



North of the River
Recreation & Park District

Board of Directors Meeting Information Packet

MISSION STATEMENT

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



NORTH OF THE RIVER RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS' REGULAR MEETING
3825 RIVERLAKES DRIVE, BAKERSFIELD, CA 93312
MONDAY, FEBRUARY 24, 4:00 P.M.

Join Meeting Via Zoom

<https://us02web.zoom.us/j/86127089264?pwd=sTYgWOKxzwMzh261fdbYCASblkb4KY.1>

Meeting ID: 861 2708 9264 Password: 434379

Or Dial by your location +1 669 900 6833 US

Meeting ID: 861 2708 9264 Password: 434379

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 4:00 p.m.

Friday, February 21, 2025

1. CALL TO ORDER _____ P.M

2. ROLL CALL

Governing Board Member

Crystal Madden, Chairperson

Janett Miller, Clerk

Jenifer VanAlstein

Bob Smith

Ryan Skidmore

Matt Howard

Presen Absent

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Staff Members

Bret Haney, General Manager

Wayne McArthur, Director of Finance

Esther Grijalva, Director of Human Resources

Steph Thisius, Director of Planning and Construction

Jasmin LoBasso, Director of Community Relations

Lauren Cronk, Director of Recreation

Mike Evans, Director of Operations and Maintenance

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Legal Counsel

Jacob Thomasy

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

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

4. FLAG SALUTE

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

5. APPROVAL OF AGENDA

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

Motion _____ Second _____ Ayes _____ Noes _____ Abstain _____ Absent _____

6. PUBLIC COMMENTS

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

7. CONSENT AGENDA

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

A. Posting of Agenda

- Approval of Secretary Declaration of Posting of Agenda 72 Hours in Advance of Meeting
- Approval of Secretary Declaration of Posting Of Agenda 24 Hours in Advance of Meeting, for Special Board Meeting Held February 10, 2025

B. Minutes

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

C. Financial

- Approval of Receipt of Bills and Invoices

RECOMMENDATION: Approve Consent Agenda

Motion _____ Second _____ Ayes _____ Noes _____ Abstain _____ Absent _____

8. BOARD BUSINESS

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

Staff requests Board approval of agreement with the Batey’s for the Austin Creek Park construction donation.

RECOMMENDATION: Approve Resolution #07-25 for the agreement of Austin Creek Park construction donation with the Batey family.

Motion _____ Second _____ Ayes _____ Noes _____ Abstain _____ Absent _____

B. Discussion Regarding Park Sites at Mission Lakes

This item is for discussion regarding park sites at Mission Lakes.

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

This item is for discussion of the CIP workshop held in January 27, 2025.

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

Staff requests Board approval of naming Coffee-Etchart Park Site.

RECOMMENDATION: Approve Resolution #08-25 naming of Coffee-Etchart Park Site

Motion _____ Second _____ Ayes _____ Noes _____ Abstain _____ Absent _____

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

Staff requests Board approval of naming Nord-Hageman Park Site.

RECOMMENDATION: Approve Resolution #09-25 naming of Nord-Hageman Park Site

Motion _____ Second _____ Ayes _____ Noes _____ Abstain _____ Absent _____

F. Availability Pay Policy, Resolution #10-25

Staff requests Board approval of new policy for availability pay.

RECOMMENDATIONS: Approve Resolution #10-25 of new policy for availability pay.

Motion _____ Second _____ Ayes _____ Noes _____ Abstain _____ Absent _____

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

This item is for discussion of the board meeting dates and start time.

9. STAFF REPORTS

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

Reports Received and Filed.

10. CORRESPONDENCE

No correspondence was received in February.

11. BOARD MEMBER COMMENTS

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

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

12. 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 March 24, 2025, 5:30 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 February 24, 2025, Regular Board Meeting agenda was posted at the following public places within the District on Friday, February 21, 2025, at 4:00 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 21st day of February 2025.

Dated 21st day of February 2025

Janett Miller
Clerk of the Board of Directors



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 February 10, 2025, Special Board Meeting agenda was posted at the following public places within the District on Sunday, February 9, 2025, at 1:15 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 7th day of February 2025.

Dated 7th day of February 2025

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, January 27, 2025, 3:30 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.

CALL TO ORDER: BOARD MEETING CONVENED BY

1. ROLL CALL: BOARD MEMBERS PRESENT

JENIFER VANALSTEIN; MATT HOWARD; CRYSTAL MADDEN;
MATT HOWARD; BOB SMITH; JANETT MILLER

BOARD MEMBERS ABSENT

NONE

STAFF PRESENT

BRET HANEY; WAYNE MCARTHUR; STEPH THISIUS
LAUREN CRONK; JASMIN LOBASSO; MIKE EVANS

LEGAL COUNSEL

JACOB THOMASY

PUBLIC PRESENT

MELODY HAIGH; ALAN TORRIGIANI; JUSTIN BATEY; GAYLE BATEY

Via Zoom: JUAN BERNAL; TIM SMITH; ROBERT SMITH

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

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

5. APPROVAL OF AGENDA

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

Motion: Howard **Second:** Madden **Ayes:** Smith; Madden, VanAlstein; Howard; Skidmore

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

6. PUBLIC COMMENTS

The North of the River Recreation and Park District Board of Directors may take official action only on items included in the posted agenda. Items addressed during the Public Comment section are generally matters not included on the agenda and, therefore, the Board will not take action at this scheduled

meeting. Such items, however, may be added to a future meeting's agenda. Members of the public may address the Board on items included on the agenda in the order that the items appear. Speakers are limited to two minutes. Please state your name before making your presentation. Thank you!

NO COMMENTS

7. CONSENT AGENDA

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

A. Posting of Agenda

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

B. Minutes

Approval of Minutes from the Board of Directors' Regular Meeting Held December 16, 2024.

C. Financial

Approval of Bills and Invoices

D. Addendum

Director of Recreation Lauren Cronk requests Board to approve Resolution #01-25 of an addendum for previously approved Lease Agreement with Kern High School District for the use of Greenacres pool for swim team practices.

RECOMMENDATION: Approve Consent Agenda

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

8. BOARD BUSINESS

A. Discussion and Direction on Reactivating the Foundation Board and Scheduling a Special Meeting

Director of Community Relations Jasmin LoBasso gave a brief background history of the Foundation Board before discussion to activate the Foundation Board. AFTER DISCUSSION, BOARD DECIDED TO HAVE A SPECIAL MEETING AFTER THE REGULAR BOARD MEETING SCHEDULE FOR FEBRUARY 24, 2025.

B. Proposal for the Gym Floor Restoration at Riverview Community Center, Resolution #02-25

Director of Operations and Maintenance Mike Evans requests Board approval of proposal for the gym floor restoration at Riverview Community Center, the restoration includes refinishing of original wood floor, repairs, repainting of game lines and center logo, floor finish and sealer. Mr. Evans stated that this project will be completed in about six weeks. AFTER DISCUSSION, BOARD APPROVED RESOLUTION #02-25 PROPOSAL FOR THE GYM FLOOR RESTORATION OF RIVERVIEW COMMUNITY CENTER.

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

C. Purchase of North Highland Playground, Resolution #03-25

Director of Operations and Maintenance Mike Evans requests Board approval of purchase of awarded

grant “piggyback” proposal for North Highland Park playground through Omnia Partners Contract #2017001134. Mr. Evans stated that NOR received 100% match, and the playground is built out rather than up. AFTER DISCUSSION, BOARD APPROVED RESOLUTION #03-25 THE PURCHASE OF GRANT-FUNDED PLAYGROUND EQUIPMENT FOR NORTH HIGHLAND PARK.

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

D. Purchase of North Highland Picnic Shelter, Resolution #04-25

Director of Operations and Maintenance Mike Evans requests Board approval for purchase and installation of a steel hip roof picnic shelter for North Highland Park. Mr. Evans stated that the existing picnic shelter at North Highland Park has reached its usable capacity and maintaining the wood structure has become costly. This is one of two wood frame structures, built in the late 70’s early 80’s. Mr. Evans responds to Board questions. AFTER DISCUSSION, BOARD APPROVED RESOLUTION #04-25 FOR THE PURCHASE AND INSTALLATION OF A REPLACEMENT SHELTER FOR NORTH HIGHLAND PARK.

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

E. Purchase of Site Amenities for Stockdale River Ranch Community Park, Resolution #05-25

Director of Planning and Construction Steph Thisius provide updated Resolution and memo to the staff and Board members. Ms. Thisius requests Board approval for the purchase of site features and amenities for phase one of Stockdale River Ranch Park. Phase one is currently under construction and under the agreement there are amenities specified to District standards that NOR is providing to the contractor for installation. AFTER DISCUSSION, BOARD APPROVED RESOLUTION #05-25 FOR THE PURCHASE OF SITE AMENITIES FOR STOCKDALE RIVER RANCH COMMUNITY PARK.

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

F. Mission Lakes Park Sites Discussion

General Manager Bret Haney discussed the letter received in December by Lennar Homes requesting the Mission Lakes Park land be relinquished to the City of Shafter. Mr. Haney commented that the District’s recommendation is not to relinquish the rights of these parks to Lennar and these parks are part of our master plan and NOR is best suited to run these parks; lastly NOR is committed to work with Lennar Homes. Mr. Haney also mentioned that NOR staff were surprised to have received the letter when they met with Lennar Homes and their architect in October of 2024. Parks and Recreation departments discussed the impact it would have on the recreation side if the lands were to be relinquished; currently all NOR parks are maxed out and reservations are 33 percent higher since Covid. Director of Recreation Lauren Cronk added that the potential is endless in the recreation side, her staff are very excited and already have lots of recreational ideas for Mission Lakes Park. In the Parks department Director of Operation and Maintenance Mike Evans added that maintenance will not have an issue maintaining Mission Lakes Park. Director of Community Relations Jasmin LoBasso added that NOR has a strong positive reputation and feedback from the public is that NOR parks are clean. Melony Haigh commented that Lennar Homes stands firm on awarding Mission Lakes Park to the City of Shafter because of timeline issues and quality. According to Ms. Haigh Lennar Homes does not have the time to wait for a secondary approval and gave an example of the Marcona Park; Lennar Homes

has been waiting for a response from NOR since they received a letter in the mail stating that they will receive comments on January 24, 2025, and have not. Director of Planning and Construction Steph Thisius responded to Ms. Haigh comments, NOR returned comments sent out Monday, January 27, 2025, dated Friday, January 24, 2025. Ms. Thisius mentions that the comments were very minimal and that NOR wants to see the specifications of a few items.

Board members commented that without a timeline from Lennar Homes and NOR it would be hard to make any decisions. Board asked Lennar Homes to provide a timeline.

Director of Planning and Construction Steph Thisius requested that Lennar Homes provides a timeline the week of January 27, 2025, to allow the Planning and Maintenance departments to review.

NOR will provide a timeline at the next scheduled meeting.

G. Austin Creek Park Site Discussion

General Manager Bret Haney discussed that he met with Justin Batey and before the board is a draft agreement of the Austin Creek Park Donation, phase one. Mr. Haney highlighted section 1.1c of the agreement, staff feels that section should be blank to allow range and flexibility. Staff clarified board member's concerns; if donation is returned it does not mean the park won't get built and regarding a time frame "up to the fourth year" gives NOR breathing room.

Board members commented that it was great that we are getting closer to an agreement and would like to see a time frame. Ms. VanAlstein did not like the language indicated in the agreement that if the donation is returned the District is not obligated to construct any portion of Austin Creek Park. They agree to include the Batey's demands to include a parking lot of at least ten parking spaces emphasizing the importance of parking spaces for accessibility and a picnic shelter. The board also considers accepting donations for benches.

Justin Batey discussed how important the two items that need to be on the agreement for the Batey family to agree are at least ten parking spaces and picnic shelter for phase one. Mr. Batey states that the Batey family wants to be involved in every step of the way but not necessarily making decisions.

Direction from the board is to add the two items to the agreement.

H. 2025-2026 Capital Improvements Projects Workshop

Director of Planning and Construction Steph Thisius handed out the Capital Improvement Projects Workshop (CIP) handouts to the staff and board. Ms. Thisius explains the areas of responsibilities and the reason for color coding; the responsibilities in blue are going to be handled by the finance department, all responsibilities in violet are going to be handled by the planner, and the responsibilities in orange will be handled by the maintenance department. Ms. Thisius reviews each page of the handout and highlights that the planning and construction department has taken more projects on with low staffing and that this workshop is to show the board members what projects NOR is currently working on and will be. Ms. Thisius commented that next month she will need comments from the board regarding this workshop to finalize the budget. Chairperson Jenifer VanAlstein opened the floor for public comments; Mr. Batey asked the board, and staff how does park development impact fees work and can staff allocate funds from Quimby fees to Austin Creek? Ms. Thisius responds and explains how funds are allocated and how Quimby fees work. After discussion Ms. Thisius reminded the board to review the CIP workshop handouts.

9. STAFF REPORTS

A. General Manager

General Manager Bret Haney thanked the board for agreeing to meet early for this meeting.

B. Capital Improvement Projects

Director of Planning and Construction Steph Thisius advises the Board to look over the Capital Improvement Project (CIP) Board Packets.

C. Financial

Director of Finance Wayne McArthur commented that the business department received the final audit, and the business department is also working on the state report.

D. Personnel

Report Received and Filed.

E. Parks Division

Director of Operations and Maintenance Mike Evans reported that the maintenance department completed the Greenacres expansion project; currently the maintenance department is working at Riverview gym paint project, all the trees are getting a trim next week and maintenance is waiting to get a start date for the senior center and streetscapes projects.

F. Recreation

Director of Recreation Lauren Cronk reported that Recreation Specialist Ricky Meyers will be partnering with Recreation Manager Sonia Quill for a safety aquatics program; Riverview is getting ready for their court base parenting classes. Ms. Cronk reviewed all current program and relayed a message from recreation staff that staff wants to keep Mission Lakes.

G. Community Services

Director of Community Relations Jasmin LoBasso handed out a copy of the new spring fun book and highlighted the expansion of the easter egg hunt, NOR is celebrating 70 years of service, and expansion of NOR's social media.

H. Training

Reports Received and Filed.

10. CORRESPONDENCE

No Correspondence was received in January.

11. BOARD MEMBER COMMENTS

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

BOB SMITH asked if it was necessary to meet early next month and that he would not mind starting early from now on.

CRYSTAL MADDEN added that she would be okay to meet at 4pm for next month's meeting

MATT HOWARD no comment

RYAN SKIDMORE no comment

JENIFER VANALSTEIN no comment

12. ADJOURNMENT

The meeting was adjourned at 7:07 p.m. to the next meeting of the Board of Directors of North of the River Recreation and Park District scheduled on February 24, 2025, 4:00 p.m. at the Riverlakes Ranch Community Center and District Administrative Complex.

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

Janett Miller, Clerk of the Board

Bret Haney, General Manager

Jenifer VanAlstein, Chairperson

TO: Board of Directors

FROM: Wayne McArthur, Finance Director

DATE: February 24, 2025

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

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

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



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Discussion of Batey
Donation agreement for
Austin Creek Park

FROM: General Manager

DATE: February 3, 2025

AGENDA ITEM 8.A.

BOARD OF DIRECTORS

FEBRUARY 24, 2025

TITLE: Construction Donation Agreement with Batey Family for Austin Creek Park

RECOMMENDATION: That the Directors approve the agreement with the Batey's for the Construction Donation Agreement for Austin Creek Park

FISCAL IMPACT: None at this time.

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

BACKGROUND: The Batey family approached the District to propose a donation toward the construction of Austin Creek Park. The site for Austin Creek Park was dedicated in the 1990s and has remain undeveloped due to the lack of funding available to construct the approximately 10 acres of the park land. The District and the Batey's have been working toward a Construction Donation Agreement and present to your Board a draft of the agreement that is nearly complete. The items of note in the agreement are as follows:

- \$100,000 up front donation solely for use toward professional services – the entirety of \$100k can and will be used for this purpose before District funds are used.
- District will spend the remainder of this calendar year holding minimum of 2 public meetings, creating/modifying the conceptual design based on those meetings, obtain a construction estimate, and determine what phase 1 will be based on known funding. District will then present for final approval by next year's CIP meeting.
- From approval of Phase 1, District has up to 4th anniversary to complete shovel-ready condition which includes completing design development, construction documents

and specifications for Phase 1, and approve the construction budget, and received Board approval to commit funds and proceed with construction.

- Upon shovel-ready condition, Batey's will donate \$2,000,000 toward construction of Austin Creek. District has up to 1st anniversary after shovel-ready condition to begin construction or else Batey's can request return of donation. If donation is returned, District is under no obligation to construct any portion of Austin Creek Park
- Agreement requires District to reserve \$1.2 million in funds toward this project. This can and will be accomplished as Austin Creek is added to the CIP approval next year.
- Agreement includes an architectural feature in recognition of the Batey's generosity, the design of which will be discussed through the process, but the District retains final say with Batey input.
- The agreement includes a picnic shelter and 10-space parking lot to be included in Phase 1 as minimum improvements.

CHARITABLE DONATION AGREEMENT

This **CHARITABLE DONATION AGREEMENT** (this “Agreement”) is entered into this ____ day of February, 2025 (the “Effective Date”) by and between **NORTH OF THE RIVER RECREATION AND PARK DISTRICT**, a California recreation and park district (the “DISTRICT”), **BATEY DEVELOPMENT CORPORATION**, a California corporation (“BATEY DEVELOPMENT”), and **RUTH GAYLE BATEY, TRUSTEE of THE BATEY FAMILY CHARITABLE TRUST dated November 6, 2015** (the “BATEY TRUST”). The DISTRICT, BATEY DEVELOPMENT, and the BATEY TRUST are each referred to singularly as “party” and collectively as the “parties” on a generic basis.

Recitals

This Agreement is made and entered into in reliance upon the accuracy of the following facts and circumstances, which are hereby acknowledged by the parties to be accurate, complete and true:

A. The DISTRICT owns certain real property located in Northwest Bakersfield at or near the intersection of Jenkins Road and Austin Creek Avenue, consisting of approximately 9.33 acres, identified as Kern County Assessor Parcel Numbers 529-012-10 and 529-012-11, and which is the site of the prospective planned neighborhood park under the ownership and control of the DISTRICT, and which shall be known as “Austin Creek Park” pursuant to Resolution #62-02 of the Board of Directors of the DISTRICT (hereinafter referred to as “AUSTIN CREEK PARK”);

B. BATEY DEVELOPMENT and the BATEY TRUST (collectively, “BATEY”) desire to make restricted donations to the DISTRICT to facilitate and expedite the development and construction of the AUSTIN CREEK PARK, subject to the terms and conditions herein;

C. The DISTRICT desires to accept from BATEY, the restricted donations described herein to assist with the DISTRICT’s efforts to fully design, develop and construct AUSTIN CREEK PARK, according to DISTRICT’s standards and specifications, subject to covenants, terms and conditions of this Agreement;

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

Agreement

1. Restricted Donations.

1.1 Professional Services Donation. Within thirty (30) days of the Effective Date, BATEY DEVELOPMENT and BATEY TRUST, shall each donate to the DISTRICT the amount of Fifty Thousand Dollars and Zero Cents (\$50,000.00), for a total donation of One Hundred Thousand Dollars and Zero Cents (\$100,000.00, the “Professional Services Donation”), and the DISTRICT agrees to accept the Professional Services Donation. The Professional Services

Donation shall be used solely to secure and compensate the consultants and/or other professional services necessary to complete the design of AUSTIN CREEK PARK, including without limitation: landscape architecture; mechanical, electrical, and plumbing engineering; surveying; land development engineering; and civil engineering (the “Professional Services”). The Professional Services Donation shall first be used solely for outside Professional Services and shall not be used for any other purpose, including without limitation, the payment of compensation to DISTRICT personnel. Once Phase One of AUSTIN CREEK PARK is designed with completed construction documents, if excess funds remain from the Professional Services Donation, any excess funds remaining shall be applied to the development and construction budget for Phase One of AUSTIN CREEK PARK.

1.2 The Contingent Construction Donation. If AUSTIN CREEK PARK is in Shovel Ready Condition (as defined in paragraph 1.3(a), below) no later than the date that is the fourth Anniversary (as defined below) of the Effective Date (the “Park Condition Deadline”), then within thirty (30) days of written notice by the DISTRICT of such Shovel Ready Condition, the BATEY TRUST shall donate the amount of Two Million Dollars and Zero Cents (\$2,000,000.00) (the “Construction Donation”) to the DISTRICT and the DISTRICT agrees to accept the Construction Donation. The Construction Donation shall be used solely to develop and construct Phase One (as defined in 1.3(c), below) of AUSTIN CREEK PARK, and for no other purpose, including without limitation, payment of DISTRICT Expenses.

- a. If AUSTIN CREEK PARK is not in Shovel Ready Condition by the Park Condition Deadline, the BATEY TRUST shall not be obligated to make the Construction Donation and may, at its sole and absolute discretion, terminate this Agreement by providing written notice to the DISTRICT.
- b. In the event the DISTRICT has not started construction of Austin Creek Park by the 1st Anniversary of receipt of the Construction Donation, the BATEY TRUST, may, in its sole and absolute discretion, demand the return of the Construction Donation to the BATEY TRUST, excluding any accrued interest, and may, at its sole and absolute discretion, terminate this Agreement by providing written notice to the DISTRICT.
- c. If, for any reason permitted under this Agreement, the DISTRICT returns, or is required to return the Construction Donation to the BATEY TRUST, the DISTRICT shall be under no obligation to continue any further design, development, or construction of any portion of AUSTIN CREEK PARK, including Phase One (as defined in Paragraph 1.3(c) below).

1.3 Definitions. As used in this Agreement:

- a. “Anniversary” shall mean the date that is Three Hundred Sixty-Five (365) days from the Effective Date.

- b. “Shovel Ready Condition” shall mean that:
 - i. By the 1st Anniversary, the District has held at least two (2) community meetings and developed a conceptual design of AUSTIN CREEK PARK, which shall include a phased approach to the construction of AUSTIN CREEK PARK;
 - ii. By the 4th Anniversary, the DISTRICT has: (1) completed the design development of AUSTIN CREEK PARK; (2) completed construction documents and specifications for Phase One (as defined in Paragraph 1.3(c) below) of AUSTIN CREEK PARK; (3) approved the construction budget for Phase One of AUSTIN CREEK PARK; (4) has the funds available to complete Phase One of AUSTIN CREEK PARK once construction starts; and (5) the DISTRICT’s Board of Directors have given the DISTRICT final approval to move forward with construction of Phase One of AUSTIN CREEK PARK.
- c. “Phase One” shall mean that portion of AUSTIN CREEK PARK, based upon the approved and completed conceptual design of AUSTIN CREEK PARK, that the DISTRICT is financially able to construct based on available resources, including utilization of one hundred percent (100%) of the Construction Donation and Development Funds (as defined in Paragraph 4.2(c) below). Phase One improvements shall include at least: one (1) group picnic shelter and ten (10) off-street parking spaces.

2. Covenants, Authority and Responsibilities. The parties acknowledge and agree as follows:

2.1. The DISTRICT.

- a. The DISTRICT shall use the Professional Services Donation solely for the purposes identified in paragraph 1.1 and shall not suffer the use of the Professional Donation for any other purposes.
- b. If the DISTRICT satisfies the conditions in paragraph 1.2 for the Construction Donation to be made, or the Construction Donation is otherwise made to the DISTRICT by the BATEY TRUST, the DISTRICT shall deposit the Construction Donation in an interest-bearing account, owned by and in the name of the DISTRICT, to be maintained separate from the general purpose accounts or funds of the DISTRICT, the City of Bakersfield (the “City”) or the County of Kern (the “County”). The DISTRICT shall only use the Construction Donation, including any interest accrued thereon, for the purposes specified in paragraph 1.2 and shall not suffer the use of the Construction Donation for any other purpose.

- c. The DISTRICT shall start construction of AUSTIN CREEK PARK no later than the 1st Anniversary of receipt of the Construction Donation from the BATEY TRUST. In the event the DISTRICT has not started construction of Austin Creek Park by the 1st Anniversary of receipt of the Construction Donation and the BATEY TRUST demands the return of the Construction Donation, the DISTRICT agrees to promptly return the Construction Donation to the BATEY TRUST, excluding any accrued interest, which the DISTRICT shall have the right to keep and use in its sole and absolute discretion.
- d. Subject to paragraphs 1.1, 1.2, 1.3, 2.1(a), 2.1(b), and 2.1(c), the DISTRICT shall retain full, final and exclusive authority and on all aspects of AUSTIN CREEK PARK, including without limitation: (i) the design, development, and construction of AUSTIN CREEK PARK, (ii) the selection and retention of consultants and other professional service providers; and (iii) the schedule for the development and construction of AUSTIN CREEK PARK, which authority shall in all cases be exercised in the DISTRICT's sole and absolute discretion, based upon DISTRICT's standards and specifications, provided, however that the DISTRICT shall use its best efforts to proceed in a reasonable and expeditious manner in the development and construction of AUSTIN CREEK PARK. Further, subject to the DISTRICT's exclusive authority, the District shall receive and give reasonable consideration to input, suggestions, or recommendations received from BATEY regarding the design of AUSTIN CREEK PARK.
- e. If the Construction Donation is made by the BATEY TRUST, the DISTRICT shall contribute at least One Million Two Hundred Thousand Dollars and Zero Cents (\$1,200,000.00) in Development Funds (as defined in Paragraph 4.2(c) below), for the design, development and construction of Phase One of AUSTIN CREEK PARK. The Development Funds contributed by the DISTRICT, as stated herein, shall be in addition to the Construction Donation, and shall only be used for the design, development and construction of Phase One of AUSTIN CREEK PARK.

2.2. BATEY. Subject to the restrictions, conditions and rights identified in paragraphs 1.1, 1.2, 1.3, 2.1(a), 2.1(b), and 2.1(c), BATEY shall have no authority to: (i) impose any condition, obligation, or requirement on the DISTRICT regarding the design, development, or construction of AUSTIN CREEK PARK, including, without limitation, which consultants or other professional services the DISTRICT may retain, the schedule of the design, development, or construction of AUSTIN CREEK PARK; (ii) control, manage, obstruct, or interfere with the design, development, or construction of AUSTIN CREEK PARK; (iii) dictate or control the DISTRICT's development and/or construction of AUSTIN CREEK PARK. The foregoing lack of authority of BATEY shall not be deemed to prohibit BATEY from offering opinions, suggestions,

or recommendations regarding the overall design of AUSTIN CREEK PARK, but the same shall be precatory, and not establish further obligations or conditions on the DISTRICT as related to AUSTIN CREEK PARK. Further, the foregoing lack of authority of BATEY is expressly limited to the design and construction of AUSTIN CREEK PARK as described in this Agreement and shall not expressly or impliedly include or relate to any conditions of approval, obligations and/or requirements of BATEY DEVELOPMENT imposed by any governmental entity, to design and construct any street improvements adjacent to AUSTIN CREEK PARK, if any.

3. Architectural Feature. The DISTRICT, in recognition of the generosity of the BATEY TRUST, shall include or incorporate in the design of AUSTIN CREEK PARK a plaque or other similar architectural feature (the “Feature”). While the DISTRICT will solicit input regarding the design of the Feature from the BATEY TRUST, if input is provided, such input shall be subject to the limitations described in Section 2.2, and the DISTRICT reserves all authority, rights and discretion as to the form, design, size and placement of the Feature.

4. Representations and Warranties.

4.1 BATEY represents, warrants, understands and agrees as follows:

- a. The Professional Services Donation to the DISTRICT shall only impose those restrictions and conditions expressly stated in this Agreement, but shall not otherwise impose any deadline, timeline, or obligation on the DISTRICT to complete the design, development or construction of the AUSTIN CREEK PARK by any specific date or under any specific timeline.
- b. The Construction Donation to the DISTRICT, if made, shall only impose those restrictions, conditions, deadlines, timelines, and obligations expressly stated in this Agreement, but shall not otherwise impose any deadline, timeline, or obligation on the DISTRICT to complete the design, development or construction of the AUSTIN CREEK PARK by any specific date or under any specific timeline.
- c. The DISTRICT is a public entity bound by certain rules, laws, statutes, ordinances, and obligations in relation to the design, development, and construction of AUSTIN CREEK PARK, including without limitation, the California Public Contract Code.
- d. The DISTRICT has advised BATEY that the design, construction and development of Phase One of AUSTIN CREEK PARK may take approximately five (5) years to complete under optimal circumstances, excluding unforeseen issues or problems that may extend such timeframe.

4.2 The DISTRICT represents, warrants, understands and agrees as follows:

- a. The DISTRICT is a public entity bound by certain rules, laws, statutes, ordinances, and obligations, including, but not limited to the California Public Contract Code, and must ensure its compliance with same throughout the entirety of the design, development, and construction of AUSTIN CREEK PARK, and which could result in delays in completion of AUSTIN CREEK PARK.
- b. The DISTRICT anticipates that under current conditions, and with the Professional Services Donation and the Construction Donation identified herein, the design, development and construction of Phase One of AUSTIN CREEK PARK may take approximately five (5) years to complete, excluding any unforeseen issues or problems that may arise throughout the process, which may or will extend that timeframe.
- c. As of the Effective Date of this Agreement, the DISTRICT has One Million Two Hundred Thousand Dollars and Zero Cents (\$1,200,000.00) in development funds available to be directed toward the design, development and construction of AUSTIN CREEK PARK (the “Development Funds”).
- d. The development, design and construction of AUSTIN CREEK PARK shall be achieved in a manner that complies with DISTRICT standards and specifications, along with all laws, statutes, regulations and ordinances required of the DISTRICT relating to the design, development and construction of AUSTIN CREEK PARK.

5. Donor Recognition and Public Announcement. No recognition, acknowledgement, announcement, or other public disclosure of the Construction Donation or the Professional Services Donation shall be made without the prior written approval of the BATEY and the DISTRICT. However, the parties hereto acknowledge that the DISTRICT is a public agency subject to the California Government Code Section 54950 et. seq. (the “Brown Act”) and that its meetings are required to be held in public, and its records subject to disclosure.

6. Board Approval Required. The parties agree that this Agreement shall not be effective or binding on either party until the acceptance and approval of the Board of Directors of the DISTRICT. The acceptance and approval of the Board of Directors of the DISTRICT shall be confirmed upon the signature of the Chairperson of the Board of Directors hereto below. If this Agreement is not so accepted and approved, the Agreement shall be null and void as to all parties hereto.

7. Non-Liability of BATEY. In recognition of BATEY’s lack of authority regarding the design and construction of AUSTIN CREEK PARK, BATEY shall not be held liable for damages for any third-party claim(s) relating to the AUSTIN CREEK PARK, on account of the Professional Services Donation or the Construction Donation, if any, or any condition thereof.

8. Entire Agreement. This Agreement contains the entire agreement between the parties and constitutes an integration of the entire agreement, contract and understanding of the parties as it relates to AUSTIN CREEK PARK and the donations identified/detailed herein. All prior agreements, conditions, contracts, covenants, promises, representations, understandings or warranties, whether oral or written, concerning the subject matter of this Agreement are expressly superseded hereby and have no further force or effect.

9. Amendment. The terms and provisions of this Agreement may not be waived, altered, modified or amended except in writing executed by the parties hereto.

10. Non-Assignment; Successors and Assigns. Neither party may assign, pledge or otherwise encumber this Agreement or any rights or obligations hereunder without the prior written consent of the other party, which consent may be reasonably withheld. This Agreement shall be binding upon and shall inure to the benefit of the parties' respective legal heirs, successors and permitted assigns.

11. Waiver. None of the provisions, warranties, terms or conditions of this Agreement shall be deemed to have been waived except in a writing signed by the party against whom the waiver is claimed.

12. Governing Law and Venue. This Agreement shall be construed, enforced and interpreted pursuant to the internal substantive law and not the law of conflicts, of the State of California. The parties also agree that this Agreement is made and to be performed in Kern County, California, and therefore that the only proper venue for any litigation shall be the Kern County Superior Court, Metropolitan Division.

13. Construction. Headings are used herein for convenience only and shall have no force or effect in the construction or interpretation of this Agreement. As used in this Agreement, the singular includes the plural and masculine includes the feminine and neuter. This Agreement shall not be construed against the party drafting it but shall be construed fairly and equitably as though it was the joint product of the parties. References to a paragraph shall include all subordinate subparagraphs, unless the context clearly shows otherwise.

14. Further Assurances. The parties agree to do or to cause to be done such further acts and things and to execute and deliver or to cause to be executed and delivered such additional agreements and instruments as the other party may reasonably request to carry into effect the purposes of this Agreement.

15. No Joint Venture. This Agreement is not intended to create, and shall not be construed as creating, any partnership, joint venture or other entity between or including the parties or any of them.

16. Effect of Illegality. If any paragraph, sentence, clause or phrase hereof shall become illegal, null or void for any reason or shall be held by any court of competent jurisdiction to be illegal, null or void, or against public policy, the remaining paragraphs, sentences, clauses or

phrases hereof shall not be affected thereby and the parties shall negotiate an equitable adjustment of the affected provision with a view toward effecting the purpose of the Agreement.

17. Counterparts/Electronic Transmission. This Agreement may be executed in counterparts, each of which shall be deemed an original for all purposes. Electronically transmitted signed versions of this Agreement shall be deemed as valid and enforceable as the original signed version(s).

18. Effective Date. Subject to paragraph 6 above, this Agreement shall become effective immediately upon the last date of execution by all the parties hereto.

[SIGNATURES ON THE NEXT PAGE; REMAINDER
OF THIS PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the day and year below written.

“DISTRICT”

Dated: _____, 2025

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

By: _____
JENIFER VANALSTEIN

Its: Board Chairperson

By: _____
BRET HANEY

Its: General Manager

“BATEY DEVELOPMENT”

Dated: _____, 2025

BATEY DEVELOPMENT CORPORATION, a California corporation

By: _____
JUSTIN B. BATEY

Its: President

“BATEY TRUST”

Dated: _____, 2025

THE BATEY FAMILY CHARITABLE TRUST dated November 6, 2015

By: _____
RUTH GAYLE BATEY

Its: Trustee

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

IN THE MATTER OF:

**AGREEMENT WITH BATEY FAMILY TRUST FOR
CONSTRUCTION DONATION TOWARD THE
CONSTRUCTION OF AUSTIN CREEK PARK**

I, Janett Miller, Clerk of the Board of Directors of the North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 24th day of February 2025 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 #07-25

WHEREAS, North of the River Recreation and Park District (NOR) owns undeveloped property known as the future Austin Creek Park; and

WHEREAS, the NOR wishes to develop Austin Creek Park; and

WHEREAS, the Batey Family wishes to assist with the construction of phase one of Austin Creek Park; and

WHEREAS, the Batey Family Charitable Trust and the Batey Development Corporation wish to enter into an agreement with NOR to allow for a construction donation to be made toward construction of phase one of Austin Creek Park; and

WHEREAS, NOR agrees to utilize the construction donation toward the development of phase one of Austin Creek Park; and

WHEREAS, THEREFORE, BE IT RESOLVED that the Board of Directors approves the attached agreement with the Batey Family Charitable Trust and Batey Development Corporation to allow for the construction donation of \$2.1 million for this purpose and authorizes the General Manager or designee to sign said agreement.



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Future Park Sites at Mission
Lakes Master Planned Community

FROM: General Manager
Director of Planning & Construction

DATE: February 19, 2025

AGENDA ITEM 8.B.

BOARD OF DIRECTORS

FEBRUARY 24, 2025

TITLE: Discussion Regarding Park Sites Within the Mission Lakes Master Planned Community

RECOMMENDATION: That the Directors consider staff updates and recommendations amidst ongoing discussions with Lennar Homes of California, LLC for the future development of park sites within the Mission Lakes Specific Plan, Shafter, CA.

FISCAL IMPACT: None at this time.

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

BACKGROUND: The Mission Lakes Specific Plan was originally approved March 2005 by the City of Shafter. A revision was done to amend the specific plan in April and June 2024 to make all recreation areas public, as opposed to public and private and to increase the density of residential development, revised the lot standards to 4,000 sq. ft. from 7,200-, 6,000-, and 5,000- sq. ft. lots, as well as reduced the proposed lake to 3-4 acres instead of 33.1 acres.

Following this Specific Plan Amendment, staff received Tentative Tract Map 7461 in August 2024 and in mid-September, the tract map was conditioned to deed the proposed 2.69 acre park to NOR as a developer-built, turn key park. Standard conditions for these types of

situations include a park development agreement between the developer and NOR, a Noise, Lighting and Glare Covenant to disclose to future and current residents the proximity of a public park and its operations and programming and the inclusion of all parcels into the NOR Park Maintenance District to assist with ongoing maintenance of public lands. This tract map was approved by the Shafter City Council on January 7, 2025.

In late October, staff was contacted to take part in a meeting with Lennar, the City of Shafter and the landscape architect to review proposed concepts in preparation for future development and the community park in Mission Lakes. Staff found the meeting favorable, providing operational and maintenance feedback, suggestions for amenities and overall consideration and support for the community park. Lennar requested NOR's standards in mid-November, which staff responded with the sample templates drafted for a 20 acre park and the approved NOR tree, shrub and groundcover list. It was stated that the sample is conceptual in nature and to reach out if there are any questions. There was no discussion regarding the 2.69 acre park located within Tract 7461.

72 hours prior to the December 2024 board meeting, the board clerk received a letter from Lennar requesting to remove the District's jurisdiction over Mission Lakes' community park; said letter was included in December's correspondence. Lennar provided public comment at the December Board meeting with the request from the Board for staff to review the correspondence and provide discussion at January's Board meeting.

Staff met via web conference with Lennar on January 6, 2025 to discuss the request and also the process needed for approval on the 2 small park sites within the Marcona Preserve development. Lennar wishes to remove the parks within Mission Lakes from NOR's jurisdiction and have the City of Shafter administer the services instead. At the January 2025 Board of Directors meeting, staff presented a discussion item before the Board including the District's capacity for operations and maintenance, recreational programming, rentals and overall capability to accommodate the parks in Mission Lakes. It is presented that North of the River Recreation and Park District has the capacity and readiness to incorporate the parks within the Mission Lakes specific plan. The parks have been planned for within the District's master plan and a critical component of future recreation and park programming for constituents. Board member comments included the request for Lennar to provide staff with the construction/timing schedule for Mission Lakes and for staff to review and provide a response. At this writing, a schedule has not been received by staff.



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Discussion Following Capital
Improvement Projects Workshop

FROM: General Manager
Director of Planning & Construction

DATE: February 19, 2025

AGENDA ITEM 8.C.

BOARD OF DIRECTORS

FEBRUARY 24, 2025

TITLE: Discussion Following January's Capital Improvements Projects Workshop

RECOMMENDATION: That the Board of Directors discusses and engages with staff and the recommendation for the Fiscal Year 2025-2026 Capital Improvement Projects Plan.

FISCAL IMPACT: None.

PREVIOUS BOARD ACTION: There has been no previous action.

BACKGROUND: Each year, the Planning and Construction Department prepares a Capital Improvement Project (CIP) plan and budget in preparation for the next fiscal year (FY). The plan is based on multiple factors including staff input, Quimby and Development Fee fund historical data, fund projected balances, current project load and project feasibility.

After the CIP Workshop was presented in January, staff requested the Board provide feedback and questions to be discussed at the February Board of Directors meeting. This month, staff is continuing the discussion to address questions preceding budget preparations.



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Coffee-Etchart Park Site Naming

FROM: General Manager
Director of Planning and Construction

DATE: February 20, 2025

AGENDA ITEM 8.D.

BOARD OF DIRECTORS

FEBRUARY 24, 2025

TITLE: Naming of Coffee-Etchart Park Site

RECOMMENDATION: That the Board of Directors discuss the naming options and vote to approve a name for the Coffee-Etchart park site.

FISCAL IMPACT: There is no fiscal impact with the naming of the park.

PREVIOUS BOARD ACTION: There is no previous board action with the naming of the park site. Approval of Resolution #39-17 authorized the acceptance of the land dedication and the purchase of the remainder. Approval of Resolution #28-22 authorized the agreement to transfer the land encumbered by Pacific Gas and Electric to North of the River Recreation and Park District.

BACKGROUND: North of the River Recreation and Park District has a naming policy that establishes a consistent rationale for the naming of parks and facilities owned by the District and to provide a sound basis for the management of information to the public. The definitions of Functional and Locational are defined in policy as such:

- **Functional:** The action or activity normal to the type of proposed park or facility.
- **Locational:** The place or position geographically where a park or facility may be situated in the District. Common reference could be to streets, tract names, community names or geographic features.

A park or facility name has long range implications for its successful positioning in the minds of the public. Any name must have a rationale that helps the public identify its location in the District as well as the activities in the park and/or facility. The name must imply an easily understood and consistent identity.

- All parks and facilities are to be given names approved by the Board of Directors that have either a functional or locational basis.

- The suggestion of names is to be made by the staff to the Board after consideration of the park's geographic location and intended dominant pattern of activity.
- Staff shall avoid recommending names that have a reference to persons either living or deceased.

Staff discussed the guidelines of the policy requiring parks to have functional and/or locational names. Staff reviewed the geographical location of the park, considering the surrounding developments, roads and related locale. Staff requests the Board discuss the following name options:

- Snow Creek Park
- Snow Ridge Park
- Coffee Park

The Board should discuss and vote on the proposed names, with the park being named by majority vote. Resolution #08-25 will officially name the Coffee-Etchart park site.

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

IN THE MATTER OF:

**APPROVAL OF NAMING THE COFFEE-
ETCHART PARK SITE**

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 24th day of February 2025 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 #08-25

WHEREAS, North of the River Recreation and Park District owns are park site at the south west corner of Coffee Road and Etchart Road; and

WHEREAS, said site is not named; and

WHEREAS, North of the River Recreation and Park District Policy 10-107 states that park sites will generally receive functional or locational names.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors approves the name _____ for the Coffee-Etchart park site; and

BE IT FINALLY RESOLVED that this name shall be used henceforth when referring to the park site.



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Nord-Hageman Park
Site Naming

FROM: General Manager
Director of Planning and Construction

DATE: February 20, 2025

AGENDA ITEM 8.E.

BOARD OF DIRECTORS

FEBRUARY 24, 2025

TITLE: Naming of Nord-Hageman Park Site

RECOMMENDATION: That the Board of Directors discuss the naming options and vote to approve a name for the Nord-Hageman park site.

FISCAL IMPACT: There is no fiscal impact with the naming of the park.

PREVIOUS BOARD ACTION: There is no previous board action with the naming of the park site. Approval of Resolution #50-12 authorized the purchase of the Nord-Hageman site through Chapter 8 Agreement Sale provisions. The District finalized all Chapter 8 provisions and received title to the property in 2018. Approval of Resolution #02-18 authorized the agreement with Trinity West, Inc. dba Batey Homes to dedicate land via the Quimby Act to the District, thus expanding the acreage of the Nord-Hageman site.

BACKGROUND: North of the River Recreation and Park District has a naming policy that establishes a consistent rationale for the naming of parks and facilities owned by the District and to provide a sound basis for the management of information to the public. The definitions of Functional and Locational are defined in policy as such:

- **Functional:** The action or activity normal to the type of proposed park or facility.
- **Locational:** The place or position geographically where a park or facility may be situated in the District. Common reference could be to streets, tract names, community names or geographic features.

A park or facility name has long range implications for its successful positioning in the minds of the public. Any name must have a rationale that helps the public identify its location in the District as well as the activities in the park and/or facility. The name must imply an easily understood and consistent identity.

- All parks and facilities are to be given names approved by the Board of Directors that have either a functional or locational basis.
- The suggestion of names is to be made by the staff to the Board after consideration of the park's geographic location and intended dominant pattern of activity.
- Staff shall avoid recommending names that have a reference to persons either living or deceased.

Staff discussed the guidelines of the policy requiring parks to have functional and/or locational names. Staff reviewed the geographical location of the park, considering the surrounding developments, roads and related locale. This area is generally agriculture, with the agricultural residential development in the area constructed in the 1970s and 1980s. Recently, staff worked alongside Vaughn Water Company for the establishment of the Winfield well site, directly east of the future park site. This ensures an adequate water supply not only for the park, but the anticipated residential development and school sites in the future. Staff requests the Board discuss the following name options:

- Winfield Park
- Nord Hageman Park

The Board should discuss and vote on the proposed names, with the park being named by majority vote. Resolution #09-25 will officially name the Nord-Hageman park site.

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

IN THE MATTER OF:

**APPROVAL OF NAMING THE
NORD-HAGEMAN PARK SITE**

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 24th day of February 2025 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 #09-25

WHEREAS, North of the River Recreation and Park District owns a park site in the general vicinity of the south east corner Hageman Road and Nord Avenue, approximately 700 feet south of Hageman Road and adjacent to Nord Avenue; and

WHEREAS, said site is not named; and

WHEREAS, North of the River Recreation and Park District Policy 10-107 states that park sites will generally receive functional or locational names.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors approves the name _____ for the Nord-Hageman park site; and

BE IT FINALLY RESOLVED that this name shall be used henceforth when referring to the park site.



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Availability Pay Policy

FROM: General Manager
Director of Maintenance and Operations
Director of Human Resources

DATE: February 13, 2025

AGENDA ITEM 8.F.

BOARD OF DIRECTORS

FEBRUARY 24, 2025

TITLE: Availability Pay Policy

RECOMMENDATION: Recommend that the board approves a new policy for Availability Pay.

FISCAL IMPACT: \$6,200 to provide a primary and back-up on-call for each night.

PREVIOUS BOARD ACTION: None.

BACKGROUND: North of the River Recreation and Park District operates 24 individual park sites, where regular maintenance and safety protocols are observed for compliance of public spaces. In anticipation of unforeseen urgent situations, employees in certain classifications must frequently be available to report to work outside their regular work schedule. At the request of their department head or designee, those employees are required to carry a communications device to ensure their availability for these unanticipated circumstances. As compensation for being available to respond to such situations, those employees shall receive a bi-weekly allowance equal to 5% of their bi-weekly base salary.

Currently within Security, the full time Rangers are “on-call” up to four nights per week, requiring them to maintain a district cell phone to receive any emergency after hour calls that may need their response.

To simplify records and in evaluating what other local agencies are doing, the adoption of an Availability Pay policy is recommended. This ensures staff is not only compensated properly for their availability, but records maintained within maintenance, payroll, and finance are streamlined.

Approval of Resolution #10-25 authorizes the adoption of the Availability Pay policy for North of the River Recreation and Park District.

Availability Pay

Due to urgent situations, employees in certain classifications must frequently be available to report to work outside their regular work schedule, at the request of their department head or designee. Such employees shall be required to carry a communications device to ensure their availability.

Availability pay: As compensation for being available to respond to such situations, those employees shall receive a bi-weekly allowance equal to 5% of their bi-weekly base salary.

Callback pay: Employees who do return to work shall be eligible for a 2-hour minimum callback pay, or the total time actually worked, whichever is greater. If called back multiple times within the 2 hours, the employee will only receive compensation for the 2 hours or the total time actually worked, whichever is greater.

After-hour phone calls: Employees required to provide an after-hour service response, but who do not return to work shall be eligible for a minimum of 15 minutes call back pay and compensated for the actual time they work over 30 minutes rounded to the nearest 15 minutes of an hour;..

Eligibility: The classifications eligible to receive this additional compensation will be upon recommendation by their department head and approved by the General Manager.

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

IN THE MATTER OF:

Availability Pay Policy

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 24th day of February 2025 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 #10-25

WHEREAS, North of the River Recreation and Park District operates 24 individual park sites, where regular maintenance and safety protocols are observed for compliance of public spaces, and

WHEREAS, in anticipation of unforeseen urgent situations, employees in certain classifications must frequently be available to report to work outside their regular work schedule and at the request of their department head or designee, those employees are required to carry a communications device to ensure their availability for these unanticipated circumstances, and

WHEREAS, as compensation for being available to respond to such situations, those employees shall receive a bi-weekly allowance equal to 5% of their bi-weekly base salary, and

WHEREAS, currently within Security, the full time Rangers are “on-call” up to four nights per week, requiring them to maintain a district cell phone to receive any emergency after hour calls that may need their response, and

WHEREAS, to simplify records and in evaluating what other local agencies are doing, the adoption of an Availability Pay policy is recommended to ensure staff is not only compensated properly for their availability, but records maintained within maintenance, payroll, and finance are streamlined, and

WHEREAS, THEREFORE, BE IT RESOLVED that the Board of Directors approves the Availability Pay Policy



BOARD OF DIRECTORS POLICY HANDBOOK

EXECUTIVE SESSIONS

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

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

HEARINGS

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



BOARD OF DIRECTORS POLICY HANDBOOK

BOARD MEETINGS

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

REGULAR BOARD MEETINGS

Regular meetings of the Board of Directors will be held once monthly, the third Monday of each month, commencing at 5:30 p.m. at the Administrative Office and conclude upon a duly accepted motion to adjourn. Should the third Monday of any given month correspond to a legal state holiday, the regular meeting shall be held on the Tuesday thereafter. The Board may, at its discretion, change the date and time of its regular meetings provided that the appropriate written notice is posted.

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

SPECIAL BOARD MEETINGS

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

STUDY SESSIONS

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



BOARD OF DIRECTORS POLICY HANDBOOK

AGENDA ORDER

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

AGENDA INFORMATION

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

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

Staff Reports
Capital Improvement Projects

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2024-2025

PROJECT: NOR POOL MITIGATION AND PLANNING

Budgeted Amount: \$50,000

Date Budget Approved: July 15, 2024

Budget Spent to Date: \$0

PROJECT SUMMARY

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

STATUS SUMMARY

Date: February 19, 2025

Pipe investigation commenced on June 29-30, 2021 with insurance adjuster, Exponent and contractors onsite. Communication ongoing between NOR staff, environmental consultant and insurance team. Exponent report received mid-October; staff is reviewing and staff's opinion of approach differs. January meeting provided update from insurance; staff responded to comments and investigated information provided. Ongoing discussions with CAPRI, staff review and other contractors/experts lends itself to another investigation at the pool to provide more information. Letter of counterstatement submitted back to CAPRI, agreed to a third-party review via meeting in early October. Forensic engineer has been retained by CAPRI for third party investigation and completed site visit on June 13, 2023. Final report has been received and reviewed with CAPRI. Exponent has provided response to report; staff is working with CAPRI to provide comment and next steps of claim completion/mediation, as of June 12, 2024. As of September 8, 2023, the entire NOR Park site has been fenced due to areas of concern with an unknown substance. A semi-permanent fence has been placed as of early October 2023. Subsurface investigation of the site started the week of January 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.

PROJECT OVERVIEW

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

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

Building Permits				
Specification and Record Package				

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2024-2025

PROJECT: POLO COMMUNITY DOG PARK & LANDSCAPING

Budgeted Amount: \$250,000

Date Budget Approved: July 15, 2024

Budget Spent to Date: \$13,280

PROJECT SUMMARY

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

STATUS SUMMARY

Date: February 18, 2025

Contracted w/ landscape architectural consultant to produce specification drawings; walked site March/April, initial site review with planning and maintenance staff. Second conceptual plan received, reviewed in-house with maintenance for operational viewpoints. Design development meeting mid-October 2022, working toward final plan with cost estimate. Revised concept received, pending internal review. January 2023's CIP presentation showed working concept moving forward. Walked site w/ landscape architect mid-July 2023 to finalize plant palette, tree placement and irrigation layout. Project bid in October/November 2024; Board approved the award of contract, purchase of site amenities and irrigation controller December 2024. All contracts, insurance and bonds received January 2025, preconstruction walk completed and Notice to Proceed issued 01.22.2025. Project commenced February 3, 2025 with first work beginning in north east part of construction area. Irrigation and tree wells are dug, project plant material is delivered and first concrete pour is slated for February 21, 2025.

PROJECT OVERVIEW

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

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

Building Permits				
Specification and Record Package				

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2024-2025

PROJECT: STANDARD PARK IRRIGATION RENOVATION

Budgeted Amount: \$2,560,000

Date Budget Approved: July 15, 2024

Budget Spent to Date: \$0

PROJECT SUMMARY

Standard Park is due for a major renovation because of age and irrigation inefficiency. Renovation shall include a new irrigation system, state model water efficient landscape ordinance compliance, turf renovation, the addition of compliant planter areas and upgraded amenities as budget allows.

STATUS SUMMARY

Date: February 19, 2025

The Statewide Park Program Grant (Prop. 68) application was submitted March 12, 2021 and is pending grant review. Grant awards expected to be announced 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. Currently processing the deed restriction for the land; to be recorded February 2025 pending state review. Working on tree trimming impacts and initial contracting with civil engineer.

PROJECT OVERVIEW

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

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

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

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2024-2025

PROJECT: STOCKDALE RIVER RANCH PARK

Budgeted Amount: \$17,000

Date Budget Approved: July 15, 2024

Budget Spent to Date: \$0

PROJECT SUMMARY

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

STATUS SUMMARY

Date: February 19, 2025

Zone change has been processed and legal documentation has moved forward within the city. Address has been assigned and Site Plan Review has been approved by the City of Bakersfield. Met w/ Bolthouse December 2021, determined plan schedule and contracting deadline, surveying commenced March 2022. Applied for a CPRS/Gametime Playground Grant in July 2022; awarded September 2022. Civil engineering completed grading and underground infrastructure plans submitted to City October 2022 with final review and permit April 2023. March-April 2023: Construction documents underway; staff currently working on irrigation and site construction. Playground finalized; working on restroom, electrical, site furnishings and picnic shelters. Construction documents are at approximately 70% completion. Official groundbreaking was held June 1st; construction documents are pending budgets and the restroom structure placement. Finalizing construction documents; review plan set was sent to Bolthouse end of September 2023. Plans were bid out for preliminary budget numbers; currently finalizing landscape construction and architectural details. Weekly/bi-weekly meetings with Bolthouse are occurring beginning January 2024 to hone budget, schedule and fine details. PG & E application is being processed. Onsite work completed includes completion of post tension slab for sports courts, curb and gutter for parking lot, and staking/placement of light standards. Finalizing site amenities and landscape plans; picnic shelter plans are approved. Onsite, restroom is up, 90% completion on sports courts, parking lot is complete, site concrete 90% complete. Bolts and footings for the shelters were delivered December 2024. Updates for February include picnic shelter delivery, precon onsite with landscape contractor, initial landscape grading commenced and review of landscape submittals by NOR.

PROJECT OVERVIEW

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

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

Site Furnishings and Details		02/2023	12/2024	Complete.
Building Permits				
Specification and Record Package				

NOTES

CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2024-2025

PROJECT: MASTER PLAN 2025-2035

Budgeted Amount: \$250,000

Date Budget Approved: July 15, 2024

Budget Spent to Date: \$0

PROJECT SUMMARY

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

STATUS SUMMARY

Date: February 20, 2025

District ADA Self-Evaluation and Transition Plan with DAC, Inc (ON HOLD). This plan will drive portions of the Major Maintenance plan and also evaluate existing park sites for better design accessibility, useful information for future park planning. Preliminary work slated to begin early September. Also working with Kern County Planning, Kern County RPDs and CSDs to procure a nexus study for the review of impact fees as well as update the county General Plan. As of Oct. 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. NOR is reviewing RFPs for NOR Master Plan; project is scheduled internally calendar Q3-Q4 pending staff availability. No updates for February.

PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	

NOTES

Staff Reports

Major Maintenance Projects

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2024-2025

PROJECT: RIVERVIEW COMMUNITY CENTER

Budgeted Amount: \$82,500.00

Date Budget Approved: July 15th, 2024,

Budget Spent to Date: \$59,088.00

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 2/20/2025

PROJECT OVERVIEW

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Riverview Gym update Project	\$9,463.00	1/21/25	2/14/25	Completed in house
Riverview Gym Floor Resurface	\$49,625.00	2/13/25		Work in progress estimated back in use date 3/7/25

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES



North of the River
recreation and park district

FINANCIAL REPORT

JANUARY 2025 BUDGET REPORTS

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

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

Budget Reports

Business Type Reports

Balance Sheet

NORTH OF THE RIVER REC & PARK
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 25

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
10 General Fund	1,952,213.46	9,454,140.98	16,901,877.00	16,901,877.00	7,447,736.02	56%
31 North Meadows	25,424.20	225,722.96	550,346.00	550,346.00	324,623.04	41%
41 Capital	126,974.28	635,721.77	4,212,526.00	4,212,526.00	3,576,804.23	15%
61 CTSA-Transportation Fund	0.00	-70.20	0.00	0.00	70.20	0%
90 N. Bak. Recreation Foundation	0.00	25,170.00	29,900.00	29,900.00	4,730.00	84%
Grand Total:	2,104,611.94	10,340,685.51	21,694,649.00	21,694,649.00	11,353,963.49	48%

NORTH OF THE RIVER REC & PARK
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 25

Fund	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
10 General Fund	599,396.51	8,204,636.05	16,716,676.00	8,512,039.95	49 %
31 North Meadows	2,294.93	241,850.33	430,509.00	188,658.67	56 %
35 NOR Park	15,931.87	346,093.29	652,007.00	305,913.71	53 %
41 Capital	0.00	0.00	3,912,950.00	3,912,950.00	0 %
90 N. Bak. Recreation Foundation	63,412.24	99,412.24	29,900.00	-69,512.24	332 %
Grand Total:	681,035.55	8,891,991.91	21,742,042.00	12,850,050.09	41 %

10 General Fund

		----- Current Year -----			
		Current			
		Month	Current YTD	Budget	Variance
		-----	-----	-----	-----
REVENUES					
410000	Property Taxes	122,526.74	5,941,342.95	9,705,637.00	-3,764,294.05
420000	Interest	29,713.35	58,829.10	82,000.00	-23,170.90
430000	Grants	278,671.00	370,683.03	712,122.00	-341,438.97
440000	Fees	60,793.59	271,088.07	1,178,213.00	-907,124.93
450000	Donations/Sponsorships	9,348.00	56,543.00	592,667.00	-536,124.00
460000	Rentals	92,180.99	495,192.09	925,650.00	-430,457.91
470000	Other Financing Sources			936,500.00	-936,500.00
480000	Miscellaneous	6,162.84	1,010,957.81	2,583,887.00	-1,572,929.19
Total REVENUES		599,396.51	8,204,636.05		
EXPENDITURES					
510000	Salaries/Wages	434,988.64	3,248,767.50	7,634,770.00	4,386,002.50
519000	Program Salaries/Wages	109,386.88	964,049.56	415,205.00	-548,844.56
520000	Employee Benefits	163,514.69	1,513,942.96	2,684,479.00	1,170,536.04
529000	Program Employee Benefits	16,740.09	144,810.37	101,955.00	-42,855.37
530000	Contractual Services	76,359.76	345,699.59	939,743.00	594,043.41
539000	Program Contractual Services	10,975.59	78,360.46	161,185.00	82,824.54
540000	Outside Services	519,608.23	1,709,584.92	2,177,252.00	467,667.08
549000	Program Outside Services	132.50	461.50	16,259.00	15,797.50
550000	Materials And Supplies	65,762.94	526,511.03	985,208.00	458,696.97
559000	Program Materials And Supplies	5,458.40	48,153.87	148,718.00	100,564.13
560000	Travel, Dues And Licenses	8,572.86	98,641.58	219,391.00	120,749.42
569000	Program Travel/Dues/Lic	207.77	2,652.00	17,281.00	14,629.00
570000	Leases And Rentals	22,703.04	127,132.42	210,266.00	83,133.58
579000	Program Leases/Rentals			2,500.00	2,500.00
580000	Capital Purchases		93,146.61	174,165.00	81,018.39
589000	Capital Outlay	517,802.07	552,226.61	1,013,500.00	461,273.39
Total EXPENDITURES		1,952,213.46	9,454,140.98		
Net Income (Loss)		-1,352,816.95	-1,249,504.93		

31 North Meadows

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

REVENUES				
420000 Interest	1,033.95	1,586.94	7,800.00	-6,213.06
470000 Other Financing Sources	1,260.98	240,263.39	422,709.00	-182,445.61
Total REVENUES	2,294.93	241,850.33		
EXPENDITURES				
510000 Salaries/Wages	14,794.41	111,292.48	226,848.00	115,555.52
520000 Employee Benefits	6,829.96	45,060.38	129,648.00	84,587.62
530000 Contractual Services	193.60	36,258.47	116,500.00	80,241.53
540000 Outside Services	2,354.94	24,181.13	44,150.00	19,968.87
550000 Materials And Supplies	959.38	7,326.72	33,200.00	25,873.28
570000 Leases And Rentals	291.91	1,603.78		-1,603.78
Total EXPENDITURES	25,424.20	225,722.96		
Net Income (Loss)	-23,129.27	16,127.37		

35 NOR Park

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

REVENUES				
420000 Interest	12,495.31	22,944.30	59,500.00	-36,555.70
470000 Other Financing Sources	3,436.56	323,148.99	592,507.00	-269,358.01
Total REVENUES	15,931.87	346,093.29		
Net Income (Loss)	15,931.87	346,093.29		

41 Capital

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

REVENUES				
420000 Interest			180,000.00	-180,000.00
430000 Grants			1,280,475.00	-1,280,475.00
470000 Other Financing Sources			2,352,475.00	-2,352,475.00
480000 Miscellaneous			100,000.00	-100,000.00
Total REVENUES				
EXPENDITURES				
510000 Salaries/Wages	11,571.17	86,003.12	194,036.00	108,032.88
520000 Employee Benefits	2,383.52	18,369.77	59,054.00	40,684.23
530000 Contractual Services		11,939.96	22,550.00	10,610.04
550000 Materials And Supplies			300.00	300.00
560000 Travel, Dues And Licenses		2,549.73	3,636.00	1,086.27
570000 Leases And Rentals		99,743.89	200,000.00	100,256.11
589000 Capital Outlay	113,019.59	417,115.30	3,732,950.00	3,315,834.70
Total EXPENDITURES				
	126,974.28	635,721.77		
Net Income (Loss)		-126,974.28	-635,721.77	

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	63,412.24	99,412.24	4,900.00	94,512.24
Total REVENUES	63,412.24	99,412.24		
EXPENDITURES				
530000 Contractual Services		25,145.00	28,900.00	3,755.00
560000 Travel, Dues And Licenses		25.00	1,000.00	975.00
Total EXPENDITURES		25,170.00		
Net Income (Loss)	63,412.24	74,242.24		

Combined Funds

Assets

Cash

Cash On Deposit Co. Treasurer	8,363,067.33	
Cash NOR Park Maintenance	3,608,132.35	
Cash in AP Account	212,078.79	
Cash In Payroll Account	399,542.73	
Cash In Bank Transfer Account	413,882.57	
Cash In Flex Benefit Account	7,136.94	
Imprest Cash	1,750.00	
Change Fund	2,251.00	
Cash (County Quimby)	515,687.88	
Cash (City Quimby)	455,747.81	
N Meadows Landscape Maintenance	384,265.30	
Cash (City Park Development)	4,304,010.42	
Cash - County Park Development	2,475,196.41	
Cash - N Bak Rec Foundation	297,899.82	

Total Cash		21,440,649.35

Prepayments and Receivables

Revenue Clearing Acct	(37,939.09)	
Accounts Receivable	17,097.00	

Total Prepayments and Receivables		(20,842.09)

Inventory

Raw Food Inventory	15,909.41	
Food Serv. Supplies Inventory	4,076.96	

Total Inventory		19,986.37

Fixed Assets

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

Combined Funds

Total Fixed Assets		20,382,771.81

Total Assets		41,822,565.44

Liabilities and Equity

Accounts Payable

Vouchers Payable	99.00	
Checks Payable	186,832.73	

Total Accounts Payable		186,931.73

Payroll/Benefits Payable

Federal Taxes Payable	(12.37)	
Employee FICA Tax Payable	(223.17)	
Dental/Vision Payable	0.00	

Total Payroll/Benefits Payable	(235.54)	

Other Accounts Payable

RV Deposits Payable	7,127.50	
GA Deposits Payable	15,641.50	
Riverlakes Deposits Payable	22,993.50	
SAC Deposits Payable	8,332.50	
Capital Deposits Payable	4,157.14	
CIP Deposits Payable	2,400.00	
Youth Sports Deposits Payable	19,125.00	
CAPK Deposit Payable	5,000.00	
Refund Clearing Acct	15,091.48	
Deposits Payable (Co. Quimby)	515,687.88	
Security/Insurance Deposits	275.00	
Deposits Payable (City Quimby)	455,747.81	
Deposits Payable-City Park Dev	3,754,127.96	
Dep. Pay.- County Park Devel.	3,025,078.87	

Total Other Accounts Payable		7,850,786.14

Other Payroll/Benefits Payable

Worker's Compensation Payable	22.33	
CALPERS 7.0	2,130.65	
CALPERS PEPRA	3,163.65	
CALPERS Member	7.35	

Combined Funds

Disability	(25,557.24)	
Kaiser Health Insurance	(45,393.44)	
Life		611.46	
United Way		8.00	
Voluntary Life	(614.84)	
Aflac Coverage	(931.91)	
Gym Membership	(32.91)	
Cafeteria Plan		7,063.03	
Garnishments Payable	(410.00)	
CA St Disbursement Unit		52.61	

Total Other Payroll/Benefits Payable	(59,881.26)	

Total Liabilities 7,977,601.07

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		906,385.82	
Investment-From Bond Proceeds		135,000.00	
Investment-Donated Assets		2,531,440.66	
Investment-Gen. Fund Sources	4	55,404,704.98	
Investment Depreciation	1	(37,688,373.83)	
Interfund Transfer		0.00	
Unreserved Fund Balance		10,216,238.08	
CURRENT YEAR INCOME/ (LOSS)		(1,448,693.60)	

Total Fund Equity		33,844,964.37	

Total Liabilities & Equity 41,822,565.44



North of the River
Recreation & Park District

MONTHLY PERSONNEL REPORT
FEBRUARY 2025

Number of Employees **JANUARY 2025**

Part-time	159
Regular Salaried	82
Total	<u>241</u>

Additions **JANUARY 2025**

Part-time	8
Regular Salaried	2

Separations **JANUARY 2025**

Part-time	9
Regular Salaried	0

Average # of employees paid **JANUARY 2025** 233

JANUARY 2025– EMPLOYMENT APPLICATIONS

Coach	4
Explore Assist Site Manager	5
Manager – Expanded Learning Program	5
Instructor	5
Planner	8
Park Maintenance Worker	6
Program Leaders	7
Recreation Leader	2
Ranger	1

TOTAL APPLICATION 43

CURRENT RECRUITMENTS

Director of Finance – deadline, March 5, 2025

Ranger – Regular part-time and Substitutes – open until filled

Program Leaders (hourly part-time) –Standard School District – on going

Instructors, Athletic and Leisure programs – on going

Afterschool Open League Coaches (hourly part-time) – selected through school districts

CLOSED

Planner (full-time)

Manager – Expanded Learning Program (full-time)

Park Maintenance Worker I (full-time)

Explore – Assistant Site Manager (hourly part-time)



North of the River Recreation & Park District

To: Board of Directors

Subject: January Staff Report

From: Lauren Cronk
Director of Recreation

Date: February 24, 2025

Staff Report

- Current Programs:
 - Jr. Theatre's upcoming production, Into the Woods Jr., features 35 youth participants.
 - Primary basketball is serving 36 first and second graders.
 - 91 youth and adults are currently participating the tennis program.
- Upcoming Programs:
 - NOR is partnering with Bakersfield College to offer Pickleball and CPR classes.
 - The annual Daddy Daughter Dance scheduled for Friday, February 28th has over 100 registered with the theme "Hollywood Nights."
 - Discovery Sports has 43 participants registered for the February T-Ball session.
- Concluded Programs/Events:
 - The SAC seniors were out in full force, dancing and enjoying themselves at their annual Valentine's Day party.
- Comments:
 - Re: Skateboarding Sessions – "...Ivan was able to help my son a lot with fundamentals. My son was also able to be around other kids his age who were learning and had a lot of fun skating with them..." – Adam Sullivan
- 2024 Recap:
 - The Rasmussen Senior Center staff served an impressive 124,243 meals.
 - 97 participants enrolled in the newly introduced Skateboarding programs.
 - The Standard Explore Program provided services to over 1,800 unduplicated students through the year.
 - 608 youth and adult participants took part in various tennis programs.

- 359 young athletes joined the Summer volleyball and basketball sports camps.
- The Jr Theatre program had 95 youth participants in productions of *Beauty and the Beast* and *Alice in Wonderland, Jr.*, in addition to 131 students who participated through Rosedale Union School District's two school-based programs.



TRAINING REPORT

FEBRUARY/ MARCH

<u>DATE</u>	<u>TRAINING</u>	<u>LOCATION</u>	<u>ATTENDEES</u>
Ongoing	NEOGOV – Perform/Onboard	Online	Grijalva, Miller
Ongoing	First 5 Trainings	Online	Neighborhood Staff
Ongoing	On-Line Training Specific to Departments	Assigned by HR	All Departments
Ongoing	Pesticide On-Line Training	Online	Certified Parks Staff
February 15 th -16 th	Lifeguard Certification	Long Beach, CA	Meyers
March 15 th – 16 th	Lifeguard Instructor Certification	Long Beach, CA	Meyers
March 18 th – 21 st	California Park & Recreation Society	Sacramento, CA	Recreation Department & Park Department

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

NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 1/25 to 1/25

Doc #	Invoice #/Description	Claim		Check		Acct.			Fund Org	Acct	Object	Proj
		Date	Check	Date	Amount	Inv Date	Period	PO #				
Vendor #/Name: 5 AT & T												
CL 55477	15 22858467	12/10/24-01/09/25	01/21/25	183105	01/24/25	31.53	01/10/25	1/25	10 538	540000	542300	
CL 55477	13 22858467	12/10/24-01/09/25	01/21/25	183105	01/24/25	32.53	01/10/25	1/25	10 544	540000	542300	
CL 55477	14 22858467	12/10/24-01/09/25	01/21/25	183105	01/24/25	31.53	01/10/25	1/25	10 533	540000	542300	
CL 55477	16 22858467	12/10/24-01/09/25	01/21/25	183105	01/24/25	282.66	01/10/25	1/25	10 539	540000	542300	
CL 55477	17 22858467	12/10/24-01/09/25	01/21/25	183105	01/24/25	31.53	01/10/25	1/25	10 543	540000	542300	
CL 55477	1 22858467	12/10/24-01/09/25	01/21/25	183105	01/24/25	32.14	01/10/25	1/25	10 536	540000	542300	
CL 55477	18 22858467	12/10/24-01/09/25	01/21/25	183105	01/24/25	107.76	01/10/25	1/25	10 535	540000	542300	
CL 55477	20 22858467	12/10/24-01/09/25	01/21/25	183105	01/24/25	93.40	01/10/25	1/25	10 535	540000	542300	
CL 55477	12 22858467	12/10/24-01/09/25	01/21/25	183105	01/24/25	32.73	01/10/25	1/25	10 531	540000	542300	
CL 55477	19 22858467	12/10/24-01/09/25	01/21/25	183105	01/24/25	61.51	01/10/25	1/25	10 518	540000	542300	
CL 55477	11 22858467	12/10/24-01/09/25	01/21/25	183105	01/24/25	31.53	01/10/25	1/25	10 534	540000	542300	
CL 55477	4 22858467	12/10/24-01/09/25	01/21/25	183105	01/24/25	65.02	01/10/25	1/25	10 525	540000	542300	
CL 55477	10 22858467	12/10/24-01/09/25	01/21/25	183105	01/24/25	31.53	01/10/25	1/25	10 542	540000	542300	
CL 55477	3 22858467	12/10/24-01/09/25	01/21/25	183105	01/24/25	167.87	01/10/25	1/25	10 518	540000	542300	
CL 55477	5 22858467	12/10/24-01/09/25	01/21/25	183105	01/24/25	33.13	01/10/25	1/25	10 526	540000	542300	
CL 55477	2 22858467	12/10/24-01/09/25	01/21/25	183105	01/24/25	31.83	01/10/25	1/25	10 515	540000	542300	
CL 55477	9 22858467	12/10/24-01/09/25	01/21/25	183105	01/24/25	31.53	01/10/25	1/25	10 520	540000	542300	
CL 55477	8 22858467	12/10/24-01/09/25	01/21/25	183105	01/24/25	31.97	01/10/25	1/25	10 528	540000	542300	
CL 55477	6 22858467	12/10/24-01/09/25	01/21/25	183105	01/24/25	32.51	01/10/25	1/25	10 527	540000	542300	
CL 55477	7 22858467	12/10/24-01/09/25	01/21/25	183105	01/24/25	67.84	01/10/25	1/25	10 530	540000	542300	
						Total:	1,262.08					
Vendor #/Name: 40 Joe Montelongo												
CL 55555	1 12625	1/21/25-1/26/25	01/28/25	183162	01/31/25	224.00	01/26/25	1/25	10 631	539000	539450	
						Total:	224.00					
Vendor #/Name: 53 B&B Surplus Inc.												
CL 55407	1 1194579	weldable butt hinge	01/13/25	183036	01/17/25	476.30	12/24/24	1/25	10 514	589000	589930	
						Total:	476.30					
Vendor #/Name: 124 Steph Sanders												
CL 55357	1 1225	07/01/24-12/31/24	01/03/25	183021	01/10/25	120.00	01/02/25	1/25	10 535	540000	542300	
						Total:	120.00					
Vendor #/Name: 132 Powerstride Battery												
CL 55540	2 389489c	duplicate payment	01/28/25	183170	01/31/25	-120.50	08/15/24	1/25	10 501	550000	556000	
CL 55540	1 391411	battery	01/28/25	183170	01/31/25	169.50	01/21/25	1/25	10 511	550000	556000	
						Total:	49.00					
Vendor #/Name: 215 Patrick J. Santomen												
CL 55460	1 1925	1/7/25-1/9/25	01/14/25	183073	01/17/25	248.00	01/09/25	1/25	10 631	539000	539440	
CL 55465	1 122924	12/16/24-12/29/24	01/14/25	183073	01/17/25	100.00	12/29/24	1/25	10 633	539000	539532	
CL 55500	1 11625	1/14/25-1/16/25	01/21/25	183126	01/24/25	248.00	01/16/25	1/25	10 631	539000	539440	
CL 55557	1 12525	1/23/25-1/25/25	01/28/25	183167	01/31/25	248.00	01/25/25	1/25	10 631	539000	539440	
						Total:	844.00					
Vendor #/Name: 251 Bakersfield Air Conditioning Supply												
CL 55365	1 5809178	Hvac kit	01/07/25	182954	01/10/25	185.57	12/12/24	1/25	10 510	550000	556000	
						Total:	185.57					
Vendor #/Name: 253 Reyecitas M. Castruita												
CL 55434	2 11025	December mileage	01/14/25	183075	01/17/25	14.19	01/10/25	1/25	10 680	560000	560300	
CL 55434	1 11025	December mileage	01/14/25	183075	01/17/25	28.81	01/10/25	1/25	10 682	560000	560300	
						Total:	43.00					
Vendor #/Name: 263 Abate-a-weed												
CL 55363	1 1053097	tune-up kit	01/07/25	182943	01/10/25	30.19	12/12/24	1/25	10 511	550000	558600	
CL 55363	2 1052988	tune up kit	01/07/25	182943	01/10/25	39.28	12/10/24	1/25	10 511	550000	558600	
CL 55403	2 1042716	husqvarna repair pa	01/13/25	183031	01/17/25	54.38	07/12/24	1/25	10 511	550000	558600	

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NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 1/25 to 1/25

Page: 2 of 23
Report ID: AP200A

Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period				
Vendor #/Name: 263 Abate-a-weed											
CL 55403	1 1049532 string timmer line	01/13/25	183031	01/17/25	31.71	10/11/24	1/25		10	502 550000	556000
				Total:	155.56						
Vendor #/Name: 309 Earl Absher											
CL 55554	1 12825 Karate classes	01/28/25	183153	01/31/25	2,604.70	01/28/25	1/25		10	606 539000	539300
				Total:	2,604.70						
Vendor #/Name: 358 Donta Stancil											
CL 55463	1 122924 12/16/24-12/29/24	01/14/25	183050	01/17/25	100.00	12/29/24	1/25		10	633 539000	539532
				Total:	100.00						
Vendor #/Name: 406 Lauren Cronk											
CL 55345	1 1225 07/01/24-12/31/24	01/03/25	182992	01/10/25	50.00	01/02/25	1/25		10	535 540000	542300
				Total:	50.00						
Vendor #/Name: 413 Ryan LaFebre											
CL 55355	1 1225 07/01/24-12/31/24	01/03/25	183016	01/10/25	120.00	01/02/25	1/25		10	535 540000	542300
				Total:	120.00						
Vendor #/Name: 472 Uline											
CL 55455	3 186883037 freight	01/14/25	183097	01/17/25	19.82	12/13/24	1/25		10	600 550000	557700
CL 55455	1 186463037 storage boxes	01/14/25	183097	01/17/25	614.74	12/05/24	1/25		10	605 559000	559175
CL 55455	2 187016677 gloss gift box	01/14/25	183097	01/17/25	-124.49	12/17/24	1/25		10	600 550000	557700
				Total:	510.07						
Vendor #/Name: 580 Ace Hardware											
CL 55362	3 65339 chainsaw chain file	01/07/25	182944	01/10/25	7.03	11/19/24	1/25		10	502 550000	556000
CL 55362	2 65305 disposable gloves	01/07/25	182944	01/10/25	21.64	11/12/24	1/25		10	502 550000	555600
CL 55362	4 65379 water cooler/water ho	01/07/25	182944	01/10/25	36.33	11/27/24	1/25		10	502 550000	556000
CL 55362	5 65397 twine	01/07/25	182944	01/10/25	51.92	12/05/24	1/25		10	502 550000	556000
CL 55362	7 65429 water hose menders	01/07/25	182944	01/10/25	12.10	12/12/24	1/25		10	502 550000	556000
CL 55362	6 65405 aaa batteries	01/07/25	182944	01/10/25	11.90	12/07/24	1/25		10	502 550000	556000
CL 55362	1 65305 scraper/adhesive remo	01/07/25	182944	01/10/25	22.47	11/12/24	1/25		10	502 550000	556000
				Total:	163.39						
Vendor #/Name: 603 Verizon Wireless											
CL 55457	1 6102492340 12/2/24-1/1/25	01/14/25	183101	01/17/25	2,037.66	01/01/25	1/25		10	535 540000	542300
				Total:	2,037.66						
Vendor #/Name: 1000 Albert Sanchez											
CL 55315	1 1225 07/01/24-12/31/24	01/03/25	182946	01/10/25	120.00	01/02/25	1/25		10	535 540000	542300
				Total:	120.00						
Vendor #/Name: 1101 SiteOne Landscape Supply, LLC											
CL 55391	3 145963620 irrig. supplies	01/08/25	183018	01/10/25	384.76	09/11/24	1/25		10	501 550000	556000
CL 55391	2 148660180 backpack sprayer	01/08/25	183018	01/10/25	310.33	12/05/24	1/25		10	502 550000	555800
CL 55391	4 146154850 irrig. supplies	01/08/25	183018	01/10/25	29.25	09/17/24	1/25		10	501 550000	556000
CL 55391	1 147971701 field marking pai	01/08/25	183018	01/10/25	154.98	11/22/24	1/25		10	502 550000	555800
				Total:	879.32						
Vendor #/Name: 1137 David Holland											
CL 55327	1 1225 07/01/24-12/31/24	01/03/25	182971	01/10/25	120.00	01/02/25	1/25		10	535 540000	542300
				Total:	120.00						
Vendor #/Name: 1138 Mike Lopez											
CL 55348	1 1225 07/01/24-12/31/24	01/03/25	182998	01/10/25	120.00	01/02/25	1/25		10	535 540000	542300
				Total:	120.00						
Vendor #/Name: 1149 Terry Jackson											
CL 55360	1 1225 07/01/24-12/31/24	01/03/25	183023	01/10/25	120.00	01/02/25	1/25		10	535 540000	542300
				Total:	120.00						
Vendor #/Name: 1266 Carlos Galvez											
CL 55322	1 1225 07/01/24-12/31/24	01/03/25	182961	01/10/25	120.00	01/02/25	1/25		10	535 540000	542300
				Total:	120.00						

01/31/25
09:05:38

NORTH OF THE RIVER REC & PARK

Vendor Detail Query

For claims processed from: 1/25 to 1/25

Doc #	Invoice #/Description	Claim		Check		Acct.			Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period	PO #			
Vendor #/Name: 1290 Larry Oxford											
CL 55429	2 11025 December mileage	01/14/25	183066	01/17/25	88.77	01/10/25	1/25		10 680	560000	560400
CL 55429	1 11025 December mileage	01/14/25	183066	01/17/25	180.23	01/10/25	1/25		10 682	560000	560400
				Total:	269.00						
Vendor #/Name: 1291 Jill Field											
CL 55421	1 11025 December mileage	01/15/25	183058	01/17/25	83.75	01/10/25	1/25		10 682	560000	560300
CL 55421	2 11025 December mileage	01/15/25	183058	01/17/25	41.25	01/10/25	1/25		10 680	560000	560300
				Total:	125.00						
Vendor #/Name: 1324 SoCalGas											
CL 55440	2 05951-125 12/624-1/725	01/14/25	183081	01/17/25	189.99	01/09/25	1/25		10 517	540000	541100
CL 55440	1 01941-125 12/2/24-1/2/25	01/14/25	183081	01/17/25	46.12	01/06/25	1/25		10 526	540000	541100
CL 55492	2 07221-125 12/17/24-1/17/25	01/21/25	183134	01/24/25	1,446.04	01/21/25	1/25		10 518	540000	541100
CL 55492	1 01145-125 12/12/24-01/13/25	01/21/25	183134	01/24/25	2,350.21	01/15/25	1/25		10 535	540000	541100
CL 55492	3 07011-125 12/17/24-1/17/25	01/21/25	183134	01/24/25	456.34	01/21/25	1/25		10 518	540000	541100
				Total:	4,488.70						
Vendor #/Name: 1355 Joshua Herrboldt											
CL 55342	1 1225 07/01/24-12/31/24	01/03/25	182986	01/10/25	110.00	01/02/25	1/25		10 535	540000	542300
				Total:	110.00						
Vendor #/Name: 1398 Marsha G. Boland											
CL 55539	1 11525 Sept - Dec 2024 line	01/28/25	183165	01/31/25	1,969.80	01/15/25	1/25		10 606	539000	539296
				Total:	1,969.80						
Vendor #/Name: 1411 Valvoline Instant Oil Change											
CL 55497	3 66353 oil change-#229	01/21/25	183141	01/24/25	23.79	01/14/25	1/25		10 511	530000	534400
CL 55497	1 209798 oil change-#304	01/21/25	183141	01/24/25	23.79	01/13/25	1/25		10 511	530000	534400
CL 55497	2 209798 oil change-#304	01/21/25	183141	01/24/25	72.45	01/13/25	1/25		10 511	550000	558200
CL 55497	4 66353 oil change-#229	01/21/25	183141	01/24/25	51.29	01/14/25	1/25		10 511	550000	558200
				Total:	171.32						
Vendor #/Name: 1478 Thieman's Fleet & Auto Repair											
CL 55447	3 11876 Vehicle repairs #227	01/14/25	183089	01/17/25	540.00	12/13/24	1/25		10 511	530000	534400
CL 55447	4 11876 Vehicle repairs #227	01/14/25	183089	01/17/25	542.80	12/13/24	1/25		10 511	550000	558200
CL 55447	2 11880 reset drive cycle#227	01/14/25	183089	01/17/25	50.00	12/16/24	1/25		10 511	530000	532000
CL 55447	1 11880 reset drive cycle#227	01/14/25	183089	01/17/25	135.00	12/16/24	1/25		10 511	530000	534400
CL 55509	2 11934 Oil pressure sender	01/21/25	183138	01/24/25	254.70	01/13/25	1/25		10 511	550000	558200
CL 55509	1 11934 labor	01/21/25	183138	01/24/25	140.00	01/13/25	1/25		10 511	530000	534400
				Total:	1,662.50						
Vendor #/Name: 1485 Desiree Ingalls											
CL 55326	1 1225 07/01/24-12/31/24	01/03/25	182973	01/10/25	120.00	01/02/25	1/25		10 535	540000	542300
				Total:	120.00						
Vendor #/Name: 1494 David Janes Company											
CL 55373	1 0443850 adapter/socket	01/07/25	182972	01/10/25	53.67	12/20/24	1/25		10 502	550000	557000
				Total:	53.67						
Vendor #/Name: 1523 Stinson Stationers, Inc.											
CL 55493	2 317393 green tea/napkins	01/21/25	183137	01/24/25	75.42	01/09/25	1/25		10 200	550000	554100
CL 55493	1 314320c battery return cred	01/21/25	183137	01/24/25	-18.28	12/19/24	1/25		10 200	550000	554100
CL 55546	1 318510 office supplies	01/28/25	183176	01/31/25	59.28	01/16/25	1/25		10 200	550000	554100
CL 55546	4 319712 coffee/tissue	01/28/25	183176	01/31/25	48.43	01/23/25	1/25		10 200	550000	554700
CL 55546	2 318510 sponges	01/28/25	183176	01/31/25	15.63	01/16/25	1/25		10 200	550000	554700
CL 55546	3 319712 office supplies	01/28/25	183176	01/31/25	32.61	01/23/25	1/25		10 200	550000	554100
				Total:	213.09						
Vendor #/Name: 1537 Steven Kelley											
CL 55461	1 1925 1/7/25-1/9/25	01/14/25	183085	01/17/25	216.00	01/09/25	1/25		10 631	539000	539440
CL 55501	1 11625 1/14/25-1/16/25	01/21/25	183136	01/24/25	216.00	01/16/25	1/25		10 631	539000	539440

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Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period					
Vendor #/Name: 1537 Steven Kelley												
CL 55558	1 12525 1/23/25-1/25/25	01/28/25	183175	01/31/25	216.00	01/25/25	1/25			10 631 539000	539440	
					Total:	648.00						
Vendor #/Name: 1538 California Department of Tax												
CL 55528	2 91124 4th qtr sales tax	01/28/25	183149	01/31/25	17.00	09/11/24	1/25			10 510 550000	556000	
CL 55528	1 9624 4th qtr sales tax	01/28/25	183149	01/31/25	4.00	09/06/24	1/25			10 502 550000	556000	
CL 55528	3 111824 4th qtr sales tax	01/28/25	183149	01/31/25	6.00	11/18/24	1/25			10 511 550000	558600	
					Total:	27.00						
Vendor #/Name: 1562 Larry Grimsley												
CL 55428	2 11025 December mileage	01/14/25	183065	01/17/25	46.53	01/10/25	1/25			10 680 560000	560400	
CL 55428	1 11025 December mileage	01/14/25	183065	01/17/25	94.47	01/10/25	1/25			10 682 560000	560400	
					Total:	141.00						
Vendor #/Name: 1572 Kern County Public Works												
CL 55484	6 125005155 Scr sep green	01/21/25	183121	01/24/25	74.27	12/10/24	1/25			10 501 540000	541500	
CL 55484	10 125011508 Scr sep green	01/21/25	183121	01/24/25	58.64	12/19/24	1/25			10 501 540000	541500	
CL 55484	12 125016221 Municipal waste	01/21/25	183121	01/24/25	94.47	12/27/24	1/25			31 592 540000	541500	
CL 55484	11 125011767 Municipal waste	01/21/25	183121	01/24/25	32.58	12/20/24	1/25			31 592 540000	541500	
CL 55484	7 91934835 Municipal waste-RV	01/21/25	183121	01/24/25	150.50	12/11/24	1/25			10 525 540000	541500	
CL 55484	9 125010653 Non recyclable	01/21/25	183121	01/24/25	62.54	12/18/24	1/25			10 501 540000	541500	
CL 55484	8 125009918 Municipal waste	01/21/25	183121	01/24/25	44.95	12/17/24	1/25			31 592 540000	541500	
CL 55484	4 125002502 Scr sep green	01/21/25	183121	01/24/25	78.18	12/06/24	1/25			10 501 540000	541500	
CL 55484	1 124999861 Municipal waste	01/21/25	183121	01/24/25	95.77	12/03/24	1/25			31 592 540000	541500	
CL 55484	3 125001762 Scr sep green	01/21/25	183121	01/24/25	59.29	12/05/24	1/25			10 501 540000	541500	
CL 55484	5 125005051 Municipal waste	01/21/25	183121	01/24/25	60.59	12/10/24	1/25			31 592 540000	541500	
CL 55484	2 125001036 Municipal waste	01/21/25	183121	01/24/25	80.13	12/04/24	1/25			31 592 540000	541500	
					Total:	891.91						
Vendor #/Name: 1600 Joshua Pennywitt												
CL 55338	1 1225 07/01/24-12/31/24	01/03/25	182987	01/10/25	120.00	01/02/25	1/25			10 535 540000	542300	
					Total:	120.00						
Vendor #/Name: 1623 Pacific Power Inc.												
CL 55384	1 32697 carburetor	01/07/25	183005	01/10/25	289.97	12/10/24	1/25			10 511 550000	558600	
					Total:	289.97						
Vendor #/Name: 1654 Standard Plumbing Supply Co.												
CL 55390	1 XRLX92 bungee cords	01/07/25	183020	01/10/25	41.11	11/19/24	1/25			10 502 550000	556000	
CL 55437	2 XXQQ33 tire inflater	01/14/25	183084	01/17/25	94.16	01/06/25	1/25			10 511 550000	558200	
CL 55437	1 XXMB54 gasket/washer	01/14/25	183084	01/17/25	11.98	01/03/25	1/25			10 510 550000	556000	
CL 55547	2 XYW900 supplies	01/28/25	183174	01/31/25	15.34	01/17/25	1/25			10 510 550000	556000	
CL 55547	1 XYW129 hardware supplies	01/28/25	183174	01/31/25	53.02	01/17/25	1/25			10 510 550000	556000	
					Total:	215.61						
Vendor #/Name: 1678 Tommy Roberts												
CL 55556	1 12625 1/21/25-1/26/25	01/28/25	183178	01/31/25	264.00	01/26/25	1/25			10 631 539000	539450	
					Total:	264.00						
Vendor #/Name: 1679 On Demand Auto Parts Inc.												
CL 55381	1 694195 battery for truck #2	01/07/25	183003	01/10/25	218.49	10/30/24	1/25			10 511 550000	558600	
					Total:	218.49						
Vendor #/Name: 1708 Car Wash Partners, LLC												
CL 55412	3 229629 December duplicates	01/13/25	183043	01/17/25	-27.00	01/05/24	1/25			10 511 530000	534400	
CL 55412	2 229629 December washes	01/13/25	183043	01/17/25	81.00	01/05/24	1/25			10 682 530000	534400	
CL 55412	1 229629 December washes	01/13/25	183043	01/17/25	189.00	01/05/24	1/25			10 511 530000	534400	
					Total:	243.00						
Vendor #/Name: 1711 Advanced Data Storage Inc.												
CL 55402	1 196321 service console	01/13/25	183032	01/17/25	27.60	12/28/24	1/25			10 680 530000	532900	
					Total:	27.60						

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Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Date	Amount	Inv Date	Period				
Vendor #/Name: 1718 George Ortiz Jr.												
CL 55334	1 1225 07/01/24-12/31/24	01/03/25	182980	01/10/25	120.00	01/02/25	1/25		10 535	540000	542300	
				Total:	120.00							
Vendor #/Name: 1734 Nutrien Ag Solutions, Inc.												
CL 55515	1 56062199 roundup	01/22/25	183123	01/24/25	691.93	12/13/24	1/25		10 502	550000	555200	
				Total:	691.93							
Vendor #/Name: 1756 Josue Rivas												
CL 55337	1 1225 07/01/24-12/31/24	01/06/25	182988	01/10/25	120.00	01/02/25	1/25		10 535	540000	542300	
				Total:	120.00							
Vendor #/Name: 1757 Armando Torres												
CL 55312	1 1225 07/01/24-12/31/24	01/03/25	182952	01/10/25	120.00	01/02/25	1/25		10 535	540000	542300	
				Total:	120.00							
Vendor #/Name: 1792 Anastacio Reyna												
CL 55316	1 1225 07/01/24-12/31/24	01/03/25	182948	01/10/25	120.00	01/02/25	1/25		10 535	540000	542300	
				Total:	120.00							
Vendor #/Name: 1798 Vincent Harris												
CL 55522	1 11825 1/13/25-1/18/25	01/22/25	183143	01/24/25	400.00	01/18/25	1/25		10 633	539000	539532	
CL 55561	1 12525 1/20/25-1/25/25	01/28/25	183183	01/31/25	200.00	01/25/25	1/25		10 633	539000	539532	
				Total:	600.00							
Vendor #/Name: 1805 Antonio Cisneros												
CL 55319	1 1225 07/01/24-12/31/24	01/03/25	182950	01/10/25	120.00	01/02/25	1/25		10 535	540000	542300	
				Total:	120.00							
Vendor #/Name: 1829 Jacklyn Tafoya												
CL 55336	1 1225 07/01/24-12/31/24	01/03/25	182982	01/10/25	120.00	01/02/25	1/25		10 535	540000	542300	
				Total:	120.00							
Vendor #/Name: 1830 Marlyn Silva-Segura												
CL 55347	1 1225 07/01/24-12/31/24	01/03/25	182995	01/10/25	120.00	01/02/25	1/25		10 535	540000	542300	
				Total:	120.00							
Vendor #/Name: 1841 Western Security												
CL 55397	3 198532 security service	01/07/25	183029	01/10/25	35.00	12/31/24	1/25		10 533	540000	541700	
CL 55397	2 198260 security service	01/07/25	183029	01/10/25	35.00	12/31/24	1/25		10 518	540000	541700	
CL 55397	1 198530 security service	01/07/25	183029	01/10/25	35.00	12/31/24	1/25		10 517	540000	541700	
				Total:	105.00							
Vendor #/Name: 1851 The N2 Company												
CL 55446	1 0030 March publishing	01/14/25	183088	01/17/25	1,115.00	01/07/25	1/25		10 300	530000	532800	
				Total:	1,115.00							
Vendor #/Name: 1853 AT & T Mobility												
CL 55503	1 1112025 January service	01/21/25	183106	01/24/25	54.54	01/03/25	1/25		10 607	540000	542300	
				Total:	54.54							
Vendor #/Name: 1876 Jordan West												
CL 55335	1 1225 07/01/24-12/31/24	01/03/25	182985	01/10/25	120.00	01/02/25	1/25		10 535	540000	542300	
				Total:	120.00							
Vendor #/Name: 1878 Luis Diarte-Rodriguez												
CL 55344	1 1225 07/01/24-12/31/24	01/03/25	182993	01/10/25	120.00	01/02/25	1/25		10 535	540000	542300	
				Total:	120.00							
Vendor #/Name: 1881 Streamline												
CL 55441	1 0053 January service	01/14/25	183086	01/17/25	607.00	01/01/25	1/25		10 300	530000	532800	
				Total:	607.00							
Vendor #/Name: 1891 Patrick Acosta												
CL 55353	1 1225 07/01/24-12/31/24	01/03/25	183007	01/10/25	120.00	01/02/25	1/25		10 535	540000	542300	
				Total:	120.00							
Vendor #/Name: 1894 Capital One												

NORTH OF THE RIVER REC & PARK

Vendor Detail Query

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Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period					
Vendor #/Name: 1894 Capital One												
CL 55481	3 121324 RV misc	01/21/25	183109	01/24/25	20.64	12/13/24	1/25			10 609 559000	559216	
CL 55481	1 121324 supplies	01/21/25	183109	01/24/25	157.85	12/13/24	1/25			10 607 550000	557700	
CL 55481	2 121324 supplies	01/21/25	183109	01/24/25	70.12	12/13/24	1/25			10 609 550000	555700	
					Total:							
						248.61						
Vendor #/Name: 1907 Eric Diaz												
CL 55332	1 1225 07/01/24-12/31/24	01/03/25	182975	01/10/25	120.00	01/02/25	1/25			10 535 540000	542300	
					Total:							
						120.00						
Vendor #/Name: 1909 Pioneer Paint												
CL 55385	2 183689 paint supplies	01/07/25	183009	01/10/25	97.43	12/13/24	1/25			10 514 589000	589922	
CL 55385	4 183682 airless paint sprays	01/07/25	183009	01/10/25	2,819.97	12/11/24	1/25			10 514 589000	589960	
CL 55385	3 183673 primer/paint	01/07/25	183009	01/10/25	362.64	12/10/24	1/25			10 514 589000	589922	
CL 55385	1 183617 paint/paint supplies	01/07/25	183009	01/10/25	394.30	12/02/24	1/25			10 514 589000	589922	
CL 55432	1 183744 paint	01/14/25	183074	01/17/25	42.16	12/23/24	1/25			10 514 589000	589922	
CL 55542	1 183767 paint/primer-GA	01/28/25	183169	01/31/25	616.70	12/30/24	1/25			10 514 589000	589922	
					Total:							
						4,333.20						
Vendor #/Name: 1922 UniFirst Corporation												
CL 55394	16 2210157748 uniforms	01/07/25	183026	01/10/25	208.76	12/24/24	1/25			10 502 570000	570400	
CL 55394	12 2210155784 uniforms	01/07/25	183026	01/10/25	48.64	12/13/24	1/25			31 592 570000	570400	
CL 55394	2 2210146878 uniforms	01/07/25	183026	01/10/25	208.77	11/12/24	1/25			10 502 570000	570400	
CL 55394	1 2210146878 uniforms	01/07/25	183026	01/10/25	62.53	11/12/24	1/25			10 510 570000	570400	
CL 55394	10 2210154420 uniforms	01/07/25	183026	01/10/25	208.76	12/10/24	1/25			10 502 570000	570400	
CL 55394	9 2210154420 uniforms	01/07/25	183026	01/10/25	62.54	12/10/24	1/25			10 510 570000	570400	
CL 55394	11 2210155784 uniforms	01/07/25	183026	01/10/25	36.48	12/13/24	1/25			10 510 570000	570400	
CL 55394	8 2210152820 shortpd-locker15	01/07/25	183026	01/10/25	62.53	12/03/24	1/25			10 510 570000	570400	
CL 55394	13 2210156391 uniforms	01/07/25	183026	01/10/25	62.53	12/17/24	1/25			10 510 570000	570400	
CL 55394	7 2210152820 shortpd-locker15	01/07/25	183026	01/10/25	213.88	12/03/24	1/25			10 502 570000	570400	
CL 55394	4 2210149093 uniforms	01/07/25	183026	01/10/25	208.77	11/19/24	1/25			10 502 570000	570400	
CL 55394	3 2210149093 uniforms	01/07/25	183026	01/10/25	62.53	11/19/24	1/25			10 510 570000	570400	
CL 55394	5 2210150919 uniforms	01/07/25	183026	01/10/25	62.53	11/26/24	1/25			10 510 570000	570400	
CL 55394	6 2210150919 uniforms	01/07/25	183026	01/10/25	208.77	11/26/24	1/25			10 502 570000	570400	
CL 55394	20 2210160127 uniforms	01/07/25	183026	01/10/25	208.77	12/31/24	1/25			10 502 570000	570400	
CL 55394	19 2210160127 uniforms	01/07/25	183026	01/10/25	62.53	12/31/24	1/25			10 510 570000	570400	
CL 55394	18 2210160128 mops/mats	01/07/25	183026	01/10/25	83.98	12/31/24	1/25			10 606 570000	570400	
CL 55394	17 2210157749 mops/mats	01/07/25	183026	01/10/25	83.98	12/24/24	1/25			10 606 570000	570400	
CL 55394	15 2210157748 uniforms	01/07/25	183026	01/10/25	62.54	12/24/24	1/25			10 510 570000	570400	
CL 55394	14 2210156391 uniforms	01/07/25	183026	01/10/25	208.77	12/17/24	1/25			10 502 570000	570400	
CL 55454	1 2210118312 mats/mops	01/14/25	183098	01/17/25	47.29	07/26/24	1/25			10 680 550000	555700	
CL 55454	2 2210153946 mats/mops	01/14/25	183098	01/17/25	59.11	12/06/24	1/25			10 609 570000	570400	
CL 55454	3 2210155785 mats/mops	01/14/25	183098	01/17/25	56.29	12/13/24	1/25			10 609 570000	570400	
CL 55454	5 2210157615 uniforms	01/14/25	183098	01/17/25	36.48	12/20/24	1/25			10 510 570000	570400	
CL 55454	6 2210157615 uniforms	01/14/25	183098	01/17/25	48.64	12/20/24	1/25			31 592 570000	570400	
CL 55454	7 2210157616 mats/mops	01/14/25	183098	01/17/25	56.29	12/20/24	1/25			10 609 570000	570400	
CL 55454	14 2210162091 mats/mops	01/14/25	183098	01/17/25	83.98	01/07/25	1/25			10 606 570000	570400	
CL 55454	13 2210161337 mats/mops	01/14/25	183098	01/17/25	261.79	01/03/25	1/25			10 609 570000	570400	
CL 55454	12 2210161336 uniforms	01/14/25	183098	01/17/25	48.71	01/03/25	1/25			31 592 570000	570400	
CL 55454	11 2210161336 uniforms	01/14/25	183098	01/17/25	36.52	01/03/25	1/25			10 510 570000	570400	
CL 55454	8 2210159463 mats/mops	01/14/25	183098	01/17/25	56.29	12/27/24	1/25			10 609 570000	570400	
CL 55454	9 2210159464 mats/mops	01/14/25	183098	01/17/25	49.39	12/27/24	1/25			10 680 550000	555700	
CL 55454	4 2210157618 mats/mops	01/14/25	183098	01/17/25	49.39	12/20/24	1/25			10 680 550000	555700	
CL 55454	10 2210161339 mats/mops	01/14/25	183098	01/17/25	53.46	01/03/25	1/25			10 680 550000	555700	
CL 55494	10 2210162090 uniforms	01/22/25	183140	01/24/25	213.73	01/07/25	1/25			10 502 570000	570400	

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Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period					
Vendor #/Name: 1922 UniFirst Corporation												
CL 55494	9 2210162090 uniforms	01/22/25	183140	01/24/25	64.06	01/07/25	1/25			10 510	570000	570400
CL 55494	6 2210157157 uniforms	01/22/25	183140	01/24/25	40.11	12/19/24	1/25			10 510	570000	570400
CL 55494	7 2210159049 uniforms	01/22/25	183140	01/24/25	197.30	12/26/24	1/25			10 501	570000	570400
CL 55494	8 2210159049 uniforms	01/22/25	183140	01/24/25	40.11	12/26/24	1/25			10 510	570000	570400
CL 55494	5 2210157157 uniforms	01/22/25	183140	01/24/25	197.36	12/19/24	1/25			10 501	570000	570400
CL 55494	4 2210163362 mops/mats	01/22/25	183140	01/24/25	53.46	01/10/25	1/25			10 680	550000	555700
CL 55494	3 2210163361 uniforms	01/22/25	183140	01/24/25	48.64	01/10/25	1/25			31 592	570000	570400
CL 55494	1 2210163033 mats/mops	01/22/25	183140	01/24/25	60.20	01/09/25	1/25			10 608	550000	555700
CL 55494	2 2210163361 uniforms	01/22/25	183140	01/24/25	36.48	01/10/25	1/25			10 510	570000	570400
CL 55552	3 2210159462 uniforms	01/28/25	183180	01/31/25	36.48	12/27/24	1/25			10 510	570000	570400
CL 55552	2 2210166951 mats/mops	01/28/25	183180	01/31/25	62.58	01/23/25	1/25			10 608	550000	555700
CL 55552	4 2210159462 uniforms	01/28/25	183180	01/31/25	48.64	12/27/24	1/25			31 592	570000	570400
CL 55552	5 2210165121 uniforms	01/28/25	183180	01/31/25	36.48	01/17/25	1/25			10 510	570000	570400
CL 55552	6 2210165121 uniforms	01/28/25	183180	01/31/25	48.64	01/17/25	1/25			31 592	570000	570400
CL 55552	1 2210164902 mats/mops	01/28/25	183180	01/31/25	77.97	01/16/25	1/25			10 608	550000	555700
Total:					4,634.46							
Vendor #/Name: 1925 UGOTT Pest Control												
CL 55393	1 1452549 December service	01/07/25	183025	01/10/25	1,610.00	12/27/24	1/25			10 510	530000	532000
Total:					1,610.00							
Vendor #/Name: 1927 Incognito Designz												
CL 55537	1 20481 VB shirts	01/28/25	183161	01/31/25	952.70	01/17/25	1/25			10 631	559000	559440
CL 55537	2 20481 SB shirts	01/28/25	183161	01/31/25	1,428.00	01/17/25	1/25			10 631	559000	559450
Total:					2,380.70							
Vendor #/Name: 1931 Anthony Lopez												
CL 55318	1 1225 07/01/24-12/31/24	01/03/25	182949	01/10/25	120.00	01/02/25	1/25			10 535	540000	542300
Total:					120.00							
Vendor #/Name: 1934 Edgar Pantoja												
CL 55329	1 1225 07/01/24-12/31/24	01/03/25	182974	01/10/25	120.00	01/02/25	1/25			10 535	540000	542300
Total:					120.00							
Vendor #/Name: 1935 Fernando Gutierrez												
CL 55333	1 1225 07/01/24-12/31/24	01/03/25	182978	01/10/25	120.00	01/02/25	1/25			10 535	540000	542300
Total:					120.00							
Vendor #/Name: 1941 Chris Daniels												
CL 55517	1 11825 1/13/25-1/18/25	01/22/25	183111	01/24/25	200.00	01/18/25	1/25			10 633	539000	539532
Total:					200.00							
Vendor #/Name: 1943 Jennifer Kamppi												
CL 55422	1 11025 December mileage	01/13/25	183057	01/17/25	125.96	01/10/25	1/25			10 682	560000	560300
CL 55422	2 11025 December mileage	01/13/25	183057	01/17/25	62.04	01/10/25	1/25			10 680	560000	560300
Total:					188.00							
Vendor #/Name: 1945 Charter Communications												
CL 55369	6 1223241224 12/23/24-01/22/2	01/07/25	182964	01/10/25	221.22	12/23/24	1/25			10 527	540000	542300
CL 55369	7 1223241224 12/23/24-01/22/2	01/07/25	182964	01/10/25	366.22	12/23/24	1/25			10 535	540000	542300
CL 55369	5 1223241224 12/23/24-01/22/2	01/07/25	182964	01/10/25	216.22	12/23/24	1/25			10 526	540000	542300
CL 55369	4 1223241224 12/23/24-01/22/2	01/07/25	182964	01/10/25	246.22	12/23/24	1/25			10 525	540000	542300
CL 55369	1 1223241224 12/23/24-01/22/2	01/07/25	182964	01/10/25	216.22	12/23/24	1/25			10 517	540000	542300
CL 55369	2 1223241224 12/23/24-01/22/2	01/07/25	182964	01/10/25	196.22	12/23/24	1/25			10 517	540000	542300
CL 55369	3 1223241224 12/23/24-01/22/2	01/07/25	182964	01/10/25	216.22	12/23/24	1/25			10 518	540000	542300
Total:					1,678.54							
Vendor #/Name: 1948 Thryv Inc.												
CL 55449	1 61006-1224 December adverti	01/14/25	183090	01/17/25	35.85	12/17/24	1/25			10 300	530000	537000
Total:					35.85							
Vendor #/Name: 1951 Quill LLC												

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Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period					
Vendor #/Name: 1951 Quill LLC												
CL 55387	2 42121488 slanted stand	01/07/25	183012	01/10/25	11.90	12/26/24	1/25			10 200 550000	554100	
CL 55387	1 42106623 frixion erasables	01/07/25	183012	01/10/25	58.52	12/23/24	1/25			10 200 550000	554100	
CL 55486	1 42299844 plates/cups	01/21/25	183130	01/24/25	253.75	01/08/25	1/25			10 200 550000	554700	
				Total:	324.17							
Vendor #/Name: 1974 Beth Shanley												
CL 55320	1 1225 07/01/24-12/31/24	01/03/25	182955	01/10/25	120.00	01/02/25	1/25			10 535 540000	542300	
				Total:	120.00							
Vendor #/Name: 1975 Mike Evans												
CL 55349	1 1225 07/01/24-12/31/24	01/03/25	182997	01/10/25	120.00	01/02/25	1/25			10 535 540000	542300	
				Total:	120.00							
Vendor #/Name: 1976 Steve Brownen												
CL 55359	1 1225 07/01/24-12/31/24	01/03/25	183022	01/10/25	120.00	01/02/25	1/25			10 535 540000	542300	
				Total:	120.00							
Vendor #/Name: 1985 Pitney Bowes Bank Inc Reserved Account												
CL 55488	1 11725 postage deposit	01/21/25	183128	01/24/25	3,000.00	01/17/25	1/25			10 200 540000	542100	
				Total:	3,000.00							
Vendor #/Name: 2015 Tire Empire & Auto Center, Inc.												
CL 55448	1 3258 flat tire repair/call	01/14/25	183092	01/17/25	10.77	12/21/24	1/25			10 511 550000	558200	
CL 55448	2 3258 flat tire repair/call	01/14/25	183092	01/17/25	150.00	12/21/24	1/25			10 511 530000	534400	
CL 55498	3 3258c Duplicate payment cre	01/21/25	183139	01/24/25	-10.77	12/21/24	1/25			10 511 550000	558200	
CL 55498	2 3422 Receiver hitch	01/21/25	183139	01/24/25	307.22	01/15/25	1/25			10 511 550000	558200	
CL 55498	4 3258c Duplicate payment cre	01/21/25	183139	01/24/25	-150.00	12/21/24	1/25			10 511 530000	534400	
CL 55498	1 3422 Receiver hitch-#308	01/21/25	183139	01/24/25	140.00	01/15/25	1/25			10 511 530000	534400	
				Total:	447.22							
Vendor #/Name: 2017 Coastal Sports Flooring												
CL 55502	1 1825 GA gym floor gloss fin	01/21/25	183112	01/24/25	4,220.00	01/08/25	1/25			10 514 589000	589922	
CL 55502	2 010825 RL gym floor gloss f	01/21/25	183112	01/24/25	8,565.00	01/08/25	1/25			10 514 589000	589922	
				Total:	12,785.00							
Vendor #/Name: 2025 Charter Communications												
CL 55413	1 1010125 January service	01/13/25	183045	01/17/25	380.00	01/01/25	1/25			10 535 540000	542300	
CL 55504	1 011425 1/20/25-2/19/25	01/21/25	183110	01/24/25	102.35	01/14/25	1/25			10 535 540000	542300	
				Total:	482.35							
Vendor #/Name: 2030 Rosedale Ranch												
CL 55311	1 16388 NKWSD assmt Austin Pk	01/02/25	182942	01/03/25	1,667.27	11/19/24	1/25			41 401 589000	589908	
				Total:	1,667.27							
Vendor #/Name: 2033 Wireless Telematics LLC												
CL 55396	1 20231196 lighting maint	01/07/25	183030	01/10/25	360.00	11/04/23	1/25			10 510 530000	532800	
				Total:	360.00							
Vendor #/Name: 2034 Alejandro, Santoyo												
CL 55313	1 1225 07/01/24-12/31/24	01/03/25	182947	01/10/25	120.00	01/02/25	1/25			10 535 540000	542300	
				Total:	120.00							
Vendor #/Name: 2035 Carlos, Diarte-Rodriguez												
CL 55323	1 1225 07/01/24-12/31/24	01/03/25	182962	01/10/25	120.00	01/02/25	1/25			10 535 540000	542300	
				Total:	120.00							
Vendor #/Name: 2039 Juan Morales												
CL 55339	1 1225 07/01/24-12/31/24	01/03/25	182990	01/10/25	120.00	01/02/25	1/25			10 535 540000	542300	
				Total:	120.00							
Vendor #/Name: 2040 Nikko Adame												
CL 55350	1 1225 07/01/24-12/31/24	01/03/25	183000	01/10/25	120.00	01/02/25	1/25			10 535 540000	542300	
				Total:	120.00							
Vendor #/Name: 2044 Canon Financial Services, Inc.												

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Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period					
Vendor #/Name: 2044 Canon Financial Services, Inc.												
CL 55411	1 37505438 Production printer	01/13/25	183042	01/17/25	5,002.31	01/02/25	1/25		10	301 530000	532000	
				Total:	5,002.31							
Vendor #/Name: 2045 Paola Hernandez												
CL 55352	1 1225 07/01/24-12/31/24	01/03/25	183006	01/10/25	120.00	01/02/25	1/25		10	535 540000	542300	
				Total:	120.00							
Vendor #/Name: 2046 Knights Site Services, Inc.												
CL 55425	1 221588 special event sanita	01/13/25	183063	01/17/25	615.99	12/13/24	1/25		10	605 539000	539175	
				Total:	615.99							
Vendor #/Name: 2052 Wendy Bachelier												
CL 55459	1 11025 December mileage	01/14/25	183103	01/17/25	74.37	01/10/25	1/25		10	682 560000	560300	
CL 55459	2 11025 December mileage	01/14/25	183103	01/17/25	36.63	01/10/25	1/25		10	680 560000	560300	
				Total:	111.00							
Vendor #/Name: 2054 UBEO West												
CL 55452	1 4755184 December usuage	01/14/25	183095	01/17/25	920.92	01/08/25	1/25		10	301 530000	532000	
				Total:	920.92							
Vendor #/Name: 2062 O'Conner & Company												
CL 55380	1 1224-11 Audit services FY23	01/07/25	183001	01/10/25	7,087.50	12/31/24	1/25		10	105 530000	532100	
				Total:	7,087.50							
Vendor #/Name: 2064 Kathleen Botner												
CL 55423	2 11025 December mileage	01/13/25	183061	01/17/25	58.74	01/10/25	1/25		10	680 560000	560400	
CL 55423	1 11025 December mileage	01/13/25	183061	01/17/25	119.26	01/10/25	1/25		10	682 560000	560400	
				Total:	178.00							
Vendor #/Name: 2070 Nikki Lopez												
CL 55401	1 1225 7/1/24-12/31/24	01/08/25	182999	01/10/25	120.00	01/02/25	1/25		10	535 540000	542300	
				Total:	120.00							
Vendor #/Name: 2071 Juan Bernal												
CL 55343	1 1225 07/01/24-12/31/24	01/03/25	182989	01/10/25	120.00	01/02/25	1/25		10	535 540000	542300	
				Total:	120.00							
Vendor #/Name: 2076 James Wright												
CL 55519	1 11825 1/13/25-1/18/25	01/22/25	183119	01/24/25	200.00	01/18/25	1/25		10	633 539000	539532	
				Total:	200.00							
Vendor #/Name: 2088 Rich's Auto Glass, Inc.												
CL 55544	1 57705 repair #901 Ford Focu	01/28/25	183171	01/31/25	299.39	01/21/25	1/25		10	511 550000	556020	
				Total:	299.39							
Vendor #/Name: 2103 Haaker Total Clean												
CL 55376	2 W5AORP cleaned/inspected sw	01/07/25	182981	01/10/25	170.72	12/27/24	1/25		10	511 550000	558600	
CL 55376	1 W5AORP cleaned/inspected sw	01/07/25	182981	01/10/25	165.24	12/27/24	1/25		10	511 530000	534300	
				Total:	335.96							
Vendor #/Name: 2107 Brian Daniels												
CL 55560	1 12525 1/20/25-1/25/25	01/28/25	183148	01/31/25	200.00	01/25/25	1/25		10	633 539000	539532	
				Total:	200.00							
Vendor #/Name: 2113 Bret Haney												
CL 55321	1 1225 07/01/24-12/31/24	01/03/25	182957	01/10/25	120.00	01/02/25	1/25		10	535 540000	542300	
				Total:	120.00							
Vendor #/Name: 2118 Reyes Fajardo												
CL 55356	1 1225 07/01/24-12/31/24	01/03/25	183014	01/10/25	120.00	01/02/25	1/25		10	535 540000	542300	
				Total:	120.00							
Vendor #/Name: 2120 Daniel Morales												
CL 55324	1 1225 07/01/24-12/31/24	01/03/25	182969	01/10/25	120.00	01/02/25	1/25		10	535 540000	542300	
				Total:	120.00							
Vendor #/Name: 2121 Antonio Sanchez												

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Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period					
Vendor #/Name: 2121 Antonio Sanchez												
CL 55314	1 1225 07/01/24-12/31/24	01/03/25	182951	01/10/25	120.00	01/02/25	1/25			10 535 540000	542300	
				Total:	120.00							
Vendor #/Name: 2125 Southern Tire Mart LLC												
CL 55436	1 7150019937 flat tire repair	01/14/25	183083	01/17/25	26.35	01/07/25	1/25			10 511 550000	558200	
CL 55545	1 7150020266 flat tire repair	01/28/25	183173	01/31/25	26.35	01/17/25	1/25			10 511 530000	534400	
				Total:	52.70							
Vendor #/Name: 2132 Benjamin King												
CL 55516	1 111825 1/13/25-1/18/25	01/22/25	183107	01/24/25	200.00	01/18/25	1/25			10 633 539000	539532	
				Total:	200.00							
Vendor #/Name: 2140 UBEO WEST LLC												
CL 55451	1 545628703 District printers	01/14/25	183096	01/17/25	2,861.40	12/27/24	1/25			10 301 530000	532000	
				Total:	2,861.40							
Vendor #/Name: 2147 Phil Sorensen												
CL 55351	1 1225 07/01/24-12/31/24	01/03/25	183008	01/10/25	120.00	01/02/25	1/25			10 535 540000	542300	
				Total:	120.00							
Vendor #/Name: 2155 Karla Sandoval												
CL 55424	1 11025 December mileage	01/13/25	183060	01/17/25	240.53	01/10/25	1/25			10 682 560000	560300	
CL 55424	2 11025 December mileage	01/13/25	183060	01/17/25	118.47	01/10/25	1/25			10 680 560000	560300	
				Total:	359.00							
Vendor #/Name: 2156 Sean Brown												
CL 55389	1 12625 Santa visits	01/07/25	183017	01/10/25	139.36	01/06/25	1/25			10 609 569000	569216	
				Total:	139.36							
Vendor #/Name: 2158 Erin McDonald												
CL 55330	1 1225 07/01/24-12/31/24	01/03/25	182976	01/10/25	120.00	01/02/25	1/25			10 535 540000	542300	
				Total:	120.00							
Vendor #/Name: 2159 Damian Melendez												
CL 55325	1 1225 07/01/24-12/31/24	01/03/25	182968	01/10/25	120.00	01/02/25	1/25			10 535 540000	542300	
				Total:	120.00							
Vendor #/Name: 2160 Mezmarei Vargas												
CL 55346	1 1225 07/01/24-12/31/24	01/03/25	182996	01/10/25	120.00	01/02/25	1/25			10 535 540000	542300	
				Total:	120.00							
Vendor #/Name: 2161 Ronnie Alexander												
CL 55466	1 122924 12/16/24-12/29/24	01/14/25	183076	01/17/25	100.00	12/29/24	1/25			10 633 539000	539532	
CL 55520	1 11825 1/13/25-1/18/25	01/22/25	183132	01/24/25	200.00	01/18/25	1/25			10 633 539000	539532	
CL 55562	1 12525 1/20/25-1/25/25	01/28/25	183172	01/31/25	200.00	01/25/25	1/25			10 633 539000	539532	
				Total:	500.00							
Vendor #/Name: 2163 Annette Teagarden												
CL 55475	2 11125 December mileage	01/14/25	183035	01/17/25	6.60	01/11/25	1/25			10 680 560000	560400	
CL 55475	1 11125 December mileage	01/14/25	183035	01/17/25	13.40	01/11/25	1/25			10 682 560000	560400	
				Total:	20.00							
Vendor #/Name: 2170 California Turf Equipment & Supply Inc.												
CL 55370	1 659188 mower blades	01/07/25	182959	01/10/25	551.27	12/12/24	1/25			10 511 550000	558600	
				Total:	551.27							
Vendor #/Name: 2175 HD Supply												
CL 55482	1 839903515 custodial supplie	01/21/25	183118	01/24/25	466.56	12/10/24	1/25			10 608 550000	555700	
CL 55482	2 844908301 custodial supplie	01/21/25	183118	01/24/25	558.69	01/14/25	1/25			10 608 550000	555700	
				Total:	1,025.25							
Vendor #/Name: 2195 Christopher Campoy												
CL 55399	1 1725 Tennis Holiday camp	01/07/25	182965	01/10/25	905.10	01/07/25	1/25			10 606 539000	539336	
				Total:	905.10							
Vendor #/Name: 2198 Israel Torres												

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		Date	Check	Date	Amount	Inv Date	Period					
Vendor #/Name: 2198 Israel Torres												
CL 55419	1 11025 December mileage	01/13/25	183055	01/17/25	27.47	01/10/25	1/25			10 682 560000	560300	
CL 55419	2 11025 December mileage	01/13/25	183055	01/17/25	13.53	01/10/25	1/25			10 680 560000	560300	
				Total:	41.00							
Vendor #/Name: 2201 Bayln Johnson												
CL 55406	1 1203024 December mileage	01/15/25	183038	01/17/25	149.41	12/30/24	1/25			10 682 560000	560300	
CL 55406	2 123024 December mileage	01/15/25	183038	01/17/25	73.59	12/30/24	1/25			10 680 560000	560300	
				Total:	223.00							
Vendor #/Name: 2204 Provost & Pritchard Consulting Group												
CL 55382	1 115431 PM, ZC & Annexation	01/07/25	183011	01/10/25	4,547.00	12/11/24	1/25	466	41 401 589000	589908		
				Total:	4,547.00							
Vendor #/Name: 2208 Bakersfield Smog (need W-9)												
CL 55408	1 61852 smog test F250 #13905	01/13/25	183037	01/17/25	51.75	12/05/24	1/25			10 511 530000	532000	
				Total:	51.75							
Vendor #/Name: 2209 Airwave Communications Enterprises												
CL 55361	1 2 led light/installation	01/07/25	182945	01/10/25	1,448.39	12/28/24	1/25			10 513 550000	557000	
				Total:	1,448.39							
Vendor #/Name: 2213 Tiffani Coble												
CL 55445	2 11025 December mileage	01/14/25	183091	01/17/25	72.93	01/10/25	1/25			10 680 560000	560300	
CL 55445	1 11025 December mileage	01/14/25	183091	01/17/25	148.07	01/10/25	1/25			10 682 560000	560300	
				Total:	221.00							
Vendor #/Name: 2214 Rosalie DeLeon												
CL 55435	1 11025 December mileage	01/14/25	183077	01/17/25	82.41	01/10/25	1/25			10 682 560000	560300	
CL 55435	2 11025 December mileage	01/14/25	183077	01/17/25	40.59	01/10/25	1/25			10 680 560000	560300	
				Total:	123.00							
Vendor #/Name: 2219 Arthur Martinez												
CL 55317	1 1225 07/01/24-12/31/24	01/03/25	182953	01/10/25	90.00	01/02/25	1/25			10 535 540000	542300	
				Total:	90.00							
Vendor #/Name: 2220 David Bojorquez												
CL 55328	1 1225 07/01/24-12/31/24	01/03/25	182970	01/10/25	80.00	01/02/25	1/25			10 535 540000	542300	
				Total:	80.00							
Vendor #/Name: 2221 Maranatha Kern River Power												
CL 55378	1 164456 weed eater parts	01/07/25	182994	01/10/25	29.21	12/02/24	1/25			10 501 550000	556000	
CL 55378	2 164461 weed eater parts	01/07/25	182994	01/10/25	60.01	12/02/24	1/25			10 501 550000	556000	
				Total:	89.22							
Vendor #/Name: 2222 Olive Drive Smog & Repair												
CL 55431	1 86435 smog check-F-150 Ford	01/14/25	183070	01/17/25	50.00	12/27/24	1/25			10 511 530000	534400	
CL 55431	2 86394 smog check-F-150 Ford	01/14/25	183070	01/17/25	50.00	12/23/24	1/25			10 511 530000	534400	
				Total:	100.00							
Vendor #/Name: 2223 SheMogul Media, LLC												
CL 55439	2 8-00165 KVPM (4) mo. ad fli	01/14/25	183079	01/17/25	3,750.00	12/10/24	1/25			10 300 530000	537000	
CL 55439	1 8-00164 KBDS (4) mo. ad fli	01/14/25	183079	01/17/25	3,750.00	12/10/24	1/25			10 300 530000	537000	
				Total:	7,500.00							
Vendor #/Name: 2224 Amador Ayon												
CL 55462	1 122924 12/16/24-12/29/24	01/14/25	183033	01/17/25	100.00	12/29/24	1/25			10 633 539000	539532	
				Total:	100.00							
Vendor #/Name: 2225 Rosie Nunez												
CL 55467	1 122924 12/16/24-12/29/24	01/14/25	183078	01/17/25	100.00	12/29/24	1/25			10 633 539000	539532	
				Total:	100.00							
Vendor #/Name: 2226 Amanda Herbert												
CL 55476	1 11425 December mileage-Mrs.	01/14/25	183034	01/17/25	68.41	01/14/25	1/25			10 609 569000	569216	
				Total:	68.41							
Vendor #/Name: 2227 Sandro Ocampo												

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		Date	Check	Date	Date	Amount	Inv Date	Period				
Vendor #/Name: 2227 Sandro Ocampo												
CL 55521	1 11825 1/13/25-1/18/25	01/22/25	183133	01/24/25	200.00	01/18/25	1/25		10	633 539000	539532	
		Total:			200.00							
Vendor #/Name: 2228 Kern Council of Governments												
CL 55514	1 12125 (4)tickets-Regional a	01/22/25	183120	01/24/25	260.00	01/21/25	1/25		10	300 560000	560100	
		Total:			260.00							
Vendor #/Name: 5064 Argo Chemical												
CL 55524	1 2501027 hydrochloric acid	01/27/25	183146	01/31/25	683.37	01/06/25	1/25		10	510 550000	557900	
		Total:			683.37							
Vendor #/Name: 8884 Benchmark Air Conditioning												
CL 55405	1 35403380 heating repair-SAC	01/13/25	183039	01/17/25	893.30	01/07/25	1/25		10	510 550000	556000	
		Total:			893.30							
Vendor #/Name: 9588 J.Noble Binns Plumbing Co.Inc.												
CL 55420	1 71869 drain clogged-GA	01/13/25	183056	01/17/25	572.94	12/02/24	1/25		10	510 550000	556000	
		Total:			572.94							
Vendor #/Name: 9590 Biometrics4all, Inc.												
CL 55364	1 NORIR0127 live scan fees	01/07/25	182956	01/10/25	6.00	01/01/25	1/25		10	102 530000	532000	
		Total:			6.00							
Vendor #/Name: 11445 Budget Bolt, Inc.												
CL 55409	1 428519 forged eye bolt	01/13/25	183040	01/17/25	10.83	12/06/24	1/25		10	510 550000	556000	
		Total:			10.83							
Vendor #/Name: 12459 California Water Service												
CL 55367	1 02162-1224 11/23/24-12/26/2	01/07/25	182960	01/10/25	208.05	12/27/24	1/25		10	534 540000	541300	
CL 55474	1 98607-125 12/5/24-1/6/25	01/14/25	183041	01/17/25	87.38	01/07/25	1/25		10	542 540000	541300	
CL 55474	2 34703-125 12/5/24-1/6/25	01/14/25	183041	01/17/25	190.90	01/07/25	1/25		10	542 540000	541300	
CL 55506	1 69494-125 12/12/24-1/13/25	01/21/25	183108	01/24/25	369.18	01/14/25	1/25		10	517 540000	541300	
CL 55506	2 79494-125 12/12/24-1/13/25	01/21/25	183108	01/24/25	180.22	01/14/25	1/25		10	517 540000	541300	
CL 55529	6 19332-125 12/13/24-01/14/25	01/28/25	183150	01/31/25	362.90	01/15/25	1/25		10	539 540000	541300	
CL 55529	4 28074-125 12/13/24-01/14/25	01/28/25	183150	01/31/25	398.01	01/15/25	1/25		10	544 540000	541300	
CL 55529	5 32615-125 12/13/24-01/14/25	01/28/25	183150	01/31/25	180.72	01/15/25	1/25		10	524 540000	541300	
CL 55529	1 04415-125 12/13/24-01/14/25	01/28/25	183150	01/31/25	366.67	01/15/25	1/25		10	536 540000	541300	
CL 55529	2 10432-125 12/13/24-01/14/25	01/28/25	183150	01/31/25	59.38	01/16/25	1/25		10	539 540000	541300	
CL 55529	3 10615-125 12/13/24-01/14/25	01/28/25	183150	01/31/25	273.10	01/15/25	1/25		10	523 540000	541300	
		Total:			2,676.51							
Vendor #/Name: 12816 C A P R I												
CL 55366	1 6704 Worker's comp-3rd qtr	01/07/25	182958	01/10/25	152,634.75	12/02/24	1/25		10	104 540000	543000	
CL 55366	2 6646 liability/property 2nd	01/07/25	182958	01/10/25	285,611.00	12/02/24	1/25		10	104 540000	543000	
		Total:			438,245.75							
Vendor #/Name: 13215 Oliver Caluag												
CL 55464	1 122924 12/16/24-12/29/24	01/14/25	183071	01/17/25	100.00	12/29/24	1/25		10	633 539000	539532	
		Total:			100.00							
Vendor #/Name: 13624 Champion Hardware												
CL 55371	1 161158 deadbolt	01/07/25	182963	01/10/25	328.82	11/04/24	1/25		10	510 550000	556000	
CL 55410	2 161375 keys	01/13/25	183044	01/17/25	7.58	12/10/24	1/25		10	510 550000	556000	
CL 55410	1 161438 cylinders	01/13/25	183044	01/17/25	75.00	12/18/24	1/25		10	510 550000	556000	
CL 55526	2 161541 lock/rekey	01/28/25	183151	01/31/25	89.95	01/13/25	1/25		10	510 550000	556000	
CL 55526	1 161565 rekey cylinders	01/28/25	183151	01/31/25	75.00	01/14/25	1/25		10	510 550000	556000	
		Total:			576.35							
Vendor #/Name: 14321 City Of Bakersfield												
CL 55368	13 768364-125 January service	01/07/25	182966	01/10/25	45.48	01/01/25	1/25		10	535 540000	541400	
CL 55368	12 768364-125 January service	01/07/25	182966	01/10/25	1,539.62	01/01/25	1/25		10	535 540000	541500	
CL 55368	11 794212-125 January service	01/07/25	182966	01/10/25	375.33	01/01/25	1/25		10	531 540000	541500	

Vendor Detail Query

For claims processed from: 1/25 to 1/25

Doc #	Invoice #/Description	Claim Date	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund Org	Acct	Object Proj
Vendor #/Name: 14321 City Of Bakersfield										
CL 55368	10 641008-125 January service	01/07/25	182966 01/10/25	19.92	01/01/25	1/25		10 542	540000	541400
CL 55368	7 573236-125 January service	01/07/25	182966 01/10/25	363.76	01/01/25	1/25		10 536	540000	541500
CL 55368	9 641008-125 January service	01/07/25	182966 01/10/25	254.50	01/01/25	1/25		10 542	540000	541500
CL 55368	6 559472-125 January service	01/07/25	182966 01/10/25	363.76	01/01/25	1/25		10 544	540000	541500
CL 55368	5 529690-125 January service	01/07/25	182966 01/10/25	335.55	01/01/25	1/25		10 534	540000	541500
CL 55368	8 573236-125 January service	01/07/25	182966 01/10/25	19.92	01/01/25	1/25		10 536	540000	541400
CL 55368	2 237644-125 January service	01/07/25	182966 01/10/25	19.92	01/01/25	1/25		10 538	540000	541400
CL 55368	3 481934-125 January service	01/07/25	182966 01/10/25	1,006.65	01/01/25	1/25		10 539	540000	541500
CL 55368	1 237644-125 January service	01/07/25	182966 01/10/25	254.50	01/01/25	1/25		10 538	540000	541500
CL 55368	4 481934-125 January service	01/07/25	182966 01/10/25	19.92	01/01/25	1/25		10 539	540000	541400
CL 55414	1 869978 January service	01/13/25	183046 01/17/25	905.16	01/01/25	1/25		10 533	540000	541500
CL 55414	2 869978 January service	01/13/25	183046 01/17/25	19.92	01/01/25	1/25		10 533	540000	541400
			Total:	5,543.91						
Vendor #/Name: 14758 Clerou Tire Company, Inc.										
CL 55527	1 35744 replacement tires-Tor	01/28/25	183152 01/31/25	331.17	01/15/25	1/25		10 511	550000	558600
			Total:	331.17						
Vendor #/Name: 14768 Clifford & Brown										
CL 55372	1 67489 10/01/24-11/27/24	01/07/25	182967 01/10/25	6,889.13	12/30/24	1/25		10 105	530000	532300
CL 55472	1 67766 December	01/14/25	183047 01/17/25	6,150.45	01/15/25	1/25		10 105	530000	532300
			Total:	13,039.58						
Vendor #/Name: 15924 CPRS										
CL 55473	1 2709-125 member agency dues	01/14/25	183049 01/17/25	555.00	01/10/25	1/25		10 105	560000	562000
			Total:	555.00						
Vendor #/Name: 18106 Department Of Justice										
CL 55480	1 786113 December prints	01/21/25	183115 01/24/25	192.00	01/06/25	1/25		10 102	530000	532000
			Total:	192.00						
Vendor #/Name: 27459 Farmer Brothers Co.										
CL 55531	2 90197693 soupbase/seasoning	01/28/25	183155 01/31/25	443.36	01/15/25	1/25		10 682	550000	554600
CL 55531	1 90197693 soupbase/seasoning	01/28/25	183155 01/31/25	271.74	01/15/25	1/25		10 681	550000	554600
			Total:	715.10						
Vendor #/Name: 28635 Flyers Energy, LLC										
CL 55375	1 4099755 12/01/24-12/15/24	01/07/25	182979 01/10/25	5,384.90	12/15/24	1/25		10 511	550000	558400
CL 55375	3 4099755 12/01/24-12/15/24	01/07/25	182979 01/10/25	813.52	12/15/24	1/25		10 511	550000	558300
CL 55375	2 4099755 12/01/24-12/15/24	01/07/25	182979 01/10/25	63.23	12/15/24	1/25		31 592	550000	558400
CL 55375	4 4099755 12/01/24-12/15/24	01/07/25	182979 01/10/25	366.38	12/15/24	1/25		31 592	550000	558300
CL 55416	4 4112339 12/16/24-12/31/24	01/14/25	183052 01/17/25	41.45	12/31/24	1/25		31 592	550000	558400
CL 55416	6 4080030 11/15/24-11/30/24	01/14/25	183052 01/17/25	222.57	11/30/24	1/25		10 682	550000	558400
CL 55416	5 4109522 12/16/24-12/31/24	01/14/25	183052 01/17/25	212.20	12/31/24	1/25		10 682	550000	558400
CL 55416	3 4112339 12/16/24-12/31/24	01/14/25	183052 01/17/25	114.37	12/31/24	1/25		31 592	550000	558300
CL 55416	2 4112339 12/16/24-12/31/24	01/14/25	183052 01/17/25	1,011.38	12/31/24	1/25		10 511	550000	558300
CL 55416	1 4112339 12/16/24-12/31/24	01/14/25	183052 01/17/25	3,512.08	12/31/24	1/25		10 511	550000	558400
CL 55507	1 4127671 1/1/25-1/15/25	01/21/25	183117 01/24/25	164.79	01/15/25	1/25		10 682	550000	558400
CL 55530	1 4130062 01/01/25-01/15/25	01/28/25	183156 01/31/25	4,197.35	01/15/25	1/25		10 511	550000	558400
CL 55530	2 4130062 01/01/25-01/15/25	01/28/25	183156 01/31/25	815.27	01/15/25	1/25		10 511	550000	558300
CL 55530	4 4130062 01/01/25-01/15/25	01/28/25	183156 01/31/25	352.69	01/15/25	1/25		31 592	550000	558400
CL 55530	3 4130062 01/01/25-01/15/25	01/28/25	183156 01/31/25	21.26	01/15/25	1/25		31 592	550000	558400
			Total:	17,293.44						
Vendor #/Name: 30750 General Tree Service										
CL 55532	1 66786 tree removal-GA	01/28/25	183157 01/31/25	3,200.00	12/30/24	1/25		10 510	530000	532000
			Total:	3,200.00						
Vendor #/Name: 31985 Martin Gonzalez										

NORTH OF THE RIVER REC & PARK

Vendor Detail Query

For claims processed from: 1/25 to 1/25

Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period					
Vendor #/Name: 31985 Martin Gonzalez												
CL 55523	1 12825 lettuce	01/23/25	183145	01/24/25	28.81	01/28/25	1/25			10 681 550000	554600	
CL 55523	2 12825 lettuce	01/23/25	183145	01/24/25	47.00	01/28/25	1/25			10 682 550000	554600	
				Total:	75.81							
Vendor #/Name: 32379 Grainger												
CL 55417	4 9338323695 lock dry lubrica	01/13/25	183053	01/17/25	35.94	12/06/24	1/25			10 510 550000	556000	
CL 55417	5 9346176663 waterseal carbon	01/13/25	183053	01/17/25	177.68	12/13/24	1/25			10 510 550000	556000	
CL 55417	2 9336701090 refrigerant reco	01/13/25	183053	01/17/25	-982.95	12/05/24	1/25			10 510 550000	556000	
CL 55417	3 9324629220 pet waste bags	01/13/25	183053	01/17/25	308.81	11/21/24	1/25			10 501 550000	555700	
CL 55417	1 9364819707 Drinking fountai	01/13/25	183053	01/17/25	2,237.69	01/08/25	1/25			10 514 589000	589927	
CL 55533	3 9377074357 chrome faucet-RL	01/28/25	183158	01/31/25	200.28	01/17/25	1/25			10 510 550000	556000	
CL 55533	4 9381836783 hot surface igni	01/28/25	183158	01/31/25	288.60	01/22/25	1/25			10 510 550000	556100	
CL 55533	1 9367146272 drinking fountai	01/28/25	183158	01/31/25	1,699.89	01/09/25	1/25			10 514 589000	589922	
CL 55533	2 9375156941 utility cart-RV	01/28/25	183158	01/31/25	205.91	01/16/25	1/25			10 514 589000	589960	
				Total:	4,171.85							
Vendor #/Name: 32880 Esther Grijalva												
CL 55331	1 1225 07/01/24-12/31/24	01/03/25	182977	01/10/25	120.00	01/02/25	1/25			10 535 540000	542300	
				Total:	120.00							
Vendor #/Name: 33669 H & S Body Works & Towing												
CL 55534	1 119122 tow-#402 vandilism	01/28/25	183159	01/31/25	75.00	01/21/25	1/25			10 511 550000	556020	
CL 55534	2 118950 tow-#501	01/28/25	183159	01/31/25	110.00	01/13/25	1/25			10 510 530000	532000	
				Total:	185.00							
Vendor #/Name: 33887 Hall Letter Shop												
CL 55535	1 29708 funbook prep	01/28/25	183160	01/31/25	864.15	01/22/25	1/25			10 300 550000	554100	
				Total:	864.15							
Vendor #/Name: 37192 Home Depot Cr Srv (9480)												
CL 55418	17 2613191 toggle switch	01/13/25	183054	01/17/25	16.30	12/20/24	1/25			10 514 589000	589922	
CL 55418	18 2012280 lumber	01/13/25	183054	01/17/25	230.02	12/20/24	1/25			10 514 589000	589922	
CL 55418	19 2043428 common boards	01/13/25	183054	01/17/25	42.38	12/20/24	1/25			10 514 589000	589922	
CL 55418	16 2533570 supplies	01/13/25	183054	01/17/25	52.33	12/20/24	1/25			10 514 589000	589922	
CL 55418	15 3524241 plumbers grease	01/13/25	183054	01/17/25	2.64	12/19/24	1/25			10 510 550000	556000	
CL 55418	22 6611424 aerosol paint	01/13/25	183054	01/17/25	11.17	12/06/24	1/25			10 502 550000	555800	
CL 55418	23 6611424 ear muffs	01/13/25	183054	01/17/25	23.78	12/06/24	1/25			10 502 550000	555600	
CL 55418	24 6611424 water hose supplies	01/13/25	183054	01/17/25	26.72	12/06/24	1/25			10 502 550000	556000	
CL 55418	14 3518383 air movers	01/13/25	183054	01/17/25	528.26	12/19/24	1/25			10 514 589000	589922	
CL 55418	20 2518499 masking film	01/13/25	183054	01/17/25	21.63	12/20/24	1/25			10 514 589000	589922	
CL 55418	21 2518515 saw blade	01/13/25	183054	01/17/25	49.22	12/20/24	1/25			10 514 589000	589922	
CL 55418	11 9532452 brake fluid/jack	01/13/25	183054	01/17/25	57.66	12/13/24	1/25			10 511 550000	558500	
CL 55418	13 6543295 tools/bit set	01/13/25	183054	01/17/25	57.76	12/16/24	1/25			10 514 589000	589922	
CL 55418	3 0610800 cutters/valve/pvc	01/13/25	183054	01/17/25	86.02	12/02/24	1/25			10 514 589000	589922	
CL 55418	4 0610807 wllcharger cord	01/13/25	183054	01/17/25	34.60	12/02/24	1/25			10 502 540000	542300	
CL 55418	2 0531038 wallplate/covers	01/13/25	183054	01/17/25	92.28	12/02/24	1/25			10 514 589000	589922	
CL 55418	5 9010725 blade/knife/bucket/	01/13/25	183054	01/17/25	383.34	12/03/24	1/25			10 514 589000	589922	
CL 55418	1 0513982 straps/drill/insulw	01/13/25	183054	01/17/25	206.97	12/02/24	1/25			10 514 589000	589922	
CL 55418	7 7041322 hw super lite	01/13/25	183054	01/17/25	25.50	12/05/24	1/25			10 514 589000	589922	
CL 55418	6 8041213 compound/hw super l	01/13/25	183054	01/17/25	64.91	12/04/24	1/25			10 514 589000	589922	
CL 55418	10 9532452 towels/brooms	01/13/25	183054	01/17/25	30.19	12/13/24	1/25			10 502 550000	555700	
CL 55418	25 6532893 nails	01/13/25	183054	01/17/25	23.61	12/16/24	1/25			10 502 550000	556000	
CL 55418	9 9532452 gloves/glasses/ear	01/13/25	183054	01/17/25	112.14	12/13/24	1/25			10 502 550000	555600	
CL 55418	12 6042888 strap	01/13/25	183054	01/17/25	29.20	12/16/24	1/25			10 514 589000	589922	
CL 55418	8 4531959 straps/supplies	01/13/25	183054	01/17/25	131.83	12/08/24	1/25			10 514 589000	589922	
CL 55418	27 3344946 towels/sprayes	01/13/25	183054	01/17/25	51.53	12/19/24	1/25			10 502 550000	555700	

Vendor Detail Query

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Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period					
Vendor #/Name: 37192 Home Depot Cr Srv (9480)												
CL 55418	30 2542398 portable charger/ju	01/13/25	183054	01/17/25	194.81	12/20/24	1/25			10 501 550000	557000	
CL 55418	28 3344946 water hose parts	01/13/25	183054	01/17/25	13.21	12/19/24	1/25			10 502 550000	556000	
CL 55418	29 11572 wood	01/13/25	183054	01/17/25	12.51	12/12/24	1/25			10 501 550000	556000	
CL 55418	26 3344946 safety glasses	01/13/25	183054	01/17/25	46.48	12/19/24	1/25			10 502 550000	556000	
Total:					2,659.00							
Vendor #/Name: 48993 Kern Sprinkler Landscape, Inc.												
CL 55536	1 89987 backflow test	01/28/25	183163	01/31/25	97.00	01/10/25	1/25			10 510 530000	532000	
Total:					97.00							
Vendor #/Name: 48995 Kern Turf Supply, Inc.												
CL 55377	3 12246103 irrig. valve box l	01/07/25	182991	01/10/25	126.37	12/11/24	1/25			10 502 550000	556000	
CL 55377	2 12423009 bushing	01/07/25	182991	01/10/25	14.51	10/30/24	1/25			10 502 550000	556000	
CL 55377	1 12422810 irrig. fitting	01/07/25	182991	01/10/25	19.80	10/30/24	1/25			10 502 550000	556000	
Total:					160.68							
Vendor #/Name: 49010 Kern's Paper Connection												
CL 55427	1 40443 paper	01/14/25	183062	01/17/25	2,976.16	12/23/24	1/25			10 301 550000	554100	
CL 55538	2 40462 paper	01/28/25	183164	01/31/25	397.39	01/23/25	1/25			10 301 550000	554100	
CL 55538	1 40463 paper	01/28/25	183164	01/31/25	560.23	01/23/25	1/25			10 301 550000	554100	
Total:					3,933.78							
Vendor #/Name: 49975 Knorr Systems Inc.												
CL 55426	2 257054 ADA lift	01/14/25	183064	01/17/25	6,243.99	12/20/24	1/25			10 514 589000	589922	
CL 55426	1 257111 pulsar hypochochite -	01/14/25	183064	01/17/25	4,060.69	12/20/24	1/25			10 514 589000	589922	
Total:					10,304.68							
Vendor #/Name: 53394 Lowe's												
CL 55430	12 70097 tile	01/14/25	183068	01/17/25	107.73	12/17/24	1/25			10 514 589000	589922	
CL 55430	11 85356 wall moulding/supplie	01/14/25	183068	01/17/25	123.39	12/13/24	1/25			10 514 589000	589922	
CL 55430	13 99422 white cross tees	01/14/25	183068	01/17/25	13.51	12/17/24	1/25			10 514 589000	589922	
CL 55430	16 95909 dynaflex	01/14/25	183068	01/17/25	34.45	12/26/24	1/25			10 514 589000	589922	
CL 55430	10 82553 paint supplies	01/14/25	183068	01/17/25	52.43	12/12/24	1/25			10 514 589000	589922	
CL 55430	15 76567 screwdriver/lite	01/14/25	183068	01/17/25	15.90	12/19/24	1/25			10 510 550000	556000	
CL 55430	14 73664 rollers/plate	01/14/25	183068	01/17/25	56.02	12/18/24	1/25			10 514 589000	589922	
CL 55430	1 96313 conduit fittings	01/14/25	183068	01/17/25	22.26	12/02/24	1/25			10 514 589000	589922	
CL 55430	3 76836 homax pro grade	01/14/25	183068	01/17/25	220.08	12/10/24	1/25			10 514 589000	589922	
CL 55430	2 89731 rib steel roof/carpet	01/14/25	183068	01/17/25	992.11	12/06/24	1/25			10 514 589000	589922	
CL 55430	4 76763 carpet	01/14/25	183068	01/17/25	-90.41	12/10/24	1/25			10 510 550000	556000	
CL 55430	5 85740 plastic rolling tool	01/14/25	183068	01/17/25	153.23	12/05/24	1/25			10 300 550000	554500	
CL 55430	7 75252 batteries	01/14/25	183068	01/17/25	36.98	12/10/24	1/25			10 510 550000	556000	
CL 55430	6 75020 copper wire/quickrete	01/14/25	183068	01/17/25	237.67	12/10/24	1/25			10 510 540000	541000	
CL 55430	9 79513 copper wire	01/14/25	183068	01/17/25	732.80	12/11/24	1/25			10 510 540000	541000	
CL 55430	8 91332 supplies	01/14/25	183068	01/17/25	55.63	12/10/24	1/25			10 511 550000	558600	
Total:					2,763.78							
Vendor #/Name: 54834 Robert Martin												
CL 55354	1 1225 07/01/24-12/31/24	01/03/25	183015	01/10/25	120.00	01/02/25	1/25			10 535 540000	542300	
Total:					120.00							
Vendor #/Name: 57249 Janett Miller												
CL 55340	1 1225 07/01/24-12/31/24	01/03/25	182983	01/10/25	120.00	01/02/25	1/25			10 535 540000	542300	
Total:					120.00							
Vendor #/Name: 59613 Petty Cash												
CL 55489	2 11725 walmart	01/21/25	183127	01/24/25	43.10	01/17/25	1/25			10 609 559000	559216	
CL 55489	1 11725 donuts	01/21/25	183127	01/24/25	17.00	01/17/25	1/25			10 609 550000	557700	
CL 55541	7 011125 line rollers	01/28/25	183168	01/31/25	10.71	01/11/25	1/25			10 680 550000	555700	
CL 55541	6 011725 fuse	01/28/25	183168	01/31/25	9.73	01/17/25	1/25			10 682 550000	557700	

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Vendor Detail Query

Report ID: AP200A

For claims processed from: 1/25 to 1/25

Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period					
Vendor #/Name: 59613 Petty Cash												
CL 55541	10 012225 increase SAC's petty	01/28/25	183168	01/31/25	350.00	01/22/25	1/25		10	114000	0	
CL 55541	9 011725 lettuce	01/28/25	183168	01/31/25	30.32	01/17/25	1/25		10 682	550000	554600	
CL 55541	5 121924 drano	01/28/25	183168	01/31/25	12.98	12/19/24	1/25		10 680	550000	555700	
CL 55541	8 011725 lettuce	01/28/25	183168	01/31/25	18.58	01/17/25	1/25		10 681	550000	554600	
CL 55541	4 111624 long grain	01/28/25	183168	01/31/25	13.63	11/16/24	1/25		10 682	550000	554600	
CL 55541	1 101824 salad mix	01/28/25	183168	01/31/25	9.93	10/18/24	1/25		10 681	550000	554600	
CL 55541	2 101824 salad mix	01/28/25	183168	01/31/25	16.21	10/18/24	1/25		10 682	550000	554600	
CL 55541	3 111624 long grain	01/28/25	183168	01/31/25	8.36	11/16/24	1/25		10 681	550000	554600	
					Total:	540.55						
Vendor #/Name: 64177 Oildale Mutual Water												
CL 55379	7 17644-1224 11/27/24-12/27/2	01/08/25	183002	01/10/25	105.35	12/27/24	1/25		31 592	540000	541300	
CL 55379	10 09328-1224 11/27/24-12/27/2	01/08/25	183002	01/10/25	167.75	12/27/24	1/25		10 519	540000	541300	
CL 55379	9 17877-1224 11/27/24-12/27/2	01/08/25	183002	01/10/25	105.35	12/27/24	1/25		31 592	540000	541300	
CL 55379	6 19157-1224 11/27/24-12/27/2	01/08/25	183002	01/10/25	105.35	12/27/24	1/25		31 592	540000	541300	
CL 55379	2 07798-1224 11/27/24-12/27/2	01/08/25	183002	01/10/25	89.05	12/27/24	1/25		10 528	540000	541300	
CL 55379	1 11089-1224 11/27/24-12/27/2	01/08/25	183002	01/10/25	264.40	12/27/24	1/25		10 530	540000	541300	
CL 55379	11 19066-1224 11/27/24-12/27/2	01/08/25	183002	01/10/25	105.35	12/27/24	1/25		31 592	540000	541300	
CL 55379	3 07797-1224 11/27/24-12/27/2	01/08/25	183002	01/10/25	209.75	12/27/24	1/25		10 528	540000	541300	
CL 55379	5 18357-1224 11/27/24-12/27/2	01/08/25	183002	01/10/25	45.35	12/27/24	1/25		31 592	540000	541300	
CL 55379	4 17365-1224 11/27/24-12/27/2	01/08/25	183002	01/10/25	105.35	12/27/24	1/25		31 592	540000	541300	
CL 55379	13 20881-1224 11/27/24-12/27/2	01/08/25	183002	01/10/25	170.15	12/27/24	1/25		10 515	540000	541300	
CL 55379	16 16398-1224 11/27/24-12/27/2	01/08/25	183002	01/10/25	168.95	12/27/24	1/25		10 521	540000	541300	
CL 55379	17 21817-1224 11/27/24-12/27/2	01/08/25	183002	01/10/25	105.35	12/27/24	1/25		31 592	540000	541300	
CL 55379	15 14349-0125 January	01/08/25	183002	01/10/25	86.80	01/01/25	1/25		10 525	540000	541300	
CL 55379	18 11064-1224 11/27/24-12/27/2	01/08/25	183002	01/10/25	106.55	12/27/24	1/25		31 592	540000	541300	
CL 55379	14 14351-0125 January	01/08/25	183002	01/10/25	73.28	01/01/25	1/25		10 525	540000	541300	
CL 55379	19 16397-1224 11/27/24-12/27/2	01/08/25	183002	01/10/25	170.15	12/27/24	1/25		10 521	540000	541300	
CL 55379	22 11062-1224 11/27/24-12/27/2	01/08/25	183002	01/10/25	105.35	12/27/24	1/25		31 592	540000	541300	
CL 55379	21 11065-1224 11/27/24-12/27/2	01/08/25	183002	01/10/25	105.35	12/27/24	1/25		31 592	540000	541300	
CL 55379	12 09706-1224 11/27/24-12/27/2	01/08/25	183002	01/10/25	511.85	12/27/24	1/25		10 528	540000	541300	
CL 55379	20 11063-1224 11/27/24-12/27/2	01/08/25	183002	01/10/25	105.35	12/27/24	1/25		31 592	540000	541300	
CL 55379	8 17912-1224 11/27/24-12/27/2	01/08/25	183002	01/10/25	108.95	12/27/24	1/25		31 592	540000	541300	
CL 55485	6 10613-1224 11/27/24-12/27/2	01/21/25	183124	01/24/25	248.80	12/27/24	1/25		10 520	540000	541300	
CL 55485	7 19896-1224 11/27/24-12/27/2	01/21/25	183124	01/24/25	105.35	12/27/24	1/25		31 592	540000	541300	
CL 55485	5 19868-1224 11/27/24-12/27/2	01/21/25	183124	01/24/25	105.35	12/27/24	1/25		31 592	540000	541300	
CL 55485	8 19917-1224 11/27/24-12/27/2	01/21/25	183124	01/24/25	105.35	12/27/24	1/25		31 592	540000	541300	
CL 55485	4 10371-1224 11/27/24-12/27/2	01/21/25	183124	01/24/25	105.35	12/27/24	1/25		10 527	540000	541300	
CL 55485	9 14344-1224 11/27/24-12/27/2	01/21/25	183124	01/24/25	105.35	12/27/24	1/25		10 525	540000	541300	
CL 55485	12 19219-1224 11/27/24-12/27/2	01/21/25	183124	01/24/25	105.35	12/27/24	1/25		31 592	540000	541300	
CL 55485	13 19612-1224 11/27/24-12/27/2	01/21/25	183124	01/24/25	105.35	12/27/24	1/25		31 592	540000	541300	
CL 55485	11 19958-1224 11/27/24-12/27/2	01/21/25	183124	01/24/25	105.35	12/27/24	1/25		31 592	540000	541300	
CL 55485	3 19605-1224 11/27/24-12/27/2	01/21/25	183124	01/24/25	105.35	12/27/24	1/25		31 592	540000	541300	
CL 55485	10 14345-1224 11/27/24-12/27/2	01/21/25	183124	01/24/25	358.00	12/27/24	1/25		10 525	540000	541300	
CL 55485	2 14346-1224 11/27/24-12/27/2	01/21/25	183124	01/24/25	25.15	12/27/24	1/25		10 607	540000	541300	
CL 55485	1 14346-1224 11/27/24-12/27/2	01/21/25	183124	01/24/25	100.60	12/27/24	1/25		10 525	540000	541300	
					Total:	4,801.83						
Vendor #/Name: 68759 Pacific Gas & Electric												
CL 55383	19 7129-1224 12/2/24-12/30/24	01/07/25	183004	01/10/25	803.38	12/31/24	1/25		10 531	540000	541000	
CL 55383	6 7220-1224 12/2/24-12/30/24	01/07/25	183004	01/10/25	2,440.78	12/31/24	1/25		10 517	540000	541000	
CL 55383	7 7220-1224 12/2/24-12/30/24	01/07/25	183004	01/10/25	575.32	12/31/24	1/25		10 515	540000	541000	
CL 55383	5 7220-1224 12/2/24-12/30/24	01/07/25	183004	01/10/25	5,372.26	12/31/24	1/25		10 518	540000	541000	

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NORTH OF THE RIVER REC & PARK

Vendor Detail Query

For claims processed from: 1/25 to 1/25

Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period					
Vendor #/Name: 68759 Pacific Gas & Electric												
CL 55383	3 7220-1224 12/2/24-12/30/24	01/07/25	183004	01/10/25	193.11	12/31/24	1/25			10 520 540000	541000	
CL 55383	4 7220-1224 12/2/24-12/30/24	01/07/25	183004	01/10/25	2,350.53	12/31/24	1/25			10 525 540000	541000	
CL 55383	1 7220-1224 12/2/24-12/30/24	01/07/25	183004	01/10/25	428.28	12/31/24	1/25			10 521 540000	541000	
CL 55383	2 7220-1224 12/2/24-12/30/24	01/07/25	183004	01/10/25	28.95	12/31/24	1/25			10 528 540000	541000	
CL 55383	8 7220-1224 12/2/24-12/30/24	01/07/25	183004	01/10/25	236.88	12/31/24	1/25			10 526 540000	541000	
CL 55383	9 7220-1224 12/2/24-12/30/24	01/07/25	183004	01/10/25	739.08	12/31/24	1/25			10 528 540000	541000	
CL 55383	17 7220-1224 12/2/24-12/30/24	01/07/25	183004	01/10/25	1,522.20	12/31/24	1/25			10 527 540000	541100	
CL 55383	18 7220-1224 12/2/24-12/30/24	01/07/25	183004	01/10/25	4,031.94	12/31/24	1/25			10 527 540000	541000	
CL 55383	16 7220-1224 12/2/24-12/30/24	01/07/25	183004	01/10/25	377.07	12/31/24	1/25			10 522 540000	541000	
CL 55383	12 7220-1224 12/2/24-12/30/24	01/07/25	183004	01/10/25	9.53	12/31/24	1/25			10 525 540000	541000	
CL 55383	15 7220-1224 12/2/24-12/30/24	01/07/25	183004	01/10/25	57.62	12/31/24	1/25			10 523 540000	541000	
CL 55383	10 7220-1224 12/2/24-12/30/24	01/07/25	183004	01/10/25	1,071.70	12/31/24	1/25			10 525 540000	541000	
CL 55383	11 7220-1224 12/2/24-12/30/24	01/07/25	183004	01/10/25	267.92	12/31/24	1/25			10 607 540000	541000	
CL 55383	14 7220-1224 12/2/24-12/30/24	01/07/25	183004	01/10/25	65.82	12/31/24	1/25			10 524 540000	541000	
CL 55433	1 77804-125 12/09/24-01/08/25	01/14/25	183072	01/17/25	395.58	01/09/25	1/25			10 520 540000	541000	
CL 55490	1 111425 12/14/24-01/14/25	01/21/25	183125	01/24/25	54.23	01/14/25	1/25			10 515 540000	541000	
CL 55543	5 23034-125 12/25/24-1/24/25	01/28/25	183166	01/31/25	307.38	01/26/25	1/25			10 607 540000	541100	
CL 55543	6 15423-125 12/21/24-1/21/24	01/28/25	183166	01/31/25	0.00	01/22/25	1/25			31 592 540000	541000	
CL 55543	4 23034-125 12/25/24-1/24/25	01/28/25	183166	01/31/25	1,229.51	01/26/25	1/25			10 525 540000	541100	
CL 55543	2 49823-125 12/23/24-1/22/25	01/28/25	183166	01/31/25	8,208.01	01/23/25	1/25			10 535 540000	541000	
CL 55543	3 85743-125 12/24/24-1/23/25	01/28/25	183166	01/31/25	2,772.41	01/24/25	1/25			10 539 540000	541000	
CL 55543	1 12094-125 12/21/24-1/21/25	01/28/25	183166	01/31/25	1,866.10	01/22/25	1/25			10 530 540000	541000	
CL 55543	7 61861-125 12/21/24-1/21/24	01/28/25	183166	01/31/25	0.00	01/22/25	1/25			31 592 540000	541000	
CL 55543	8 26673-125 12/21/24-1/21/24	01/28/25	183166	01/31/25	0.00	01/22/25	1/25			31 592 540000	541000	
CL 55543	14 01046-125 12/21/24-1/21/24	01/28/25	183166	01/31/25	0.00	01/22/25	1/25			31 592 540000	541000	
CL 55543	15 79906-125 12/21/24-1/21/24	01/28/25	183166	01/31/25	0.00	01/23/25	1/25			10 528 540000	541000	
CL 55543	13 22296-125 12/21/24-1/21/24	01/28/25	183166	01/31/25	0.00	01/22/25	1/25			31 592 540000	541000	
CL 55543	11 31046-125 12/21/24-1/21/24	01/28/25	183166	01/31/25	0.00	01/22/25	1/25			31 592 540000	541000	
CL 55543	12 85839-125 12/21/24-1/21/24	01/28/25	183166	01/31/25	0.00	01/22/25	1/25			31 592 540000	541000	
CL 55543	9 27506-125 12/21/24-1/21/24	01/28/25	183166	01/31/25	0.00	01/22/25	1/25			31 592 540000	541000	
CL 55543	10 30629-125 12/21/24-1/21/24	01/28/25	183166	01/31/25	0.00	01/22/25	1/25			31 592 540000	541000	
CL 55543	16 33130-125 12/21/24-1/21/24	01/28/25	183166	01/31/25	147.78	01/22/25	1/25			10 519 540000	541000	
					Total:	35,553.37						
Vendor #/Name: 70905 Pitney Bowes, Inc.												
CL 55386	1 1026621615 1/8/24-1/7/25	01/07/25	183010	01/10/25	524.02	12/17/24	1/25			10 200 540000	542100	
CL 55487	1 1026714308 10/23/24-12/23/24	01/21/25	183129	01/24/25	146.95	01/04/25	1/25			10 200 540000	542100	
					Total:	670.97						
Vendor #/Name: 72922 Sonia Quill												
CL 55358	1 1225 07/01/24-12/31/24	01/03/25	183019	01/10/25	120.00	01/02/25	1/25			10 535 540000	542300	
					Total:	120.00						
Vendor #/Name: 73339 Randstad												
CL 55388	7 35583900 R. Torres	01/08/25	183013	01/10/25	580.80	12/29/24	1/25			10 501 530000	531900	
CL 55388	8 35558953 R. Torres	01/08/25	183013	01/10/25	774.40	12/22/24	1/25			10 501 530000	531900	
CL 55388	6 35528279 F. Miranda	01/08/25	183013	01/10/25	968.00	12/15/24	1/25			10 502 530000	531900	
CL 55388	2 35584779 S. Salas	01/08/25	183013	01/10/25	968.00	12/29/24	1/25			10 502 530000	531900	
CL 55388	5 35528278 S. Salas	01/08/25	183013	01/10/25	968.00	12/15/24	1/25			10 502 530000	531900	
CL 55388	1 35584780 F. Miranda	01/08/25	183013	01/10/25	774.40	12/29/24	1/25			10 502 530000	531900	
CL 55388	3 35559904 F. Miranda	01/08/25	183013	01/10/25	968.00	12/22/24	1/25			10 502 530000	531900	
CL 55388	4 35559903 S. Salas	01/08/25	183013	01/10/25	968.00	12/22/24	1/25			10 502 530000	531900	
CL 55491	1 35616842 R. Torres	01/21/25	183131	01/24/25	193.60	01/05/25	1/25			31 592 530000	531900	
					Total:	7,163.20						
Vendor #/Name: 77950 Erin Sedam												

Vendor Detail Query

For claims processed from: 1/25 to 1/25

Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period					
Vendor #/Name: 77950 Erin Sedam												
CL 55415	2 12025 December mileage	01/15/25	183051	01/17/25	53.13	01/20/25	1/25			10 680	560000	560300
CL 55415	1 12025 December mileage	01/15/25	183051	01/17/25	107.87	01/20/25	1/25			10 682	560000	560300
	Total:				161.00							
Vendor #/Name: 79037 Sign Solutions												
CL 55442	1 6060 vehicle lettering	01/14/25	183080	01/17/25	600.00	01/09/25	1/25			10 511	530000	534400
	Total:				600.00							
Vendor #/Name: 80396 Sonitrol												
CL 55443	3 384934 February	01/14/25	183082	01/17/25	71.03	01/10/25	1/25			10 530	540000	541700
CL 55443	2 384934 February	01/14/25	183082	01/17/25	129.59	01/10/25	1/25			10 539	540000	541700
CL 55443	4 384934 February	01/14/25	183082	01/17/25	100.33	01/10/25	1/25			10 517	540000	541700
CL 55443	1 384934 February	01/14/25	183082	01/17/25	78.67	01/10/25	1/25			10 525	540000	541700
CL 55443	6 384934 February	01/14/25	183082	01/17/25	78.67	01/10/25	1/25			10 536	540000	541700
CL 55443	5 384934 February	01/14/25	183082	01/17/25	80.40	01/10/25	1/25			10 528	540000	541700
CL 55508	3 384936 February service	01/21/25	183135	01/24/25	129.37	01/10/25	1/25			10 531	540000	541700
CL 55508	6 384931 February service	01/21/25	183135	01/24/25	67.53	01/10/25	1/25			10 517	540000	541700
CL 55508	9 384931 February service	01/21/25	183135	01/24/25	68.55	01/10/25	1/25			10 515	540000	541700
CL 55508	7 384931 February service	01/21/25	183135	01/24/25	169.38	01/10/25	1/25			10 525	540000	541700
CL 55508	5 384931 February service	01/21/25	183135	01/24/25	103.25	01/10/25	1/25			10 526	540000	541700
CL 55508	2 384933 February service	01/21/25	183135	01/24/25	188.57	01/10/25	1/25			10 518	540000	541700
CL 55508	8 384931 February service	01/21/25	183135	01/24/25	42.35	01/10/25	1/25			10 607	540000	541700
CL 55508	4 385026 February-April servi	01/21/25	183135	01/24/25	634.32	01/10/25	1/25			10 535	540000	541700
CL 55508	1 384932 February service	01/21/25	183135	01/24/25	155.68	01/10/25	1/25			10 527	540000	541700
	Total:				2,097.69							
Vendor #/Name: 80436 Vernon Sorenson M.d., Inc.												
CL 55395	1 565400 test	01/07/25	183028	01/10/25	252.00	12/17/24	1/25			10 102	530000	532000
CL 55553	1 566791 test	01/28/25	183182	01/31/25	252.00	12/31/24	1/25			10 102	530000	532000
	Total:				504.00							
Vendor #/Name: 80650 Jasmin Lobasso												
CL 55341	1 1225 07/01/24-12/31/24	01/03/25	182984	01/10/25	120.00	01/02/25	1/25			10 535	540000	542300
	Total:				120.00							
Vendor #/Name: 82823 Sysco Food Services												
CL 55438	10 379855456 supplies	01/14/25	183087	01/17/25	1,292.86	12/19/24	1/25			10 682	550000	557700
CL 55438	11 379855456 food	01/14/25	183087	01/17/25	22.93	12/19/24	1/25			10 681	550000	554600
CL 55438	12 379855456 food	01/14/25	183087	01/17/25	37.42	12/19/24	1/25			10 682	550000	554600
CL 55438	9 379855456 supplies	01/14/25	183087	01/17/25	792.40	12/19/24	1/25			10 681	550000	557700
CL 55438	2 379869283 food	01/14/25	183087	01/17/25	851.09	01/02/25	1/25			10 682	550000	554600
CL 55438	8 379861549 supplies	01/14/25	183087	01/17/25	54.50	12/26/24	1/25			10 682	550000	557700
CL 55438	3 379876546 food	01/14/25	183087	01/17/25	515.13	01/09/25	1/25			10 681	550000	554600
CL 55438	1 379869283 food	01/14/25	183087	01/17/25	521.64	01/02/25	1/25			10 681	550000	554600
CL 55438	4 379876546 food	01/14/25	183087	01/17/25	840.47	01/09/25	1/25			10 682	550000	554600
CL 55438	7 379861549 supplies	01/14/25	183087	01/17/25	33.40	12/26/24	1/25			10 681	550000	557700
CL 55438	6 379861549 food	01/14/25	183087	01/17/25	1,249.80	12/26/24	1/25			10 682	550000	554600
CL 55438	5 379861549 food	01/14/25	183087	01/17/25	766.00	12/26/24	1/25			10 681	550000	554600
CL 55548	3 379883911 food	01/28/25	183177	01/31/25	685.46	01/16/25	1/25			10 681	550000	554600
CL 55548	4 379883911 food	01/28/25	183177	01/31/25	1,118.37	01/16/25	1/25			10 682	550000	554600
CL 55548	1 379890759 food	01/28/25	183177	01/31/25	756.07	01/23/25	1/25			10 681	550000	554600
CL 55548	2 379890759 food	01/28/25	183177	01/31/25	1,233.59	01/23/25	1/25			10 682	550000	554600
	Total:				10,771.13							
Vendor #/Name: 85194 Tractor Supply Credit Plan												
CL 55450	1 300237473 toolbox tie down	01/14/25	183093	01/17/25	21.64	12/27/24	1/25			10 502	550000	556000
	Total:				21.64							
Vendor #/Name: 85624 Turf Star, Inc.												

Vendor Detail Query

For claims processed from: 1/25 to 1/25

Doc #	Invoice #/Description	Claim		Check		Acct.			Fund Org	Acct	Object	Proj
		Date	Check	Date	Amount	Inv Date	Period	PO #				
Vendor #/Name: 85624 Turf Star, Inc.												
CL 55392	1 061756 blade kit	01/07/25	183024	01/10/25	459.48	12/16/24	1/25		10 511	550000	558600	
CL 55444	1 063891 blade	01/14/25	183094	01/17/25	565.41	01/06/25	1/25		10 511	550000	558600	
CL 55444	2 062860 wheel hub	01/14/25	183094	01/17/25	345.22	12/23/24	1/25		10 511	550000	558600	
Total:					1,370.11							
Vendor #/Name: 88847 U.S. Bank Corp.payment Center												
CL 55564	76 CC-2412 STAFF CHOCOLATES	01/28/25	183179	01/31/25	44.97	12/23/24	1/25		10	214100		0
CL 55564	75 CC-2412 AMAZON OFFICE CALEN	01/28/25	183179	01/31/25	15.45	12/16/24	1/25		10	214100		0
CL 55564	12 CC-2402 Emp Ad	01/28/25	183179	01/31/25	245.00	12/06/24	1/25		10	214100		0
CL 55564	74 CC-2412 TARGET GIFT CARDS	01/28/25	183179	01/31/25	125.90	12/12/24	1/25		10	214100		0
CL 55564	10 CC-2401 Storage bags	01/28/25	183179	01/31/25	16.12	01/02/25	1/25		10	214100		0
CL 55564	73 CC-2412 AMAZON SCRATCH OFFS	01/28/25	183179	01/31/25	27.42	12/11/24	1/25		10	214100		0
CL 55564	11 CC-2402 Emp Ad	01/28/25	183179	01/31/25	225.00	12/06/24	1/25		10	214100		0
CL 55564	28 CC-2406 NOR Chamber Luncheo	01/28/25	183179	01/31/25	25.00	12/12/24	1/25		10	214100		0
CL 55564	77 CC-2412 READY REFRESH WATER	01/28/25	183179	01/31/25	94.59	12/23/24	1/25		10	214100		0
CL 55564	69 CC-2412 AMAZON CALENDAR	01/28/25	183179	01/31/25	5.83	12/09/24	1/25		10	214100		0
CL 55564	65 CC-2409 Trudoor-GAstorereroom	01/28/25	183179	01/31/25	1,797.37	12/30/24	1/25		10	214100		0
CL 55564	63 CC-2409 Amzn-GADryerasespain	01/28/25	183179	01/31/25	457.24	12/27/24	1/25		10	214100		0
CL 55564	64 CC-2409 Amzn-GAMisc	01/28/25	183179	01/31/25	364.08	12/29/24	1/25		10	214100		0
CL 55564	66 CC-2411 distilled water	01/28/25	183179	01/31/25	6.54	12/11/24	1/25		10	214100		0
CL 55564	68 CC-2412 AMAZON CALENDAR	01/28/25	183179	01/31/25	5.83	12/09/24	1/25		10	214100		0
CL 55564	67 CC-2412 AMAZON planner	01/28/25	183179	01/31/25	10.77	12/09/24	1/25		10	214100		0
CL 55564	71 CC-2412 AMAZON CHRISTMAS ST	01/28/25	183179	01/31/25	71.81	12/10/24	1/25		10	214100		0
CL 55564	13 CC-2402 Emp Ad	01/28/25	183179	01/31/25	75.00	12/06/24	1/25		10	214100		0
CL 55564	70 CC-2412 AMAZON BAG	01/28/25	183179	01/31/25	30.02	12/09/24	1/25		10	214100		0
CL 55564	72 CC-2412 WALMART STAFF SUPPL	01/28/25	183179	01/31/25	150.30	12/11/24	1/25		10	214100		0
CL 55564	18 CC-2402 Staff Christmas	01/28/25	183179	01/31/25	39.96	12/18/24	1/25		10	214100		0
CL 55564	78 CC-2413 AMAZON DESK CALEND	01/28/25	183179	01/31/25	7.50	11/15/24	1/25		10	214100		0
CL 55564	26 CC-2406 Facebook Ads	01/28/25	183179	01/31/25	5.00	12/06/24	1/25		10	214100		0
CL 55564	27 CC-2406 Facebook Ads	01/28/25	183179	01/31/25	1.99	12/08/24	1/25		10	214100		0
CL 55564	79 CC-2413 CPRS SAN JOSE	01/28/25	183179	01/31/25	780.00	11/18/24	1/25		10	214100		0
CL 55564	80 CC-2413 AMAZON COOLER	01/28/25	183179	01/31/25	43.96	11/19/24	1/25		10	214100		0
CL 55564	83 CC-2413 READY REFRESH	01/28/25	183179	01/31/25	56.96	11/22/24	1/25		10	214100		0
CL 55564	81 CC-2413 AMAZON PENS	01/28/25	183179	01/31/25	20.78	11/21/24	1/25		10	214100		0
CL 55564	82 CC-2413 WALMART	01/28/25	183179	01/31/25	9.68	11/22/24	1/25		10	214100		0
CL 55564	25 CC-2403 Rec Supplies/Classr	01/28/25	183179	01/31/25	29.99	12/16/24	1/25		10	214100		0
CL 55564	23 CC-2403 Rec Supplies/Classr	01/28/25	183179	01/31/25	128.55	12/13/24	1/25		10	214100		0
CL 55564	24 CC-2403 Classroom Supplies	01/28/25	183179	01/31/25	10.68	12/13/24	1/25		10	214100		0
CL 55564	17 CC-2402 Staff Christmas	01/28/25	183179	01/31/25	174.02	12/18/24	1/25		10	214100		0
CL 55564	15 CC-2402 Staff Christmas eve	01/28/25	183179	01/31/25	120.18	12/11/24	1/25		10	214100		0
CL 55564	16 CC-2402 HR membership	01/28/25	183179	01/31/25	100.00	12/16/24	1/25		10	214100		0
CL 55564	62 CC-2409 OliveDr.Smog-Veh#21	01/28/25	183179	01/31/25	50.00	12/19/24	1/25		10	214100		0
CL 55564	19 CC-2402 Staff Christmas	01/28/25	183179	01/31/25	95.90	12/19/24	1/25		10	214100		0
CL 55564	22 CC-2402 HR membership	01/28/25	183179	01/31/25	264.00	01/04/25	1/25		10	214100		0
CL 55564	20 CC-2402 HR membership	01/28/25	183179	01/31/25	169.00	12/26/24	1/25		10	214100		0
CL 55564	9 CC-2401 Tax Forms - Rocky M	01/28/25	183179	01/31/25	95.67	12/20/24	1/25		10	214100		0
CL 55564	14 CC-2402 Retirement	01/28/25	183179	01/31/25	75.74	12/06/24	1/25		10	214100		0
CL 55564	34 CC-2407 NP Rec Supp/classro	01/28/25	183179	01/31/25	0.99	12/06/24	1/25		10	214100		0
CL 55564	33 CC-2406 Facebook Ads	01/28/25	183179	01/31/25	6.00	12/21/24	1/25		10	214100		0
CL 55564	31 CC-2406 Facebook Ads	01/28/25	183179	01/31/25	5.00	12/16/24	1/25		10	214100		0
CL 55564	32 CC-2406 Facebook Ads	01/28/25	183179	01/31/25	5.00	12/18/24	1/25		10	214100		0
CL 55564	35 CC-2407 PrgSupp/Santa Costu	01/28/25	183179	01/31/25	108.24	12/06/24	1/25		10	214100		0

Vendor Detail Query

For claims processed from: 1/25 to 1/25

Doc #	Invoice #/Description	Claim		Check		Acct.			Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period	PO #			
Vendor #/Name: 88847 U.S. Bank Corp.payment Center											
CL 55564	36 CC-2407 PrgSupp/JT Alice Sh	01/28/25	183179	01/31/25	93.51	12/06/24	1/25		10	214100	0
CL 55564	39 CC-2407 PrgSupp/JT Alice Sh	01/28/25	183179	01/31/25	913.36	12/09/24	1/25		10	214100	0
CL 55564	37 CC-2407 PrgSupp/Santa Costu	01/28/25	183179	01/31/25	16.22	12/06/24	1/25		10	214100	0
CL 55564	38 CC-2407 ProfServ/CostumeDry	01/28/25	183179	01/31/25	132.50	12/09/24	1/25		10	214100	0
CL 55564	30 CC-2406 Facebook Ads	01/28/25	183179	01/31/25	5.00	12/15/24	1/25		10	214100	0
CL 55564	8 CC-2401 Dry Erase Calendar	01/28/25	183179	01/31/25	31.38	12/23/24	1/25		10	214100	0
CL 55564	29 CC-2406 Facebook Ads	01/28/25	183179	01/31/25	5.00	12/14/24	1/25		10	214100	0
CL 55564	2 CC-2401 iPad Pro - Rec	01/28/25	183179	01/31/25	1,621.25	12/09/24	1/25		10	214100	0
CL 55564	84 CC-2413 CPRS MEMBERSHIP	01/28/25	183179	01/31/25	150.00	11/27/24	1/25		10	214100	0
CL 55564	1 CC-2401 Desktop webcam	01/28/25	183179	01/31/25	43.27	12/05/24	1/25		10	214100	0
CL 55564	3 CC-2401 Screen protector	01/28/25	183179	01/31/25	55.16	12/09/24	1/25		10	214100	0
CL 55564	4 CC-2401 Tax forms and envel	01/28/25	183179	01/31/25	145.00	12/11/24	1/25		10	214100	0
CL 55564	7 CC-2401 Vehicle repair	01/28/25	183179	01/31/25	1,624.57	12/23/24	1/25		10	214100	0
CL 55564	5 CC-2401 Pack Binder pockets	01/28/25	183179	01/31/25	17.31	12/13/24	1/25		10	214100	0
CL 55564	6 CC-2401 Carry Totes	01/28/25	183179	01/31/25	55.62	12/13/24	1/25		10	214100	0
CL 55564	40 CC-2407 PrgSupp/JT Alice Su	01/28/25	183179	01/31/25	36.68	12/10/24	1/25		10	214100	0
CL 55564	41 CC-2407 PrgSupp/JT Alice Su	01/28/25	183179	01/31/25	56.65	12/09/24	1/25		10	214100	0
CL 55564	55 CC-2409 Amzn-GABaseboard mo	01/28/25	183179	01/31/25	125.50	12/11/24	1/25		10	214100	0
CL 55564	53 CC-2408 T-Mobile - GA Wifi	01/28/25	183179	01/31/25	54.40	01/23/25	1/25		10	214100	0
CL 55564	54 CC-2409 Amzn-Christmas Para	01/28/25	183179	01/31/25	183.98	12/06/24	1/25		10	214100	0
CL 55564	56 CC-2409 Amzn-USBchargingcor	01/28/25	183179	01/31/25	31.89	12/11/24	1/25		10	214100	0
CL 55564	57 CC-2409 Amzn-Ipadscreenprot	01/28/25	183179	01/31/25	12.97	12/11/24	1/25		10	214100	0
CL 55564	60 CC-2409 Amzn-MountingBracke	01/28/25	183179	01/31/25	143.50	12/14/24	1/25		10	214100	0
CL 55564	58 CC-2409 Lightpolesplus-pole	01/28/25	183179	01/31/25	431.92	12/12/24	1/25		10	214100	0
CL 55564	59 CC-2409 Amzn-Slowmovingsign	01/28/25	183179	01/31/25	37.93	12/12/24	1/25		10	214100	0
CL 55564	52 CC-2408 Simple In/Out	01/28/25	183179	01/31/25	323.99	12/26/24	1/25		10	214100	0
CL 55564	50 CC-2408 ManyChat - IG App	01/28/25	183179	01/31/25	15.00	12/21/24	1/25		10	214100	0
CL 55564	51 CC-2408 Apple - Mevo App	01/28/25	183179	01/31/25	149.00	12/22/24	1/25		10	214100	0
CL 55564	44 CC-2407 PrgSupp/JT Alice Su	01/28/25	183179	01/31/25	16.18	12/11/24	1/25		10	214100	0
CL 55564	42 CC-2407 PrgSupp/GA Supp Cla	01/28/25	183179	01/31/25	88.72	12/11/24	1/25		10	214100	0
CL 55564	43 CC-2407 RV Rec Supp	01/28/25	183179	01/31/25	209.95	12/11/24	1/25		10	214100	0
CL 55564	45 CC-2407 RecSupp/Teacher/Cla	01/28/25	183179	01/31/25	237.67	12/23/24	1/25		10	214100	0
CL 55564	46 CC-2408 Zoom - Teleconfrenc	01/28/25	183179	01/31/25	479.70	12/08/24	1/25		10	214100	0
CL 55564	49 CC-2408 Jamf - iPhone Softw	01/28/25	183179	01/31/25	196.00	12/18/24	1/25		10	214100	0
CL 55564	47 CC-2408 Amazon - Credit	01/28/25	183179	01/31/25	-179.68	12/08/24	1/25		10	214100	0
CL 55564	48 CC-2408 Adobe - Acrobat & C	01/28/25	183179	01/31/25	790.33	12/11/24	1/25		10	214100	0
CL 55564	61 CC-2409 Amzn-GAMoldingtrim	01/28/25	183179	01/31/25	281.31	12/19/24	1/25		10	214100	0
CL 55564	21 CC-2402 2025 labor law post	01/28/25	183179	01/31/25	534.36	12/31/24	1/25		10	214100	0
CL 55564	85 CC-2413 ACE HARDWARE SIP TI	01/28/25	183179	01/31/25	25.94	11/29/24	1/25		10	214100	0
CL 55564	116 CC-2421 paper plates	01/28/25	183179	01/31/25	13.82	12/12/24	1/25		10	214100	0
CL 55564	89 CC-2415 Coffee for Christma	01/28/25	183179	01/31/25	88.00	12/16/24	1/25		10	214100	0
CL 55564	90 CC-2415 Lunch for Santa Let	01/28/25	183179	01/31/25	161.29	12/17/24	1/25		10	214100	0
CL 55564	92 CC-2416 UnitedRefrig	01/28/25	183179	01/31/25	90.08	12/12/24	1/25		10	214100	0
CL 55564	91 CC-2415 Lunch for Park Card	01/28/25	183179	01/31/25	179.99	12/20/24	1/25		10	214100	0
CL 55564	117 CC-2421 staff party supplie	01/28/25	183179	01/31/25	108.23	12/12/24	1/25		10	214100	0
CL 55564	119 CC-2421 Gift Cards	01/28/25	183179	01/31/25	25.00	12/17/24	1/25		10	214100	0
CL 55564	118 CC-2421 staff party supplie	01/28/25	183179	01/31/25	7.58	12/13/24	1/25		10	214100	0
CL 55564	115 CC-2422 replacement dumpste	01/28/25	183179	01/31/25	750.00	12/26/24	1/25		10	214100	0
CL 55564	113 CC-2404 Table Covers for Pa	01/28/25	183179	01/31/25	4.06	12/13/25	1/25		10	214100	0
CL 55564	114 CC-2404 Home Depot Credit	01/28/25	183179	01/31/25	-17.23	12/18/25	1/25		10	214100	0
CL 55564	122 CC-2421 Staff Birthday	01/28/25	183179	01/31/25	31.46	12/23/24	1/25		10	214100	0

Vendor Detail Query

For claims processed from: 1/25 to 1/25

Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period					
Vendor #/Name: 88847 U.S. Bank Corp.payment Center												
CL 55564	120 CC-2421 Gift Cards	01/28/25	183179	01/31/25	50.00	12/17/24	1/25		10	214100	0	
CL 55564	121 CC-2421 Gift Cards	01/28/25	183179	01/31/25	15.00	12/17/24	1/25		10	214100	0	
CL 55564	93 CC-2416 GraybarElec	01/28/25	183179	01/31/25	420.42	12/19/24	1/25		10	214100	0	
CL 55564	95 CC-2417 wax sticks/volleyba	01/28/25	183179	01/31/25	91.10	12/07/24	1/25		10	214100	0	
CL 55564	94 CC-2417 Wax seals/stamps	01/28/25	183179	01/31/25	62.75	12/06/24	1/25		10	214100	0	
CL 55564	106 CC-2419 supplies	01/28/25	183179	01/31/25	55.20	12/19/24	1/25		10	214100	0	
CL 55564	105 CC-2419 supplies	01/28/25	183179	01/31/25	16.54	12/16/24	1/25		10	214100	0	
CL 55564	107 CC-2419 supply return	01/28/25	183179	01/31/25	-55.20	12/31/24	1/25		10	214100	0	
CL 55564	108 CC-2404 Parade Ribbon, Velc	01/28/25	183179	01/31/25	100.62	12/08/25	1/25		10	214100	0	
CL 55564	110 CC-2404 Party City Grinch C	01/28/25	183179	01/31/25	81.19	12/06/25	1/25		10	214100	0	
CL 55564	109 CC-2404 Hobby Lobby Christm	01/28/25	183179	01/31/25	40.54	12/06/25	1/25		10	214100	0	
CL 55564	104 CC-2419 Santa breakfast sup	01/28/25	183179	01/31/25	24.87	12/06/24	1/25		10	214100	0	
CL 55564	102 CC-2417 wax stick glue gun	01/28/25	183179	01/31/25	-43.28	12/20/24	1/25		10	214100	0	
CL 55564	103 CC-2417 RL Vacuum	01/28/25	183179	01/31/25	108.23	12/20/24	1/25		10	214100	0	
CL 55564	97 CC-2417 red wax sticks	01/28/25	183179	01/31/25	25.44	12/07/24	1/25		10	214100	0	
CL 55564	96 CC-2417 green wax sticks	01/28/25	183179	01/31/25	25.44	12/07/24	1/25		10	214100	0	
CL 55564	98 CC-2417 green/red wax stick	01/28/25	183179	01/31/25	33.92	12/09/24	1/25		10	214100	0	
CL 55564	99 CC-2417 staple gun/staples	01/28/25	183179	01/31/25	42.20	12/11/24	1/25		10	214100	0	
CL 55564	101 CC-2417 wax stick glue gun	01/28/25	183179	01/31/25	43.28	12/16/24	1/25		10	214100	0	
CL 55564	100 CC-2417 pens/highlighters/p	01/28/25	183179	01/31/25	31.16	12/16/24	1/25		10	214100	0	
CL 55564	111 CC-2404 Home Depot Wreath R	01/28/25	183179	01/31/25	17.23	12/06/25	1/25		10	214100	0	
CL 55564	112 CC-2404 Sugar Twist Parade	01/28/25	183179	01/31/25	66.00	12/12/25	1/25		10	214100	0	
CL 55564	88 CC-2415 TBD	01/28/25	183179	01/31/25	85.00	12/11/24	1/25		10	214100	0	
CL 55564	87 CC-2415 Jars (Credit)	01/28/25	183179	01/31/25	-51.76	12/09/24	1/25		10	214100	0	
CL 55564	86 CC-2413 STORAGE GA	01/28/25	183179	01/31/25	73.55	12/04/24	1/25		10	214100	0	
					Total:	18,193.79						
Vendor #/Name: 88852 US Food Service												
CL 55453	1 5229902 food	01/14/25	183099	01/17/25	891.15	01/08/25	1/25		10	681 550000	554600	
CL 55453	2 5229902 food	01/14/25	183099	01/17/25	1,453.98	01/08/25	1/25		10	682 550000	554600	
CL 55453	4 5229902 supplies	01/14/25	183099	01/17/25	161.39	01/08/25	1/25		10	682 550000	557700	
CL 55453	5 5079460 supplies	01/14/25	183099	01/17/25	67.30	01/02/25	1/25		10	681 550000	557700	
CL 55453	3 5229902 supplies	01/14/25	183099	01/17/25	98.92	01/08/25	1/25		10	681 550000	557700	
CL 55453	6 5079460 supplies	01/14/25	183099	01/17/25	109.81	01/02/25	1/25		10	682 550000	557700	
CL 55453	7 5079460 food	01/14/25	183099	01/17/25	1,192.83	01/02/25	1/25		10	681 550000	554600	
CL 55453	8 5079460 food	01/14/25	183099	01/17/25	1,946.20	01/02/25	1/25		10	682 550000	554600	
CL 55549	7 5590986 supplies	01/28/25	183181	01/31/25	140.35	01/22/25	1/25		10	681 550000	557700	
CL 55549	8 5590986 supplies	01/28/25	183181	01/31/25	228.98	01/22/25	1/25		10	682 550000	557700	
CL 55549	4 5413846 supplies	01/28/25	183181	01/31/25	46.08	01/15/25	1/25		10	682 550000	557700	
CL 55549	6 5590987 food	01/28/25	183181	01/31/25	127.27	01/22/25	1/25		10	682 550000	554600	
CL 55549	5 5590987 food	01/28/25	183181	01/31/25	78.01	01/22/25	1/25		10	681 550000	554600	
CL 55549	9 5590986 food	01/28/25	183181	01/31/25	946.80	01/22/25	1/25		10	681 550000	554600	
CL 55549	12 5413847 food	01/28/25	183181	01/31/25	41.78	01/15/25	1/25		10	682 550000	554600	
CL 55549	3 5413846 supplies	01/28/25	183181	01/31/25	28.25	01/15/25	1/25		10	681 550000	557700	
CL 55549	10 5590986 food	01/28/25	183181	01/31/25	1,544.78	01/22/25	1/25		10	682 550000	554600	
CL 55549	11 5413847 food	01/28/25	183181	01/31/25	25.60	01/15/25	1/25		10	681 550000	554600	
CL 55549	2 5413846 food	01/28/25	183181	01/31/25	1,235.67	01/15/25	1/25		10	682 550000	554600	
CL 55549	1 5413846 food	01/28/25	183181	01/31/25	757.34	01/15/25	1/25		10	681 550000	554600	
					Total:	11,122.49						
Vendor #/Name: 89767 Varner Brothers, Inc.												
CL 55458	7 100675-125 January service	01/14/25	183100	01/17/25	814.51	01/02/25	1/25		10	517 540000	541500	
CL 55458	5 100388-125 January service	01/14/25	183100	01/17/25	97.04	01/02/25	1/25		10	521 540000	541500	

Vendor Detail Query

For claims processed from: 1/25 to 1/25

Doc #	Invoice #/Description	Claim		Check		Acct.			Fund Org	Acct	Object	Proj
		Date	Check	Date	Amount	Inv Date	Period	PO #				
Vendor #/Name: 89767 Varner Brothers, Inc.												
CL 55458	6 100388-125 January service	01/14/25	183100	01/17/25	97.03	01/02/25	1/25		10 526	540000	541500	
CL 55458	3 100219-125 January service	01/14/25	183100	01/17/25	530.27	01/02/25	1/25		10 522	540000	541500	
CL 55458	10 153357-125 January service	01/14/25	183100	01/17/25	388.15	01/02/25	1/25		10 543	540000	541500	
CL 55458	2 100145-125 January service	01/14/25	183100	01/17/25	549.26	01/02/25	1/25		10 518	540000	541500	
CL 55458	11 102409-125 January service	01/14/25	183100	01/17/25	874.51	01/02/25	1/25		10 528	540000	541500	
CL 55458	8 100950-125 January service	01/14/25	183100	01/17/25	833.50	01/02/25	1/25		10 525	540000	541500	
CL 55458	9 150480-125 January service	01/14/25	183100	01/17/25	530.27	01/02/25	1/25		10 530	540000	541500	
CL 55458	1 100060-125 January service	01/14/25	183100	01/17/25	882.51	01/02/25	1/25		10 520	540000	541500	
CL 55458	4 100388-125 January service	01/14/25	183100	01/17/25	194.08	01/02/25	1/25		10 515	540000	541500	
CL 55458	12 100760-125 January service	01/14/25	183100	01/17/25	1,089.16	01/02/25	1/25		10 527	540000	541500	
CL 55496	2 4264-1224 December charges	01/21/25	183142	01/24/25	266.87	12/31/24	1/25		10 518	540000	541500	
CL 55496	1 42-1224 December charges	01/21/25	183142	01/24/25	578.93	12/31/24	1/25		10 525	540000	541500	
Total:					7,726.09							
Vendor #/Name: 89818 Vaughn Water Company												
CL 55398	1 9377-125 11/19/24-12/19/24	01/07/25	183027	01/10/25	632.61	01/01/25	1/25		10 533	540000	541300	
CL 55398	2 9376-125 11/19/24-12/19/24	01/07/25	183027	01/10/25	197.24	01/01/25	1/25		10 533	540000	541300	
CL 55398	3 9369-125 11/05/24-12/04/24	01/07/25	183027	01/10/25	246.00	01/01/25	1/25		10 543	540000	541300	
CL 55398	5 4072-125 11/05/24-12/04/24	01/07/25	183027	01/10/25	676.79	01/01/25	1/25		10 522	540000	541300	
CL 55398	9 1727-125 11/19/24-12/19/24	01/07/25	183027	01/10/25	377.41	01/01/25	1/25		10 518	540000	541300	
CL 55398	10 8241-125 11/19/24-12/19/24	01/07/25	183027	01/10/25	344.47	01/01/25	1/25		10 538	540000	541300	
CL 55398	8 1898-125 11/19/24-12/19/24	01/07/25	183027	01/10/25	405.28	01/01/25	1/25		10 531	540000	541300	
CL 55398	4 9341-125 11/05/24-12/04/24	01/07/25	183027	01/10/25	123.59	01/01/25	1/25		10 543	540000	541300	
CL 55398	7 4070-125 11/19/24-12/19/24	01/07/25	183027	01/10/25	181.26	01/01/25	1/25		10 522	540000	541300	
CL 55398	6 4071-125 11/19/24-12/19/24	01/07/25	183027	01/10/25	186.28	01/01/25	1/25		10 522	540000	541300	
Total:					3,370.93							
Vendor #/Name: 91010 Vtech Support, Inc.												
CL 55456	1 41102 it support	01/14/25	183102	01/17/25	2,897.00	01/01/25	1/25		10 300	530000	532800	
CL 55456	2 41083 emails	01/14/25	183102	01/17/25	1,971.32	01/01/25	1/25		10 300	530000	532800	
CL 55499	1 41134 hardware	01/21/25	183144	01/24/25	3,476.00	01/01/25	1/25		10 300	530000	532800	
CL 55499	2 41135 3cx	01/21/25	183144	01/24/25	1,447.75	01/01/25	1/25		10 300	530000	532800	
Total:					9,792.07							
Vendor #/Name: 92434 Elbert Watkins												
CL 55518	1 11825 1/13/25-1/18/25	01/22/25	183116	01/24/25	200.00	01/18/25	1/25		10 633	539000	539532	
CL 55559	1 12525 1/20/25-1/25/25	01/28/25	183154	01/31/25	200.00	01/25/25	1/25		10 633	539000	539532	
Total:					400.00							
Vendor #/Name: 999999 ANASTASIA LAIBLE												
CL 55510	1 383303 refund	01/21/25	183104	01/24/25	93.00	11/22/24	1/25		10	214080	0	
Total:					93.00							
Vendor #/Name: 999999 ASHLYN DROSS												
CL 55563	1 383581 refund	01/28/25	183147	01/31/25	200.00	12/02/24	1/25		10	214080	0	
Total:					200.00							
Vendor #/Name: 999999 CLITASHIA GIVAN												
CL 55468	1 384872 refund	01/14/25	183048	01/17/25	200.00	01/02/25	1/25		10	214080	0	
Total:					200.00							
Vendor #/Name: 999999 DAHLIA CURTIN												
CL 55511	1 384737 refund	01/21/25	183113	01/24/25	60.00	12/26/24	1/25		10	214080	0	
Total:					60.00							
Vendor #/Name: 999999 DEANN SMITH												
CL 55512	1 384180 refund	01/21/25	183114	01/24/25	200.00	12/11/24	1/25		10	214080	0	
Total:					200.00							
Vendor #/Name: 999999 JUAN MORALES												

01/31/25
09:05:38

NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 1/25 to 1/25

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Report ID: AP200A

Doc #	Invoice #/Description	Claim		Check		Acct.					
		Date	Check	Date	Amount	Inv Date	Period	PO #	Fund Org	Acct	Object Proj
Vendor #/Name: 999999 JUAN MORALES											
CL 55469	1 381300 refund	01/14/25	183059	01/17/25	200.00	10/14/24	1/25		10	214080	0
				Total:	200.00						
Vendor #/Name: 999999 KEVIN FLYNN											
CL 55513	1 381446 refund	01/21/25	183122	01/24/25	60.00	10/17/24	1/25		10	214080	0
				Total:	60.00						
Vendor #/Name: 999999 LORI CARGILL											
CL 55470	1 382237 refund	01/14/25	183067	01/17/25	200.00	10/14/24	1/25		10	214080	0
				Total:	200.00						
Vendor #/Name: 999999 MARISSA GALLARDO											
CL 55471	1 382786 refund	01/14/25	183069	01/17/25	200.00	11/14/24	1/25		10	214080	0
				Total:	200.00						
Vendor #/Name: 999999 TENAYSIA LANGSTON											
CL 55308	1 384697 refund	01/02/25	182934	01/03/25	200.00	12/26/24	1/25		10	214080	0
				Total:	200.00						
				Grand Total:	727,815.91						