 291 Hydraulic Controls Inc.													
CL 59153	1 2935668 Maintenance supplie	03/03/26	186155	03/06/26	89.46	12/15/25	3/26		10	511	550000	558600	
				Total:	89.46								
Vendor #/Name: 406 Lauren Cronk													
CL 59097	1 030926 3/9 - 3/13/26 per di	03/02/26	186165	03/06/26	324.00	03/02/26	3/26		10	600	560000	560100	
				Total:	324.00								
Vendor #/Name: 425 International Agri-Center													
CC 2756	3 CC-2756 WorldAgExpo admissi	03/31/26	186383	04/03/26	20.00	02/12/26	3/26		10	502	560000	*****	
				Total:	20.00								
Vendor #/Name: 499 Autozone													
CL 59126	1 5336234980 Fuel cap #241	03/03/26	186138	03/06/26	9.86	02/25/26	3/26		10	511	550000	558200	
CL 59219	1 5336241989 Exhaust fluid #2	03/16/26	186228	03/20/26	12.59	03/04/26	3/26		10	511	550000	558200	
CL 59349	1 5336262327 Light bulbs	03/27/26	186331	04/03/26	11.82	03/23/26	3/26		10	511	550000	558200	
				Total:	34.27								
Vendor #/Name: 555 Brock's Trailers, Inc.													
CL 59222	1 3002 D-rings	03/16/26	186231	03/20/26	35.72	03/05/26	3/26		10	511	550000	558600	
				Total:	35.72								
Vendor #/Name: 580 Ace Hardware													
CL 59218	1 67316 Invisible glass	03/16/26	186223	03/20/26	3.51	03/04/26	3/26		10	511	550000	558600	
CL 59296	3 67287 Marking paint	03/23/26	186287	03/27/26	21.63	02/25/26	3/26		10	502	550000	555800	
CL 59296	4 67289 Hose & nozzle	03/23/26	186287	03/27/26	51.94	02/26/26	3/26		10	502	550000	556000	
CL 59296	1 67180 Saw blades	03/23/26	186287	03/27/26	17.31	02/02/26	3/26		10	502	550000	556000	
CL 59296	2 67231 PVC irrig fittings	03/23/26	186287	03/27/26	13.39	02/13/26	3/26		10	502	550000	556000	
CL 59296	5 67335 Maintenance supplies	03/23/26	186287	03/27/26	34.61	03/10/26	3/26		10	510	550000	556000	
				Total:	142.39								
Vendor #/Name: 603 Verizon Wireless													
CL 59290	1 6137405889 2/2 - 3/1/26	03/18/26	186281	03/20/26	2,134.32	03/01/26	3/26		10	535	540000	542300	
				Total:	2,134.32								
Vendor #/Name: 709 SCP Distributors, LLC													
CL 59117	1 200323 Sodium bicarbonate	03/02/26	186176	03/06/26	108.49	02/23/26	3/26		10	510	550000	557900	
				Total:	108.49								
Vendor #/Name: 915 Michael Nachor													
CL 59262	1 031226 3/9 - 3/12/26 mens b	03/16/26	186257	03/20/26	90.00	03/12/26	3/26		10	631	539000	539455	
CL 59387	1 032626 3/23 - 3/26/26 mens	03/31/26	186365	04/03/26	180.00	03/26/26	3/26		10	631	539000	539455	
				Total:	270.00								
Vendor #/Name: 952 Amazon Capital Services, Inc.													
CL 59088	3 1VYX-31MR- Phone case	03/03/26	186134	03/06/26	23.13	03/01/26	3/26		10	510	550000	556000	
CL 59088	1 1H7T-HPDK- Mouse pad	03/03/26	186134	03/06/26	17.46	01/01/26	3/26		10	633	559000	559533	
CL 59088	2 1V9P-1JTT- Replacement key	03/03/26	186134	03/06/26	15.37	03/01/26	3/26		10	510	550000	556000	
CL 59179	10 16JJ-DJNR- PPE	03/10/26	186192	03/13/26	887.65	03/01/26	3/26		10	514	589000	589920	
CL 59179	11 16VT-LRQF- Printer supplies	03/10/26	186192	03/13/26	41.89	03/01/26	3/26		10	301	530000	532900	
CL 59179	8 14K1-JYVG- Rec materials	03/10/26	186192	03/13/26	16.72	03/01/26	3/26		10	608	550000	557700	
CL 59179	9 14K1-JYVG- Misc program	03/10/26	186192	03/13/26	172.76	03/01/26	3/26		10	608	559000	559298	

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 952 Amazon Capital Services, Inc.													
CL 59179	7 14K1-JYVG- Progam materials	03/10/26	186192	03/13/26	239.97	03/01/26	3/26		10	605	559000	559175	
CL 59179	2 1FR4-3XWN- IT supplies	03/10/26	186192	03/13/26	1,182.56	03/01/26	3/26		10	301	530000	532900	
CL 59179	1 1FR4-3XWN- IT supplies	03/10/26	186192	03/13/26	308.98	03/01/26	3/26		10	301	530000	532800	
CL 59179	5 1KDG-TXGX- Maintenance supp	03/10/26	186192	03/13/26	138.37	03/01/26	3/26		10	510	550000	555600	
CL 59179	3 1FRD-C7M4- Birthday decorat	03/10/26	186192	03/13/26	13.79	03/01/26	3/26		10	606	550000	554100	
CL 59179	6 13D1-MP37- Office supplies	03/10/26	186192	03/13/26	25.30	03/01/26	3/26		10	606	550000	554100	
CL 59179	4 1KDG-TXGX- Maintenance supp	03/10/26	186192	03/13/26	988.15	03/01/26	3/26		10	514	589000	589920	
CL 59275	4 1LX3-TT4Q- Office supplies	03/18/26	186226	03/20/26	238.24	03/01/26	3/26		10	200	550000	554100	
CL 59275	3 1DYM-49LX- Theatre supplies	03/18/26	186226	03/20/26	105.35	03/01/26	3/26		10	607	559000	559155	
CL 59275	5 1LX3-TT4Q- Kitchen supplies	03/18/26	186226	03/20/26	189.29	03/01/26	3/26		10	200	550000	554700	
CL 59275	1 1DYM-49LX- Theatre supplies	03/18/26	186226	03/20/26	243.22	03/01/26	3/26		10	609	559000	559182	
CL 59275	2 1DYM-49LX- Theatre supplies	03/18/26	186226	03/20/26	187.63	03/01/26	3/26		10	607	559000	559154	
CL 59275	7 184820 Credit - double paym	03/18/26	186226	03/20/26	-206.83	09/03/25	3/26		10	607	559000	559209	
CL 59275	8 184820 Credit - double paym	03/18/26	186226	03/20/26	-201.11	09/03/25	3/26		10	607	550000	557700	
CL 59275	6 11DL-NDK6- Rec materials	03/18/26	186226	03/20/26	193.69	03/01/26	3/26		10	607	550000	557700	
CL 59327	1 1FKL-FFJY- Program material	03/25/26	186288	03/27/26	395.72	03/01/26	3/26		10	633	559000	559533	
CL 59327	2 1N3P-VH19- Program material	03/25/26	186288	03/27/26	307.29	03/01/26	3/26		10	609	559000	559187	
CL 59327	4 1N3P-VH19- Program supplies	03/25/26	186288	03/27/26	275.50	03/01/26	3/26		10	609	559000	559182	
CL 59327	3 1N3P-VH19- Office supplies	03/25/26	186288	03/27/26	62.25	03/01/26	3/26		10	609	550000	554100	
Total:					5,862.34								
Vendor #/Name: 989 Stars and Stripes Tree Care													
CL 59314	1 2342 Tree removal	03/23/26	186314	03/27/26	2,200.00	03/11/26	3/26		10	510	530000	532000	
Total:					2,200.00								
Vendor #/Name: 1089 Melvin Mamauag													
CL 59205	1 030526 3/2 - 3/5/26 basketb	03/11/26	186208	03/13/26	120.00	03/05/26	3/26		10	631	539000	539455	
CL 59260	1 031226 3/9 - 3/12/26 mens b	03/16/26	186256	03/20/26	90.00	03/12/26	3/26		10	631	539000	539455	
CL 59386	1 032626 3/23 - 3/26/26 mens	03/31/26	186364	04/03/26	180.00	03/26/26	3/26		10	631	539000	539455	
Total:					390.00								
Vendor #/Name: 1101 SiteOne Landscape Supply, LLC													
CL 59118	3 162793414 Roundup	03/03/26	186177	03/06/26	138.11	02/25/26	3/26		10	510	550000	555200	
CL 59118	1 162348380 Irrig fittings	03/03/26	186177	03/06/26	2.77	02/06/26	3/26		10	502	550000	556000	
CL 59118	2 162447185 Irrig valve	03/03/26	186177	03/06/26	82.91	02/11/26	3/26		10	502	550000	556000	
CL 59249	11 162827550 Field marking pai	03/16/26	186268	03/20/26	103.79	02/26/26	3/26		10	501	550000	555800	
CL 59249	12 162964935 Polo drip irrig	03/16/26	186268	03/20/26	109.25	03/03/26	3/26		10	502	550000	556000	
CL 59249	13 162965528 PVC cutters	03/16/26	186268	03/20/26	38.10	03/03/26	3/26		10	502	550000	557000	
CL 59249	10 162816191 FN irrig repair	03/16/26	186268	03/20/26	95.82	02/26/26	3/26		10	501	550000	556000	
CL 59249	8 162612513 Field marking pai	03/16/26	186268	03/20/26	103.79	02/18/26	3/26		10	501	550000	555800	
CL 59249	1 161145069 Field marking pai	03/16/26	186268	03/20/26	70.59	12/05/25	3/26		10	501	550000	555800	
CL 59249	2 161214743 EC park irrig rep	03/16/26	186268	03/20/26	46.84	12/09/25	3/26		10	501	550000	556000	
CL 59249	9 162777043 Field marking pai	03/16/26	186268	03/20/26	103.79	02/25/26	3/26		10	501	550000	555800	
CL 59249	7 162492213 Area 1 Irrig repa	03/16/26	186268	03/20/26	208.18	02/13/26	3/26		10	501	550000	556000	
CL 59249	6 162492103 Streetscapes irri	03/16/26	186268	03/20/26	157.44	02/13/26	3/26		31	592	550000	556000	
CL 59249	5 162078875 Field marking pai	03/16/26	186268	03/20/26	70.59	01/23/26	3/26		10	501	550000	555800	
CL 59249	4 161779583 Field marking pai	03/16/26	186268	03/20/26	70.59	01/09/26	3/26		10	501	550000	555800	
CL 59249	3 161743436 Tree stakes for R	03/16/26	186268	03/20/26	208.84	01/08/26	3/26		10	501	550000	556000	
CL 59310	4 162570717 Marking paint	03/25/26	186310	03/27/26	207.58	02/17/26	3/26		10	502	550000	556000	
CL 59310	3 162494708 Disposable gloves	03/25/26	186310	03/27/26	41.31	02/13/26	3/26		10	502	550000	555600	
CL 59310	5 162853842 Maintenance suppl	03/25/26	186310	03/27/26	20.06	02/27/26	3/26		10	502	550000	556000	
CL 59310	2 162285536 Disposable gloves	03/25/26	186310	03/27/26	41.31	02/04/26	3/26		10	502	550000	555600	
CL 59310	1 162264505 Irrig fittings	03/25/26	186310	03/27/26	23.45	02/03/26	3/26		10	502	550000	556000	
CL 59310	8 163255629 Maintenance suppl	03/25/26	186310	03/27/26	215.73	03/11/26	3/26		10	502	550000	556000	

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Vendor #/Name: 1101 SiteOne Landscape Supply, LLC													
CL 59310	7 163228115 Maintenance suppl	03/25/26	186310	03/27/26	116.69	03/10/26	3/26		10	502	550000	556000	
CL 59310	9 163312577 Irrig repair	03/25/26	186310	03/27/26	303.26	03/12/26	3/26		10	501	550000	556000	
CL 59310	6 163164140 Maintenance suppl	03/25/26	186310	03/27/26	51.53	03/09/26	3/26		10	502	550000	556000	
CL 59406	3 163424998- Irrig swing join	04/01/26	186374	04/03/26	410.48	03/16/26	3/26		10	502	550000	556000	
CL 59406	5 163567166- Aerosol paint	04/01/26	186374	04/03/26	207.58	03/19/26	3/26		10	502	550000	555800	
CL 59406	4 163567166- PVC irrig	04/01/26	186374	04/03/26	224.51	03/19/26	3/26		10	502	550000	556000	
CL 59406	2 163423911- Ground wire	04/01/26	186374	04/03/26	14.81	03/16/26	3/26		10	502	550000	556000	
CL 59406	1 162433414- Herbicide	04/01/26	186374	04/03/26	5,412.50	03/03/26	3/26		10	514	589000	589981	
Total:					8,902.20								
Vendor #/Name: 1146 Mike Laboca													
CL 59261	1 031226 3/9 - 3/12/26 mens b	03/16/26	186258	03/20/26	90.00	03/12/26	3/26		10	631	539000	539455	
CL 59388	1 032626 3/23 - 3/26/26 mens	03/31/26	186366	04/03/26	180.00	03/26/26	3/26		10	631	539000	539455	
Total:					270.00								
Vendor #/Name: 1156 Williams Cleaning Systems, LLC													
CL 59159	1 60401 Repair parts	03/04/26	186186	03/06/26	800.25	02/27/26	3/26		10	511	550000	558600	
CL 59273	1 617882 Repair parts	03/17/26	186284	03/20/26	7.82	03/04/26	3/26		10	511	550000	558600	
Total:					808.07								
Vendor #/Name: 1224 Ag Spray													
CC 2738	1 CC-2738 saturated steam spr	03/10/26	186215	03/13/26	111.56	01/08/26	3/26		10	502	550000	*****	
Total:					111.56								
Vendor #/Name: 1254 UCD AG & Natural RSRC-TN													
CC 2756	1 CC-2756 Salinity&CropNutrie	03/31/26	186383	04/03/26	20.00	02/11/26	3/26		10	502	560000	*****	
Total:					20.00								
Vendor #/Name: 1291 Jill Field													
CL 59460	2 033126 March mileage reambu	04/07/26		/ /	196.70	03/31/26	3/26		10	682	560000	560300	
CL 59460	1 033126 March mileage reambu	04/07/26		/ /	84.30	03/31/26	3/26		10	680	560000	560300	
Total:					281.00								
Vendor #/Name: 1324 SoCalGas													
CL 59211	1 19416 0326 1/30 - 3/3/26	03/11/26	186213	03/13/26	47.60	03/05/26	3/26		10	526	540000	541100	
CL 59311	4 72216 0326 2/18 - 3/19/26	03/23/26	186311	03/27/26	2,878.38	03/23/26	3/26		10	518	540000	541100	
CL 59311	1 11451 0326 2/11 - 3/13/26	03/23/26	186311	03/27/26	1,485.86	03/17/26	3/26		10	535	540000	541100	
CL 59311	3 70116 0326 2/18 - 3/19/26	03/23/26	186311	03/27/26	293.24	03/23/26	3/26		10	518	540000	541100	
CL 59311	2 59516 0326 2/5 - 3/9/26	03/23/26	186311	03/27/26	47.60	03/11/26	3/26		10	517	540000	541100	
Total:					4,752.68								
Vendor #/Name: 1411 Valvoline Instant Oil Change													
CL 59322	2 79904 Oil change #908	03/24/26	186322	03/27/26	79.83	03/17/26	3/26		10	511	550000	558200	
CL 59322	4 79939 Oil change	03/24/26	186322	03/27/26	112.94	03/18/26	3/26		10	511	550000	558200	
CL 59322	3 79939 Labor #904	03/24/26	186322	03/27/26	22.09	03/18/26	3/26		10	511	530000	534400	
CL 59322	1 79904 Labor #908	03/24/26	186322	03/27/26	22.09	03/17/26	3/26		10	511	530000	534400	
CL 59414	1 80101 Labor #903	04/01/26	186388	04/03/26	23.79	03/23/26	3/26		10	511	530000	534400	
CL 59414	2 80101 Oil change #903	04/01/26	186388	04/03/26	77.99	03/23/26	3/26		10	511	550000	558200	
Total:					338.73								
Vendor #/Name: 1426 Pacific West Sound													
CL 59242	1 50063 Audio services	03/16/26	186263	03/20/26	288.75	02/19/26	3/26		10	680	530000	532900	
Total:					288.75								
Vendor #/Name: 1494 David Janes Company													
CL 59245	1 464932 Area 1 irrig repair	03/16/26	186241	03/20/26	227.97	02/06/26	3/26		10	501	550000	556000	
Total:					227.97								
Vendor #/Name: 1523 Stinson Stationers, Inc.													
CL 59128	1 369402-0 Office supplies	03/03/26	186181	03/06/26	148.90	02/25/26	3/26		10	200	550000	554100	
CL 59408	1 373068-0 Office supplies	04/01/26	186377	04/03/26	80.72	03/26/26	3/26		10	680	550000	554100	
Total:					229.62								

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Vendor #/Name: 1562 Larry Grimsley													
CL 59463	2 033126 March mileage reimbu	04/07/26	/ /		207.20	03/31/26	3/26		10	682	560000	560400	
CL 59463	1 033126 March mileage reimbu	04/07/26	/ /		88.80	03/31/26	3/26		10	680	560000	560400	
				Total:	296.00								
Vendor #/Name: 1572 Kern County Public Works													
CL 59237	6 125322938 Sep green	03/16/26	186254	03/20/26	30.94	02/26/26	3/26		10	510	540000	541500	
CL 59237	5 125318713 Municipal waste	03/16/26	186254	03/20/26	158.04	02/20/26	3/26		10	510	540000	541500	
CL 59237	4 125308624 Municipal waste	03/16/26	186254	03/20/26	63.22	02/05/26	3/26		10	510	540000	541500	
CL 59237	3 125308251 Municipal waste	03/16/26	186254	03/20/26	32.28	02/04/26	3/26		10	501	540000	541500	
CL 59237	1 125307080 Municipal waste	03/16/26	186254	03/20/26	63.89	02/03/26	3/26		31	592	540000	541500	
CL 59237	2 125308249 Municipal waste	03/16/26	186254	03/20/26	121.05	02/04/26	3/26		31	592	540000	541500	
CL 59362	4 125340601 Municipal waste	03/27/26	186358	04/03/26	91.46	03/20/26	3/26		10	525	540000	541500	
CL 59362	2 125321370 Municipal waste	03/27/26	186358	04/03/26	150.64	02/24/26	3/26		10	502	550000	556000	
CL 59362	1 125312450 Municipal waste	03/27/26	186358	04/03/26	110.96	02/10/26	3/26		10	501	550000	556000	
CL 59362	3 125337736 Src Sep Green	03/27/26	186358	04/03/26	57.16	03/16/26	3/26		31	592	540000	541500	
				Total:	879.64								
Vendor #/Name: 1606 Alexander Edillor													
CL 59202	1 030526 3/2 - 3/5/26 basketb	03/11/26	186190	03/13/26	90.00	03/05/26	3/26		10	631	539000	539455	
CL 59255	1 031226 3/9 - 3/12/26 mens b	03/16/26	186225	03/20/26	120.00	03/12/26	3/26		10	631	539000	539455	
CL 59383	1 032626 3/23 - 3/26/26 mens	03/31/26	186328	04/03/26	300.00	03/26/26	3/26		10	631	539000	539455	
				Total:	510.00								
Vendor #/Name: 1624 Reach Media Network													
CL 59248	1 119255 Player license renew	03/16/26	186267	03/20/26	1,153.44	03/09/26	3/26		10	301	530000	532800	
				Total:	1,153.44								
Vendor #/Name: 1654 Standard Plumbing Supply Co.													
CL 59120	1 ZZHN43 Chainsaw chains	03/02/26	186179	03/06/26	80.08	02/12/26	3/26		10	502	550000	556000	
CL 59250	4 ZYBX26 Custodial supplies	03/16/26	186270	03/20/26	23.98	01/30/26	3/26		10	501	550000	555700	
CL 59250	5 ZYCY34 Hula hoe streetscape	03/16/26	186270	03/20/26	129.86	01/30/26	3/26		31	592	550000	557000	
CL 59250	2 ZWBX29 Maintenance supplies	03/16/26	186270	03/20/26	20.56	01/09/26	3/26		10	501	550000	556000	
CL 59250	3 ZXJZ96 Maintenance supplies	03/16/26	186270	03/20/26	33.53	01/23/26	3/26		10	501	550000	556000	
CL 59250	1 ACCT47 Maintenance supplies	03/16/26	186270	03/20/26	18.38	03/03/26	3/26		10	510	550000	556000	
CL 59313	1 ACZ264 Maintenance supplies	03/23/26	186313	03/27/26	21.64	03/11/26	3/26		10	501	550000	556000	
CL 59407	2 AFB263 Maintenance supplies	04/01/26	186376	04/03/26	62.76	03/20/26	3/26		10	510	550000	556000	
CL 59407	4 AFH606 Maintenance supplies	04/01/26	186376	04/03/26	21.63	03/23/26	3/26		10	510	550000	556000	
CL 59407	3 AFF777 Maintenance supplies	04/01/26	186376	04/03/26	47.61	03/23/26	3/26		10	510	550000	556000	
CL 59407	5 AFV331 Maintenance supplies	04/01/26	186376	04/03/26	31.01	03/27/26	3/26		10	510	550000	556000	
CL 59407	1 ADRR73 Custodial supplies	04/01/26	186376	04/03/26	17.30	03/18/26	3/26		10	501	550000	555700	
				Total:	508.34								
Vendor #/Name: 1678 Tommy Roberts													
CL 59134	1 030126 2/24 - 3/1/26 softba	03/03/26	186183	03/06/26	324.00	03/01/26	3/26		10	631	539000	539450	
CL 59185	1 030826 3/3 - 3/8/26 softbal	03/10/26	186214	03/13/26	300.00	03/08/26	3/26		10	631	539000	539450	
CL 59263	1 031526 3/10 - 3/15/26 softb	03/16/26	186275	03/20/26	300.00	03/15/26	3/26		10	631	539000	539450	
CL 59323	1 032226 3/17 - 3/22/26 softb	03/24/26	186318	03/27/26	324.00	03/22/26	3/26		10	631	539000	539450	
CL 59379	1 032926 3/24 - 3/29/26 softb	03/31/26	186381	04/03/26	324.00	03/29/26	3/26		10	631	539000	539450	
				Total:	1,572.00								
Vendor #/Name: 1706 Greg's Petroleum Service, Inc.													
CL 59151	1 612363 Gasoline	03/03/26	186153	03/06/26	113.79	02/28/26	3/26		10	511	550000	558400	
				Total:	113.79								
Vendor #/Name: 1708 Car Wash Partners, LLC													
CL 59226	2 240478 Car washes	03/16/26	186235	03/20/26	99.00	03/03/26	3/26		10	511	530000	534400	
CL 59226	1 240478 MOW car washes	03/16/26	186235	03/20/26	72.00	03/03/26	3/26		10	682	530000	534400	
				Total:	171.00								
Vendor #/Name: 1711 Advanced Data Storage Inc.													

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 1711 Advanced Data Storage Inc.													
CL 59135	1 233487 Service console	03/03/26	186132	03/06/26	27.60	02/21/26	3/26		10	680	530000	532900	
CL 59368	1 235689 Service console	03/30/26	186325	04/03/26	57.50	03/21/26	3/26		10	680	530000	532900	
				Total:	85.10								
Vendor #/Name: 1734 Nutrien Ag Solutions, Inc.													
CL 59304	1 58471964 Weed removal	03/25/26	186306	03/27/26	5,953.75	02/20/26	3/26		10	514	589000	589981	
CL 59304	2 58510427 Herbicide	03/25/26	186306	03/27/26	662.49	03/05/26	3/26		10	502	550000	555200	
CL 59366	1 58471963 Streetscapes pre-e	03/27/26	186367	04/03/26	573.45	02/20/26	3/26		31	592	550000	555200	
				Total:	7,189.69								
Vendor #/Name: 1744 Great Western Installations													
CL 59335	1 2602001 Playground equipmen	03/24/26	186299	03/27/26	89.55	02/20/26	3/26		10	510	550000	556200	
				Total:	89.55								
Vendor #/Name: 1841 Western Security													
CL 59272	2 229311 Alarm monitoring	03/17/26	186283	03/20/26	35.00	02/28/26	3/26		10	517	540000	541700	
CL 59272	3 229312 Alarm monitoring	03/17/26	186283	03/20/26	35.00	02/28/26	3/26		10	533	540000	541700	
CL 59272	1 229052 Alarm monitoring	03/17/26	186283	03/20/26	35.00	02/28/26	3/26		10	518	540000	541700	
				Total:	105.00								
Vendor #/Name: 1847 Marlyn Silva													
CL 59098	1 031026 3/10 - 3/13/26 per d	03/02/26	186166	03/06/26	243.00	03/10/26	3/26		10	600	560000	560100	
				Total:	243.00								
Vendor #/Name: 1849 Butler Chemicals Inc.													
CL 59307	1 1537049-1 Rec mat/supplies	03/23/26	186293	03/27/26	142.99	03/17/26	3/26		10	681	550000	557700	
CL 59307	2 1537049-1 Rec mat/supplies	03/23/26	186293	03/27/26	233.20	03/17/26	3/26		10	682	550000	557700	
				Total:	376.19								
Vendor #/Name: 1851 The N2 Company													
CL 59264	2 0046 BeLocal May '26	03/16/26	186273	03/20/26	865.00	03/07/26	3/26		10	301	530000	537000	
CL 59264	1 0045 BeLocal April '26	03/16/26	186273	03/20/26	865.00	02/04/26	3/26		10	301	530000	537000	
				Total:	1,730.00								
Vendor #/Name: 1853 AT & T Mobility													
CL 59089	1 02112026 February Services	03/02/26	186137	03/06/26	55.05	02/03/26	3/26		10	607	540000	542300	
CL 59297	1 03112026 3/4 - 4/3/26	03/23/26	186289	03/27/26	54.25	03/03/26	3/26		10	607	540000	542300	
				Total:	109.30								
Vendor #/Name: 1881 Streamline													
CL 59252	1 0074 Doc Access	03/16/26	186271	03/20/26	350.00	02/28/26	3/26		10	301	530000	532800	
CL 59252	2 0075 Website	03/16/26	186271	03/20/26	636.30	03/01/26	3/26		10	301	530000	532800	
CL 59409	1 7847D3EA76 DocAccess Essent	04/01/26	186378	04/03/26	350.00	03/29/26	3/26		10	301	530000	532800	
				Total:	1,336.30								
Vendor #/Name: 1884 White Cap, L.P.													
CL 59415	1 1002321838 Tyvek coveralls	04/01/26	186390	04/03/26	77.40	03/02/26	3/26		10	502	550000	555200	
				Total:	77.40								
Vendor #/Name: 1885 Southern California Permanente Medical													
CL 59401	1 9002642029 223001135092	04/01/26	186375	04/03/26	25.00	03/23/26	3/26		10	102	530000	532000	
				Total:	25.00								
Vendor #/Name: 1894 Capital One													
CL 59291	1 9044052 Interest charge	03/18/26	186234	03/20/26	31.20	03/07/26	3/26		10	609	559000	559216	
				Total:	31.20								
Vendor #/Name: 1909 Pioneer Paint													
CL 59244	1 185976 Paint	03/16/26	186265	03/20/26	124.32	02/26/26	3/26		10	514	589000	589920	
				Total:	124.32								
Vendor #/Name: 1922 UniFirst Corporation													
CL 59130	4 2210278792 Uniforms	03/03/26	186184	03/06/26	321.42	02/24/26	3/26		10	606	570000	570400	
CL 59130	3 2210278680 Custodial suppli	03/03/26	186184	03/06/26	98.86	02/24/26	3/26		10	606	550000	555700	

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 1922 UniFirst Corporation													
CL 59130	1 2210277876 Custodial suppli	03/03/26	186184	03/06/26	96.96	02/20/26	3/26		10	609	550000	555700	
CL 59130	2 2210278670 Uniforms	03/03/26	186184	03/06/26	205.11	02/24/26	3/26		10	510	570000	570400	
CL 59266	7 2210271382 Uniforms	03/17/26	186278	03/20/26	317.46	01/29/26	3/26		10	501	570000	570400	
CL 59266	15 2210281943 Custodial suppli	03/17/26	186278	03/20/26	96.96	03/06/26	3/26		10	609	550000	555700	
CL 59266	13 2210279930 Custodial suppli	03/17/26	186278	03/20/26	96.96	02/27/26	3/26		10	609	550000	555700	
CL 59266	16 2210282705 Custodial suppli	03/17/26	186278	03/20/26	97.23	03/10/26	3/26		10	606	550000	555700	
CL 59266	17 2210282777 Uniforms	03/17/26	186278	03/20/26	691.20	03/10/26	3/26		10	606	570000	570400	
CL 59266	1 2210262830 Uniforms	03/17/26	186278	03/20/26	258.51	12/30/25	3/26		10	606	570000	570400	
CL 59266	2 2210264736 Uniforms	03/17/26	186278	03/20/26	322.88	01/06/26	3/26		10	606	570000	570400	
CL 59266	3 2210264745 Custodial suppli	03/17/26	186278	03/20/26	95.74	01/06/26	3/26		10	606	550000	555700	
CL 59266	12 2210279444 Custodial suppli	03/17/26	186278	03/20/26	99.85	02/26/26	3/26		10	608	550000	555700	
CL 59266	14 2210281475 Custodial suppli	03/17/26	186278	03/20/26	99.85	03/05/26	3/26		10	608	550000	555700	
CL 59266	4 2210266924 Uniforms	03/17/26	186278	03/20/26	258.51	01/13/26	3/26		10	606	570000	570400	
CL 59266	8 2210275431 Uniforms	03/17/26	186278	03/20/26	288.77	02/12/26	3/26		10	501	570000	570400	
CL 59266	5 2210266925 Custodial suppli	03/17/26	186278	03/20/26	95.74	01/13/26	3/26		10	606	550000	555700	
CL 59266	6 2210269387 Uniforms	03/17/26	186278	03/20/26	282.37	01/22/26	3/26		10	501	570000	570400	
CL 59266	9 2210277419 Uniforms	03/17/26	186278	03/20/26	288.71	02/19/26	3/26		10	501	570000	570400	
CL 59266	10 2210277477 Custodial suppli	03/17/26	186278	03/20/26	99.85	02/19/26	3/26		10	608	550000	555700	
CL 59266	11 2210277691 Custodial suppli	03/17/26	186278	03/20/26	42.42	02/20/26	3/26		10	680	550000	555700	
CL 59319	5 2210285758 Custodial suppli	03/24/26	186321	03/27/26	99.85	03/19/26	3/26		10	608	550000	555700	
CL 59319	4 2210284756 Uniforms	03/24/26	186321	03/27/26	205.11	03/17/26	3/26		10	510	570000	570400	
CL 59319	6 2210285886 Custodial suppli	03/24/26	186321	03/27/26	43.72	03/20/26	3/26		10	680	550000	555700	
CL 59319	3 2210283387 Custodial suppli	03/24/26	186321	03/27/26	99.85	03/12/26	3/26		10	608	550000	555700	
CL 59319	7 2210286070 Custodial suppli	03/24/26	186321	03/27/26	96.96	03/20/26	3/26		10	609	550000	555700	
CL 59319	1 2210283295 Uniforms	03/24/26	186321	03/27/26	288.71	03/12/26	3/26		10	501	570000	570400	
CL 59319	2 2210282702 Uniforms	03/24/26	186321	03/27/26	205.11	03/10/26	3/26		10	510	570000	570400	
CL 59412	1 2210283727 Custodial suppli	04/01/26	186385	04/03/26	42.42	03/13/26	3/26		10	680	550000	555700	
CL 59412	2 2210284759 Custodial suppli	04/01/26	186385	04/03/26	97.23	03/17/26	3/26		10	606	550000	555700	
CL 59412	4 2210285743 Uniforms	04/01/26	186385	04/03/26	319.44	03/19/26	3/26		10	501	570000	570400	
CL 59412	3 2210284782 Uniforms	04/01/26	186385	04/03/26	407.52	03/17/26	3/26		10	606	570000	570400	
CL 59412	5 2210286954 Uniforms	04/01/26	186385	04/03/26	205.11	03/24/26	3/26		10	510	570000	570400	
CL 59412	6 2210287720 Custodial suppli	04/01/26	186385	04/03/26	99.85	03/26/26	3/26		10	608	550000	555700	
Total:					6,466.24								
Vendor #/Name: 1925 UGOTT Pest Control													
CL 59287	1 1456768 Pest control	03/18/26	186277	03/20/26	1,610.00	02/06/26	3/26		10	510	530000	532000	
Total:					1,610.00								
Vendor #/Name: 1927 Incognito Designz													
CL 59095	1 22605 Discovery shirts	03/02/26	186156	03/06/26	2,864.73	02/18/26	3/26		10	630	559000	559418	
CL 59234	1 22658 Lifeguard shirts	03/16/26	186250	03/20/26	851.47	02/27/26	3/26		10	632	550000	555900	
Total:					3,716.20								
Vendor #/Name: 1941 Chris Daniels													
CL 59168	1 022826 2/23 - 2/28/26 baske	03/04/26	186145	03/06/26	200.00	02/28/26	3/26		10	633	539000	539532	
CL 59199	1 030726 3/2 - 3/7/26 jr bask	03/11/26	186197	03/13/26	200.00	03/07/26	3/26		10	633	539000	539532	
Total:					400.00								
Vendor #/Name: 1943 Jennifer Kamppi													
CL 59459	1 033126 March mileage volunt	04/07/26	/	/	65.40	03/31/26	3/26		10	680	560000	560400	
CL 59459	3 033126 March mileage reambu	04/07/26	/	/	23.10	03/31/26	3/26		10	680	560000	560300	
CL 59459	2 033126 March mileage volunt	04/07/26	/	/	152.60	03/31/26	3/26		10	682	560000	560400	
CL 59459	4 033126 March mileage reambu	04/07/26	/	/	53.90	03/31/26	3/26		10	682	560000	560300	
Total:					295.00								
Vendor #/Name: 1945 Charter Communications													

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		Date	Check	Date	Amount	Inv Date	Period							
Vendor #/Name: 1945 Charter Communications														
CL 59182	3 5799022326 2/23 - 3/22/26	03/10/26	186196	03/13/26	227.15	02/23/26	3/26			10	518	540000	542300	
CL 59182	2 5799022326 2/23 - 3/22/26	03/10/26	186196	03/13/26	201.74	02/23/26	3/26			10	517	540000	542300	
CL 59182	1 5799022326 2/23 - 3/22/26	03/10/26	186196	03/13/26	221.74	02/23/26	3/26			10	517	540000	542300	
CL 59182	5 5799022326 2/23 - 3/22/26	03/10/26	186196	03/13/26	221.74	02/23/26	3/26			10	526	540000	542300	
CL 59182	4 5799022326 2/23 - 3/22/26	03/10/26	186196	03/13/26	251.74	02/23/26	3/26			10	525	540000	542300	
CL 59182	7 5799022326 2/23 - 3/22/26	03/10/26	186196	03/13/26	371.74	02/23/26	3/26			10	535	540000	542300	
CL 59182	6 5799022326 2/23 - 3/22/26	03/10/26	186196	03/13/26	227.32	02/23/26	3/26			10	527	540000	542300	
CL 59405	3 5799032326 3/23 - 4/22/26	04/01/26	186344	04/03/26	227.15	03/23/26	3/26			10	518	540000	542300	
CL 59405	1 5799032326 3/23 - 4/22/26	04/01/26	186344	04/03/26	221.74	03/23/26	3/26			10	517	540000	542300	
CL 59405	7 5799032326 3/23 - 4/22/26	04/01/26	186344	04/03/26	371.74	03/23/26	3/26			10	535	540000	542300	
CL 59405	6 5799032326 3/23 - 4/22/26	04/01/26	186344	04/03/26	227.32	03/23/26	3/26			10	527	540000	542300	
CL 59405	5 5799032326 3/23 - 4/22/26	04/01/26	186344	04/03/26	221.74	03/23/26	3/26			10	526	540000	542300	
CL 59405	4 5799032326 3/23 - 4/22/26	04/01/26	186344	04/03/26	251.74	03/23/26	3/26			10	525	540000	542300	
CL 59405	2 5799032326 3/23 - 4/22/26	04/01/26	186344	04/03/26	201.74	03/23/26	3/26			10	517	540000	542300	
				Total:	3,446.34									
Vendor #/Name: 1948 Thryv Inc.														
CL 59265	1 6100650679 Yellow pages	03/16/26	186274	03/20/26	38.25	02/17/26	3/26			10	301	530000	537000	
CL 59395	1 6100652645 Yellow pages	03/31/26	186380	04/03/26	38.25	03/17/26	3/26			10	301	530000	537000	
				Total:	76.50									
Vendor #/Name: 1952 Kern County Public Works														
CL 59302	1 125334225 Src Sep Wood S	03/23/26	186302	03/27/26	39.68	03/12/26	3/26			10	510	540000	541500	
				Total:	39.68									
Vendor #/Name: 1975 Mike Evans														
CL 59099	1 030926 3/9 - 3/13/26 per di	03/04/26	186169	03/06/26	324.00	03/02/26	3/26			10	510	560000	560100	
				Total:	324.00									
Vendor #/Name: 2015 Tire Empire & Auto Center, Inc.														
CL 59316	2 6909 Repair	03/23/26	186317	03/27/26	20.00	03/12/26	3/26			10	511	530000	534300	
CL 59316	1 6909 Mount & balance	03/23/26	186317	03/27/26	112.95	03/12/26	3/26			10	511	550000	558600	
				Total:	132.95									
Vendor #/Name: 2025 Charter Communications														
CL 59227	1 030126 3/1 - 3/31/26	03/16/26	186236	03/20/26	380.00	03/01/26	3/26			10	535	540000	542300	
CL 59357	1 031426 3/20 - 4/19/26	03/27/26	186345	04/03/26	112.35	03/14/26	3/26			10	535	540000	542300	
				Total:	492.35									
Vendor #/Name: 2031 Contraband Control Specialists, Inc.														
CL 59330	1 10-43193 Testing	03/24/26	186296	03/27/26	65.50	03/10/26	3/26			10	102	530000	532000	
				Total:	65.50									
Vendor #/Name: 2044 Canon Financial Services, Inc.														
CL 59181	1 42789892 Production printer	03/10/26	186195	03/13/26	2,809.29	03/02/26	3/26			10	301	530000	532000	
				Total:	2,809.29									
Vendor #/Name: 2054 UBEO West														
CL 59209	1 5188334 Production use	03/11/26	186216	03/13/26	1,103.81	03/02/26	3/26			10	301	530000	532000	
				Total:	1,103.81									
Vendor #/Name: 2062 O'Conner & Company														
CL 59240	2 0226-10 Professional servic	03/16/26	186260	03/20/26	3,945.00	02/28/26	3/26			10	105	530000	532100	
CL 59240	1 0226-11 Professional servic	03/16/26	186260	03/20/26	1,075.00	02/28/26	3/26			10	105	530000	532100	
				Total:	5,020.00									
Vendor #/Name: 2063 Brady Industries														
CL 59221	1 11390744 Custodial supplies	03/16/26	186230	03/20/26	1,040.20	03/06/26	3/26			10	502	550000	555700	
CL 59352	4 11437383 Custodial supplies	03/27/26	186336	04/03/26	420.88	03/17/26	3/26			10	606	550000	555700	
CL 59352	5 11444728 Custodial supplies	03/27/26	186336	04/03/26	210.43	03/18/26	3/26			10	606	550000	555700	
CL 59352	3 11431386 Custodial supplies	03/27/26	186336	04/03/26	64.34	03/16/26	3/26			10	606	550000	555700	

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Vendor #/Name: 2063 Brady Industries													
CL 59352	1 11426645 Custodial supplies	03/27/26	186336	04/03/26	967.42	03/13/26	3/26		10	606	550000	555700	
CL 59352	2 11427165 Custodial supplies	03/27/26	186336	04/03/26	935.85	03/13/26	3/26		10	501	550000	555700	
					Total:				3,639.12				
Vendor #/Name: 2064 Kathleen Botner													
CL 59462	2 033126 March mileage reimbu	04/07/26		/ /	184.80	03/31/26	3/26		10	682	560000	560400	
CL 59462	1 033126 March mileage reimbu	04/07/26		/ /	79.20	03/31/26	3/26		10	680	560000	560400	
					Total:				264.00				
Vendor #/Name: 2067 Petty Cash													
CL 59282	1 031726 Track Meet 3/21/26	03/17/26	186222	03/19/26	3,000.00	03/17/26	3/26		10		115000		0
CL 59392	1 041126 4/11/26 track meet	03/31/26	186371	04/03/26	3,000.00	03/31/26	3/26		10		115000		0
					Total:				6,000.00				
Vendor #/Name: 2076 James Wright													
CL 59165	1 022826 2/23 - 2/28/26 baske	03/04/26	186158	03/06/26	200.00	02/28/26	3/26		10	633	539000	539532	
CL 59201	2 030526 3/2 - 3/5/26 basketb	03/11/26	186204	03/13/26	114.00	03/05/26	3/26		10	631	539000	539455	
CL 59201	1 030726 3/2 - 3/7/26 jr bask	03/11/26	186204	03/13/26	200.00	03/07/26	3/26		10	633	539000	539532	
CL 59259	1 031226 3/9 - 3/12/26 mens b	03/16/26	186251	03/20/26	26.00	03/12/26	3/26		10	631	539000	539455	
					Total:				540.00				
Vendor #/Name: 2088 Rich's Auto Glass, Inc.													
CL 59403	1 60377 Vandalism maintenance	04/01/26	186373	04/03/26	289.94	03/25/26	3/26		10	511	550000	556020	
					Total:				289.94				
Vendor #/Name: 2090 Larry Gonzales													
CL 59324	1 031726 3/17/26 softball	03/24/26	186304	03/27/26	68.00	03/17/26	3/26		10	631	539000	539450	
					Total:				68.00				
Vendor #/Name: 2107 Brian Daniels													
CL 59162	1 022826 2/23 - 2/28/26 baske	03/04/26	186142	03/06/26	600.00	02/28/26	3/26		10	633	539000	539532	
CL 59198	1 030726 3/2 - 3/7/26 jr bask	03/11/26	186193	03/13/26	400.00	03/07/26	3/26		10	633	539000	539532	
					Total:				1,000.00				
Vendor #/Name: 2140 UBEO WEST LLC													
CL 59210	1 576450282 Production use	03/11/26	186217	03/13/26	6,455.80	02/24/26	3/26		10	301	530000	532000	
CL 59396	1 578677569 Copier lease	03/31/26	186384	04/03/26	3,129.47	03/27/26	3/26		10	301	530000	532000	
					Total:				9,585.27				
Vendor #/Name: 2155 Karla Sandoval													
CL 59461	2 033126 March mileage reimbu	04/07/26		/ /	125.30	03/31/26	3/26		10	682	560000	560300	
CL 59461	1 033126 March mileage reimbu	04/07/26		/ /	53.70	03/31/26	3/26		10	680	560000	560300	
					Total:				179.00				
Vendor #/Name: 2161 Ronnie Alexander													
CL 59163	1 022826 2/23 - 2/28/26 baske	03/04/26	186174	03/06/26	400.00	02/28/26	3/26		10	633	539000	539532	
CL 59208	2 030526 3/2 - 3/5/26 basketb	03/11/26	186212	03/13/26	105.00	03/05/26	3/26		10	631	539000	539455	
CL 59208	1 030726 3/2 - 3/7/26 jr bask	03/11/26	186212	03/13/26	200.00	03/07/26	3/26		10	633	539000	539532	
					Total:				705.00				
Vendor #/Name: 2163 Annette Teagarden													
CL 59457	2 033126 March mileage reimbu	04/07/26		/ /	28.00	03/31/26	3/26		10	682	560000	560400	
CL 59457	1 033126 March mileage reimbu	04/07/26		/ /	12.00	03/31/26	3/26		10	680	560000	560400	
					Total:				40.00				
Vendor #/Name: 2170 California Turf Equipment & Supply Inc.													
CL 59094	1 708808 Maintenance supplies	03/03/26	186143	03/06/26	21.26	02/26/26	3/26		10	511	550000	558600	
CL 59094	2 709437 Maintenance supplies	03/03/26	186143	03/06/26	706.44	03/03/26	3/26		10	511	550000	558600	
CL 59224	1 710413 Maintenance supplies	03/16/26	186232	03/20/26	130.37	03/10/26	3/26		10	511	550000	558600	
CL 59354	1 711821 Repair parts	03/27/26	186340	04/03/26	94.77	03/20/26	3/26		10	511	550000	558600	
					Total:				952.84				
Vendor #/Name: 2195 Christopher Campoy													

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Vendor #/Name: 2195 Christopher Campoy														
CL 59176	1 030426 1/25 - 3/1/26 adult	03/04/26	186146	03/06/26	5,546.10	03/04/26	3/26		10	606	539000	539336		
					Total:									5,546.10
Vendor #/Name: 2200 Horizon Distributors Inc														
CL 59361	1 7I006797 Valve repair	03/27/26	186354	04/03/26	22.18	03/19/26	3/26		10	501	550000	556000		
					Total:									22.18
Vendor #/Name: 2204 Provost & Pritchard Consulting Group														
CL 59160	1 127805 Land Survey Services	03/04/26	186171	03/06/26	117.50	02/17/26	3/26	484	41		312001		0	
					Total:									117.50
Vendor #/Name: 2242 Ferguson Waterworks #2777														
CL 59091	1 6510043 Maintenance supplie	03/02/26	186151	03/06/26	215.18	02/05/26	3/26		10	510	550000	556000		
CL 59091	2 6511247 Maintenance supplie	03/02/26	186151	03/06/26	193.77	02/05/26	3/26		10	510	550000	556000		
CL 59230	1 47818 Irrig repair NR	03/16/26	186246	03/20/26	612.53	11/05/25	3/26		10	502	550000	556000		
CL 59300	2 SC669306 Service charge	03/23/26	186297	03/27/26	5.39	02/28/26	3/26		10	510	550000	556000		
CL 59300	1 SC668082 Service charge	03/23/26	186297	03/27/26	5.39	01/31/26	3/26		10	510	550000	556000		
					Total:									1,032.26
Vendor #/Name: 2267 Melissa Mozingo														
CL 59464	1 033126 March mileage reambu	04/07/26		/ /	45.00	03/31/26	3/26		10	680	560000	560300		
CL 59464	2 033126 March mileage reambu	04/07/26		/ /	105.00	03/31/26	3/26		10	682	560000	560300		
					Total:									150.00
Vendor #/Name: 2271 Jimmy Wright														
CL 59326	1 031926 3/17 - 3/19/26 volle	03/24/26	186301	03/27/26	232.00	03/19/26	3/26		10	631	539000	539440		
CL 59381	1 032626 3/24 - 3/26/26 volle	03/31/26	186356	04/03/26	208.00	03/26/26	3/26		10	631	539000	539440		
					Total:									440.00
Vendor #/Name: 2276 Rancho Tree Service														
CL 59277	3 12052 Tree Trimming Standar	03/17/26	186266	03/20/26	5,750.00	11/13/25	3/26		10	514	589000	589981		
CL 59277	2 11671 Tree Trimming McCray	03/17/26	186266	03/20/26	12,250.00	10/16/25	3/26	496	10	514	589000	589929		
CL 59277	1 11660 Tree Trimming Sears P	03/17/26	186266	03/20/26	8,250.00	10/15/25	3/26	497	10	514	589000	589938		
					Total:									26,250.00
Vendor #/Name: 2280 Rosebrooke Hunt														
CL 59116	1 031026 3/10 - 3/13/26 per d	03/02/26	186175	03/06/26	243.00	03/02/26	3/26		10	600	560000	560100		
					Total:									243.00
Vendor #/Name: 2284 Custom Workflow Solutions LLC														
CL 59229	1 419830 TimeOut	03/16/26	186240	03/20/26	246.25	03/01/26	3/26		10	200	530000	532800		
					Total:									246.25
Vendor #/Name: 2288 HD Supply Facilities Maintenance														
CL 59092	1 9246079141 Custodial suppli	03/02/26	186154	03/06/26	715.05	02/18/26	3/26		10	609	550000	555700		
CL 59092	2 9246218068 Custodial suppli	03/02/26	186154	03/06/26	347.15	02/23/26	3/26		10	608	550000	555700		
CL 59233	1 9246439770 Custodial suppli	03/16/26	186249	03/20/26	74.09	03/01/26	3/26		10	608	550000	555700		
CL 59233	3 9246195425 Custodial suppli	03/16/26	186249	03/20/26	351.66	02/22/26	3/26		10	501	550000	555700		
CL 59233	2 9246614261 Custodial suppli	03/16/26	186249	03/20/26	60.19	03/05/26	3/26		10	680	550000	555700		
					Total:									1,548.14
Vendor #/Name: 2294 Alex Qualls														
CL 59164	1 022826 2/23 - 2/28/26 baske	03/04/26	186133	03/06/26	200.00	02/28/26	3/26		10	633	539000	539532		
CL 59197	2 030726 3/2 - 3/7/26 basketb	03/11/26	186189	03/13/26	200.00	03/07/26	3/26		10	633	539000	539532		
CL 59197	1 030526 3/2 - 3/5/26 basketb	03/11/26	186189	03/13/26	90.00	03/05/26	3/26		10	631	539000	539455		
CL 59254	1 031226 3/9 - 3/12/26 mens b	03/16/26	186224	03/20/26	90.00	03/12/26	3/26		10	631	539000	539455		
CL 59382	1 032626 3/23 - 3/26/26 mens	03/31/26	186327	04/03/26	180.00	03/26/26	3/26		10	631	539000	539455		
					Total:									760.00
Vendor #/Name: 2299 Rainbow Special Events & Catering														
CL 59157	1 2290001 Catering - Daddy Da	03/04/26	186172	03/06/26	1,600.00	02/28/26	3/26		10	608	559000	559298		
					Total:									1,600.00
Vendor #/Name: 2300 Evelyn Hernandez Rivera														

Doc #	Invoice #/Description	Claim Date	Check Check	Check Date	Amount	Inv Date	Period	Acct. PO #	Fund Org	Acct	Object Proj
Vendor #/Name: 2300 Evelyn Hernandez Rivera											
CL 59183	1 030926 EEOC settlement	03/10/26	186188	03/12/26	5,000.00	03/09/26	3/26		10 105	530000	532300
				Total:	5,000.00						
Vendor #/Name: 2303 Chavez Radio Group											
CL 59239	1 1692-2-0-2 Advertising	03/16/26	186237	03/20/26	100.00	11/30/25	3/26		10 300	530000	537000
CL 59239	2 1692-2-1-2 Advertising	03/16/26	186237	03/20/26	400.00	12/31/25	3/26		10 300	530000	537000
				Total:	500.00						
Vendor #/Name: 2304 Erik Gamez											
CL 59258	1 030526 3/2 - 3/5/26 mens bk	03/16/26	186245	03/20/26	90.00	03/05/26	3/26		10 631	539000	539455
				Total:	90.00						
Vendor #/Name: 2305 Pacific Ag Rentals											
CL 59376	1 1085280-01 Equipment rental	03/31/26	186368	04/03/26	876.83	02/20/26	3/26		10 510	570000	570100
				Total:	876.83						
Vendor #/Name: 2306 Angelica Gonzalez											
CL 59416	1 032626 3/23 - 3/26/26 men's	04/01/26	186330	04/03/26	120.00	03/26/26	3/26		10 631	539000	539455
				Total:	120.00						
Vendor #/Name: 5064 Argo Chemical											
CL 59148	1 2602109 Hydrochloric acid	03/03/26	186136	03/06/26	1,017.89	02/23/26	3/26		10 510	550000	557900
				Total:	1,017.89						
Vendor #/Name: 7920 Bakersfield Californian											
CL 59337	1 22691161 Legal ad	03/24/26	186291	03/27/26	186.62	02/28/26	3/26		10 514	589000	589930
				Total:	186.62						
Vendor #/Name: 7925 Bakersfield Farp											
CL 59220	1 1215267 False alarm	03/16/26	186229	03/20/26	105.00	03/03/26	3/26		10 533	540000	541700
CL 59351	1 1218156 Registration renewa	03/27/26	186333	04/03/26	15.00	03/21/26	3/26		10 539	540000	541700
CL 59351	2 1218157 Registration renewa	03/27/26	186333	04/03/26	15.00	03/21/26	3/26		10 522	540000	541700
				Total:	135.00						
Vendor #/Name: 8884 Benchmark Air Conditioning											
CL 59177	1 48297463 SAC installations	03/04/26	186140	03/06/26	17,985.00	02/24/26	3/26		10 514	589000	589920
CL 59306	1 48694009 HVAC evaluation	03/23/26	186292	03/27/26	235.00	03/18/26	3/26		10 510	530000	532900
CL 59397	1 48820852 Freezer repair	03/31/26	186335	04/03/26	170.00	03/24/26	3/26		10 510	530000	532900
				Total:	18,390.00						
Vendor #/Name: 9588 J.Noble Binns Plumbing Co.Inc.											
CL 59400	1 74884 Restroom repair	04/01/26	186355	04/03/26	643.95	03/12/26	3/26		10 510	550000	556000
				Total:	643.95						
Vendor #/Name: 9590 Biometrics4all, Inc.											
CL 59127	1 NORPR0141 Livescan fees	03/03/26	186141	03/06/26	22.00	03/01/26	3/26		10 102	530000	532000
				Total:	22.00						
Vendor #/Name: 11445 Budget Bolt, Inc.											
CL 59353	2 449953 Repair parts	03/27/26	186337	04/03/26	10.53	03/13/26	3/26		10 511	550000	558600
CL 59353	1 449891 Maintenance supplies	03/27/26	186337	04/03/26	126.00	03/13/26	3/26		10 510	550000	556000
				Total:	136.53						
Vendor #/Name: 11535 The Bulk Yard											
CL 59315	2 2744 Sand	03/23/26	186316	03/27/26	129.87	02/26/26	3/26		10 510	550000	555200
CL 59315	1 2645 Sand	03/23/26	186316	03/27/26	86.58	02/06/26	3/26		10 510	550000	555200
				Total:	216.45						
Vendor #/Name: 12275 CAPCA											
CC 2738	2 CC-2738 pest control cont.e	03/10/26	186215	03/13/26	100.00	01/21/26	3/26		10 502	560000	*****
				Total:	100.00						
Vendor #/Name: 12459 California Water Service											
CL 59180	2 97346 0226 1/21 - 2/18/26	03/10/26	186194	03/13/26	1,180.73	02/19/26	3/26		10 547	540000	541300
CL 59180	1 21621 0226 1/27 - 2/24/26	03/10/26	186194	03/13/26	250.19	02/25/26	3/26		10 534	540000	541300

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj	
Vendor #/Name: 12459 California Water Service														
CL 59225	3 98607 0326 2/4 - 3/4/26	03/16/26	186233	03/20/26	92.73	03/05/26	3/26		10	542	540000	541300		
CL 59225	1 34703 0326 2/4 - 3/4/26	03/16/26	186233	03/20/26	938.27	03/05/26	3/26		10	542	540000	541300		
CL 59225	2 72603 0226 1/29 - 2/26/26	03/16/26	186233	03/20/26	563.32	02/27/26	3/26		10	535	540000	541300		
CL 59299	5 69494 0326 2/12 - 3/12/26	03/23/26	186294	03/27/26	215.06	03/13/26	3/26		10	517	540000	541300		
CL 59299	4 44158 0326 2/12 - 3/12/26	03/23/26	186294	03/27/26	2,018.05	03/13/26	3/26		10	536	540000	541300		
CL 59299	6 79494 0326 2/11 - 3/11/26	03/23/26	186294	03/27/26	0.00	03/12/26	3/26		10	517	540000	541300		
CL 59299	3 19332 0326 2/12 - 3/12/26	03/23/26	186294	03/27/26	1,037.13	03/13/26	3/26		10	539	540000	541300		
CL 59299	2 10615 0326 2/12 - 3/12/26	03/23/26	186294	03/27/26	122.51	03/13/26	3/26		10	523	540000	541300		
CL 59299	1 10432 0326 2/12 - 3/12/26	03/23/26	186294	03/27/26	94.61	03/13/26	3/26		10	539	540000	541300		
CL 59355	1 28074 0326 2/12 - 3/12/26	03/30/26	186341	04/03/26	436.13	03/16/26	3/26		10	544	540000	541300		
CL 59355	2 97346 0326 2/19 - 3/18/26	03/30/26	186341	04/03/26	1,184.49	03/19/26	3/26		10	547	540000	541300		
CL 59404	1 21621 0326 2/25 - 3/24/26	04/01/26	186341	04/03/26	1,124.39	03/25/26	3/26		10	534	540000	541300		
					Total:									9,257.61
Vendor #/Name: 12816 C A P R I														
CL 59370	1 7153 WC FY 25/26 Q4	03/30/26	186338	04/03/26	160,695.50	03/02/26	3/26		10	104	520000	523600		
					Total:									160,695.50
Vendor #/Name: 13624 Champion Hardware														
CL 59093	1 163969 Maintenance supplies	03/03/26	186144	03/06/26	368.09	02/24/26	3/26		10	510	550000	556000		
CL 59093	2 163970 Maintenance supplies	03/03/26	186144	03/06/26	15.16	02/23/26	3/26		10	510	550000	556000		
CL 59308	1 164109 Maintenance supplies	03/23/26	186295	03/27/26	476.33	03/18/26	3/26		10	510	550000	556000		
CL 59356	1 164108 Rekey cylinder	03/27/26	186343	04/03/26	25.00	03/18/26	3/26		10	510	550000	556000		
					Total:									884.58
Vendor #/Name: 14321 City Of Bakersfield														
CL 59228	16 99007 0326 Garbage	03/18/26	186238	03/20/26	570.34	03/01/26	3/26		10	547	540000	541500		
CL 59228	9 64100 0326 Garbage	03/18/26	186238	03/20/26	0.00	03/01/26	3/26		10	542	540000	541500		
CL 59228	15 86997 0326 Sewer	03/18/26	186238	03/20/26	20.59	03/01/26	3/26		10	533	540000	541400		
CL 59228	14 86997 0326 Garbage	03/18/26	186238	03/20/26	1,502.80	03/01/26	3/26		10	533	540000	541500		
CL 59228	8 57323 0326 Sewer	03/18/26	186238	03/20/26	20.59	03/01/26	3/26		10	536	540000	541400		
CL 59228	12 76836 0326 Sewer	03/18/26	186238	03/20/26	45.55	03/01/26	3/26		10	535	540000	541400		
CL 59228	13 79421 0326 Garbage	03/18/26	186238	03/20/26	387.65	03/01/26	3/26		10	531	540000	541500		
CL 59228	11 76836 0326 Garbage	03/18/26	186238	03/20/26	1,596.38	03/01/26	3/26		10	535	540000	541500		
CL 59228	1 23764 0326 Garbage	03/18/26	186238	03/20/26	262.86	03/01/26	3/26		10	538	540000	541500		
CL 59228	7 57323 0326 Garbage	03/18/26	186238	03/20/26	375.70	03/01/26	3/26		10	536	540000	541500		
CL 59228	3 48193 0326 Garbage	03/18/26	186238	03/20/26	1,127.10	03/01/26	3/26		10	539	540000	541500		
CL 59228	6 55947 0326 Garbage	03/18/26	186238	03/20/26	375.70	03/01/26	3/26		10	544	540000	541500		
CL 59228	2 23764 0326 Sewer	03/18/26	186238	03/20/26	20.59	03/01/26	3/26		10	538	540000	541400		
CL 59228	4 48193 0326 Sewer	03/18/26	186238	03/20/26	20.59	03/01/26	3/26		10	539	540000	541400		
CL 59228	5 52969 0326 Garbage	03/18/26	186238	03/20/26	375.70	03/01/26	3/26		10	534	540000	541500		
CL 59228	10 64100 0326 Sewer	03/18/26	186238	03/20/26	0.00	03/01/26	3/26		10	542	540000	541400		
					Total:									6,702.14
Vendor #/Name: 14768 Clifford & Brown														
CL 59223	2 75904 Legal services	03/17/26	186239	03/20/26	5,445.00	03/12/26	3/26		10	105	530000	532300		
CL 59223	1 75854 Legal services	03/17/26	186239	03/20/26	3,060.00	02/26/26	3/26		10	105	530000	532300		
					Total:									8,505.00
Vendor #/Name: 18106 Department Of Justice														
CL 59251	1 28174 Fingerprinting	03/16/26	186242	03/20/26	256.00	03/04/26	3/26		10	102	530000	532000		
					Total:									256.00
Vendor #/Name: 18109 Cashier, DPR														
CC 2756	2 CC-2756 M.PimientaCAapplica	03/31/26	186383	04/03/26	270.00	02/10/26	3/26		10	502	560000	*****		
					Total:									270.00
Vendor #/Name: 19105 Raymond Douglas Jr.														

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 19105 Raymond Douglas Jr.													
CL 59166	1 022826 2/23 - 2/28/26 baske	03/04/26	186173	03/06/26	200.00	02/28/26	3/26		10	633	539000	539532	
CL 59207	1 030726 3/2 - 3/7/26 jr bask	03/11/26	186211	03/13/26	200.00	03/07/26	3/26		10	633	539000	539532	
					Total:								
					400.00								
Vendor #/Name: 27459 Farmer Brothers Co.													
CL 59090	1 50199994 Food	03/02/26	186150	03/06/26	432.19	02/18/26	3/26		10	681	550000	554600	
CL 59090	2 50199994 Food	03/02/26	186150	03/06/26	705.14	02/18/26	3/26		10	682	550000	554600	
CL 59372	2 50190147 Food	03/30/26	186349	04/03/26	959.34	03/17/26	3/26		10	682	550000	554600	
CL 59372	1 50190147 Food	03/30/26	186349	04/03/26	587.98	03/17/26	3/26		10	681	550000	554600	
					Total:								
					2,684.65								
Vendor #/Name: 28635 Flyers Energy,LLC													
CL 59186	1 4533467 MOW gasoline	03/10/26	186202	03/13/26	182.32	02/28/26	3/26		10	682	550000	558400	
CL 59216	1 4536172 Diesel	03/12/26	186221	03/13/26	453.19	02/28/26	3/26		10	511	550000	558300	
CL 59216	2 4536172 Gasoline	03/12/26	186221	03/13/26	3,968.75	02/28/26	3/26		10	511	550000	558400	
CL 59216	4 4536172 Gasoline	03/12/26	186221	03/13/26	234.85	02/28/26	3/26		31	592	550000	558400	
CL 59216	3 4536172 Diesel	03/12/26	186221	03/13/26	85.58	02/28/26	3/26		31	592	550000	558300	
CL 59231	1 4523777 MOW gasoline	03/16/26	186247	03/20/26	190.12	02/15/26	3/26		10	682	550000	558400	
CL 59301	3 4553364 Diesel	03/23/26	186298	03/27/26	71.96	03/15/26	3/26		31	592	550000	558300	
CL 59301	2 4553364 Gasoline	03/23/26	186298	03/27/26	5,569.68	03/15/26	3/26		10	511	550000	558400	
CL 59301	4 4553364 Gasoline	03/23/26	186298	03/27/26	237.36	03/15/26	3/26		31	592	550000	558400	
CL 59301	1 4553364 Diesel	03/23/26	186298	03/27/26	793.16	03/15/26	3/26		10	511	550000	558300	
CL 59373	1 4551026 MOW fuel	03/30/26	186350	04/03/26	184.10	03/15/26	3/26		10	682	550000	558400	
					Total:								
					11,971.07								
Vendor #/Name: 30293 Game Time													
CL 59358	1 101990 Engineered Wood Fibe	03/27/26	186351	04/03/26	22,730.40	02/27/26	3/26	499	10	514	589000	589981	
					Total:								
					22,730.40								
Vendor #/Name: 30750 General Tree Service													
CC 2754	1 CC-2754 Continuing Educatio	03/31/26	186383	04/03/26	75.00	02/12/26	3/26		41	400	560000	*****	
					Total:								
					75.00								
Vendor #/Name: 32379 Grainger													
CL 59152	1 9811989756 Maintenance supp	03/03/26	186152	03/06/26	181.67	02/18/26	3/26		10	510	550000	556000	
CL 59232	1 9831665873 Disposable glove	03/16/26	186248	03/20/26	63.13	03/05/26	3/26		10	502	550000	555200	
CL 59232	2 9831665881 Marking flags	03/16/26	186248	03/20/26	15.38	03/05/26	3/26		10	502	550000	555200	
CL 59232	3 9831665899 Marking flags	03/16/26	186248	03/20/26	68.82	03/05/26	3/26		10	502	550000	555200	
CL 59232	4 9831665907 Eye protection	03/16/26	186248	03/20/26	24.63	03/05/26	3/26		10	502	550000	555200	
CL 59232	5 9798107687 Dog waste bags	03/16/26	186248	03/20/26	364.95	02/05/26	3/26		10	501	550000	555700	
CL 59359	2 9841843114 Label maker	04/01/26	186352	04/03/26	79.70	03/13/26	3/26		10	502	550000	556000	
CL 59359	6 9844058017 Electric wire cr	04/01/26	186352	04/03/26	-21.70	03/17/26	3/26		10	502	550000	556000	
CL 59359	5 9844058009 Terminal strip	04/01/26	186352	04/03/26	9.80	03/17/26	3/26		10	502	550000	556000	
CL 59359	7 9845193391 Electric wire	04/01/26	186352	04/03/26	21.07	03/17/26	3/26		10	502	550000	556000	
CL 59359	8 9845842708 Maintenance supp	04/01/26	186352	04/03/26	172.03	03/18/26	3/26		10	510	550000	556000	
CL 59359	10 9856524518 Maintenance supp	04/01/26	186352	04/03/26	156.64	03/26/26	3/26		10	510	550000	556000	
CL 59359	4 9843367278 Gloves	04/01/26	186352	04/03/26	4.67	03/16/26	3/26		10	502	550000	555600	
CL 59359	9 9854655595 Maintenance supp	04/01/26	186352	04/03/26	296.52	03/25/26	3/26		10	510	550000	556000	
CL 59359	3 9842788995 Heat gun	04/01/26	186352	04/03/26	63.19	03/16/26	3/26		10	502	550000	557000	
CL 59359	1 9840970686 Marking flags	04/01/26	186352	04/03/26	18.42	03/13/26	3/26		10	502	550000	556000	
					Total:								
					1,518.92								
Vendor #/Name: 37192 Home Depot Cr Srv (9480)													
CL 59188	21 4042874 PPE	03/10/26	186203	03/13/26	154.31	01/22/26	3/26		10	502	550000	555600	
CL 59188	20 5042814 Minor equipment	03/10/26	186203	03/13/26	263.13	01/21/26	3/26		10	502	550000	557000	
CL 59188	17 9041300 Major maintenance S	03/10/26	186203	03/13/26	304.30	02/26/26	3/26		10	514	589000	589920	
CL 59188	19 9529360 Maintenance supplie	03/10/26	186203	03/13/26	49.69	02/26/26	3/26		10	510	550000	556000	

NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 3/26 to 3/26

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 37192 Home Depot Cr Srv (9480)													
CL 59188	18 9273742 Fertilizer/soil	03/10/26	186203	03/13/26	21.61	02/26/26	3/26		10	501	550000	554900	
CL 59188	16 537652 Minor equipment	03/10/26	186203	03/13/26	14.04	02/25/26	3/26		10	510	550000	557000	
CL 59188	7 6373692 Minor equipment	03/10/26	186203	03/13/26	161.29	02/09/26	3/26		10	502	550000	557000	
CL 59188	15 2040967 Minor equipment	03/10/26	186203	03/13/26	68.68	02/23/26	3/26		10	510	550000	557000	
CL 59188	4 535219 Maintenance supplies	03/10/26	186203	03/13/26	11.43	02/05/26	3/26		10	510	550000	556000	
CL 59188	5 9516092 Maintenance supplie	03/10/26	186203	03/13/26	35.15	02/06/26	3/26		10	510	550000	556000	
CL 59188	2 2901479 Custodial supplies	03/10/26	186203	03/13/26	10.80	02/03/26	3/26		10	502	550000	555700	
CL 59188	6 9526375 PPE	03/10/26	186203	03/13/26	103.84	02/06/26	3/26		10	502	550000	555600	
CL 59188	1 7043597 Maintenance supplie	03/10/26	186203	03/13/26	30.28	01/29/26	3/26		10	510	550000	556000	
CL 59188	9 6615594 Maintenance supplie	03/10/26	186203	03/13/26	122.44	02/09/26	3/26		10	510	550000	556000	
CL 59188	8 6516596 Maintenance - vanda	03/10/26	186203	03/13/26	333.14	02/09/26	3/26		10	502	550000	556020	
CL 59188	12 8040397 Maintenance supplie	03/10/26	186203	03/13/26	125.04	02/17/26	3/26		10	510	550000	556000	
CL 59188	13 7536806 Maintenance supplie	03/10/26	186203	03/13/26	21.48	02/18/26	3/26		10	510	550000	556000	
CL 59188	11 21736 Minor equipment	03/10/26	186203	03/13/26	41.11	02/15/26	3/26		10	502	550000	557000	
CL 59188	14 8605886 Maintenance supplie	03/10/26	186203	03/13/26	107.17	02/17/26	3/26		10	510	550000	556000	
CL 59188	10 2536187 PPE	03/10/26	186203	03/13/26	11.88	02/13/26	3/26		10	502	550000	555600	
CL 59188	3 1615223 PPE	03/10/26	186203	03/13/26	216.47	02/04/26	3/26		10	502	550000	555600	
CL 59360	4 4611475 SAC maintenance	03/27/26	186353	04/03/26	29.20	03/03/26	3/26		10	514	589000	589920	
CL 59360	1 43148 GA maintenance	03/27/26	186353	04/03/26	12.59	03/17/26	3/26		10	514	589000	589922	
CL 59360	6 8521188 Maintenance supplie	03/27/26	186353	04/03/26	23.78	03/09/26	3/26		10	510	550000	556000	
CL 59360	5 5634437 Maintenance supplie	03/27/26	186353	04/03/26	48.06	03/02/26	3/26		10	510	550000	556000	
CL 59360	2 543121 GA maintenance	03/27/26	186353	04/03/26	20.62	03/17/26	3/26		10	514	589000	589922	
CL 59360	3 4042823 Maintenance supplie	03/27/26	186353	04/03/26	359.29	03/13/26	3/26		10	510	550000	556000	
Total:					2,700.82								
Vendor #/Name: 41051 Irrigation Association													
CC 2738	3 CC-2738 irrig.cert cont.ed	03/10/26	186215	03/13/26	210.00	01/31/26	3/26		10	502	560000	*****	
Total:					210.00								
Vendor #/Name: 48963 KERO													
CL 59238	1 1481999-1 Advertising	03/16/26	186255	03/20/26	120.00	02/28/26	3/26		10	300	530000	537000	
Total:					120.00								
Vendor #/Name: 48993 Kern Sprinkler Landscape, Inc.													
CL 59096	6 91416 Backflow test	03/02/26	186163	03/06/26	97.00	02/18/26	3/26		10	510	530000	532000	
CL 59096	5 91414 Backflow test	03/02/26	186163	03/06/26	97.00	02/18/26	3/26		10	510	530000	532000	
CL 59096	4 91413 Backflow test	03/02/26	186163	03/06/26	97.00	02/18/26	3/26		10	510	530000	532000	
CL 59096	3 91412 Backflow test	03/02/26	186163	03/06/26	97.00	02/18/26	3/26		10	510	530000	532000	
CL 59096	2 91411 Backflow test	03/02/26	186163	03/06/26	97.00	02/18/26	3/26		10	510	530000	532000	
CL 59096	1 91410 Backflow test	03/02/26	186163	03/06/26	97.00	02/18/26	3/26		10	510	530000	532000	
CL 59303	1 91416-0 Backflow material	03/23/26	186303	03/27/26	495.00	02/18/26	3/26		10	510	530000	532000	
Total:					1,077.00								
Vendor #/Name: 48995 Kern Turf Supply, Inc.													
CL 59363	3 SI2706246 Sprinkler wire	03/27/26	186359	04/03/26	99.08	03/12/26	3/26		10	502	550000	556000	
CL 59363	1 SI2705255 PVC irrig	03/27/26	186359	04/03/26	6.62	03/11/26	3/26		10	502	550000	556000	
CL 59363	2 SI2706148 Irrig repair	03/27/26	186359	04/03/26	36.72	03/12/26	3/26		10	501	550000	556000	
Total:					142.42								
Vendor #/Name: 49010 Kern's Paper Connection													
CL 59374	1 40772 Office supplies	03/30/26	186360	04/03/26	1,080.38	03/20/26	3/26		10	301	550000	554100	
Total:					1,080.38								
Vendor #/Name: 53312 Lotus Bakersfield Corp.													
CL 59364	1 1260210339 Advertising	03/27/26	186361	04/03/26	325.00	02/28/26	3/26		10	300	530000	537000	
Total:					325.00								
Vendor #/Name: 53394 Lowe's													

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 53394 Lowe's													
CL 59187	10 91952 Maintenance supplies	03/10/26	186206	03/13/26	50.31	03/02/26	3/26		10	510	550000	556000	
CL 59187	9 80572 Maintenance supplies	03/10/26	186206	03/13/26	81.91	03/02/26	3/26		10	510	550000	556000	
CL 59187	12 72039 Major maintenance SAC	03/10/26	186206	03/13/26	116.10	03/02/26	3/26		10	514	589000	589920	
CL 59187	11 98528 Major maintenance SAC	03/10/26	186206	03/13/26	298.32	03/02/26	3/26		10	514	589000	589920	
CL 59187	8 70138 Major maintenance SAC	03/10/26	186206	03/13/26	129.28	03/02/26	3/26		10	514	589000	589920	
CL 59187	13 72524 Major maintenance SAC	03/10/26	186206	03/13/26	130.74	03/02/26	3/26		10	514	589000	589920	
CL 59187	7 75607 Major maintenance SAC	03/10/26	186206	03/13/26	553.22	03/02/26	3/26		10	514	589000	589920	
CL 59187	3 82842 Pest/weed control	03/10/26	186206	03/13/26	45.52	03/02/26	3/26		10	502	550000	555200	
CL 59187	2 80462 Maintenance supplies	03/10/26	186206	03/13/26	57.03	03/02/26	3/26		10	510	550000	556000	
CL 59187	5 74539 Maintenance supplies	03/10/26	186206	03/13/26	36.98	03/02/26	3/26		10	510	550000	556000	
CL 59187	4 80067 Maintenance supplies	03/10/26	186206	03/13/26	37.00	03/02/26	3/26		10	510	550000	556000	
CL 59187	1 030226 Interest charge	03/10/26	186206	03/13/26	85.34	03/02/26	3/26		10	510	550000	556000	
CL 59187	6 75072 Maintenance supplies	03/10/26	186206	03/13/26	59.62	03/02/26	3/26		10	510	550000	556000	
CL 59334	2 80170 Maintenance supplies	03/25/26	186305	03/27/26	43.17	03/09/26	3/26		10	510	550000	556000	
CL 59334	11 97120 JT program materials	03/25/26	186305	03/27/26	471.46	03/06/26	3/26		10	609	559000	559182	
CL 59334	1 79232 GA door	03/25/26	186305	03/27/26	167.15	03/16/26	3/26		10	514	589000	589922	
CL 59334	10 96238 SAC maintenance	03/25/26	186305	03/27/26	101.81	03/06/26	3/26		10	514	589000	589920	
CL 59334	9 91419 GA maintenance	03/25/26	186305	03/27/26	104.69	03/19/26	3/26		10	514	589000	589922	
CL 59334	4 82773 Maintenance supplies	03/25/26	186305	03/27/26	20.45	03/02/26	3/26		10	510	550000	556000	
CL 59334	8 91205 Maintenance supplies	03/25/26	186305	03/27/26	24.62	03/19/26	3/26		10	510	550000	556000	
CL 59334	3 82685 GA maintenance	03/25/26	186305	03/27/26	136.33	03/02/26	3/26		10	514	589000	589922	
CL 59334	5 85775 Maintenance supplies	03/25/26	186305	03/27/26	51.40	03/18/26	3/26		10	510	550000	556000	
CL 59334	7 89395 JT program materials	03/25/26	186305	03/27/26	24.77	03/04/26	3/26		10	609	559000	559182	
CL 59334	6 88906 GA maintenance	03/25/26	186305	03/27/26	358.90	03/04/26	3/26		10	514	589000	589922	
CL 59365	1 81017 Maintenance supplies	03/27/26	186362	04/03/26	23.77	03/24/26	3/26		10	510	550000	556000	
CL 59365	2 81763 Maintenance supplies	03/27/26	186362	04/03/26	5.94	03/23/26	3/26		10	510	550000	556000	
CL 59365	4 85577 Maintenance supplies	03/27/26	186362	04/03/26	30.81	03/18/26	3/26		10	510	550000	556000	
CL 59365	3 85339 Maintenance supplies	03/27/26	186362	04/03/26	15.97	03/24/26	3/26		10	510	550000	556000	
Total:					3,262.61								
Vendor #/Name: 54558 Pelagio Manrique													
CL 59206	1 030726 3/2 - 3/7/26 jr bask	03/11/26	186210	03/13/26	306.00	03/07/26	3/26		10	633	539000	539532	
Total:					306.00								
Vendor #/Name: 59613 Petty Cash													
CL 59214	1 031226 Cash box - JT Progra	03/12/26	186220	03/12/26	450.00	03/12/26	3/26		10	609	489182		0
CL 59280	7 RV 031026 Ready Set Cook -	03/17/26	186264	03/20/26	1.00	03/09/26	3/26		10	609	559000	559216	
CL 59280	9 AP 031726 Per Diem - David	03/17/26	186264	03/20/26	45.00	02/10/26	3/26		10	512	560000	560100	
CL 59280	8 AP 031726 Per Diem - Mike E	03/17/26	186264	03/20/26	176.00	02/19/26	3/26		10	512	560000	560100	
CL 59280	6 RV 031026 Ready Set Cook -	03/17/26	186264	03/20/26	21.27	03/09/26	3/26		10	609	559000	559216	
CL 59280	1 RV 031026 Ready Set Cook -	03/17/26	186264	03/20/26	21.53	02/23/26	3/26		10	609	559000	559216	
CL 59280	5 RV 031026 JT Shrek Show - M	03/17/26	186264	03/20/26	19.45	03/04/26	3/26		10	609	559000	559182	
CL 59280	3 RV 031026 JT Shrek Show - H	03/17/26	186264	03/20/26	4.77	03/03/26	3/26		10	609	559000	559182	
CL 59280	2 RV 031026 Ready Set Cook -	03/17/26	186264	03/20/26	22.04	03/02/26	3/26		10	609	559000	559216	
CL 59280	4 RV 031026 JT Shrek Show - W	03/17/26	186264	03/20/26	17.00	03/03/26	3/26		10	609	559000	559182	
CL 59280	10 AP 031726 Per Diem - Roo Lo	03/17/26	186264	03/20/26	215.00	03/17/26	3/26		10	200	560000	560100	
Total:					993.06								
Vendor #/Name: 64177 Oildale Mutual Water													
CL 59189	12 10613 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	248.80	03/01/26	3/26		10	520	540000	541300	
CL 59189	11 9706 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	296.80	03/01/26	3/26		10	528	540000	541300	
CL 59189	13 11089 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	260.80	03/01/26	3/26		10	530	540000	541300	
CL 59189	14 14344 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	105.35	03/01/26	3/26		10	525	540000	541300	
CL 59189	16 14346 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	114.95	03/01/26	3/26		10	525	540000	541300	

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Vendor Detail Query
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Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 64177 Oildale Mutual Water													
CL 59189	15 14345 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	304.00	03/01/26	3/26		10	525	540000	541300	
CL 59189	10 9328 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	167.75	03/01/26	3/26		10	519	540000	541300	
CL 59189	8 7797 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	174.95	03/01/26	3/26		10	528	540000	541300	
CL 59189	9 7798 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	92.65	03/01/26	3/26		10	528	540000	541300	
CL 59189	3 17365 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	125.75	03/01/26	3/26		31	592	540000	541300	
CL 59189	2 14351 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	33.40	03/01/26	3/26		10	525	540000	541300	
CL 59189	4 17644 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	105.35	03/01/26	3/26		31	592	540000	541300	
CL 59189	5 17877 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	105.35	03/01/26	3/26		31	592	540000	541300	
CL 59189	7 18357 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	138.95	03/01/26	3/26		31	592	540000	541300	
CL 59189	6 17912 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	114.95	03/01/26	3/26		31	592	540000	541300	
CL 59189	17 14349 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	23.40	03/01/26	3/26		10	525	540000	541300	
CL 59189	18 19066 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	105.35	03/01/26	3/26		31	592	540000	541300	
CL 59189	25 19917 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	126.95	03/01/26	3/26		31	592	540000	541300	
CL 59189	26 19958 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	108.95	03/01/26	3/26		31	592	540000	541300	
CL 59189	20 19219 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	112.55	03/01/26	3/26		31	592	540000	541300	
CL 59189	19 19157 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	105.35	03/01/26	3/26		31	592	540000	541300	
CL 59189	21 19605 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	105.35	03/01/26	3/26		31	592	540000	541300	
CL 59189	22 19612 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	112.55	03/01/26	3/26		31	592	540000	541300	
CL 59189	24 19896 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	105.35	03/01/26	3/26		31	592	540000	541300	
CL 59189	23 19868 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	105.35	03/01/26	3/26		31	592	540000	541300	
CL 59189	1 10371 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	146.15	03/01/26	3/26		10	527	540000	541300	
CL 59189	27 20881 0326 2/1 - 2/28/26	03/10/26	186209	03/13/26	182.15	03/01/26	3/26		10	515	540000	541300	
CL 59241	3 11064 0326 2/1 - 2/28/26	03/16/26	186261	03/20/26	112.55	03/01/26	3/26		31	592	540000	541300	
CL 59241	2 11063 0326 2/1 - 2/28/26	03/16/26	186261	03/20/26	108.95	03/01/26	3/26		31	592	540000	541300	
CL 59241	4 11065 0326 2/1 - 2/28/26	03/16/26	186261	03/20/26	113.75	03/01/26	3/26		31	592	540000	541300	
CL 59241	5 16397 0326 2/1 - 2/28/26	03/16/26	186261	03/20/26	171.35	03/01/26	3/26		10	521	540000	541300	
CL 59241	7 21817 0326 2/1 - 2/28/26	03/16/26	186261	03/20/26	105.35	03/01/26	3/26		31	592	540000	541300	
CL 59241	6 16398 0326 2/1 - 2/28/26	03/16/26	186261	03/20/26	167.75	03/01/26	3/26		10	521	540000	541300	
CL 59241	1 11062 0326 2/1 - 2/28/26	03/16/26	186261	03/20/26	108.95	03/01/26	3/26		31	592	540000	541300	
Total:					4,617.90								
Vendor #/Name: 68759 Pacific Gas & Electric													
CL 59101	18 49823 0226 1/26 - 2/24/26	03/03/26	186170	03/06/26	7,304.79	02/25/26	3/26		10	535	540000	541000	
CL 59101	17 85839 0226 1/23 - 2/23/26	03/03/26	186170	03/06/26	0.00	02/24/26	3/26		31	592	540000	541000	
CL 59101	15 79906 0226 1/26 - 2/24/26	03/03/26	186170	03/06/26	0.00	02/25/26	3/26		10	528	540000	541000	
CL 59101	16 85743 0226 1/27 - 2/25/26	03/03/26	186170	03/06/26	3,226.69	02/26/26	3/26		10	539	540000	541000	
CL 59101	5 22296 0226 1/23 - 2/23/26	03/03/26	186170	03/06/26	2.71	02/24/26	3/26		31	592	540000	541000	
CL 59101	6 23034 0226 1/28 - 2/26/26	03/03/26	186170	03/06/26	612.33	02/27/26	3/26		10	525	540000	541100	
CL 59101	3 15423 0226 1/23 - 2/23/26	03/03/26	186170	03/06/26	0.00	02/24/26	3/26		31	592	540000	541000	
CL 59101	4 21405 0226 1/28 - 2/26/26	03/03/26	186170	03/06/26	1,797.87	02/27/26	3/26		10	543	540000	541000	
CL 59101	7 23034 0226 1/28 - 2/26/26	03/03/26	186170	03/06/26	153.08	02/27/26	3/26		10	607	540000	541100	
CL 59101	2 12094 0226 1/23 - 2/23/26	03/03/26	186170	03/06/26	904.78	02/24/26	3/26		10	530	540000	541000	
CL 59101	8 26673 0226 1/23 - 2/23/26	03/03/26	186170	03/06/26	0.00	02/24/26	3/26		31	592	540000	541000	
CL 59101	13 61861 0226 1/23 - 2/23/26	03/03/26	186170	03/06/26	0.00	02/24/26	3/26		31	592	540000	541000	
CL 59101	14 62730 0226 1/28 - 2/26/26	03/03/26	186170	03/06/26	836.90	02/27/26	3/26		10	534	540000	541000	
CL 59101	11 31046 0226 1/23 - 2/23/26	03/03/26	186170	03/06/26	0.00	02/24/26	3/26		31	592	540000	541000	
CL 59101	12 33130 0226 1/23 - 2/23/26	03/03/26	186170	03/06/26	144.96	02/24/26	3/26		10	519	540000	541000	
CL 59101	9 27506 0226 1/23 - 2/23/26	03/03/26	186170	03/06/26	0.00	02/24/26	3/26		31	592	540000	541000	
CL 59101	1 10466 0226 1/23 - 2/23/26	03/03/26	186170	03/06/26	2.77	02/24/26	3/26		31	592	540000	541000	
CL 59101	10 30629 0226 1/23 - 2/23/26	03/03/26	186170	03/06/26	1.01	02/24/26	3/26		31	592	540000	541000	
CL 59243	3 71290 0326 2/2 - 3/3/26	03/17/26	186262	03/20/26	754.38	03/04/26	3/26		10	531	540000	541000	
CL 59243	4 77291 0326 1/29 - 3/1/26	03/17/26	186262	03/20/26	461.15	03/02/26	3/26		10	533	540000	541000	

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Doc #	Invoice #/Description	Claim Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 68759 Pacific Gas & Electric												
CL 59243	1 14186 0326 1/30 - 3/2/26	03/17/26	186262	49.49	03/03/26	3/26		10	522	540000	541000	
CL 59243	2 49200 0326 1/30 - 3/2/26	03/17/26	186262	185.79	03/03/26	3/26		10	544	540000	541000	
CL 59243	5 89383 0326 1/29 - 3/1/26	03/17/26	186262	2,378.47	03/02/26	3/26		10	542	540000	541000	
CL 59243	6 98887 0326 1/30 - 3/2/26	03/17/26	186262	910.03	03/03/26	3/26		10	536	540000	541000	
CL 59243	10 72205 0326 2/2 - 3/3/26	03/17/26	186262	410.19	03/04/26	3/26		10	520	540000	541000	
CL 59243	11 72205 0326 2/2 - 3/3/26	03/17/26	186262	4,057.69	03/04/26	3/26		10	525	540000	541000	
CL 59243	8 72205 0326 2/2 - 3/3/26	03/17/26	186262	461.04	03/04/26	3/26		10	521	540000	541000	
CL 59243	9 72205 0326 2/2 - 3/3/26	03/17/26	186262	28.80	03/04/26	3/26		10	528	540000	541000	
CL 59243	7 99405 0326 1/30 - 3/2/26	03/17/26	186262	986.71	03/03/26	3/26		10	538	540000	541000	
CL 59243	12 72205 0326 2/2 - 3/3/26	03/17/26	186262	5,752.48	03/04/26	3/26		10	518	540000	541000	
CL 59243	14 72205 0326 2/2 - 3/3/26	03/17/26	186262	504.71	03/04/26	3/26		10	515	540000	541000	
CL 59243	13 72205 0326 2/2 - 3/3/26	03/17/26	186262	2,629.93	03/04/26	3/26		10	517	540000	541000	
CL 59243	18 72205 0326 2/2 - 3/3/26	03/17/26	186262	254.56	03/04/26	3/26		10	607	540000	541000	
CL 59243	19 72205 0326 2/2 - 3/3/26	03/17/26	186262	9.86	03/04/26	3/26		10	525	540000	541000	
CL 59243	16 72205 0326 2/2 - 3/3/26	03/17/26	186262	1,046.68	03/04/26	3/26		10	528	540000	541000	
CL 59243	17 72205 0326 2/2 - 3/3/26	03/17/26	186262	1,018.26	03/04/26	3/26		10	525	540000	541000	
CL 59243	20 72205 0326 2/2 - 3/3/26	03/17/26	186262	944.91	03/04/26	3/26		10	527	540000	541100	
CL 59243	15 72205 0326 2/2 - 3/3/26	03/17/26	186262	224.04	03/04/26	3/26		10	526	540000	541000	
CL 59243	21 72205 0326 2/2 - 3/3/26	03/17/26	186262	3,775.04	03/04/26	3/26		10	527	540000	541000	
CL 59243	23 72205 0326 2/2 - 3/3/26	03/17/26	186262	60.46	03/04/26	3/26		10	523	540000	541000	
CL 59243	24 72205 0326 2/2 - 3/3/26	03/17/26	186262	13.19	03/04/26	3/26		10	522	540000	541000	
CL 59243	22 72205 0326 2/2 - 3/3/26	03/17/26	186262	76.75	03/04/26	3/26		10	524	540000	541000	
CL 59305	3 48160 0326 2/14 - 3/17/26	03/23/26	186307	53.12	03/17/26	3/26		10	515	540000	541000	
CL 59305	4 74919 0326 2/13 - 3/16/26	03/23/26	186307	686.78	03/17/26	3/26		10	547	540000	541000	
CL 59305	1 19054 0226 1/30 - 3/2/26	03/23/26	186307	6,429.77	03/03/26	3/26		10	522	540000	541000	
CL 59305	2 40676 0226 1/29 - 3/1/26	03/23/26	186307	11,470.26	03/02/26	3/26		10	533	540000	541000	
CL 59378	5 26673 0326 2/24 - 3/24/26	03/31/26	186369	43.41	03/25/26	3/26		31	592	540000	541000	
CL 59378	6 27506 0326 2/24 - 3/24/26	03/31/26	186369	4.66	03/25/26	3/26		31	592	540000	541000	
CL 59378	3 15423 0326 2/24 - 3/24/26	03/31/26	186369	2.22	03/25/26	3/26		31	592	540000	541000	
CL 59378	4 22296 0326 2/24 - 3/24/26	03/31/26	186369	11.31	03/25/26	3/26		31	592	540000	541000	
CL 59378	7 30629 0326 2/24 - 3/24/26	03/31/26	186369	10.90	03/25/26	3/26		31	592	540000	541000	
CL 59378	2 12094 0326 2/24 - 3/24/26	03/31/26	186369	711.39	03/25/26	3/26		10	530	540000	541000	
CL 59378	8 23034 0326 2/27 - 3/27/26	03/31/26	186369	283.27	03/29/26	3/26		10	525	540000	541100	
CL 59378	12 61861 0326 2/24 - 3/24/26	03/31/26	186369	6.95	03/25/26	3/26		31	592	540000	541000	
CL 59378	13 85839 0326 2/24 - 3/24/26	03/31/26	186369	2.22	03/25/26	3/26		31	592	540000	541000	
CL 59378	10 31046 0326 2/24 - 3/24/26	03/31/26	186369	5.97	03/25/26	3/26		31	592	540000	541000	
CL 59378	11 33130 0326 2/24 - 3/24/26	03/31/26	186369	128.30	03/25/26	3/26		10	519	540000	541000	
CL 59378	1 10466 0326 2/24 - 3/24/26	03/31/26	186369	11.27	03/25/26	3/26		31	592	540000	541000	
CL 59378	9 23034 0326 2/27 - 3/27/26	03/31/26	186369	70.82	03/29/26	3/26		10	607	540000	541100	
				Total:	61,915.12							
Vendor #/Name: 70905 Pitney Bowes, Inc.												
CL 59402	2 1029142505 1/8 - 4/7/26 equ	04/01/26	186372	167.18	03/17/26	3/26		10	200	540000	542100	
CL 59402	1 1029096889 1/8 - 3/31/26 eq	04/01/26	186372	80.81	03/10/26	3/26		10	200	540000	542100	
				Total:	247.99							
Vendor #/Name: 77950 Erin Sedam												
CL 59458	2 033126 March mileage reimbu	04/07/26	/ /	255.50	03/31/26	3/26		10	682	560000	560300	
CL 59458	1 033126 March mileage reimbu	04/07/26	/ /	109.50	03/31/26	3/26		10	680	560000	560300	
				Total:	365.00							
Vendor #/Name: 79887 Smart & Final **												
CL 59119	1 40022340 RV supplies	03/02/26	186178	180.51	07/10/25	3/26		10	609	550000	557700	
				Total:	180.51							
Vendor #/Name: 80396 Sonitrol												

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 80396 Sonitrol													
CL 59286	3 417375 April monitoring	03/18/26	186269	03/20/26	133.48	03/12/26	3/26		10	539	540000	541700	
CL 59286	2 417375 April monitoring	03/18/26	186269	03/20/26	81.03	03/12/26	3/26		10	525	540000	541700	
CL 59286	4 417375 April monitoring	03/18/26	186269	03/20/26	73.16	03/12/26	3/26		10	530	540000	541700	
CL 59286	5 417375 April monitoring	03/18/26	186269	03/20/26	82.81	03/12/26	3/26		10	528	540000	541700	
CL 59286	6 417375 April monitoring	03/18/26	186269	03/20/26	81.03	03/12/26	3/26		10	536	540000	541700	
CL 59286	7 417375 April monitoring	03/18/26	186269	03/20/26	145.33	03/12/26	3/26		10	517	540000	541700	
CL 59286	1 417373 April monitoring	03/18/26	186269	03/20/26	182.00	03/12/26	3/26		10	527	540000	541700	
CL 59312	6 417372 April monitoring	03/23/26	186312	03/27/26	42.35	03/12/26	3/26		10	607	540000	541700	
CL 59312	4 417372 April monitoring	03/23/26	186312	03/27/26	113.55	03/12/26	3/26		10	515	540000	541700	
CL 59312	5 417372 April monitoring	03/23/26	186312	03/27/26	169.38	03/12/26	3/26		10	525	540000	541700	
CL 59312	7 417372 April monitoring	03/23/26	186312	03/27/26	103.25	03/12/26	3/26		10	526	540000	541700	
CL 59312	12 417374 April monitoring	03/23/26	186312	03/27/26	194.23	03/12/26	3/26		10	518	540000	541700	
CL 59312	3 417372 April monitoring	03/23/26	186312	03/27/26	112.53	03/12/26	3/26		10	517	540000	541700	
CL 59312	9 417377 April monitoring	03/23/26	186312	03/27/26	133.25	03/12/26	3/26		10	531	540000	541700	
CL 59312	11 418715 April monitoring	03/23/26	186312	03/27/26	396.00	03/12/26	3/26		10	547	540000	541700	
CL 59312	8 417376 April monitoring	03/23/26	186312	03/27/26	128.00	03/12/26	3/26		10	522	540000	541700	
CL 59312	10 418430 April monitoring	03/23/26	186312	03/27/26	267.36	03/12/26	3/26		10	544	540000	541700	
CL 59312	2 416698 Service call	03/23/26	186312	03/27/26	279.46	02/28/26	3/26		10	535	540000	541700	
CL 59312	1 416689 Service call	03/23/26	186312	03/27/26	158.00	02/28/26	3/26		10	535	540000	541700	
Total:					2,876.20								
Vendor #/Name: 80436 Vernon Sorenson M.d., Inc.													
CL 59328	1 601249-00 Screening	03/24/26	186323	03/27/26	40.00	02/28/26	3/26		10	102	530000	532000	
Total:					40.00								
Vendor #/Name: 80650 Jasmin Lobasso													
CL 59235	1 022726 2/5 - 2/27/26 mileag	03/16/26	186252	03/20/26	71.12	02/27/26	3/26		10	300	560000	560300	
Total:					71.12								
Vendor #/Name: 81151 Steam Cleaners Inc.													
CL 59121	1 170582 Maintenance supplies	03/02/26	186180	03/06/26	46.83	02/24/26	3/26		10	511	550000	558600	
Total:					46.83								
Vendor #/Name: 82823 Sysco Food Services													
CL 59129	2 479356815 Food	03/03/26	186182	03/06/26	743.76	02/26/26	3/26		10	682	550000	554600	
CL 59129	1 479356815 Food	03/03/26	186182	03/06/26	455.85	02/26/26	3/26		10	681	550000	554600	
CL 59253	1 479348435 Food	03/16/26	186272	03/20/26	498.26	02/19/26	3/26		10	681	550000	554600	
CL 59253	2 479348435 Food	03/16/26	186272	03/20/26	812.96	02/19/26	3/26		10	682	550000	554600	
CL 59253	3 479348435 Rec mat/supplies	03/16/26	186272	03/20/26	46.95	02/19/26	3/26		10	681	550000	557700	
CL 59253	4 479348435 Rec mat/supplies	03/16/26	186272	03/20/26	76.60	02/19/26	3/26		10	682	550000	557700	
CL 59253	5 479366997 Food	03/16/26	186272	03/20/26	504.11	03/05/26	3/26		10	681	550000	554600	
CL 59253	6 479366997 Food	03/16/26	186272	03/20/26	822.49	03/05/26	3/26		10	682	550000	554600	
CL 59339	4 479299025- Food - short pay	03/24/26	186315	03/27/26	7.76	01/09/26	3/26		10	682	550000	554600	
CL 59339	3 479299025- Food - short pay	03/24/26	186315	03/27/26	4.66	01/09/26	3/26		10	681	550000	554600	
CL 59339	1 479299025- Rec materials -	03/24/26	186315	03/27/26	0.71	01/09/26	3/26		10	681	550000	557700	
CL 59339	2 479299025- Rec materials -	03/24/26	186315	03/27/26	0.99	01/09/26	3/26		10	682	550000	557700	
CL 59410	2 479375242 Rec mat/supplies	04/01/26	186379	04/03/26	23.47	03/12/26	3/26		10	681	550000	557700	
CL 59410	1 479375242 Rec mat/supplies	04/01/26	186379	04/03/26	38.30	03/12/26	3/26		10	682	550000	557700	
CL 59410	3 479375242 Food	04/01/26	186379	04/03/26	625.82	03/12/26	3/26		10	681	550000	554600	
CL 59410	7 479391354 Food	04/01/26	186379	04/03/26	425.42	03/26/26	3/26		10	681	550000	554600	
CL 59410	6 479391354 Rec/mat supplies	04/01/26	186379	04/03/26	269.73	03/26/26	3/26		10	682	550000	557700	
CL 59410	5 479391354 Rec/mat supplies	04/01/26	186379	04/03/26	179.82	03/26/26	3/26		10	681	550000	557700	
CL 59410	4 479375242 Food	04/01/26	186379	04/03/26	938.72	03/12/26	3/26		10	682	550000	554600	
CL 59410	8 479391354 Food	04/01/26	186379	04/03/26	694.11	03/26/26	3/26		10	682	550000	554600	
Total:					7,170.49								
Vendor #/Name: 84074 Daryl Thomas													

Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period				
Vendor #/Name: 84074 Daryl Thomas											
CL 59167	1 022826 2/23 - 2/28/26 baske	03/04/26	186147	03/06/26	200.00	02/28/26	3/26			10 633 539000	539532
CL 59200	1 030726 3/2 - 3/7/26 jr bask	03/11/26	186198	03/13/26	200.00	03/07/26	3/26			10 633 539000	539532
					Total:				400.00		
Vendor #/Name: 85624 Turf Star, Inc.											
CL 59317	1 142368 Repair parts	03/23/26	186319	03/27/26	106.35	03/12/26	3/26			10 511 550000	558600
CL 59411	2 144655 Repair parts	04/01/26	186382	04/03/26	305.05	03/25/26	3/26			10 511 550000	558600
CL 59411	1 144249 Repair parts	04/01/26	186382	04/03/26	209.16	03/24/26	3/26			10 511 550000	558600
					Total:				620.56		
Vendor #/Name: 86162 United States Postal Service											
CL 59377	1 022026 Marketing mail - PI	03/31/26	186386	04/03/26	370.00	02/20/26	3/26			10 301 540000	542100
					Total:				370.00		
Vendor #/Name: 88847 U.S. Bank Corp.payment Center											
CL 59195	66 CC-2739 Hotel-FEB Meeting	03/10/26	186215	03/13/26	865.27	02/28/26	3/26			10 214100	0
CL 59195	65 CC-2739 Airfare to Bakersfi	03/10/26	186215	03/13/26	5.60	02/28/26	3/26			10 214100	0
CL 59195	63 CC-2738 distilled water for	03/10/26	186215	03/13/26	8.94	02/03/26	3/26			10 214100	0
CL 59195	64 CC-2739 Airfare to Chicago-	03/10/26	186215	03/13/26	398.07	02/28/26	3/26			10 214100	0
CL 59195	61 CC-2738 pest control cont.e	03/10/26	186215	03/13/26	100.00	01/21/26	3/26			10 214100	0
CL 59195	62 CC-2738 irrig.cert cont.ed	03/10/26	186215	03/13/26	210.00	01/31/26	3/26			10 214100	0
CL 59195	60 CC-2738 saturated steam spr	03/10/26	186215	03/13/26	111.56	01/08/26	3/26			10 214100	0
CL 59195	56 CC-2737 Misc Supplies/costu	03/10/26	186215	03/13/26	21.64	01/31/26	3/26			10 214100	0
CL 59195	1 CC-2724 CPRS Renewal	03/10/26	186215	03/13/26	145.00	01/05/26	3/26			10 214100	0
CL 59195	21 CC-2720 ThePorchbox	03/10/26	186215	03/13/26	439.99	02/03/26	3/26			10 214100	0
CL 59195	3 CC-2724 RV Office Supplies	03/10/26	186215	03/13/26	29.71	01/12/26	3/26			10 214100	0
CL 59195	2 CC-2724 Program Supp/Classr	03/10/26	186215	03/13/26	27.87	01/13/26	3/26			10 214100	0
CL 59195	22 CC-2722 Backdrop for Photob	03/10/26	186215	03/13/26	151.54	01/16/26	3/26			10 214100	0
CL 59195	4 CC-2724 Program Supplies	03/10/26	186215	03/13/26	49.99	01/15/26	3/26			10 214100	0
CL 59195	24 CC-2722 Club Supplies	03/10/26	186215	03/13/26	363.05	01/29/26	3/26			10 214100	0
CL 59195	23 CC-2722 Club Supplies	03/10/26	186215	03/13/26	80.09	01/29/26	3/26			10 214100	0
CL 59195	28 CC-2722 Club Supplies	03/10/26	186215	03/13/26	74.11	01/31/26	3/26			10 214100	0
CL 59195	29 CC-2722 Club Supplies	03/10/26	186215	03/13/26	499.12	01/31/26	3/26			10 214100	0
CL 59195	26 CC-2722 Club Supplies	03/10/26	186215	03/13/26	32.43	01/31/26	3/26			10 214100	0
CL 59195	27 CC-2722 Club Supplies	03/10/26	186215	03/13/26	31.38	01/31/26	3/26			10 214100	0
CL 59195	5 CC-2724 JR Theatre Fall per	03/10/26	186215	03/13/26	1,520.00	01/21/26	3/26			10 214100	0
CL 59195	25 CC-2722 Club Supplies - E-S	03/10/26	186215	03/13/26	1,180.47	01/31/26	3/26			10 214100	0
CL 59195	6 CC-2740 Door Stoppers	03/10/26	186215	03/13/26	59.53	01/19/26	3/26			10 214100	0
CL 59195	16 CC-2742 Facebook Ads / DHS	03/10/26	186215	03/13/26	1.30	01/15/26	3/26			10 214100	0
CL 59195	15 CC-2742 Fun Run / Granola P	03/10/26	186215	03/13/26	11.49	01/28/26	3/26			10 214100	0
CL 59195	18 CC-2719 CPRS D15 - Reimburs	03/10/26	186215	03/13/26	276.23	02/02/26	3/26			10 214100	0
CL 59195	17 CC-2742 Facebook Ads / DHS	03/10/26	186215	03/13/26	10.57	01/25/26	3/26			10 214100	0
CL 59195	14 CC-2742 Fun Run / Granola P	03/10/26	186215	03/13/26	10.99	01/28/26	3/26			10 214100	0
CL 59195	19 CC-2719 Explore Reimburseme	03/10/26	186215	03/13/26	1,610.79	02/06/26	3/26			10 214100	0
CL 59195	12 CC-2742 Facebook Ads	03/10/26	186215	03/13/26	93.43	01/25/26	3/26			10 214100	0
CL 59195	13 CC-2742 Refund / Granola Pu	03/10/26	186215	03/13/26	-11.49	01/28/26	3/26			10 214100	0
CL 59195	8 CC-2742 Fun Run / Bibs	03/10/26	186215	03/13/26	80.27	01/13/26	3/26			10 214100	0
CL 59195	7 CC-2742 Facebook Ads	03/10/26	186215	03/13/26	84.41	01/08/26	3/26			10 214100	0
CL 59195	10 CC-2742 Apparel / 70th Polo	03/10/26	186215	03/13/26	261.32	01/17/26	3/26			10 214100	0
CL 59195	9 CC-2742 Facebook Ads	03/10/26	186215	03/13/26	93.70	01/15/26	3/26			10 214100	0
CL 59195	30 CC-2722 Club Supplies	03/10/26	186215	03/13/26	64.92	01/31/26	3/26			10 214100	0
CL 59195	11 CC-2742 Fun Run / Community	03/10/26	186215	03/13/26	150.00	01/22/26	3/26			10 214100	0
CL 59195	31 CC-2722 Club Supplies	03/10/26	186215	03/13/26	342.40	02/01/26	3/26			10 214100	0
CL 59195	49 CC-2736 GA Coffee Pods	03/10/26	186215	03/13/26	34.97	01/07/26	3/26			10 214100	0

NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 3/26 to 3/26

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 88847 U.S. Bank Corp.payment Center													
CL 59195	50 CC-2737 Santa custumes Pro	03/10/26	186215	03/13/26	131.90	01/07/26	3/26		10		214100	0	
CL 59195	47 CC-2736 Skateboards (4 comp	03/10/26	186215	03/13/26	511.60	01/22/26	3/26		10		214100	0	
CL 59195	48 CC-2736 Skateboard Safety E	03/10/26	186215	03/13/26	119.04	01/22/26	3/26		10		214100	0	
CL 59195	51 CC-2737 Custodial Materials	03/10/26	186215	03/13/26	32.43	01/07/26	3/26		10		214100	0	
CL 59195	46 CC-2735 Expedia - WSIT Acad	03/10/26	186215	03/13/26	2,357.11	01/29/26	3/26		10		214100	0	
CL 59195	53 CC-2737 MiscProg Storage co	03/10/26	186215	03/13/26	327.48	01/12/26	3/26		10		214100	0	
CL 59195	52 CC-2737 Custodial Materials	03/10/26	186215	03/13/26	21.62	01/07/26	3/26		10		214100	0	
CL 59195	57 CC-2737 RecSupp	03/10/26	186215	03/13/26	138.36	01/23/26	3/26		10		214100	0	
CL 59195	58 CC-2737 Custodial Supp	03/10/26	186215	03/13/26	34.87	01/23/26	3/26		10		214100	0	
CL 59195	55 CC-2737 NP Office Supplies	03/10/26	186215	03/13/26	252.96	01/23/26	3/26		10		214100	0	
CL 59195	20 CC-2720 WirelessTelematics-	03/10/26	186215	03/13/26	370.80	01/21/26	3/26		10		214100	0	
CL 59195	45 CC-2735 Target	03/10/26	186215	03/13/26	25.98	01/14/26	3/26		10		214100	0	
CL 59195	54 CC-2737 JT Spring Shrek Lic	03/10/26	186215	03/13/26	227.33	01/21/26	3/26		10		214100	0	
CL 59195	44 CC-2733 TractorSupply-Jumpe	03/10/26	186215	03/13/26	94.16	01/06/26	3/26		10		214100	0	
CL 59195	34 CC-2723 CPRS-DirFin Emp ad	03/10/26	186215	03/13/26	75.00	01/16/26	3/26		10		214100	0	
CL 59195	35 CC-2723 GFOA-DirFin Emp ad	03/10/26	186215	03/13/26	200.00	01/20/26	3/26		10		214100	0	
CL 59195	33 CC-2723 CSDA-DirFiin Emp ad	03/10/26	186215	03/13/26	225.00	01/16/26	3/26		10		214100	0	
CL 59195	36 CC-2723 JobTarget-DirFin Em	03/10/26	186215	03/13/26	498.00	01/21/26	3/26		10		214100	0	
CL 59195	32 CC-2722 BOOST Conference Re	03/10/26	186215	03/13/26	660.00	02/05/26	3/26		10		214100	0	
CL 59195	38 CC-2726 Junk-Atique VHS DDD	03/10/26	186215	03/13/26	12.99	01/13/26	3/26		10		214100	0	
CL 59195	37 CC-2723 CSMFO-DirFin Emp Ad	03/10/26	186215	03/13/26	455.00	01/20/26	3/26		10		214100	0	
CL 59195	42 CC-2727 Ballastshop-Capacit	03/10/26	186215	03/13/26	75.95	01/09/26	3/26		10		214100	0	
CL 59195	43 CC-2732 Notary	03/10/26	186215	03/13/26	45.00	01/14/26	3/26		41		214100	0	
CL 59195	40 CC-2726 Kern Trophies Pickl	03/10/26	186215	03/13/26	123.41	01/23/26	3/26		10		214100	0	
CL 59195	41 CC-2726 Ayers Easter Eggs	03/10/26	186215	03/13/26	3,576.00	01/28/26	3/26		10		214100	0	
CL 59195	59 CC-2737 JT SummerSpongeBob	03/10/26	186215	03/13/26	1,957.40	02/03/26	3/26		10		214100	0	
CL 59195	39 CC-2726 Goodwill DDD Decor	03/10/26	186215	03/13/26	1.99	01/13/26	3/26		10		214100	0	
CL 59288	3 CC-2743 CPRS - Membership	03/18/26	186276	03/20/26	145.00	01/09/26	3/26		10		214100	0	
CL 59288	4 CC-2743 Adobe - Acrobat & C	03/18/26	186276	03/20/26	934.27	01/11/26	3/26		10		214100	0	
CL 59288	5 CC-2743 BestBuy - Comp Cord	03/18/26	186276	03/20/26	57.34	01/12/26	3/26		10		214100	0	
CL 59288	11 CC-2743 TMobile - GA Wifi	03/18/26	186276	03/20/26	54.60	02/04/26	3/26		10		214100	0	
CL 59288	12 CC-2743 MUREKA - AI Music	03/18/26	186276	03/20/26	9.00	02/03/26	3/26		10		214100	0	
CL 59288	10 CC-2743 JDS - Freight	03/18/26	186276	03/20/26	80.00	01/30/26	3/26		10		214100	0	
CL 59288	8 CC-2743 ManyChat - IG App	03/18/26	186276	03/20/26	25.00	01/21/26	3/26		10		214100	0	
CL 59288	9 CC-2743 Hilton - Hotel Depo	03/18/26	186276	03/20/26	269.63	01/23/26	3/26		10		214100	0	
CL 59288	6 CC-2743 Jamf - iPhone Softw	03/18/26	186276	03/20/26	232.00	01/18/26	3/26		10		214100	0	
CL 59288	7 CC-2743 JDS - Adult Sport P	03/18/26	186276	03/20/26	1,876.30	01/17/26	3/26		10		214100	0	
CL 59288	2 CC-2743 NOR Chamber - Lunch	03/18/26	186276	03/20/26	25.00	01/08/26	3/26		10		214100	0	
CL 59320	2 CC-2752 athletic.net	03/24/26	186320	03/27/26	135.00	02/02/26	3/26		10		214100	0	
CL 59320	1 CC-2752 California Parks an	03/24/26	186320	03/27/26	150.00	01/23/26	3/26		10		214100	0	
CL 59390	2 CC-2750 Classroom Support C	03/31/26	186383	04/03/26	49.99	02/15/26	3/26		10		214100	0	
CL 59390	1 CC-2750 REC Supplies/Classr	03/31/26	186383	04/03/26	72.23	02/09/26	3/26		10		214100	0	
CL 59390	3 CC-2750 Office Supplies	03/31/26	186383	04/03/26	109.42	02/17/26	3/26		10		214100	0	
CL 59390	9 CC-2745 Amazon-Blower	03/31/26	186383	04/03/26	135.43	01/24/26	3/26		10		214100	0	
CL 59390	10 CC-2745 84Lumber2X8Boards	03/31/26	186383	04/03/26	788.20	03/03/26	3/26		10		214100	0	
CL 59390	8 CC-2744 HR computer supplie	03/31/26	186383	04/03/26	102.25	02/23/26	3/26		10		214100	0	
CL 59390	6 CC-2744 2026 Labor Law Post	03/31/26	186383	04/03/26	616.84	02/05/26	3/26		10		214100	0	
CL 59390	7 CC-2744 HR ipad mouse	03/31/26	186383	04/03/26	32.46	02/13/26	3/26		10		214100	0	
CL 59390	4 CC-2753 home depot	03/31/26	186383	04/03/26	23.69	03/04/26	3/26		10		214100	0	
CL 59390	5 CC-2763 W.McArthur Evernote	03/31/26	186383	04/03/26	155.99	03/31/26	3/26		10		214100	0	
CL 59390	11 CC-2748 Rec Supp-pastries/m	03/31/26	186383	04/03/26	93.07	02/06/26	3/26		10		214100	0	

NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 3/26 to 3/26

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 59390	15 CC-2748 RecSupp	03/31/26	186383	04/03/26	160.32	02/25/26	3/26		10	214100		0	
CL 59390	31 CC-2751 Costco Easter Candy	03/31/26	186383	04/03/26	154.93	03/03/26	3/26		10	214100		0	
CL 59390	32 CC-2751 Costco Easter Candy	03/31/26	186383	04/03/26	95.96	03/03/26	3/26		10	214100		0	
CL 59390	29 CC-2751 KitchenAid Refriger	03/31/26	186383	04/03/26	48.70	02/20/26	3/26		10	214100		0	
CL 59390	30 CC-2751 Target Easter Egg B	03/31/26	186383	04/03/26	83.98	03/03/26	3/26		10	214100		0	
CL 59390	33 CC-2756 Salinity&CropNutrie	03/31/26	186383	04/03/26	20.00	02/11/26	3/26		10	214100		0	
CL 59390	28 CC-2751 Junk-Atique VHS DDD	03/31/26	186383	04/03/26	40.05	02/17/26	3/26		10	214100		0	
CL 59390	35 CC-2756 WorldAgExpo admissi	03/31/26	186383	04/03/26	20.00	02/12/26	3/26		10	214100		0	
CL 59390	34 CC-2756 M.PimientaCAaplica	03/31/26	186383	04/03/26	270.00	02/10/26	3/26		10	214100		0	
CL 59390	39 CC-2759 A.Bryant-Rental Car	03/31/26	186383	04/03/26	141.36	03/31/26	3/26		10	214100		0	
CL 59390	37 CC-2756 headlights+,M.Pimie	03/31/26	186383	04/03/26	88.71	02/14/26	3/26		10	214100		0	
CL 59390	38 CC-2756 brake fluid, fuel t	03/31/26	186383	04/03/26	29.20	02/23/26	3/26		10	214100		0	
CL 59390	27 CC-2751 HD Spray Paint DDD	03/31/26	186383	04/03/26	15.11	02/09/26	3/26		10	214100		0	
CL 59390	36 CC-2756 headlights+,M.Pimie	03/31/26	186383	04/03/26	258.92	02/14/26	3/26		10	214100		0	
CL 59390	26 CC-2751 Harbor Freight Doll	03/31/26	186383	04/03/26	184.01	02/09/26	3/26		10	214100		0	
CL 59390	16 CC-2748 PrgSuppl/ShrekShow	03/31/26	186383	04/03/26	838.54	02/26/26	3/26		10	214100		0	
CL 59390	17 CC-2748 RecSuppl/classroom/	03/31/26	186383	04/03/26	266.44	03/02/26	3/26		10	214100		0	
CL 59390	14 CC-2748 PrgSupp/AMR Certs	03/31/26	186383	04/03/26	210.00	02/13/26	3/26		10	214100		0	
CL 59390	18 CC-2748 PrgSupp/AMR Certs	03/31/26	186383	04/03/26	420.00	03/02/26	3/26		10	214100		0	
CL 59390	13 CC-2748 Training/AMR Certs	03/31/26	186383	04/03/26	42.00	02/13/26	3/26		10	214100		0	
CL 59390	20 CC-2748 PrgSupp/ShrekShowPr	03/31/26	186383	04/03/26	593.93	03/02/26	3/26		10	214100		0	
CL 59390	19 CC-2748 RecSupp/Classroom	03/31/26	186383	04/03/26	133.05	03/02/26	3/26		10	214100		0	
CL 59390	24 CC-2749 CPRS - Membership R	03/31/26	186383	04/03/26	550.00	02/24/26	3/26		10	214100		0	
CL 59390	25 CC-2749 Walgreens - Athleti	03/31/26	186383	04/03/26	646.44	02/25/26	3/26		10	214100		0	
CL 59390	22 CC-2749 Amazon	03/31/26	186383	04/03/26	52.99	02/06/26	3/26		10	214100		0	
CL 59390	23 CC-2749 Amazon	03/31/26	186383	04/03/26	143.83	02/19/26	3/26		10	214100		0	
CL 59390	12 CC-2748 PrgSupp/AMR Certs	03/31/26	186383	04/03/26	210.00	02/06/26	3/26		10	214100		0	
CL 59390	21 CC-2749 ASHE Design	03/31/26	186383	04/03/26	59.97	02/06/26	3/26		10	214100		0	
CL 59390	41 CC-2754 Continuing Educatio	03/31/26	186383	04/03/26	75.00	02/12/26	3/26		41	214100		0	
CL 59390	40 CC-2747 CPRS Membership - R	03/31/26	186383	04/03/26	145.00	02/20/26	3/26		10	214100		0	
CL 59390	42 CC-2755 Iphone chargers	03/31/26	186383	04/03/26	43.38	03/04/26	3/26		10	214100		0	
Total:					34,286.57								
Vendor #/Name: 88852 US Foods Service													
CL 59131	2 5048534 Rec mat/supplies	03/03/26	186185	03/06/26	414.70	02/25/26	3/26		10	682 550000	557700		
CL 59131	1 5048534 Rec mat/supplies	03/03/26	186185	03/06/26	254.17	02/25/26	3/26		10	681 550000	557700		
CL 59131	3 5048534 Food	03/03/26	186185	03/06/26	1,059.36	02/25/26	3/26		10	681 550000	554600		
CL 59131	4 5048534 Food	03/03/26	186185	03/06/26	1,728.44	02/25/26	3/26		10	682 550000	554600		
CL 59268	8 5249326 Rec mat/supplies	03/17/26	186279	03/20/26	571.51	03/04/26	3/26		10	682 550000	557700		
CL 59268	10 5988571 Food - credit	03/17/26	186279	03/20/26	-164.55	02/12/26	3/26		10	682 550000	554600		
CL 59268	6 5249326 Food	03/17/26	186279	03/20/26	2,006.01	03/04/26	3/26		10	682 550000	554600		
CL 59268	7 5249326 Rec mat/supplies	03/17/26	186279	03/20/26	381.00	03/04/26	3/26		10	681 550000	557700		
CL 59268	3 4856338 Rec mat/supplies	03/17/26	186279	03/20/26	389.57	02/18/26	3/26		10	681 550000	557700		
CL 59268	1 4856338 Food	03/17/26	186279	03/20/26	528.76	02/18/26	3/26		10	681 550000	554600		
CL 59268	2 4856338 Food	03/17/26	186279	03/20/26	862.74	02/18/26	3/26		10	682 550000	554600		
CL 59268	5 5249326 Food	03/17/26	186279	03/20/26	1,229.49	03/04/26	3/26		10	681 550000	554600		
CL 59268	9 5988571 Food - credit	03/17/26	186279	03/20/26	-100.83	02/12/26	3/26		10	681 550000	554600		
CL 59268	4 4856338 Rec mat/supplies	03/17/26	186279	03/20/26	635.62	02/18/26	3/26		10	682 550000	557700		
CL 59413	4 5846875 Food	04/01/26	186387	04/03/26	1,265.87	03/25/26	3/26		10	682 550000	554600		
CL 59413	3 5846875 Food	04/01/26	186387	04/03/26	775.85	03/25/26	3/26		10	681 550000	554600		
CL 59413	1 5846875 Rec mat/supplies	04/01/26	186387	04/03/26	212.02	03/25/26	3/26		10	681 550000	557700		
CL 59413	2 5846875 Rec mat/supplies	04/01/26	186387	04/03/26	318.03	03/25/26	3/26		10	682 550000	557700		
Total:					12,367.76								

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Period	PO #	Fund	Org	Acct	Object	Proj
Vendor #/Name: 89767 Varner Brothers, Inc.													
CL 59193	9 10095 0326 March services	03/10/26	186218	03/13/26	878.95	03/02/26	3/26		10	525	540000	541500	
CL 59193	8 10076 0326 March services	03/10/26	186218	03/13/26	1,148.77	03/02/26	3/26		10	527	540000	541500	
CL 59193	11 15048 0326 March services	03/10/26	186218	03/13/26	559.40	03/02/26	3/26		10	530	540000	541500	
CL 59193	10 10240 0326 March services	03/10/26	186218	03/13/26	918.78	03/02/26	3/26		10	528	540000	541500	
CL 59193	2 10014 0326 March services	03/10/26	186218	03/13/26	579.57	03/02/26	3/26		10	518	540000	541500	
CL 59193	4 10038 0326 March services	03/10/26	186218	03/13/26	204.85	03/02/26	3/26		10	515	540000	541500	
CL 59193	3 10021 0326 March services	03/10/26	186218	03/13/26	559.40	03/02/26	3/26		10	522	540000	541500	
CL 59193	1 10006 0326 March services	03/10/26	186218	03/13/26	926.78	03/02/26	3/26		10	520	540000	541500	
CL 59193	6 10038 0326 March services	03/10/26	186218	03/13/26	102.43	03/02/26	3/26		10	526	540000	541500	
CL 59193	12 15335 0326 March services	03/10/26	186218	03/13/26	409.71	03/02/26	3/26		10	543	540000	541500	
CL 59193	7 10067 0326 March services	03/10/26	186218	03/13/26	858.78	03/02/26	3/26		10	517	540000	541500	
CL 59193	5 10038 0326 March services	03/10/26	186218	03/13/26	102.43	03/02/26	3/26		10	521	540000	541500	
CL 59269	9 22951 0326 March services -	03/18/26	186280	03/20/26	82.48	03/01/26	3/26		10	522	540000	541500	
CL 59269	11 584573 Garbage	03/18/26	186280	03/20/26	614.99	02/28/26	3/26		10	525	540000	541500	
CL 59269	10 22952 0326 March services -	03/18/26	186280	03/20/26	82.48	03/01/26	3/26		10	543	540000	541500	
CL 59269	12 584681 Garbage	03/18/26	186280	03/20/26	283.46	02/28/26	3/26		10	518	540000	541500	
CL 59269	8 22950 0326 March services -	03/18/26	186280	03/20/26	62.31	03/01/26	3/26		10	518	540000	541500	
CL 59269	7 22758 0326 March services -	03/18/26	186280	03/20/26	62.31	03/01/26	3/26		10	527	540000	541500	
CL 59269	2 22515 0326 March services -	03/18/26	186280	03/20/26	82.48	03/01/26	3/26		10	517	540000	541500	
CL 59269	1 22514 0326 March services -	03/18/26	186280	03/20/26	82.48	03/01/26	3/26		10	525	540000	541500	
CL 59269	6 22724 0326 March services -	03/18/26	186280	03/20/26	82.48	03/01/26	3/26		10	528	540000	541500	
CL 59269	5 22723 0326 March services -	03/18/26	186280	03/20/26	82.48	03/01/26	3/26		10	530	540000	541500	
CL 59269	4 22722 0326 March services -	03/18/26	186280	03/20/26	82.48	03/01/26	3/26		10	520	540000	541500	
CL 59269	3 22516 0326 March services -	03/18/26	186280	03/20/26	62.31	03/01/26	3/26		10	525	540000	541500	
Total:					8,912.59								
Vendor #/Name: 89818 Vaughn Water Company													
CL 59212	2 1898 0326 1/20 - 2/19/26	03/11/26	186219	03/13/26	282.42	03/01/26	3/26		10	531	540000	541300	
CL 59212	4 4071 0326 1/20 - 2/19/26	03/11/26	186219	03/13/26	193.14	03/01/26	3/26		10	522	540000	541300	
CL 59212	5 4072 0326 1/8 - 2/5/26	03/11/26	186219	03/13/26	217.74	03/01/26	3/26		10	522	540000	541300	
CL 59212	1 1727 0326 1/20 - 2/19/26	03/11/26	186219	03/13/26	439.19	03/01/26	3/26		10	518	540000	541300	
CL 59212	3 4070 0326 1/20 - 2/19/26	03/11/26	186219	03/13/26	206.64	03/01/26	3/26		10	522	540000	541300	
CL 59212	6 8241 0326 1/19 - 2/19/26	03/11/26	186219	03/13/26	220.39	03/01/26	3/26		10	538	540000	541300	
CL 59212	7 9341 0326 1/6 - 2/4/26	03/11/26	186219	03/13/26	146.98	03/01/26	3/26		10	543	540000	541300	
CL 59212	9 9376 0326 1/19 - 2/19/26	03/11/26	186219	03/13/26	277.88	03/01/26	3/26		10	533	540000	541300	
CL 59212	10 9377 0326 1/19 - 2/19/26	03/11/26	186219	03/13/26	447.19	03/01/26	3/26		10	533	540000	541300	
CL 59212	8 9369 0326 1/6 - 2/4/26	03/11/26	186219	03/13/26	275.42	03/01/26	3/26		10	543	540000	541300	
Total:					2,706.99								
Vendor #/Name: 90097 Vermont Systems, Inc.													
CL 59394	2 19964 Setup/training	04/01/26	186389	04/03/26	695.00	02/27/26	3/26		10	200	530000	532800	
CL 59394	3 20165 Setup/training	04/01/26	186389	04/03/26	612.50	03/19/26	3/26		10	200	530000	532800	
CL 59394	4 19898 Monthly hosting	04/01/26	186389	04/03/26	2,083.79	02/23/26	3/26		10	200	530000	532800	
CL 59394	1 19903 Monthly hosting	04/01/26	186389	04/03/26	450.00	02/23/26	3/26		10	200	530000	532800	
Total:					3,841.29								
Vendor #/Name: 91010 Vtech Support, Inc.													
CL 59271	6 44658 3CX	03/17/26	186282	03/20/26	1,493.25	03/01/26	3/26		10	301	530000	532800	
CL 59271	3 44650 Hardware	03/17/26	186282	03/20/26	4,368.00	03/01/26	3/26		10	301	530000	532800	
CL 59271	5 44652 IT	03/17/26	186282	03/20/26	2,897.00	03/01/26	3/26		10	301	530000	532800	
CL 59271	4 44651 Polo wifi	03/17/26	186282	03/20/26	167.50	03/01/26	3/26		10	301	530000	532800	
CL 59271	1 44508 Hardware	03/17/26	186282	03/20/26	4,368.00	02/01/26	3/26		10	301	530000	532800	
CL 59271	2 44649 Email	03/17/26	186282	03/20/26	1,733.86	03/01/26	3/26		10	301	530000	532800	
Total:					15,027.61								
Vendor #/Name: 92434 Elbert Watkins													

Grand Total: 563,991.92