



North of the River
Recreation & Park District

Board of Directors Meeting Information Packet

MISSION STATEMENT

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



North of the River Recreation & Park District

NORTH OF THE RIVER RECREATION AND PARK DISTRICT BOARD OF DIRECTORS' REGULAR MEETING 3825 RIVERLAKES DRIVE, BAKERSFIELD, CA 93312 MONDAY, January 27, 2025, 3:30 P.M.

Join Meeting Via Zoom

<https://us02web.zoom.us/j/85167034309?pwd=2NdVxJCKvyngZ4bXMIPIZnAvNtV1ZT.1>

Meeting ID: 851 6703 4309 Password: 538287

Or Dial by your location +1 669 900 6833 US

Meeting ID: 851 6703 4309 Password: 538287

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 3:30 p.m.

Friday, January 24, 2025

1. CALL TO ORDER _____ P.M

2. ROLL CALL

Governing Board Member

Jenifer VanAlstein, Chairperson

Matt Howard, Vice Chairperson

Janett Miller, Clerk

Crystal Madden

Ryan Skidmore

Bob Smith

Present

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

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

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

4. FLAG SALUTE

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

5. APPROVAL OF AGENDA

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

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

6. PUBLIC COMMENTS

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

7. CONSENT AGENDA

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

A. Posting of Agenda

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

B. Minutes

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

C. Financial

Approval of Receipt of Bills and Invoices

D. Addendum

Addendum to previously approved Lease Agreement with Kern High School District for the Use of Greenacres Pool for Swim Team Practices, Resolution #01-25

RECOMMENDATION: Approve Consent Agenda

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

8. BOARD BUSINESS

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

This item is for discussion and direction on the North of the River Recreation Foundation.

B. Proposal for the Gym Floor Restoration at Riverview Community Center, Resolution #02-25
Staff requests Board approval of the proposal for the gym floor restoration at Riverview Community Center.

RECOMMENDATION: Approve Resolution #02-25 of proposal for the gym floor restoration at Riverview Community Center.

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

C. Purchase of North Highland Playground, Resolution #03-25
Staff requests Board approval of “Piggyback” Bid/ Proposal Omnia Partners Contract #2017001134 for the purchase of grant-funded playground equipment for North Highland Park.

RECOMMENDATION: Approve Resolution #03-25 for the purchase of grant-funded playground equipment for North Highland Park.

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

D. Purchase of North Highland Picnic Shelter, Resolution #04-25
Staff requests Board approval of “Piggyback” Bid/Proposal Omnia Partners Contract #2017001134 for the purchase of a Steel Picnic Shelter Replacement for North Highland Park.

RECOMMENDATION: Approve Resolution #04-25 for the purchase of a Steel Picnic Shelter Replacement for North Highland Park.

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

E. Purchase of Site Amenities for Stockdale River Ranch Community Park, Resolution #05-25
Staff requests Board approval for the purchase of site amenities for Stockdale River Ranch Community Park.

RECOMMENDATION: To approve the purchase of site amenities.

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

F. Mission Lakes Park Sites Discussion
Board and Staff to discuss the future park sites, including a 40+ acre community park site, located within the Mission Lakes Master Planned Community.

G. Austin Creek Park Site Discussion
Staff to provide update to Board regarding the in-progress agreement for the potential donation of funds to assist with the construction of future Austin Creek Park.

H. 2025-2026 Capital Improvement Projects Workshop
Staff to present annual Capital Improvement Projects Workshop.

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 January.

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 February 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 January 27, 2025, Regular Board Meeting agenda was posted at the following public places within the District on Friday, January 24, 2024, at 3:30 p.m. approximately:

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

The agenda and related documents were also provided to the North of the River Recreation and Park District Board of Directors on the 24th day of January 2025.

Dated 24th day of January 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, December 16, 2024, 5:30 P.M.

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

1. CALL TO ORDER: BOARD MEETING CONVENED BY CHAIRPERSON CRYSTAL MADDEN AT 5:30 P.M.

2. ROLL CALL:

BOARD MEMBERS PRESENT

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

BOARD MEMBERS ABSENT

None

STAFF PRESENT

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

LEGAL COUNSEL

JACOB THOMASY

PUBLIC PRESENT

JUSTIN BATEY; GAYLE BATEY; MELODY HAIGH; KETIH GARDIXLERZ;
GARRISON MORATTO; ONLINE- PATRICK OSBORN

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

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4. FLAG SALUTE: Chairperson Crystal Madden 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:** VanAlstein **Ayes:** Madden; VanAlstein; Howard; Skidmore; Smith **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!

Melody Haigh from Lennar Homes is here to discuss a letter sent out to the Board on December 13, 2024. Ms. Haigh gave a brief explanation of the park plans for Mission Lakes community. Lennar Homes is required to obtain approval from the City of Shafter and North of the River Recreation and Park District to build this park and upon completion NOR will have the deed to the park which means NOR will assume maintenance. Lennar Homes is requesting that Mission Lakes Park not be part of the NOR District and have the City of Shafter be awarded the deed while the maintenance and repairs will be done by a Community Facilities District (CFD) appointed by Lennar Homes. Ms. Haigh explained that the standards of the City of Shafter and Lennar Homes conflict with NOR standards, in addition Lennar Homes is in a time constraint.

Board asked for clarification of what Lennar Homes wants to accomplish; Ms. Haigh responded, Lennar Homes wants this park to be associated with the City of Shafter only and not have NOR be involved in any planning of this park.

Board asked staff what steps are needed to move boundary lines; staff responded that in the past NOR has made similar agreements with the city but will need to review the Lennar Homes letter and meet with them.

Justin Batey- Request that the Board move item 8E ahead of items 8B, 8C, and 8D; Mr. Batey believes that his presentation will be relevant to the Board's decision making process on items 8B, 8C, and 8D.

Board will concede to moving item 8E: Discussion and Direction of Austin Creek Donation ahead of items 8B: Award of Bid for Polo Community Bark Park and Landscape improvements; 8C: Purchase of Irrigation Controller for Polo Community Park; and 8D: Purchase of Site Amenities and Bark Park Equipment, Polo Community Park.

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 Regular Minutes from the Board of Directors' Regular Meeting Held November 18, 2024.

C. Financial

Approval of Bills and Invoices

D. Bills Exceeding Policy Limit

Approval of Bills Exceeding Policy Limit

E. Agreement for Afterschool Jr. Theatre Programming for Norris School District During the 2024-2025 School Year, Resolution #37-24

Staff requests Board approval of an agreement with Norris School District to provide Afterschool Jr. Theatre services during Norris' ELOP program in Spring 2025

F. Approval of Lease Agreement with Kern High School District for the Use of Greenacres Pool for Swim Team Practices, Resolution #38-24

Staff requests Board approval of an agreement with Kern High School District to provide the Greenacre pool facility for the Spring 2025 swim program.

G. Approval of 2025 Board Meeting Schedule

Approval of proposed Board dates will be the 3rd Monday of each month with the following exceptions: January 27th, February 24th, March 24th, and June 23rd.

H. Approval of Resolution #39-24 for Approval of Board Attendance Policy

Approval of Resolution #39-24 for approved Board Attendance Policy.

I. Approval of Resolution #40-24 for Approval of Updated Employee Benefits Holiday Policy

Approval of Resolution #40-24 for the approval updated Employee Benefits Holiday Policy

J. Approval of Retroactive Agreement for Funds Under Title III C Congregate and Home Delivered Nutrition Services Between North of the River Recreation and Park District and the County of Kern, Resolution #44-24

Staff request Board approval for funds under Title III C between North of the River Recreation and Park District and the County of Kern.

RECOMMENDATION: Approve Consent Agenda

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

8. BOARD BUSINESS

A. Election of Chairperson and Vice Chairperson for 2025

Nomination for Chairperson, Open at 5:44 P.M.

A motion was made by Director Smith, seconded by Director Skidmore to nominate Jenifer VanAlstein as 2025 Chairperson.

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

Election for Chairperson, Close at 5:45 P.M.

Nomination for Vice Chairperson, Open at 5:46pm

A motion was made by Director Howard, seconded by Director Skidmore to nominate Matt Howard as 2025 Vice Chairperson

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

Election for Vice Chairperson, Close at 5:47 P.M.

B. Award of Bid for Polo Community Bark Park and Landscape Improvements, Resolution #41-24

Director of Planning and Construction Steph Thisius requests board approval for Resolution #41-24 approving construction of the dog park and landscape improvements at Polo Community Park. AFTER DISCUSSION BOARD APPROVES RESOLUTION #41-24 AUTHORIZING CONSTRUCTION OF BARK PARK AND LANDSCAPE IMPROVEMENTS AT POLO COMMUNITY PARK.

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

C. Purchase of Irrigation Controller for Polo Community Park, Resolution #42-24

Director of Planning and Construction Steph Thisius requests board approval for purchase of a new irrigation controller for Polo Community Park. AFTER DISCUSSION BOARD APPROVES RESOLUTION #42-24 AUTHORIZING THE PURCHASE OF A NEW IRRIGATION CONTROLLER FOR POLO COMMUNITY PARK.

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

D. Purchase of Site Amenities and Bark Park Equipment, Polo Community Park, Resolution # 43-24

Director of Planning and Construction Steph Thisius requests board approval for the purchase of site amenities and equipment for Bark Park at Polo Community Park. AFTER DISCUSSION BOARD APPROVES RESOLUTION #43-24 FOR THE PURCHASE OF SITE AMENITIES AND BARK PARK EQUIPMENT FOR POLO COMMUNITY PARK.

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

E. Discussion and Direction of Austin Creek Donation

General Manager Bret Haney discussed three areas of concern faced in getting

an agreement: realistic timeline, design, and cost. Mr. Haney discussed the need for a realistic timeline; NOR has other projects previously approved by the board that require the attention of the staff. For example, Standard Park is a federally approved grant park that comes with a timeline built in, the onboarding of Catergraph software requires planning and documentation, and future of NOR Park is unknown at the moment, but staff needs to be able to pivot at a moment's notice. Mr. Haney expressed the need for a clear agreement that outlines the responsibilities and expectations of both parties. Mr. Haney touched on the need to have minimum amenities with a feasible cost. Lastly, Mr. Haney also discussed the cost of building a park, stating currently we are looking at \$1 million per acre, depending on the level of development. Mr. Haney emphasized the cost of construction is about 33 percent higher than last year when staff put together a "Best Guess" estimate of what would cost to build Austin Creek Park. He expressed concerns about the lack of proper planning and the potential consequences of rushing into decisions on park construction. Staff is committed to get an agreement that works best for NOR, the Batey's and the community. In conclusion, staff will continue to work on the draft agreement for the Austin Creek Park donation for the January board meeting.

Justin Batey handed out packets to staff and each of the board members prior to his statement. Stated he and his family have been meeting with NOR staff since November of 2023 trying to put forth an agreement involving a 2million-dollar donation. Mr. Batey noted that staff have always been very appreciative of the donation but despite numerous meetings and efforts to find a viable solution, the discussions have been focused more on identifying problems rather than proposing workable solutions. Whenever a reasonable solution is proposed, it is met with reasons why it is not viable, leading to frustration. Mr. Batey mentioned that they hired Landscape Development, Inc. to help them design a 4-million-dollar park with NOR standards in mind, adding that the first proposal is intended to build a portion of a park. Mr. Batey added that the reason for the donation was because of the timeline, the Batey family did not want to wait for a matching grant to go through or wait ten years for the park to be built; they prefer to see a park built within five years. Regarding phasing and cost, Mr. Batey wanted to present his presentation before items B, C, and D is because Austin Creek has been waiting for 30 years to have a park built and he wants to know why in 30 years NOR has only 1.2 million allocated funds to Austin Creek. Mr. Batey added that he went to public records and pulled all development fees collected by the District in the area that served this park in the last 25 to 30 years and 4 million dollars has been collected and that information is included in the packet; looking closely at the development fees collected by the city and county, the general plan indicates that these funds can be used by park agencies such as City, County, and NOR District for development, improvement, or enhancements of parks. Furthermore, these funds can be used by the district as long as it's in the best interest of the District according to Mr. Batey. The Batey family requested NOR to use allocated funds from other projects to be redirected to the construction of

Austin Creek Park. Mr. Batey commented that the one million dollars allocated for upgrades and dog park at Polo Park comes from development fees that pay for new construction that should go towards Austin Creek, also funds from Standard Park upgrades are coming from development fees for new construction. Mr. Batey's point is that if NOR continuously takes funds from development fees allocated for new construction then people will not have parks built in their area. Mr. Batey outlined his process with NOR, commenting that they have been trying to get an agreement for a year, their first proposal conversation was in March of 2023 and a first agreement draft in August or September. He also added that in the last couple of meetings with General Manager Bret Haney, he mentioned that he wants his proposal to be taken to the board to review and give direction to staff. Mr. Batey expresses his frustration with the slow process and added that the Batey family is ready to move on to another project if nothing gets resolved by February of 2025. He also wants the board to consider delaying upgrades to Polo Park until a thorough analysis can be done on the funding source and lastly, he requested the board to create an Ad hoc committee that includes members of the board, NOR staff, and members of the building, development, planning, and engineering community to form a round table to make it easier for private companies to work with NOR.

Vice Chairperson Jenifer VanAlstein commented that she lives in Austin Creek and wants Austin Creek Park to be built. Ms. VanAlstein outlined items that she would like to see done by staff: Austin Creek Park built, staff to provide a more detailed breakdown of park development costs for future projects, set amenity standards across the board for park development, have an agreement and timeline for Austin Creek Park by February. Ms. VanAlstein added that NOR should try to work with outside contractors and designers for future projects.

Board member Bob Smith commented that it is reasonable to have a park built in 3-5 years and would like to know from staff how NOR can be more business friendly and modernize the park development process. Mr. Smith added that after 30 years something does need to happen with Austin Creek.

Board member Matt Howard asked Mr. Batey to reconsider his deadline, 2 million dollars is not a lot of money for park development. Mr. Howard added that he is up for discussion regarding a reasonable timeline.

Board Member Ryan Skidmore added that moving forward staff needs to bring more solutions to the board for vote.

Board Member Crystal Madden wants to know from staff what can be done with 3.6 million.

9. STAFF REPORTS

A. General Manager

General Manager Bret Haney reviewed the Board Meeting dates for 2025 and highlighted the dates that are not the third Monday of each month. Mr. Haney commented that he will be sending training opportunities such as Board Member Orientation and the CSDA Brown Act Transparency webinar to the board members. Mr. Haney added that the Staff Christmas party is going to Friday, December 20, 2024.

B. Capital Improvement Projects

Director of Planning and Construction Steph Thisius referred the Board to review the board packet and announce that the CIP workshop will be held next month board meeting.

C. Financial

Director of Finance Wayne McArthur reported that the business office will be working on the draft report for the auditors.

D. Personnel

General Manager Bret Haney referred the Board to the board pack.

E. Parks Division

Director of Operations and Maintenance Mike Evans reported to the Board that the Maintenance department is about 90 percent done with the Greenacres Community Center office project; on December 17th and 18th the parks department will have Catergraph software training. Mr. Evans added that the Riverlakes Gym resurfacing project will begin this Thursday, December 19th; staff is currently working on getting tree maintenance quotes across the District.

F. Recreation

Director of Recreation Lauren Cronk reported the successes of the Santa Breakfast at the Rasmussen Senior Center, they had over 140 participants. Ms. Cronk mentioned that the California School Board Association awarded the Standard School District Explore Program, in partnership with NOR, the Golden Bell Award for the 2023-2024 school year; lastly, Santa and Elf's are working on Santa letters with about 700 letters received.

G. Community Services

Director of Community Relations Jasmin LoBasso reported the success of the 51st annual NOR Christmas Parade; NOR received good feedback and good amount of sponsorship. Ms. LoBasso commented that one of her goals is to rebuild the NOR Foundation. Ms. LoBasso added that NOR is preparing for its 70th year anniversary starting in January.

H. Training

Reports Received and Filed.

10. CORRESPONDENCE

A letter from Vice-President Mike Miller, Lennar Homes of California, LLC was received on December 13, 2024, via email and courier requesting to be distributed to Board Members; please see Public Comments.

11. BOARD MEMBER COMMENTS

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

BOB SMITH commented to staff that he wants to see Lennar topic in next board meeting.

CRYSTAL MADDEN commented that she agrees with Matt Howard to have something brought to the board by January or February regarding the Lennar Homes letter.

RYAN SKIDMORE commented that he would prefer to move up the time of the board meeting. Mr. Haney will contact the board for availability of time frame for meetings.

JENIFER VANALSTEIN commented that she understands the funding aspect of park development but wants to know what procedures have changed over the years.

MATT HOWARD commented that he would like to give the staff the time needed to review the letter from Lennar Homes.

12. ADJOURNMENT

The meeting was adjourned at 8:47 p.m. to the next meeting of the Board of Directors of North of the River Recreation and Park District scheduled on January 27, 2025, 3:30 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.

Minutes to be approved at Board
Meeting held on January 27, 2025

Janett Miller, Clerk of the Board

Bret Haney, General Manager

Jenifer VanAlstein, Chairperson

TO: Board of Directors

FROM: Wayne McArthur, Finance Director

DATE: January 27, 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: Addendum

FROM: Director of Recreation

DATE: January 17, 2025

AGENDA ITEM 7.D.

BOARD OF DIRECTORS

January 27, 2025

TITLE: Approval of Previously Approved Lease Agreement with Kern High School District for the Use of Greenacres Pool for Swim Team Practices

RECOMMENDATION: That the Board of Directors approves Resolution #01-25 authorizing the agreement with Kern High School District for the use of Greenacres Pool during the period of January 6, 2025 through May 9, 2025.

FISCAL IMPACT: Revenue in the amount up to \$20,700 from Kern High School District at the rate of \$115/hour of scheduled use of the pool.

PREVIOUS BOARD ACTION: The Board approved a joint use agreement with Kern High School District for joint use of facilities on January 31, 1995. The Board approved an annual agreement with Kern High School District specifically for the use of pools on January 21, 2020, February 22, 2021, December 20, 2021, January 23, 2023, and November 20, 2024.

BACKGROUND: Since 1995, Kern High School District has reserved the District's swimming pools for competitive swim teams. Annually, an agreement was developed and in 2020, legal counsel developed a written agreement. This agreement was to be approved annually by the Board and signed by the General Manager. At that time, the attached agreement was reviewed and approved by legal counsel of both agencies. It defines responsibilities and expectations of both agencies for the use of the District's pool facilities for competitive swim team practices.

In 2023, the Board requested a review of the rental rates in association with the agreement with Kern High School District for the use of the pool facility. At that time, it was determined that the 2024 contract would include a rate increase reflective of comparable rental of the pool by members of the public and to account for inflationary pressures. For 2024, the rate has been increased from \$90 to \$115, a 27% increase. This is also the same rate available to general members of the public who may rent the pool during the Aquatics season in the Summer.

Revenues from this contract support and offset a portion of the costs in maintaining the facility in its off-season as well as support aquatics activities including swim lessons, recreational swim, and lifeguard staffing support during the Summer.

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

IN THE MATTER OF:

**ADDENDUM TO THE KERN HIGH SCHOOL DISTRICT
GREENACRE POOL FACILITY AGREEMENT**

I, Janett Miller, Clerk of the Board of Directors of North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 27th day of January 2025 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

RESOLUTION #01-25

WHEREAS, the Board of Directors approved a joint use agreement with Kern High School District for joint use of facilities on January 31, 1995; and

WHEREAS, a new annual agreement was written and approved by legal counsel of both Districts and adopted by the Board of Directors on January 21, 2020; and

WHEREAS, the Kern High School District wishes to continue use of the Greenacres pool for swim team practice for the 2025 season;

WHEREAS, the North of the River Recreation and Park District rate associated with this contract is \$115/hour for the 2025 season;

WHEREAS, the North of the River Recreation and Park District permits any Kern High School District to utilize the Greenacres pool for swim team practice for the 2025 season;

WHEREAS, the North of the River Recreation and Park District permits a Kern High School District swim team to utilize the Greenacres pool Monday – Friday and weekends when subject to availability during the hours of 6a-9p;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors approves the attached agreement with the Kern High School District; and

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



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Gym Floor Restoration at
Riverview Community Center

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

DATE: January 22, 2025

AGENDA ITEM 8.B.

BOARD OF DIRECTORS

JANUARY 27, 2025

TITLE: Approval of Proposal for the restoration of the gym floor at Riverview Community Center.

RECOMMENDATION: That the Board of Directors approve Resolution #02-25 for the proposal of the Riverview Gym floor renovation.

FISCAL IMPACT: The cost of the gym floor renovation project is \$49,625.00.

PREVIOUS BOARD ACTION: This project was approved under the Major Maintenance projects for Fiscal Year 2024-2025.

BACKGROUND: Riverview Community Center is one of the District's oldest assets and provides the community with numerous recreational programs. The gym floor has multiple areas that are beyond normal maintenance and require a full restoration to meet the District's safety and quality standards. This project includes the full sanding and refinishing of the original wood floor, repairs, repainting of game lines and center logo, and application of a floor finish and sealer. Procurement for this project is via CUPCCAA (California Uniform Public Construction Cost Accounting Act) procedures and polices which the District adopted under Resolution #12-20.

Resolution #02-25 will approve the proposal from Coastal Sports Flooring for the gym floor restoration at Riverview Community Center.



QUOTATION

DATE: 11-18-2024

Coastal Sports Flooring D.B.A

Coastal Construction Team
 4924 Balboa Blvd. Suite 461
 Encino, CA 91316
 Phone (818) 850-0695 Fax (866) 880-1610
 Lic. #903985
 DIR: #2000002898

TO:
 Riverview Community Center
 401 Willow Drive

FOR:

ITEM	DESCRIPTION	TOTAL
LABOR/MATERIALS ENDWORK	FACILITY: FULL SANDING AND REFINISHING OF THE GYM HARDWOOD FLOOR TO BARE RAW WOOD. FLOOR REPAIRS AS NECESSARY SUPPLY AND APPLICATION OF A PREMIUM COMMERCIAL FLOOR FINISH SYSTEM FIVE (5) COATS TOTAL. TWO (2) COATS OF WATERBASED GYM FLOOR SEALER. THREE (3) TOP COATS OF WATERBASED GYM FINISH (BONA SUPER SPORT). REPAINT GAMELINES, NEW CENTER LOGO ARTWORK 3COLORS	\$49,625.00
		CA SALES TAX INCLUDED
GRAND TOTAL		\$49,625.00

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

IN THE MATTER OF:

**APPROVAL OF PROPOSAL FOR GYM FLOOR RESTORATION
AT RIVERVIEW COMMUNITY CENTER**

I, Janett Miller, Clerk of the Board of Directors of North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 27th day of January 2025 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

RESOLUTION #02-25

WHEREAS, North of the River Recreation and Park District has provided services to the public at Riverview Community Center since 1967; and

WHEREAS, The gymnasium at Riverview Community Center has been assessed for potential Major Maintenance projects; and

WHEREAS, The District desires to restore and repair the existing gym floor; and

WHEREAS, the project was sent to three (3) qualified contractors; and

WHEREAS, one (1) responsible proposal was received, proposals had to be submitted for a specific, short window of availability; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors authorizes the contract with Coastal Sports Flooring in the amount of \$49,625.00; and

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

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

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



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Purchase of
North Highland Playground

FROM: General Manager
Director of Operations & Maintenance
Finance Director

DATE: January 22, 2025

AGENDA ITEM 8.C.

BOARD OF DIRECTORS

JANUARY 27, 2025

TITLE: Approve Purchase of Awarded Grant and “Piggyback” Proposal for North Highland Park Playground, Omnia Partners Contract #2017001134

RECOMMENDATION: That the Board of Directors approves Resolution #03-25 approving the purchase of grant-funded playground equipment for North Highland Park.

FISCAL IMPACT: The District received a 100% match of \$100,268.48 for a total project cost of \$273,311.56.

PREVIOUS BOARD ACTION: This project was approved under the Major Maintenance projects for Fiscal Year 2024-2025.

BACKGROUND: In October 2024, the District applied for and was awarded the Community Champions Playground Grant from GameTime. The up to 100% matching funds are provided by GameTime for PowerScape, PrimeTime, Xscape and Modern City play systems, with Great Western Recreation as the representative for our area. Procurement is via Omnia Partners, in which the District is a member, Member #5180231 for “piggyback” contracting.

Resolution #03-25 will approve the cooperative purchasing agreement with Omnia Partners, via Great Western Recreation, for the purchase of the grant-funded GameTime play equipment for North Highland Park.



GameTime C/O Great Western Recreation
 P.O. Box 680121
 Fort Payne, AL 35967
 Office: 435-245-5055 Fax: 435-245-5057
 www.gwpark.com

01/22/2025
 Quote #
 112568-01-06

North Highlands Park Playground Option 4 Fall Grant CWO Extension 2025 Pricing

North of the River Recreation and Park District
 Attn: Steph Sanders
 3825 Riverlakes Drive
 Bakersfield, CA 93312
 United States
 Phone: 661-392-2000
 ssanders@norrecreation.org

Ship to Zip 93314

Quantity	Part #	Description	Unit Price	Amount
2-5 PLAYGROUND AREA				
1	RDU	GameTime - Custom Playground Ages 2-5 / NDS Certified PlayON!	\$81,033.73	\$81,033.73
1	5058	GameTime - Arch Swing (Galv)	\$7,399.00	\$7,399.00
1	6143	GameTime - Whirlwind Seat Straight (F/S)	\$699.00	\$699.00
1	5178	GameTime - Welcome Sign (2-5)	\$774.00	\$774.00
1	14927	GameTime - NDS Play On Sign Package		
5-12 PLAYGROUND AREA				
1	RDU	GameTime - Custom Playground Ages 5-12 / Certified NDS PlayON!- Reference Drawing 112568-01-Opt4	\$109,496.00	\$109,496.00
1	14927	GameTime - NDS Play On Sign Package		
1	5179	GameTime - Welcome Sign (5-12)	\$774.00	\$774.00
1	5949SP	GameTime - VistaArc Dome 2	\$25,259.00	\$25,259.00
2	5165	GameTime - Expression Swing w Adaptive Seat 3 1/2	\$3,028.00	\$6,056.00
2	5173	GameTime - Adaptive Swing w/Rung Belt	\$283.00	\$566.00
4	8910	GameTime - Belt Seat 3 1/2"Od(8910)	\$398.00	\$1,592.00
1	18826	GameTime - Primetime Swing 3 1/2" X 8'	\$1,952.00	\$1,952.00
2	18827	GameTime - Primetime Swing Add A Bay 3 1/2" X 8'	\$1,208.00	\$2,416.00
3	6143	GameTime - Whirlwind Seat Straight (F/S)	\$699.00	\$2,097.00
1	3274	GameTime - Sensory Wave Seat	\$2,753.00	\$2,753.00
SURFACING AND INSTALLATION				
195	INSTALL	Turboscape - Playground Chips Supply, Deliver and Install- 2-5 & 5-12 Pit (5,190sf Top Off) 130cy 5-12 Pit Expanded (1,310sf @ 12") 65cy Prevailing Wages	\$83.61	\$16,303.95
1	INSTALL	Install - Installation- 1) DEMO AND DISPOSE OF EXISTING PLAY STRUCTURE 2) PUSH BACK AND REINSTALL WOOD CHIPS 3) INSTALL NEW GT PLAY STRUCTURE PER DRAWING MARKED OPTION 3 4) PROVIDE TEMP FENCING Prevailing Wages	\$90,895.00	\$90,895.00
Contract: OMNIA #2017001134			Sub Total	\$350,065.68
			Grant	(\$100,268.48)





GameTime C/O Great Western Recreation
 P.O. Box 680121
 Fort Payne, AL 35967
 Office: 435-245-5055 Fax: 435-245-5057
 www.gwpark.com

01/22/2025
 Quote #
 112568-01-06

North Highlands Park Playground Option 4 Fall Grant CWO Extension 2025 Pricing

Quantity	Part #	Description	Unit Price	Amount
			Estimated Freight	\$11,750.00
			Tax	\$11,764.36
			Total	\$273,311.56

Comments

Your Sales Rep is Tyler Kyriopoulos. Please reach out to Tyler at 435-760-5103 if you should have any questions regarding this quote.

Due to the volatility of freight costs, the freight pricing is subject to change at the time of order.

***OPTIONAL-To include a Payment and Performance Bond, please add \$4175 plus tax if applicable.

Shipping to:
 13049 Lynn Christi Ave
 Bakersfield, CA 93314

Site Address:
 4201 Orrick Ct
 Bakersfield, CA 93308

*Freight charges are based on listed zip code and are subject to change if shipping information changes.

*Deposit may be required.

Permitting not included, unless otherwise noted.

Customer is responsible for offloading.

Prevailing Wages

OMNIA Contract #4001513



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

IN THE MATTER OF:

**RATIFY PURCHASE OF AWARDED GRANT AND PIGGYBACK PROPOSAL
FOR NORTH HIGHLAND PARK PLAYGROUND**

I, Janett Miller, Clerk of the Board of Directors of North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 27th day of January 2025 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

RESOLUTION #03-25

WHEREAS, North of the River Recreation and Park District owns, operates and maintains North Highland Park; and

WHEREAS, District staff applied for and was awarded a 100% match Community Champions playground grant from GameTime for the purchase and installation of a new playground; and

WHEREAS, North of the River Recreation and Park District is a member of Omnia Partners, a cooperative purchasing affiliation, as Contract #5180231; and

WHEREAS, Great Western Recreation represents GameTime for PowerScape, PrimeTime, Xscape and Modern City play systems via Omnia Partners Contract #2017001134; and

WHEREAS, the Omnia Partners “piggyback” contract provides for play structures and systems that have been competitively bid via another public entity contract, therefore saving District time and resources.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors ratifies the contract with Great Western Recreation in the amount of \$273,311.56 for the purchase and installation of the North Highland Park playground; and

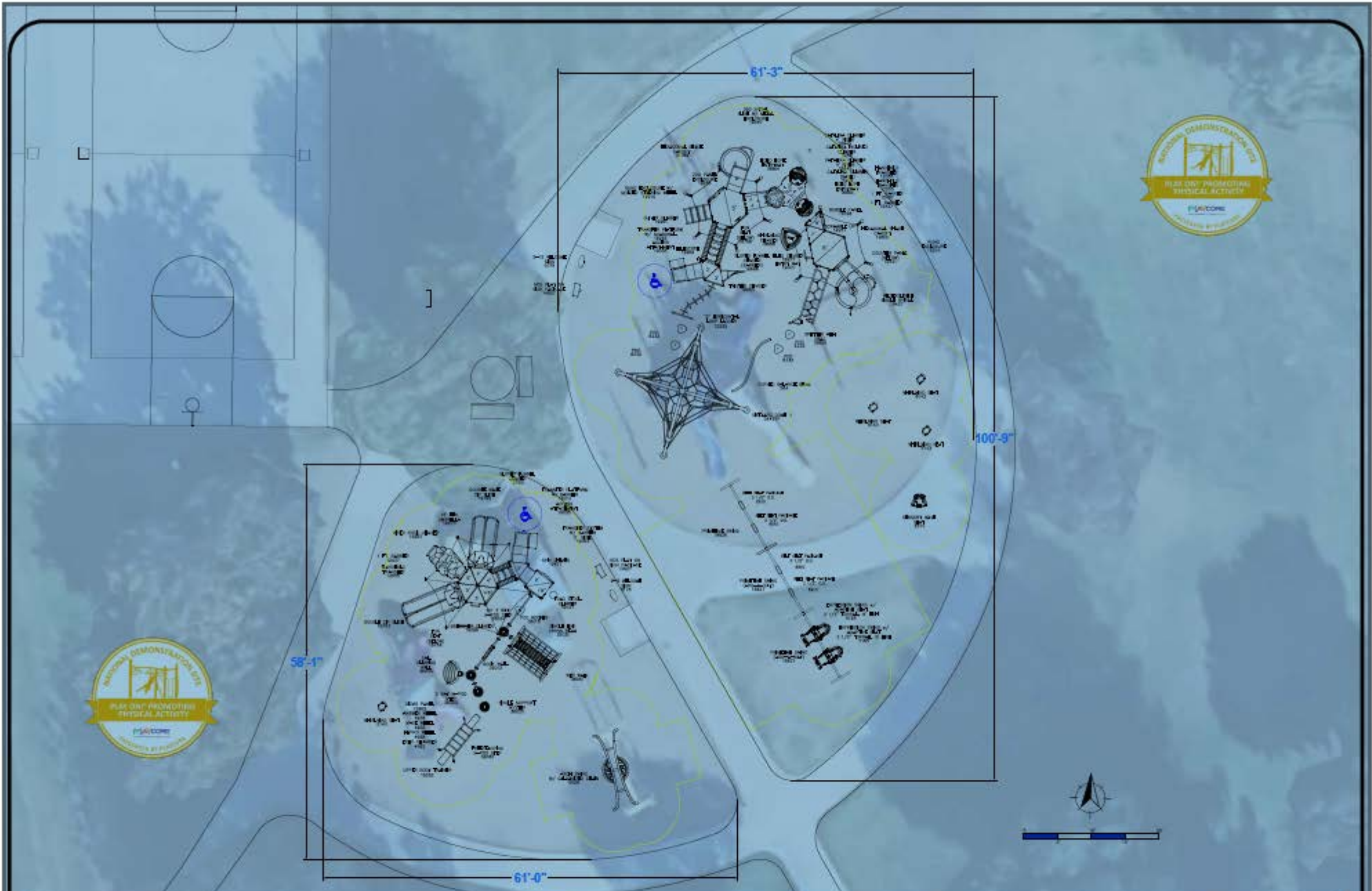
BE IT ALSO RESOLVED that the General Manager is authorized to sign all finance related documents; and

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

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

North Highland Park Playground - Project 112568-01-Opt 4 Bakersfield, CA





NOR Parks and Rec
 North Highland Park Playgrounds
 Bakersfield, CA
 Rec # 21568
 Great Western Recreation

SALES REP
 TYLER KYRIOPOULOS
 435-760-5103
 TYLER@GWPARK.COM

Total Elevated Play Components	215	-	Required	-
Total Elevated Play Components Accessible By Ramp	98	-	Required	5/6
Total Elevated Components Accessible By Transfer	171	-	Required	9/5
Total Accessible Ground Level Components Shown	48	-	Required	9/3
Total Different Types Of Ground Level Components				

This play equipment is recommended for children ages 2-5, 5-12

Minimum Area Required -
 Scale -
 This drawing can be scaled only when in an 11" x 24" format

IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA Z614

Drawn By:
 KD
 Date:
 11/12/2024
 Drawing Name:
 112568-01-Opt3



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Approve Purchase of Picnic Shelter for North Highland Park

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

DATE: January 22, 2025

AGENDA ITEM 8.D.

BOARD OF DIRECTORS

JANUARY 27, 2025

TITLE: Approval of “Piggyback” Bid/Proposal Omnia Partners Contract #2017001134 for the Purchase of a Steel Hip Roof Picnic Shelter for North Highland Park

RECOMMENDATION: That the Board of Directors approves Resolution #04-25 for the purchase and installation of a replacement shelter for North Highland Park.

FISCAL IMPACT: The cost of the picnic shelter, demolition and installation is \$116,404.99.

PREVIOUS BOARD ACTION: This project was approved under the Major Maintenance projects for Fiscal Year 2024-2025

BACKGROUND: The existing picnic shelter at North Highland Park is beyond its usable capacity. The wood fabrication has become increasingly costly to maintain, with more frequent maintenance required to keep it as a functional asset to the District. Great Western Recreation worked with staff to provide a picnic shelter design and layout that accommodated the District’s standards in form, function and color. This picnic shelter has a footprint consistent with RiverLakes Ranch Community Park and Polo Community Park to fit the existing concrete pad. Procurement is via Omnia Partners, in which the District is a member, Contract #5180231 for “piggyback” contracting.

Resolution #04-25 will ratify the cooperative purchasing agreement with Omnia Partners, via Great Western Recreation, for the purchase and installation of the replacement picnic shelter for North Highland Park.



Great Western Installations, Inc
 975 S. State Hwy 89
 Logan, UT 84321
 Cell: 435-760-5103
 Office: 435-245-5055
 Fax: 435-245-5057
 tyler@gwpark.com
 www.gwpark.com

05/06/2024
 Quote #
 112342-01-01

North of the River Recreation and Park District Shelter

North of the River Recreation and Park District
 Attn: Steph Sanders
 3825 Riverlakes Drive
 Bakersfield, CA 93312
 Phone: 661-392-2000
 ssanders@norrecreation.org

Ship to Zip 93314

Qty	Part #	Description	List \$	Selling \$	Ext. Selling \$
1	TS-SQ34-04	RCP - 34 'x 34' Steel Square Hip Shelter- <ul style="list-style-type: none"> CA Cert Drawings: includes standard RCP foundation design Frame: powder coated tube steel Electrical cutouts Anchor bolts & templates Roof Deck: 24-ga. exposed fastener Mega-Rib Hardware: all required fasteners Eave Height: 7'-6" ± Roof pitch: 4:12 Delivery: to an accessible site 	\$56,587.00	\$52,060.04	\$52,060.04
1	INSTALL	Install - Demo and Install Shelter- <ul style="list-style-type: none"> Demo Existing 34' X 34' Wood Shade Structure and Dispose Install 1 Each 34' X 34' Shade Shelter Provide and Install Rebar Cages Sawcut and Demo Concrete for Footings Patch Back Concrete Slab Equipment Supplied By Others Permits By Others Not Responsible For Any Under Ground Utilities That Are Not Marked Quote Valid For 30 Days Prevailing Wage Any Insurance Requiring in Excess Of \$1m /\$2m Per Occurrence, Special Insurance Coverage or Wording Will Be at an Additional Charge 	\$60,050.00	\$60,050.00	\$60,050.00
Sub Total					\$112,110.04
Tax					\$4,294.95
Total					\$116,404.99

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

IN THE MATTER OF:

**APPROVE PURCHASE OF PICNIC SHELTER FOR
NORTH HIGHLAND PARK**

I, Janett Miller, Clerk of the Board of Directors of North of the River Recreation and Park District, of the County of Kern, State of California, do hereby certify that the following resolution proposed by Director _____ and seconded by Director _____ was duly passed and adopted by said Board of Directors at an official meeting thereof this 27th day of January 2025 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

RESOLUTION #04-25

WHEREAS, North of the River Recreation and Park District owns, operates and maintains North Highland Park; and

WHEREAS, staff regularly audits facilities and assets for health, safety, welfare and longevity as part of operations and maintenance; and

WHEREAS, staff has identified the North Highland shelter as beyond its useable capacity, therefore budgeted for its replacement in the Fiscal Year 2024-2025 budget; and

WHEREAS, North of the River Recreation and Park District is a member of Omnia Partners, a cooperative purchasing affiliation, as Contract #5180231; and

WHEREAS, Great Western Recreation represents RCP Shelters, Inc. via Omnia Partners Contract #2017001134; and

WHEREAS, RCP Shelters, Inc. furnishes picnic shelters that integrate the District's standards in form, function, longevity and fit the existing footprint; and

WHEREAS, the Omnia Partners "piggyback" contract provides for a turn-key project that has been competitively bid via another public entity contract, therefore saving District time and resources.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors approves the contract with Great Western Recreation in the amount of \$116,404.99 for the purchase and installation of the North Highland Park picnic shelter; and

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

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

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



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Approve Purchase of Stockdale
River Ranch Site Amenities

FROM: General Manager
Director of Finance
Director of Planning and Construction

DATE: January 21, 2025

AGENDA ITEM 8.E.

BOARD OF DIRECTORS

JANUARY 27, 2025

TITLE: Approval of “Piggyback” Bid/Proposal Omnia Partners Contract #2017001134 for the Purchase of Site Features and Amenities for Phase 1 of Stockdale River Ranch Park.

RECOMMENDATION: That the Board of Directors approves Resolution #05-25 for the purchase of site features and amenities for phase 1 of Stockdale River Ranch Community Park project.

FISCAL IMPACT: The cost of all site features and amenities for this project is \$_____.

PREVIOUS BOARD ACTION: This project and associated purchase were approved under the Capital Improvement Project Budget for Fiscal Year 2024-2025.

BACKGROUND: Phase 1 of Stockdale River Ranch Community Park is currently under construction under agreement #SRR011516 with Bolthouse Properties, LLC and has amenities specified to District standards in such that NOR is providing certain items to be installed by the contractor. Purchasing amenities is standard practice by the District to optimize project budgets and streamline construction timelines. “Piggyback” purchasing allows the District to purchase materials via a pre-existing, government bid contract, consolidating lead times for materials and ensuring District standards are consistent. Procurement is via Omnia Partners, in which the District is a member, Contract #5180231 for “piggyback” contracting. Items to be purchased are (1) drinking fountain, (2) bike racks, (2) group picnic grills, (2) picnic serving tables, (8) benches, (8) picnic tables and (7) trash receptacles.

Resolution #05-25 will approve the cooperative purchasing agreement with Omnia Partners, via Great Western Recreation, for the purchase of site amenities for phase 1 of Stockdale River Ranch Community Park.

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

IN THE MATTER OF:

**PURCHASE OF SITE AMENITIES FOR PHASE 1 OF
STOCKDALE RIVER RANCH COMMUNITY 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 27th day of January 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 #05-25

WHEREAS, North of the River Recreation and Park District has signed an agreement with Bolthouse Properties LLC as #SRR011516 for the construction of Stockdale River Ranch Community Park; and

WHEREAS, said construction is underway, with phase one opening in early to mid 2025; and

WHEREAS, Proposed site amenities are part of the Stockdale River Ranch Community Park project, to be purchased by the District and installed by the contractor; and

WHEREAS, North of the River Recreation and Park District is a member of Omnia Partners, a cooperative purchasing affiliation, as Contract #5180231; and

WHEREAS, Great Western Recreation represents the vendors specified and by North of the River Recreation and Park District standards via Omnia Partners Contract #4001513; and

WHEREAS, the Omnia Partners “piggyback” contract provides for a turn-key project that has been competitively bid via another public entity contract, therefore saving District time and resources.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors approves the contract with Great Western Recreation in the amount of \$_____ for the purchase of site amenities for phase one of Stockdale River Ranch Community Park; and

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

BE IT FURTHER RESOLVED that staff is authorized to handle day to day responsibilities to complete the project; and

BE IT FINALLY RESOLVED that staff be authorized to make payment to the vendor upon satisfactory completion of the project.



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: January 21, 2025

AGENDA ITEM 8.F.

BOARD OF DIRECTORS

JANUARY 27, 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 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. Presentation before the board this month will include conversation of the impact of this request to NOR's Master Plan and recreational facilities portfolio.

Lennar Homes of California, LLC
Mission Lakes - Tentative Tract Nos. 7461, 7462, 7463 and 7464
City of Shafter

Dear Members of the Board of the North of the River Recreation and Park District,

Lennar Homes of California, LLC (“Lennar”) is a nationwide residential builder that is in the process of developing a total of 1,989 homesites within the Mission Lakes community, including Tentative Tract Nos. 7461 (281 lots), 7462 (836 lots), 7463 (548 lots) and 7464 (324 lots) located in the City of Shafter (“City”). As part of the development process, Lennar has designed several upscale neighborhood parks within each subdivision listed above, and is preparing for construction of these parks, which consist of a total of approximately seventy-nine (79) acres (collectively, “Park” or “Parks”) approved through the Mission Lakes Specific Plan. Attached for convenient reference is a conceptual rendition of above-referenced Tentative Tracts and placement of neighborhood Parks.

More specifically, Tract No. 7461 will include a 2.69-acre neighborhood public park, known as Lot A of Tentative Tract No 7461. Tract No. 7462 will include two parks: Lot B neighborhood public park on approximately 1.98-acres, and an additional neighborhood park on Lot C consisting of approximately 2.40-acres. Tract No. 7463 will include three parks: Lot A neighborhood public park on approximately 1.71 acres, Lot B neighborhood public park on approximately 1.61 acres, and Lot AA community park on approximately 43.32 acres. Tract 7464 will include two parks: Lot A neighborhood park on approximately 3.51 acres, and a larger park/recreation park located on Lot E of approximately 21.19 acres.

According to conditions of approval for development, prior to construction, Lennar is required to submit Park plans for review and approval by both the City and North of the River Recreation and Park District (“NOR”), and upon completion and the City’s acceptance of all improvements, to deed the Park to NOR, at which time NOR would assume all maintenance and repair obligations.

For the reasons herein, Lennar respectfully requests that Park plans be reviewed and approved by the City, and following construction, the Parks be deeded to the City and thereafter maintained by a Community Facilities District (“CFD”) that has been formed by Lennar for the specific purpose of funding, maintaining and improving the Parks.

Lennar has invested (and will continue to invest) a significant amount of time, money and other resources toward forming the CFD, completing all of the Park engineering and development plans (which consist of very lush and upscale designs) and preparing for preliminary improvements on Park sites. By way of example, attached hereto as Attachment 2 is the conceptual drawing and corresponding legend for the community park on 43.32 acres in Tract No. 7463, which illustrates the lush landscape and upscale features and amenities of this Park.

If required to submit plans for review and approval to NOR, Lennar will unnecessarily incur significant delays and costly design changes, as NOR has its own development schedules/deadlines that will delay the process, as well as development standards that will significantly decrease the quality of the Parks by incorporating substandard materials, labor and/or processes for development.

For instance, Lennar has developed several lavish parks in other communities, including the Gossamer Grove community, which is currently maintained by a Community Facilities District, and which involves



a level of service that we, as developers, expect to be consistent to the amenity level that corresponds with Lennar's branding.

Attached hereto as Attachment 3 is the design for one of the parks constructed by Lennar in the Gossamer Grove community. As with Gossamer Grove, the Parks constructed in the Mission Lakes community will include numerous upscale features and amenities, and will require the same or greater level of repair and maintenance following construction.

Lennar is known nationwide for its unique craftsmanship in building communities for nearly every lifestyle and has considerable experience in developing public parks and common areas associated with these communities. In addition to avoiding costly delays and downgraded design changes, the CFD is in the best position to ensure that the Parks are constructed, maintained and repaired in a timely manner with the same high-quality standards that distinguish Lennar on a national level.

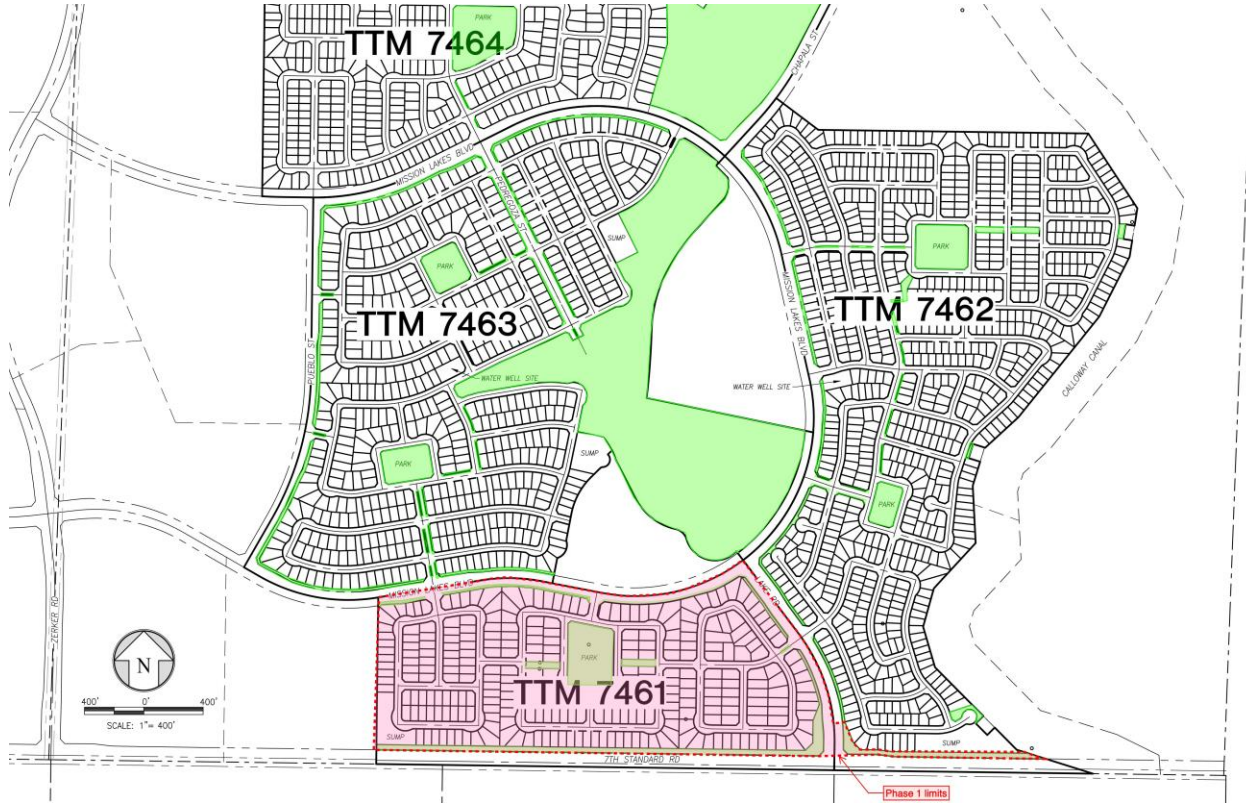
We are available to discuss the foregoing in further detail at your convenience, and very much appreciate your attention to this letter.

Sincerely,
Signed by:

A handwritten signature in black ink that reads "Mike Miller".
761M8106C14AB...

Mike Miller
Vice-President
Lennar Homes of California, LLC

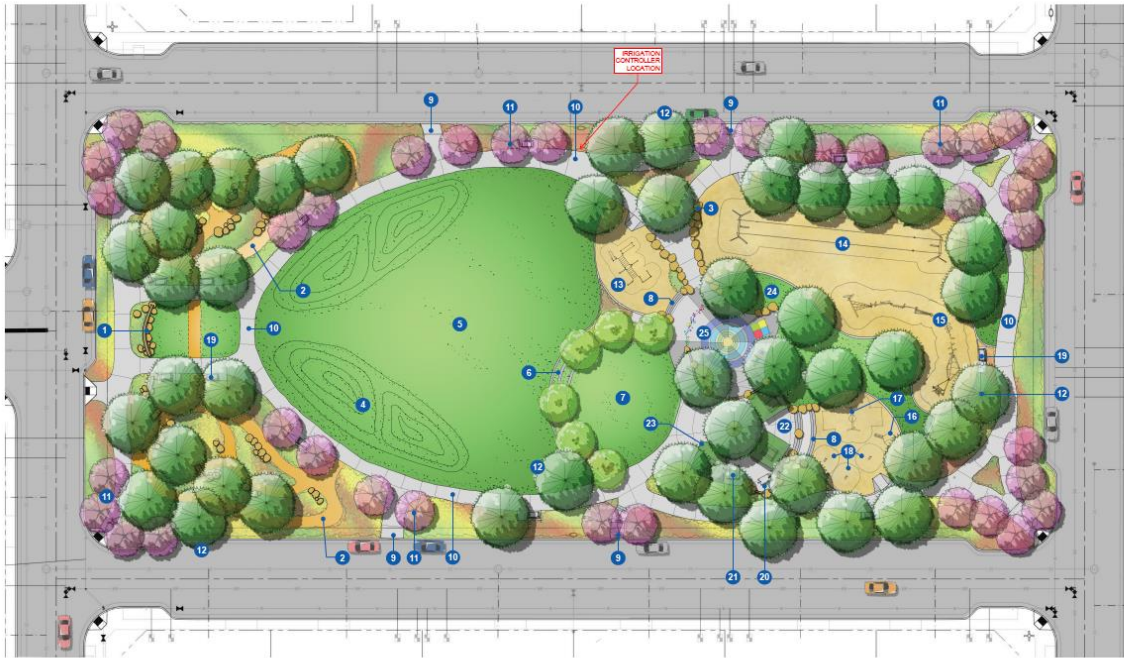
ATTACHMENT 1 – MISSION LAKES – TTM's 7461, 7462, 7463 & 7464



ATTACHMENT 2 – MISSION LAKES – 43.32 Acre Park



ATTACHMENT 3 – GOSSAMER GROVE – Forrest Park



- LEGEND:**
- 1 Stone wall with 'natural forest-like' signage
 - 2 D.G. nature trail
 - 3 Boulders
 - 4 Gently undulating mounds 0'-3' HT.
 - 5 Lawn
 - 6 Stepped lawn seating
 - 7 Passive use lawn area
 - 8 Steps
 - 9 Pedestrian entry
 - 10 8' wide path around park
 - 11 Flowering accent trees
 - 12 Conifer trees
 - 13 Exercise area with Combi 5 equipment
 - 14 Double zipline
 - 15 Parkour 5
 - 16 Theatre / music cottage
 - 17 Nest swing under shade area
 - 18 Springs
 - Lady Bug (m116)
 - Water Lilies (m175)
 - Fairy Tale Dog (m173)
 - 19 Bench - typical
 - 20 BBQ grill
 - 21 Picnic tables
 - 22 Plaza - 4' above street level
 - 23 15' x 15' cantilevered shade canopy
 - 24 Sloped lawn for viewing and rolling
 - 25 Painted line games (1' below plaza level)



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: January 23, 2025

AGENDA ITEM 8.G.

BOARD OF DIRECTORS

JANUARY 27, 2025

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

RECOMMENDATION: That the Directors receive update on the draft agreement and provide feedback toward final approval of contract.

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 Bateys 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, Bateys 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 Bateys 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.
- A final item for discussion is that the agreement includes a request by the Bateys for a picnic shelter and 10-space parking lot to be included in Phase 1 as minimum improvements. The District would prefer to retain maximum flexibility and not lock in any amenities that may differ based on public input or best-use of limited space and funds.

With Board input, this item will be brought back for final approval at the February Board meeting.

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 be used solely for the Professional Services and shall not be used for any other purpose, including without limitation, the payment of compensation to DISTRICT personnel, or other costs or expenses that the DISTRICT would otherwise be obligated to pay without regard to the AUSTIN CREEK PARK (“DISTRICT Expenses”).

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. Upon execution of this Agreement, the DISTRICT shall reserve One Million Two Hundred Thousand Dollars and Zero Cents (\$1,200,000.00) in Development Funds for the design, development and construction of AUSTIN CREEK PARK. 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 sole purpose and use to design, develop and construct 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: _____
JENNIFER 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

DRAFT



North of the River Recreation & Park District

TO: Board of Directors

SUBJECT: Capital Improvement
Projects Workshop

FROM: General Manager
Planning & Construction Director

DATE: January 21, 2025

AGENDA ITEM 8.H.

BOARD OF DIRECTORS

JANUARY 27, 2025

TITLE: 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.

A general definition of Capital Improvement Projects as referenced from the Governmental Accounting Standards Board (GASB): Any outlay that increases an asset's utility, either through 1). increased capacity or serviceability, or 2). extends the total useful life, or 3). is a new asset, not previously available or ready for use at a particular location. These are considered improvements, in such they add new value to an asset.

On the opposite side, any outlay that does no more than return a capital asset to its original condition, regardless of amount, or simply preserves the assets utility shall be classified as maintenance or repairs. Maintenance and repairs provide no additional value to the asset and their costs would only be recognized as expenses. Internally, the District refers to this account as Major Maintenance. Major Maintenance projects are approved as part of the regular budget process.

As of Fiscal Year 2019-2020, the budget for Major Maintenance projects was transferred to the Planning & Construction Department due to the similarities of Maintenance and CIP and how both are tied together in the Master Plan and District standards. Fiscal years 2019-2020, 2020-2021 and 2021-2022 did not have any Major Maintenance projects allocated due to budget constraints, the conclusion that the critical projects could be assessed the next fiscal years and limited resources during the pandemic. Historically, the District had previously managed most District Projects within the Planning & Construction Department until a change was made mid-2000s.

With the park department reorganization and the hiring of the Superintendent of Parks and Facilities in 2021, Major Maintenance projects are currently managed by the Maintenance Department and thus, are not a part of the workshop as in the past. Collaboration and cooperation between Maintenance and Planning for these projects is critical to maintain District standards and the Master Plan intent as well as to ensure maintenance integrity for CIP projects as they are turned over to maintenance upon completion. The Planning Department makes concessions in the regular work and project schedule for time and assistance of maintenance projects as projects, in general, are time intensive. The addition of the Administrative Coordinator-Contracts and Procurement within Finance in 2024 intends to streamline contracting and procurement for both Major Maintenance and Capital Improvement Projects; progress in this area is already noted.

Staff Reports
Capital Improvement Projects



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

Project	Projected Start Year	Projected Cost	Applicable Funding Source(s)	Land Acquisition	Geotechnical Study, Community Mtgs.	Site Surveys, Preliminary Design, Site Dev. Plan, Grant Application	Environmental, Site Plan Review, City/Co. Applications	Construction Document Preparation (In House)	Building Permits, Fees, Project Bid & Award	Construction, Post Const., Grant Final, Notice of Completion	Estimated Time to Completion
6(f)(3) Conversion Paperwork	2018		7	-	-	-	-	-	-	-	4-6 months
Kern Parks Project	2021	In Kind	7	-	-	-	-	-	-	-	1-2 years, 2024
Master Plan 2020-2030	2020	\$250,000	7	-	-	-	-	-	-	-	1-2 years
NOR Maintenance Facility	2024	\$500,000	10	-	-	-	-	-	-	-	
NOR Pool Mitigation & Planning	2020	Pending Env.	1,3,6,7,9	-	-	-	-	-	-	-	
Polo Community Park Dog Park	2022	\$250,000	B	-	-	8-10 mo.	-	6-8 mo.	5 mo.	6-8 mo.	2.5+/- yrs, 2024
Standard Park Irrigation & Renovation	2024	\$2.56 M	1,3,6	-	-	12-14 mo.	-	6 mo.	5 mo.	12-18 mo	3+/- years, 2025
Stockdale River Ranch Master Park Planning & Design	2019	\$17,000	7, 12	-	-	8-12 mo.	-	6-12 mo.	-	12-18 mo.	3 +/- years, '23-24

Funding Source Key

- 1 = Grants-LWCF
- 2 = Grants, Federal
- 3 = Grants-CDBG
- 4 = Prop. 218 Maint. Fund, NM
- 5 = Prop. 218 Maint. Fund, NOR
- 6 = Unfunded
- 7 = In Kind
- 8 = Public-Private Partnership
- 9 = Insurance
- 10 = Financing
- 11 = Not Used
- 12 = Developer Contributions
- A = In Lieu/Quimby
- B = Development Fee

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: January 22, 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 with data and review continuing over the next 8 weeks. Recent discussions have turned to future mitigation of impacted areas, concurrent with the District's future plans of the site. No new updates for January.

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

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: January 22, 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 start pending receipt and approval of submittals, pending approval of construction schedule. Currently reviewing preconstruction questions, providing additional documentation and getting public notification out.

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: January 22, 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.

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: January 22, 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. Finalizing details with the landscape contractor in January 2025, contractor to start early February 2025.

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 ⁵⁷	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: January 22, 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 January.

PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	

NOTES

Staff Reports
Major Maintenance Projects

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2024-2025

PROJECT: EMERALD COVE PARK

Budgeted Amount: \$250,000.00

Date Budget Approved: July 15th, 2024,

Budget Spent to Date: \$0.00

PROJECT SUMMARY

Emerald Cove has one project: Parking lot rehab.

STATUS SUMMARY

Date: 1/22/2025

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2024-2025

PROJECT: MAJOR MAINTENANCE PARK FIXTURES / DISTRICT TREE TRIMMING

Budgeted Amount: \$178,000.00

Date Budget Approved: July 15th, 2024,

Budget Spent to Date: \$3005.59

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 1/22/2025

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Liberty Light Upgrade	\$3005.59	11/4/24	11/26/24	Completed
Olive East Tree Trim	\$14,277.00			Scheduled to start 1/28/25

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2024-2025

PROJECT: GREENACRES COMMUNITY CENTER

Budgeted Amount: \$78,000.00

Date Budget Approved: July 15th, 2024,

Budget Spent to Date: \$37,307.47

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 1/22/2025

PROJECT OVERVIEW

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

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2024-2025

PROJECT: NORTH HIGHLAND PARK

Budgeted Amount: \$288,000.00

Date Budget Approved: July 15th, 2024,

Budget Spent to Date: \$0.00

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 1/22/2025

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Playground				For Board approval
Shelter				For Board approval

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2024-2025

PROJECT: NORTH ROSEDALE

Budgeted Amount: \$30,000.00

Date Budget Approved: July 15th, 2024,

Budget Spent to Date: \$13,784.04

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 1/22/25

PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2024-2025

PROJECT: RIVERLAKES COMMUNITY CENTER

Budgeted Amount: \$12,000

Date Budget Approved: July 15th, 2024,

Budget Spent to Date: \$0.00

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 12.12/2024

PROJECT OVERVIEW

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

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2024-2025

PROJECT: RIVERVIEW COMMUNITY CENTER

Budgeted Amount: \$82,500.00

Date Budget Approved: July 15th, 2024,

Budget Spent to Date: \$0.00

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: 1/22/2025

PROJECT OVERVIEW

PROJECT CONSTRUCTION	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS
Riverview Gym update Project		1/21/25		
Riverview Gym Floor Resurface				Out for Board Approval

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2024-2025

PROJECT: RASMUSSEN SENIOR CENTER

Budgeted Amount: \$60,000.00

Date Budget Approved: July 15th, 2024,

Budget Spent to Date: \$0.00

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 1/22/2025

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES

MAJOR MAINTENANCE PROJECTS

FISCAL YEAR 2024-2025

PROJECT: SEARS PARK

Budgeted Amount: \$35,00.00

Date Budget Approved: July 15th, 2024,

Budget Spent to Date: \$0.00

PROJECT SUMMARY

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

STATUS SUMMARY

Date: 1/22/2025

PROJECT OVERVIEW

PROJECT	CONTRACTED AMT.	START DATE	END DATE	NOTES/STATUS

PROJECT CHANGE ORDERS	AMOUNT	DESCRIPTION

NOTES



North of the River
recreation and park district

FINANCIAL REPORT

DECEMBER 2024 BUDGET REPORTS

Attached are the preliminary December 2024 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: 12 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
10 General Fund	1,396,207.04	7,499,193.80	16,901,877.00	16,901,877.00	9,402,683.20	44%
31 North Meadows	38,616.42	200,298.76	550,346.00	550,346.00	350,047.24	36%
41 Capital	19,697.45	508,747.49	4,212,526.00	4,212,526.00	3,703,778.51	12%
61 CTSA-Transportation Fund	-70.20	-70.20	0.00	0.00	70.20	0%
90 N. Bak. Recreation Foundation	0.00	25,170.00	29,900.00	29,900.00	4,730.00	84%
Grand Total:	1,454,450.71	8,233,339.85	21,694,649.00	21,694,649.00	13,461,309.15	38%

NORTH OF THE RIVER REC & PARK
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 24

Fund	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
10 General Fund	4,329,576.69	7,602,582.67	16,716,676.00	9,114,093.33	45 %
31 North Meadows	220,389.02	239,555.40	430,509.00	190,953.60	56 %
35 NOR Park	295,213.55	330,161.42	652,007.00	321,845.58	51 %
41 Capital	0.00	0.00	3,912,950.00	3,912,950.00	0 %
90 N. Bak. Recreation Foundation	10,500.00	36,000.00	29,900.00	-6,100.00	120 %
Grand Total:	4,855,679.26	8,208,299.49	21,742,042.00	13,533,742.51	38 %

10 General Fund

		----- Current Year -----			
		Current			
		Month	Current YTD	Budget	Variance
		-----	-----	-----	-----
REVENUES					
410000	Property Taxes	4,238,139.25	5,818,816.21	9,705,637.00	-3,886,820.79
420000	Interest	-79.15	29,115.75	82,000.00	-52,884.25
430000	Grants	8,450.00	92,012.03	712,122.00	-620,109.97
440000	Fees	35,949.60	210,294.48	1,178,213.00	-967,918.52
450000	Donations/Sponsorships	9,083.00	47,195.00	592,667.00	-545,472.00
460000	Rentals	28,406.50	403,011.10	925,650.00	-522,638.90
470000	Other Financing Sources			936,500.00	-936,500.00
480000	Miscellaneous	9,627.49	1,002,138.10	2,583,887.00	-1,581,748.90
Total REVENUES		4,329,576.69	7,602,582.67		
EXPENDITURES					
510000	Salaries/Wages	662,109.53	2,813,778.86	7,634,770.00	4,820,991.14
519000	Program Salaries/Wages	156,411.38	854,662.68	415,205.00	-439,457.68
520000	Employee Benefits	260,009.67	1,350,351.42	2,684,479.00	1,334,127.58
529000	Program Employee Benefits	23,779.28	128,070.28	101,955.00	-26,115.28
530000	Contractual Services	42,026.96	266,682.96	939,743.00	673,060.04
539000	Program Contractual Services	7,648.90	67,384.87	161,185.00	93,800.13
540000	Outside Services	128,964.99	1,189,976.69	2,177,252.00	987,275.31
549000	Program Outside Services		329.00	16,259.00	15,930.00
550000	Materials And Supplies	67,494.17	460,748.09	985,208.00	524,459.91
559000	Program Materials And Supplies	2,964.18	42,695.47	148,718.00	106,022.53
560000	Travel, Dues And Licenses	13,299.17	90,068.72	219,391.00	129,322.28
569000	Program Travel/Dues/Lic	929.57	2,444.23	17,281.00	14,836.77
570000	Leases And Rentals	16,376.34	104,429.38	210,266.00	105,836.62
579000	Program Leases/Rentals			2,500.00	2,500.00
580000	Capital Purchases	2,666.67	93,146.61	174,165.00	81,018.39
589000	Capital Outlay	11,526.23	34,424.54	1,013,500.00	979,075.46
Total EXPENDITURES		1,396,207.04	7,499,193.80		
Net Income (Loss)		2,933,369.65	103,388.87		

31 North Meadows

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

REVENUES				
420000 Interest		552.99	7,800.00	-7,247.01
470000 Other Financing Sources	220,389.02	239,002.41	422,709.00	-183,706.59
Total REVENUES	220,389.02	239,555.40		
EXPENDITURES				
510000 Salaries/Wages	23,427.01	96,498.07	226,848.00	130,349.93
520000 Employee Benefits	8,964.99	38,230.42	129,648.00	91,417.58
530000 Contractual Services	2,710.40	36,064.87	116,500.00	80,435.13
540000 Outside Services	3,577.15	21,826.19	44,150.00	22,323.81
550000 Materials And Supplies	-160.48	6,367.34	33,200.00	26,832.66
570000 Leases And Rentals	97.35	1,311.87		-1,311.87
Total EXPENDITURES	38,616.42	200,298.76		
Net Income (Loss)	181,772.60	39,256.64		

35 NOR Park

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

REVENUES				
420000 Interest		10,448.99	59,500.00	-49,051.01
470000 Other Financing Sources	295,213.55	319,712.43	592,507.00	-272,794.57
Total REVENUES	295,213.55	330,161.42		
Net Income (Loss)	295,213.55	330,161.42		

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	16,830.73	74,431.95	194,036.00	119,604.05
520000 Employee Benefits	2,937.10	15,986.25	59,054.00	43,067.75
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	-70.38	304,095.71	3,732,950.00	3,428,854.29
Total EXPENDITURES				
	19,697.45	508,747.49		
Net Income (Loss)		-19,697.45	-508,747.49	

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	10,500.00	36,000.00	4,900.00	31,100.00
Total REVENUES	10,500.00	36,000.00		
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)	10,500.00	10,830.00		

Combined Funds

Assets

Cash

Cash On Deposit Co. Treasurer	9,197,922.85	
Cash NOR Park Maintenance	3,592,200.48	
Cash in AP Account	395,928.02	
Cash In Payroll Account	391,861.08	
Cash In Bank Transfer Account	323,478.24	
Cash In Flex Benefit Account	8,100.18	
Imprest Cash	1,400.00	
Change Fund	2,251.00	
Cash (County Quimby)	513,727.48	
Cash (City Quimby)	418,909.18	
N Meadows Landscape Maintenance	381,970.37	
Cash (City Park Development)	4,304,010.42	
Cash - County Park Development	2,455,812.03	
Cash - N Bak Rec Foundation	234,487.58	

Total Cash		22,222,058.91

Prepayments and Receivables

Revenue Clearing Acct	(39,574.83)	

Total Prepayments and Receivables		(39,574.83)

Inventory

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

Total Inventory		19,986.37

Fixed Assets

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

Total Fixed Assets		20,382,771.81

Combined Funds

Total Assets -----
42,585,242.26

Liabilities and Equity

Accounts Payable

Vouchers Payable	73,056.46		
Checks Payable	77,441.27		
Total Accounts Payable			150,497.73

Payroll/Benefits Payable

Federal Taxes Payable	(12.37)		
Employee FICA Tax Payable	(88.68)		
Dental/Vision Payable	0.00		
Total Payroll/Benefits Payable			(101.05)

Other Accounts Payable

RV Deposits Payable	7,282.50		
GA Deposits Payable	13,441.50		
Riverlakes Deposits Payable	21,748.50		
SAC Deposits Payable	7,532.50		
Capital Deposits Payable	4,157.14		
CIP Deposits Payable	2,400.00		
Youth Sports Deposits Payable	15,785.00		
CAPK Deposit Payable	5,000.00		
Refund Clearing Acct	14,891.48		
Deposits Payable (Co. Quimby)	513,727.48		
Security/Insurance Deposits	275.00		
Deposits Payable (City Quimby)	454,149.20		
Deposits Payable-City Park Dev	3,754,127.96		
Dep. Pay.- County Park Devel.	3,005,694.49		
Total Other Accounts Payable			7,820,212.75

Other Payroll/Benefits Payable

Worker's Compensation Payable	22.33		
CALPERS 7.0	2,130.65		
CALPERS PEPRA	3,163.68		
CALPERS Member	7.35		
Disability	(25,556.30)		
Kaiser Health Insurance	(44,568.73)		
Life	622.06		

NORTH OF THE RIVER REC & PARK
Balance Sheet
For the Accounting Period: 12 / 24

Combined Funds

United Way		8.00	
Voluntary Life	(610.74)	
Aflac Coverage	(931.91)	
Gym Membership	(35.54)	
Cafeteria Plan		8,005.63	
Garnishments Payable	(410.00)	
CA St Disbursement Unit		52.61	

Total Other Payroll/Benefits Payable	(58,100.91)	

	Total Liabilities		7,912,508.52
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		310,501.95	
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)		(25,040.36)	

Total Fund Equity			34,672,733.74

	Total Liabilities & Equity		42,585,242.26



North of the River
Recreation & Park District

MONTHLY PERSONNEL REPORT
JANUARY 2025

Number of Employees	DECEMBER 2024	
Part-time		172
Regular Salaried		81
Total		<u>253</u>
Additions	DECEMBER 2024	
Part-time		15
Regular Salaried		0
Separations	DECEMBER 2024	
Part-time		9
Regular Salaried		0
Average # of employees paid	DECEMBER 2024	237

DECEMBER 2024– EMPLOYMENT APPLICATIONS

Coach	4
Courier	3
Explore Assist Site Manager	2
Manager – Expanded Learning Program	3
Instructor	1
Park Area Supervisor	2
Park Maintenance Worker	26
Program Leaders	3
Recreation Leader	1
Recreation Leader III – Afterschool Junior Theatre	2
	<u>47</u>
TOTAL APPLICATION	47

CURRENT RECRUITMENTS

- Planner (full-time) – deadline, 02/07/2025**
- Manager – Expanded Learning Program (full-time) – deadline extended through 02/06/2025**
- Explore – Assistant Site Manager (hourly part-time) – open until filled**
- Program Leaders (hourly part-time) –Standard School District – on going**
- Ranger – Regular part-time and Substitutes – open until filled**
- Instructors, Athletic and Leisure programs – on going**
- Afterschool Open League Coaches (hourly part-time) – selected through school districts**
- CLOSED**
- Park Maintenance Worker I (full-time)**
- Recreation Leader (hourly part-time) – Afterschool Junior Theatre**



North of the River Recreation & Park District

To: Board of Directors

Subject: January Staff Report

From: Lauren Cronk
Director of Recreation

Date: January 27, 2025

Staff Report

- Management:
 - Recreation Specialist Ricky Meyers started on Monday, January 6th. He will assist with the oversight of the aquatics program and special events.
- Current Programs:
 - The Riverview Community Center staff led by Beth Vagle, Recreation Specialist, and Anastasia Laible, Teacher, began their first court approved parenting classes on Wednesday, January 15th.
 - The adult volleyball winter session began on Tuesday, January 7th.
 - NOR is currently offering an open-league after-school basketball program for boys and girls to students in the Norris, Fruitvale, and Rosedale School Districts.
- Upcoming Programs:
 - NOR is partnering with Bakersfield Skateboard Co. to offer skateboard sessions at North Beardsley Park launching in February.
 - Primary basketball will begin the first week of February.
 - Discovery Sports resumes in February with T-Ball.
 - Tennis for youth and adults will start at the end of January.



TRAINING REPORT

JANUARY/FEBRUARY

<u>DATE</u>	<u>TRAINING</u>	<u>LOCATION</u>	<u>ATTENDEES</u>
Ongoing	NEOGOV – Perform/Onboard/eForms	Online	Grijalva, Miller
Ongoing	First 5 Trainings	Online	Neighborhood Staff
Ongoing	On-Line Training Specific to Departments	Assigned by HR	All Departments
Ongoing	Pesticide On-Line Training	Online	Certified Parks Staff
01/09/2025	California Recreation and Park District Legislative Committee Meeting	Online	Thisius
February 15 th -16 th	American Red Cross Lifeguard Certification	Long Beach, CA	Meyers

**NORTH OF THE RIVER RECREATION AND PARK DISTRICT
PRESENTS A LIST OF BILLS FOR THE JANUARY 27, 2025
BOARD MEETING**

Vendor Detail Query

For claims processed from: 12/24 to 12/24

Doc #	Invoice #/Description	Claim		Check		Acct.		PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period				
Vendor #/Name: 5 AT & T											
CL 55229	15 22715936 11/10/24-12/09/24	12/16/24	182869	12/20/24	32.23	12/10/24	12/24		10 538	540000	542300
CL 55229	13 22715936 11/10/24-12/09/24	12/16/24	182869	12/20/24	33.68	12/10/24	12/24		10 544	540000	542300
CL 55229	14 22715936 11/10/24-12/09/24	12/16/24	182869	12/20/24	32.23	12/10/24	12/24		10 533	540000	542300
CL 55229	16 22715936 11/10/24-12/09/24	12/16/24	182869	12/20/24	284.46	12/10/24	12/24		10 539	540000	542300
CL 55229	17 22715936 11/10/24-12/09/24	12/16/24	182869	12/20/24	32.23	12/10/24	12/24		10 543	540000	542300
CL 55229	20 22715936 11/10/24-12/09/24	12/16/24	182869	12/20/24	96.96	12/10/24	12/24		10 535	540000	542300
CL 55229	18 22715936 11/10/24-12/09/24	12/16/24	182869	12/20/24	97.32	12/10/24	12/24		10 535	540000	542300
CL 55229	19 22715936 11/10/24-12/09/24	12/16/24	182869	12/20/24	62.91	12/10/24	12/24		10 518	540000	542300
CL 55229	1 22715936 11/10/24-12/09/24	12/16/24	182869	12/20/24	32.94	12/10/24	12/24		10 536	540000	542300
CL 55229	12 22715936 11/10/24-12/09/24	12/16/24	182869	12/20/24	33.77	12/10/24	12/24		10 531	540000	542300
CL 55229	11 22715936 11/10/24-12/09/24	12/16/24	182869	12/20/24	32.23	12/10/24	12/24		10 534	540000	542300
CL 55229	4 22715936 11/10/24-12/09/24	12/16/24	182869	12/20/24	66.26	12/10/24	12/24		10 525	540000	542300
CL 55229	2 22715936 11/10/24-12/09/24	12/16/24	182869	12/20/24	32.67	12/10/24	12/24		10 515	540000	542300
CL 55229	3 22715936 11/10/24-12/09/24	12/16/24	182869	12/20/24	169.95	12/10/24	12/24		10 518	540000	542300
CL 55229	10 22715936 11/10/24-12/09/24	12/16/24	182869	12/20/24	32.23	12/10/24	12/24		10 542	540000	542300
CL 55229	5 22715936 11/10/24-12/09/24	12/16/24	182869	12/20/24	33.44	12/10/24	12/24		10 526	540000	542300
CL 55229	6 22715936 11/10/24-12/09/24	12/16/24	182869	12/20/24	32.91	12/10/24	12/24		10 527	540000	542300
CL 55229	9 22715936 11/10/24-12/09/24	12/16/24	182869	12/20/24	32.23	12/10/24	12/24		10 520	540000	542300
CL 55229	8 22715936 11/10/24-12/09/24	12/16/24	182869	12/20/24	20.96	12/10/24	12/24		10 528	540000	542300
CL 55229	7 22715936 11/10/24-12/09/24	12/16/24	182869	12/20/24	71.43	12/10/24	12/24		10 530	540000	542300
					Total:				1,263.04		
Vendor #/Name: 40 Joe Montelongo											
CL 55125	1 112424 11/21/24-11/24/24	12/02/24	182762	12/02/24	92.00	11/24/24	12/24		10 631	539000	539450
CL 55218	1 12524 12/5/24	12/10/24	182829	12/13/24	92.00	12/05/24	12/24		10 631	539000	539450
CL 55280	1 121924 12/19/24	12/23/24	182904	12/27/24	92.00	12/19/24	12/24		10 631	539000	539450
					Total:				276.00		
Vendor #/Name: 53 B&B Surplus Inc.											
CL 55128	1 hardware	12/02/24	182766	12/06/24	179.70	11/21/24	12/24		10 510	550000	556000
CL 55173	1 1188261 sheet	12/10/24	182811	12/13/24	779.40	11/22/24	12/24		10 510	550000	556000
CL 55274	1 1187415 supply part	12/23/24	182897	12/27/24	121.24	11/19/24	12/24		10 511	550000	558600
					Total:				1,080.34		
Vendor #/Name: 251 Bakersfield Air Conditioning Supply											
CL 55175	5 5807087 blade/hex drive	12/10/24	182812	12/13/24	541.87	11/22/24	12/24		10 514	589000	589922
CL 55175	4 5807280 reducer crimped	12/10/24	182812	12/13/24	17.05	11/25/24	12/24		10 514	589000	589922
CL 55175	2 5807089 duct ties/damper sl	12/10/24	182812	12/13/24	36.20	11/22/24	12/24		10 514	589000	589922
CL 55175	6 5807923 ductboard back	12/10/24	182812	12/13/24	91.58	12/02/24	12/24		10 514	589000	589922
CL 55175	1 5806697 galvanized collars/	12/10/24	182812	12/13/24	801.79	11/20/24	12/24		10 514	589000	589922
CL 55175	7 5808201 drill point screw	12/10/24	182812	12/13/24	15.92	12/04/24	12/24		10 514	589000	589922
CL 55175	3 5807088 duct tape/collar	12/10/24	182812	12/13/24	442.10	11/22/24	12/24		10 514	589000	589922
CL 55273	4 5809104 fittings/copper lin	12/23/24	182898	12/27/24	131.71	12/11/24	12/24		10 510	550000	556000
CL 55273	3 5809006 copper line/blanket	12/23/24	182898	12/27/24	185.06	12/11/24	12/24		10 510	550000	556000
CL 55273	5 5809103 valves/fittings	12/23/24	182898	12/27/24	47.18	12/11/24	12/24		10 510	550000	556000
CL 55273	2 5808175 damper/collar	12/23/24	182898	12/27/24	-87.10	12/04/24	12/24		10 514	589000	589922
CL 55273	6 5808879 filter	12/23/24	182898	12/27/24	18.61	12/10/24	12/24		10 510	550000	556000
CL 55273	1 2808784 adapter/tie downs	12/23/24	182898	12/27/24	151.10	12/09/24	12/24		10 510	550000	556000
					Total:				2,393.07		
Vendor #/Name: 263 Abate-a-weed											
CL 55282	1 1047582 fuel mix	12/30/24	182914	01/03/25	34.68	09/18/24	12/24		10 501	550000	556000
CL 55282	4 1053441 leaf rake	12/30/24	182914	01/03/25	79.65	12/19/24	12/24		10 501	550000	557000
CL 55282	3 1053259 blades & weed eater	12/30/24	182914	01/03/25	88.03	12/16/24	12/24		10 501	550000	556000
CL 55282	2 1050765 weed eater parts	12/30/24	182914	01/03/25	8.08	10/30/24	12/24		10 501	550000	556000
					Total:				210.44		

NORTH OF THE RIVER REC & PARK
Vendor Detail Query
For claims processed from: 12/24 to 12/24

Doc #	Invoice #/Description	Claim Date	Check Date	Check Date	Amount	Inv Date	Acct. Period	PO #	Fund Org Acct	Object Proj
Vendor #/Name: 291 Hydraulic Controls Inc.										
CL 55262	1 02812670 adapter/hardware	12/20/24	182902	12/27/24	21.49	09/06/24	12/24		10 501 550000	556000
CL 55262	2 02817986 hose/fitting/crimp	12/20/24	182902	12/27/24	104.31	09/25/24	12/24		10 501 550000	556000
Total:					125.80					
Vendor #/Name: 309 Earl Absher										
CL 55253	1 121724 11/19/24-12/3/24	12/17/24	182875	12/20/24	453.60	12/17/24	12/24		10 606 539000	539300
CL 55287	1 122724 12/27/24	12/30/24	182920	01/03/25	230.30	12/27/24	12/24		10 606 539000	539300
Total:					683.90					
Vendor #/Name: 472 Uline										
CL 55246	2 186642575 trash can/calenda	12/16/24	182891	12/20/24	192.89	12/09/24	12/24		10 600 550000	557700
CL 55246	1 186415199 white gloss	12/16/24	182891	12/20/24	145.93	12/04/24	12/24		10 600 550000	557700
Total:					338.82					
Vendor #/Name: 603 Verizon Wireless										
CL 55248	1 6100045862 11/2/24-12/01/24	12/16/24	182893	12/20/24	2,037.66	12/01/24	12/24		10 535 540000	542300
Total:					2,037.66					
Vendor #/Name: 970 Walmart										
CC 2388	1 CC-2388 Jars	01/02/25	182936	01/03/25	86.28	12/05/24	12/24		10 600 550000	*****
Total:					86.28					
Vendor #/Name: 1156 Williams Cleaning Systems, LLC										
CL 55302	1 615181 graffiti remover	12/30/24	182940	01/03/25	104.68	11/12/24	12/24		10 501 550000	555800
Total:					104.68					
Vendor #/Name: 1290 Larry Oxford										
CL 55169	1 120324 November mileage	12/04/24	182788	12/06/24	240.53	12/03/24	12/24		10 682 560000	560400
CL 55169	2 120324 November mileage	12/04/24	182788	12/06/24	118.47	12/03/24	12/24		10 680 560000	560400
Total:					359.00					
Vendor #/Name: 1291 Jill Field										
CL 55163	1 120324 November mileage	12/04/24	182784	12/06/24	55.61	12/03/24	12/24		10 682 560000	560300
CL 55163	2 120324 November mileage	12/04/24	182784	12/06/24	27.39	12/03/24	12/24		10 680 560000	560300
CL 55163	4 120324 October mileage	12/04/24	182784	12/06/24	46.20	12/03/24	12/24		10 680 560000	560300
CL 55163	3 120324 October mileage	12/04/24	182784	12/06/24	93.80	12/03/24	12/24		10 682 560000	560300
Total:					223.00					
Vendor #/Name: 1324 SoCalGas										
CL 55216	1 05951-1224 11/5/24-12/6/24	12/10/24	182845	12/13/24	118.71	12/10/24	12/24		10 517 540000	541100
CL 55216	2 01941-1224 10/30/24-12/02/2	12/10/24	182845	12/13/24	2.98	12/04/24	12/24		10 526 540000	541100
CL 55265	3 07721-1224 11/18/24-12/17/2	12/20/24	182907	12/27/24	17.70	12/19/24	12/24		10 518 540000	541100
CL 55265	1 01145-1224 11/12/24-12/12/2	12/20/24	182907	12/27/24	2,050.08	12/16/24	12/24		10 535 540000	541100
CL 55265	2 07011-1224 11/18/24-12/17/2	12/20/24	182907	12/27/24	500.28	12/19/24	12/24		10 518 540000	541100
Total:					2,689.75					
Vendor #/Name: 1436 CPRS DISTRICT 15										
CL 55181	1 11624 members/non members f	12/10/24	182821	12/13/24	1,130.00	11/06/24	12/24		10 510 560000	560100
Total:					1,130.00					
Vendor #/Name: 1478 Thiemann's Fleet & Auto Repair										
CL 55145	4 11797 headlight/radiator #3	12/03/24	182798	12/06/24	593.87	11/12/24	12/24		10 511 550000	558200
CL 55145	2 11785 fuel tank leak repair	12/03/24	182798	12/06/24	191.49	11/08/24	12/24		10 511 550000	558200
CL 55145	1 11785 fuel tank leak repair	12/03/24	182798	12/06/24	351.00	11/08/24	12/24		10 511 530000	534400
CL 55145	3 11797 headlight/radiator #3	12/03/24	182798	12/06/24	472.50	11/12/24	12/24		10 511 530000	534400
CL 55145	5 11805 reset monitor system	12/03/24	182798	12/06/24	135.00	11/15/24	12/24		10 511 530000	534400
CL 55206	3 11823 master cylinder-#216	12/10/24	182852	12/13/24	405.00	11/22/24	12/24		10 511 530000	534400
CL 55206	4 11823 brake fluid	12/10/24	182852	12/13/24	438.12	11/22/24	12/24		10 511 550000	558200
CL 55206	2 11832 brake switch	12/10/24	182852	12/13/24	54.11	11/26/24	12/24		10 511 550000	558200
CL 55206	1 11832 brake switch -#216	12/10/24	182852	12/13/24	135.00	11/26/24	12/24		10 511 530000	534400
CL 55299	3 11857 brake pads/lug nut	12/30/24	182935	01/03/25	205.39	12/06/24	12/24		10 511 550000	558200

Vendor Detail Query

For claims processed from: 12/24 to 12/24

Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period				
Vendor #/Name: 1478 Thieman's Fleet & Auto Repair											
CL 55299	1 11852 #302 - needs smog	12/30/24	182935	01/03/25	135.00	12/05/24	12/24			10 511 530000	534400
CL 55299	2 11857 brake pads/lug nut	12/30/24	182935	01/03/25	594.00	12/06/24	12/24			10 511 530000	534400
Total:					3,710.48						
Vendor #/Name: 1523 Stinson Stationers, Inc.											
CL 55142	3 311725 ink	12/03/24	182794	12/06/24	44.96	11/21/24	12/24			10 200 550000	554100
CL 55142	4 310588 battery/planner	12/03/24	182794	12/06/24	60.22	11/14/24	12/24			10 200 550000	554100
CL 55142	2 311725 cups/creamer	12/03/24	182794	12/06/24	69.67	11/21/24	12/24			10 200 550000	554700
CL 55142	1 307737c holder return credi	12/03/24	182794	12/06/24	-170.71	10/31/24	12/24			10 200 550000	554100
CL 55202	1 312707 wall clock	12/10/24	182848	12/13/24	70.37	12/03/24	12/24			10 200 550000	554100
CL 55202	2 312707 water	12/10/24	182848	12/13/24	8.99	12/03/24	12/24			10 200 550000	554700
CL 55202	3 310666 custom stamp	12/10/24	182848	12/13/24	32.56	12/04/24	12/24			10 200 550000	554100
CL 55242	1 311319 moneterey mesh chair	12/16/24	182888	12/20/24	723.40	12/04/24	12/24	468		10 101 550000	554500
CL 55242	3 314320 office supplies	12/16/24	182888	12/20/24	76.41	12/04/24	12/24			10 200 550000	554100
CL 55242	2 314320 kitchen supplies	12/16/24	182888	12/20/24	58.64	12/12/24	12/24			10 200 550000	554700
CL 55298	2 315981 supplies	12/30/24	182933	01/03/25	98.67	12/27/24	12/24			10 682 550000	557700
CL 55298	3 314953 batteries	12/30/24	182933	01/03/25	24.45	12/17/24	12/24			10 200 550000	554100
CL 55298	1 315981 supplies	12/30/24	182933	01/03/25	60.48	12/27/24	12/24			10 681 550000	557700
CL 55298	4 314953 creamer	12/30/24	182933	01/03/25	47.14	12/17/24	12/24			10 200 550000	554700
Total:					1,205.25						
Vendor #/Name: 1562 Larry Grimsley											
CL 55168	1 120324 November mileage	12/04/24	182787	12/06/24	186.93	12/03/24	12/24			10 682 560000	560400
CL 55168	2 120324 November mileage	12/04/24	182787	12/06/24	92.07	12/03/24	12/24			10 680 560000	560400
Total:					279.00						
Vendor #/Name: 1572 Kern County Public Works											
CL 55191	1 124974166 demo	12/10/24	182831	12/13/24	297.44	10/29/24	12/24			10 514 589000	589922
CL 55261	2 91923780 municipal waste	12/17/24	182880	12/20/24	100.33	11/06/24	12/24			10 525 540000	541500
CL 55261	1 124978750 municipal waste	12/17/24	182880	12/20/24	43.00	11/04/24	12/24			31 592 540000	541500
CL 55261	3 124985267 municipal waste	12/17/24	182880	12/20/24	71.01	11/12/24	12/24			31 592 540000	541500
CL 55261	6 124989925 municipal waste	12/17/24	182880	12/20/24	61.89	11/18/24	12/24			31 592 540000	541500
CL 55261	9 124992276 municipal waste	12/17/24	182880	12/20/24	49.51	11/21/24	12/24			31 592 540000	541500
CL 55261	10 46549 finance chg	12/17/24	182880	12/20/24	4.46	12/08/24	12/24			10 501 540000	541500
CL 55261	8 124992009 sep green	12/17/24	182880	12/20/24	61.89	11/21/24	12/24			10 501 540000	541500
CL 55261	5 124986899 municipal waste	12/17/24	182880	12/20/24	59.94	11/14/24	12/24			31 592 540000	541500
CL 55261	7 124991241 sep green	12/17/24	182880	12/20/24	35.18	11/20/24	12/24			10 501 540000	541500
CL 55261	4 124985319 sep green	12/17/24	182880	12/20/24	37.14	11/12/24	12/24			10 501 540000	541500
Total:					821.79						
Vendor #/Name: 1593 GHS Parts Inc.											
CL 55154	1 155233 oil	12/03/24	182779	12/06/24	20.23	11/19/24	12/24			31 592 550000	558500
CL 55289	1 152477c credit	12/30/24	182922	01/03/25	-4.67	09/26/24	12/24			10 511 550000	558500
CL 55289	2 155964 mower fluids	12/30/24	182922	01/03/25	19.10	12/05/24	12/24			10 501 550000	556000
Total:					34.66						
Vendor #/Name: 1654 Standard Plumbing Supply Co.											
CL 55297	6 XVQ311 windshield wiper	12/30/24	182932	01/03/25	9.94	12/11/24	12/24			10 501 550000	556000
CL 55297	1 XTBD58 bleach	12/30/24	182932	01/03/25	8.65	11/25/24	12/24			10 501 550000	555700
CL 55297	5 XTXT43 loppers	12/30/24	182932	01/03/25	50.87	12/04/24	12/24			10 501 550000	557000
CL 55297	4 XTHH57 rain boots	12/30/24	182932	01/03/25	151.53	11/27/24	12/24			10 501 550000	555900
CL 55297	2 XTBD58 sprayer	12/30/24	182932	01/03/25	41.11	11/25/24	12/24			10 501 550000	557000
CL 55297	3 XTBD58 paint rollers	12/30/24	182932	01/03/25	10.82	11/25/24	12/24			10 501 550000	555800
CL 55297	7 XTWW44 numbers	12/30/24	182932	01/03/25	27.90	12/04/24	12/24			31 592 550000	556000
Total:					300.82						
Vendor #/Name: 1678 Tommy Roberts											

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		Date	Check	Date	Date							
Vendor #/Name: 1678 Tommy Roberts												
CL 55126	1 112424 11/21/24-11/24/24	12/02/24	182763	12/02/24	184.00	11/24/24	12/24			10 631 539000	539450	
CL 55219	1 12524 12/5/24	12/10/24	182854	12/13/24	92.00	12/05/24	12/24			10 631 539000	539450	
CL 55281	1 121924 12/19/24	12/23/24	182910	12/27/24	92.00	12/19/24	12/24			10 631 539000	539450	
Total:					368.00							
Vendor #/Name: 1679 On Demand Auto Parts Inc.												
CL 55291	3 394378 fuses	12/30/24	182928	01/03/25	6.27	11/12/24	12/24			10 501 550000	556000	
CL 55291	1 694175 wiper blades	12/30/24	182928	01/03/25	19.07	10/29/24	12/24			10 501 550000	556000	
CL 55291	2 694375 wiring supplies	12/30/24	182928	01/03/25	32.55	11/12/24	12/24			10 501 550000	556000	
CL 55291	4 394394 wiper blades	12/30/24	182928	01/03/25	56.27	11/13/24	12/24			10 501 550000	556000	
Total:					114.16							
Vendor #/Name: 1708 Car Wash Partners, LLC												
CL 55177	3 228819 November service	12/10/24	182817	12/13/24	126.00	12/03/24	12/24			10 682 530000	534400	
CL 55177	2 228819 November service	12/10/24	182817	12/13/24	-9.00	12/03/24	12/24			10 511 530000	534400	
CL 55177	4 228819 November service	12/10/24	182817	12/13/24	-9.00	12/03/24	12/24			10 682 530000	534400	
CL 55177	1 228819 November service	12/10/24	182817	12/13/24	216.00	12/03/24	12/24			10 511 530000	534400	
Total:					324.00							
Vendor #/Name: 1711 Advanced Data Storage Inc.												
CL 55267	1 0195623 shred service	12/20/24	182896	12/27/24	27.60	12/07/24	12/24			10 680 530000	532900	
Total:					27.60							
Vendor #/Name: 1841 Western Security												
CL 55152	3 196056 November service	12/03/24	182807	12/06/24	35.00	11/30/24	12/24			10 518 540000	541700	
CL 55152	2 196330 November service	12/03/24	182807	12/06/24	35.00	11/30/24	12/24			10 517 540000	541700	
CL 55152	1 196332 November service	12/03/24	182807	12/06/24	35.00	11/30/24	12/24			10 533 540000	541700	
CL 55213	1 195665 beam batteries	12/10/24	182862	12/13/24	127.00	11/29/24	12/24			10 533 540000	541700	
Total:					232.00							
Vendor #/Name: 1849 Butler Chemicals Inc.												
CL 55129	2 1448935-1 supplies	12/02/24	182769	12/06/24	131.93	11/20/24	12/24			10 682 550000	557700	
CL 55129	1 1448935-1 supplies	12/02/24	182769	12/06/24	80.86	11/20/24	12/24			10 681 550000	557700	
CL 55284	2 1453966 rinse	12/30/24	182916	01/03/25	131.93	12/19/24	12/24			10 682 550000	557700	
CL 55284	1 1453966 rinse	12/30/24	182916	01/03/25	80.86	12/19/24	12/24			10 681 550000	557700	
Total:					425.58							
Vendor #/Name: 1851 The N2 Company												
CL 55204	1 0029 February publication	12/10/24	182851	12/13/24	1,115.00	01/01/25	12/24			10 300 530000	537000	
Total:					1,115.00							
Vendor #/Name: 1853 AT & T Mobility												
CL 55232	1 12112024 11/15/24-12/03/24	12/16/24	182870	12/20/24	53.75	12/03/24	12/24			10 607 540000	542300	
Total:					53.75							
Vendor #/Name: 1881 Streamline												
CL 55140	1 0052 December service	12/03/24	182795	12/06/24	497.00	12/01/24	12/24			10 300 530000	532800	
Total:					497.00							
Vendor #/Name: 1894 Capital One												
CL 55234	1 120524 GA Co-op supplies	12/16/24	182872	12/20/24	139.71	12/05/24	12/24			10 609 559000	559221	
CL 55234	2 120724 NP class supplies	12/16/24	182872	12/20/24	78.08	12/07/24	12/24			10 607 550000	557700	
Total:					217.79							
Vendor #/Name: 1909 Pioneer Paint												
CL 55197	2 183501 paint	12/10/24	182839	12/13/24	208.38	11/08/24	12/24			10 514 589000	589909	
CL 55197	1 183519 paint	12/10/24	182839	12/13/24	427.59	11/12/24	12/24			10 514 589000	589909	
Total:					635.97							
Vendor #/Name: 1922 UniFirst Corporation												
CL 55149	5 6210003351 lump adjustment	12/03/24	182803	12/06/24	-47.29	11/01/24	12/24			10 680 550000	555700	
CL 55149	2 2210149094 mats/mops/towels	12/03/24	182803	12/06/24	83.98	11/19/24	12/24			10 606 570000	570400	

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		Date	Check	Date	Amount	Inv Date	Period	PO #		
Vendor #/Name: 1922 UniFirst Corporation										
CL 55149	1 2210151622 mats/mops/towels	12/03/24	182803	12/06/24	72.77	11/28/24	12/24		10 608 550000	555700
CL 55149	3 2210150028 mats/mops/towels	12/03/24	182803	12/06/24	49.39	11/22/24	12/24		10 680 550000	555700
CL 55149	4 2210148366 mats/mops/towels	12/03/24	182803	12/06/24	49.39	11/15/24	12/24		10 680 550000	555700
CL 55149	7 2210150920 mats/mops/towels	12/03/24	182803	12/06/24	83.98	11/26/24	12/24		10 606 570000	570400
CL 55149	6 2210150026 mats/mops/towels	12/03/24	182803	12/06/24	57.70	11/22/24	12/24		10 609 570000	570400
CL 55210	3 2210151991 uniforms	12/10/24	182858	12/13/24	48.64	11/29/24	12/24		31 592 570000	570400
CL 55210	2 2210151991 uniforms	12/10/24	182858	12/13/24	209.23	11/29/24	12/24		10 510 570000	570400
CL 55210	1 2210151993 mats/mops	12/10/24	182858	12/13/24	49.39	11/29/24	12/24		10 680 550000	555700
CL 55245	2 2210152821 mats/mops/towels	12/16/24	182892	12/20/24	84.80	12/03/24	12/24		10 606 570000	570400
CL 55245	1 2210153588 shortpd- Item#76	12/16/24	182892	12/20/24	48.02	12/05/24	12/24		10 608 550000	555700
CL 55245	3 2210151992 mats/mops/towels	12/16/24	182892	12/20/24	59.11	11/29/24	12/24		10 609 570000	570400
CL 55266	2 2210153948 mats/mops/towels	12/23/24	182912	12/27/24	50.04	12/06/24	12/24		10 680 550000	555700
CL 55266	4 2210153945 uniforms	12/23/24	182912	12/27/24	36.52	12/06/24	12/24		10 510 570000	570400
CL 55266	3 2210157166 mats/mops/towels	12/23/24	182912	12/27/24	45.17	12/19/24	12/24		10 608 550000	555700
CL 55266	5 2210153945 uniforms	12/23/24	182912	12/27/24	48.71	12/06/24	12/24		31 592 570000	570400
CL 55266	1 2210155104 mats/mops/towels	12/23/24	182912	12/27/24	50.84	12/12/24	12/24		10 608 550000	555700
CL 55300	3 2210147761 uniforms	01/02/25	182937	01/03/25	295.59	11/14/24	12/24		10 501 570000	570400
CL 55300	8 2210151613 uniforms	01/02/25	182937	01/03/25	193.22	11/28/24	12/24		10 501 570000	570400
CL 55300	10 2210153579 uniforms	01/02/25	182937	01/03/25	200.63	12/05/24	12/24		10 501 570000	570400
CL 55300	9 2210153579 uniforms	01/02/25	182937	01/03/25	45.85	12/05/24	12/24		10 510 570000	570400
CL 55300	7 2210151613 uniforms	01/02/25	182937	01/03/25	44.25	11/28/24	12/24		10 510 570000	570400
CL 55300	5 2210149549 uniforms	01/02/25	182937	01/03/25	193.21	11/21/24	12/24		10 501 570000	570400
CL 55300	6 2210154421 mats/mops	01/02/25	182937	01/03/25	83.98	12/10/24	12/24		10 606 570000	570400
CL 55300	2 2210147761 uniforms	01/02/25	182937	01/03/25	44.25	11/14/24	12/24		10 510 570000	570400
CL 55300	4 2210149549 uniforms	01/02/25	182937	01/03/25	44.26	11/21/24	12/24		10 510 570000	570400
CL 55300	1 2210155786 mats/mops	01/02/25	182937	01/03/25	49.39	12/13/24	12/24		10 680 550000	555700
CL 55300	12 2210155088 uniforms	01/02/25	182937	01/03/25	193.21	12/12/24	12/24		10 501 570000	570400
CL 55300	11 2210155088 uniforms	01/02/25	182937	01/03/25	44.26	12/12/24	12/24		10 510 570000	570400
					Total:				2,512.49	
Vendor #/Name: 1925 UGOTT Pest Control										
CL 55147	1 1452258 November service	12/03/24	182802	12/06/24	1,610.00	11/22/24	12/24		10 510 530000	532000
					Total:				1,610.00	
Vendor #/Name: 1927 Incognito Designz										
CL 55137	1 20207 screen printing-appar	12/02/24	182781	12/06/24	1,962.46	11/20/24	12/24		10 605 559000	559175
CL 55293	1 19339 camp shirts	12/30/24	182924	01/03/25	156.79	06/20/24	12/24		10 608 559000	559325
					Total:				2,119.25	
Vendor #/Name: 1943 Jennifer Kamppe										
CL 55164	1 120324 November mileage	12/04/24	182783	12/06/24	55.61	12/03/24	12/24		10 682 560000	560300
CL 55164	2 120324 November mileage	12/04/24	182783	12/06/24	27.39	12/03/24	12/24		10 680 560000	560300
					Total:				83.00	
Vendor #/Name: 1945 Charter Communications										
CL 55132	6 112324 11/23/24-12/22/23	12/02/24	182772	12/06/24	221.22	11/23/24	12/24		10 527 540000	542300
CL 55132	7 112324 11/23/24-12/22/23	12/02/24	182772	12/06/24	366.22	11/23/24	12/24		10 535 540000	542300
CL 55132	1 112324 11/23/24-12/22/23	12/02/24	182772	12/06/24	216.22	11/23/24	12/24		10 517 540000	542300
CL 55132	5 112324 11/23/24-12/22/23	12/02/24	182772	12/06/24	216.22	11/23/24	12/24		10 526 540000	542300
CL 55132	3 112324 11/23/24-12/22/23	12/02/24	182772	12/06/24	216.22	11/23/24	12/24		10 518 540000	542300
CL 55132	2 112324 11/23/24-12/22/23	12/02/24	182772	12/06/24	196.22	11/23/24	12/24		10 517 540000	542300
CL 55132	4 112324 11/23/24-12/22/23	12/02/24	182772	12/06/24	246.22	11/23/24	12/24		10 525 540000	542300
					Total:				1,678.54	
Vendor #/Name: 1948 Thryv Inc.										
CL 55146	1 80060-1124 yellow pages- No	12/03/24	182799	12/06/24	35.85	11/17/24	12/24		10 300 530000	537000
					Total:				35.85	

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		Date	Check	Date	Amount	Inv Date	Period	PO #	Fund Org Acct		
Vendor #/Name: 1951 Quill LLC											
CL 55240	1 41971278 office supplies	12/16/24	182883	12/20/24	170.49	12/12/24	12/24		10 200 550000	554100	
				Total:	170.49						
Vendor #/Name: 2025 Charter Communications											
CL 55179	1 120124 December service	12/10/24	182818	12/13/24	380.00	12/01/24	12/24		10 535 540000	542300	
CL 55275	1 1121424 12/20/24-1/19/25	12/23/24	182901	12/27/24	102.35	12/14/24	12/24		10 535 540000	542300	
				Total:	482.35						
Vendor #/Name: 2031 Contraband Control Specialists, Inc.											
CL 55134	1 10-39308 test-	12/02/24	182773	12/06/24	35.00	11/22/24	12/24		10 102 530000	532000	
				Total:	35.00						
Vendor #/Name: 2044 Canon Financial Services, Inc.											
CL 55226	1 36815817 production printer	12/11/24	182816	12/13/24	2,809.29	12/03/24	12/24		10 301 530000	532000	
				Total:	2,809.29						
Vendor #/Name: 2046 Knights Site Services, Inc.											
CL 55290	1 220488 septic tank pumped	12/30/24	182927	01/03/25	1,026.00	12/03/24	12/24		10 606 530000	532000	
				Total:	1,026.00						
Vendor #/Name: 2048 Pegboard, Inc											
CL 55263	2 512358 A/P laser checks 500	12/20/24	182905	12/27/24	765.18	12/17/24	12/24		10 200 550000	554100	
CL 55263	1 511202 P/R laser checks 250	12/20/24	182905	12/27/24	557.03	12/17/24	12/24		10 200 550000	554100	
				Total:	1,322.21						
Vendor #/Name: 2052 Wendy Bachelier											
CL 55162	1 120324 November	12/03/24	182806	12/06/24	99.16	12/03/24	12/24		10 682 560000	560300	
CL 55162	2 120324 November	12/03/24	182806	12/06/24	48.84	12/03/24	12/24		10 680 560000	560300	
				Total:	148.00						
Vendor #/Name: 2054 UBEO West											
CL 55271	1 4739362 supplies	12/20/24	182911	12/27/24	145.23	12/18/24	12/24		10 301 530000	532900	
CL 55271	2 4717263 November producatio	12/20/24	182911	12/27/24	728.89	12/02/24	12/24		10 301 530000	532000	
				Total:	874.12						
Vendor #/Name: 2062 O'Conner & Company											
CL 55156	1 1124-26 Audit FY23/24	12/03/24	182789	12/06/24	3,960.00	11/30/24	12/24		10 105 530000	532100	
				Total:	3,960.00						
Vendor #/Name: 2063 Brady Industries											
CL 55174	1 9519888 3-comp food contain	12/10/24	182813	12/13/24	1,021.44	11/19/24	12/24		10 682 550000	557700	
CL 55268	2 9528403 supplies	01/09/25	182899	12/27/24	211.28	12/06/24	12/24		10 682 550000	557700	
CL 55268	1 9537423 supplies	01/09/25	182899	12/27/24	422.56	12/09/24	12/24		10 682 550000	557700	
				Total:	1,655.28						
Vendor #/Name: 2064 Kathleen Botner											
CL 55167	1 120324 November mileage	12/04/24	182785	12/06/24	116.58	12/03/24	12/24		10 682 560000	560400	
CL 55167	2 120324 November mileage	12/04/24	182785	12/06/24	57.42	12/03/24	12/24		10 680 560000	560400	
				Total:	174.00						
Vendor #/Name: 2100 Anisha Robertson											
CL 55165	2 120324 November mileage	12/04/24	182764	12/06/24	4.62	12/03/24	12/24		10 680 560000	560300	
CL 55165	1 120324 November mileage	12/04/24	182764	12/06/24	9.38	12/03/24	12/24		10 682 560000	560300	
				Total:	14.00						
Vendor #/Name: 2101 Dawn Douglas											
CL 55159	1 120324 November	12/03/24	182774	12/06/24	34.17	12/03/24	12/24		10 682 560000	560300	
CL 55159	2 120324 November	12/03/24	182774	12/06/24	16.83	12/03/24	12/24		10 680 560000	560300	
				Total:	51.00						
Vendor #/Name: 2125 Southern Tire Mart LLC											
CL 55143	2 7160004514 valve/tire	12/03/24	182793	12/06/24	283.05	10/31/24	12/24		10 511 550000	558200	
CL 55143	3 7150016606 flat tire repair	12/03/24	182793	12/06/24	26.35	10/03/24	12/24		10 501 550000	556000	
CL 55143	1 7160004514 valve/tire	12/03/24	182793	12/06/24	25.00	10/31/24	12/24		10 511 530000	534400	

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Vendor #/Name: 2125 Southern Tire Mart LLC										
CL 55201	1 7150016539 tires	12/10/24	182847	12/13/24	55.00	10/01/24	12/24		10 511 530000	534400
CL 55201	2 7150016539 tires	12/10/24	182847	12/13/24	339.10	10/01/24	12/24		10 511 550000	558200
CL 55201	4 7150016237 tires	12/10/24	182847	12/13/24	255.73	09/25/24	12/24		10 511 550000	558200
CL 55201	7 7160005032 flat tire repair	12/10/24	182847	12/13/24	25.00	11/20/24	12/24		10 511 530000	534400
CL 55201	8 7160005032 flat tire repair	12/10/24	182847	12/13/24	1.35	11/20/24	12/24		10 511 550000	558200
CL 55201	3 7150016237 tires	12/10/24	182847	12/13/24	27.50	09/25/24	12/24		10 511 530000	534400
CL 55201	6 7150018225 flat tire repair	12/10/24	182847	12/13/24	1.28	11/15/24	12/24		10 511 550000	558200
CL 55201	5 7150018225 flat tire repair	12/10/24	182847	12/13/24	23.50	11/15/24	12/24		10 511 530000	534400
CL 55296	1 7150019107 brake pads/rotor	12/30/24	182931	01/03/25	324.00	12/12/24	12/24		10 511 530000	534400
CL 55296	2 7150019107 brake pads/rotor	12/30/24	182931	01/03/25	932.68	12/12/24	12/24		10 511 550000	558200
					Total:				2,319.54	
Vendor #/Name: 2140 UBEO WEST LLC										
CL 55208	1 543458442 district printers	12/10/24	182857	12/13/24	2,861.40	11/26/24	12/24		10 301 530000	532000
					Total:				2,861.40	
Vendor #/Name: 2148 One Point Partners										
CL 55194	1 296307 Restroom Partitions	12/10/24	182836	12/13/24	4,728.36	11/20/24	12/24	467	10 514 589000	589909
					Total:				4,728.36	
Vendor #/Name: 2155 Karla Sandoval										
CL 55189	2 120324 November mileage	12/10/24	182830	12/13/24	88.44	12/03/24	12/24		10 680 560000	560300
CL 55189	1 120324 November mileage	12/10/24	182830	12/13/24	179.56	12/03/24	12/24		10 682 560000	560300
					Total:				268.00	
Vendor #/Name: 2163 Annette Teagarden										
CL 55170	1 120324 November mileage	12/04/24	182765	12/06/24	26.80	12/03/24	12/24		10 682 560000	560400
CL 55170	2 120324 November mileage	12/04/24	182765	12/06/24	13.20	12/03/24	12/24		10 680 560000	560400
					Total:				40.00	
Vendor #/Name: 2165 The Bakersfield Skateboard Company LLC										
CL 55217	1 0273 Skate camp Fall	12/10/24	182850	12/13/24	868.00	12/10/24	12/24		10 600 539000	539298
					Total:				868.00	
Vendor #/Name: 2175 HD Supply										
CL 55136	3 837813443 liners	12/02/24	182780	12/06/24	31.46	11/25/24	12/24		10 680 550000	555700
CL 55136	2 837871920 towels/liners	12/02/24	182780	12/06/24	798.43	11/26/24	12/24		10 680 550000	555700
CL 55136	1 838044972 freshners/deodora	12/02/24	182780	12/06/24	75.26	11/26/24	12/24		10 680 550000	555700
CL 55236	1 838101897 clorox wipes	12/16/24	182877	12/20/24	131.00	11/27/24	12/24		10 609 550000	555700
CL 55292	1 836243337 custodial supplie	12/30/24	182923	01/03/25	790.68	11/15/24	12/24		10 501 550000	555700
CL 55292	2 839903507 trash liners	12/30/24	182923	01/03/25	515.54	12/10/24	12/24		10 501 550000	555700
CL 55292	3 809391816c credit	12/30/24	182923	01/03/25	-681.11	06/12/24	12/24		10 501 550000	555700
					Total:				1,661.26	
Vendor #/Name: 2195 Christopher Campoy										
CL 55252	1 121724 11/9/24-12/14/24	12/17/24	182873	12/20/24	4,683.00	12/17/24	12/24		10 606 539000	539336
					Total:				4,683.00	
Vendor #/Name: 2198 Israel Torres										
CL 55166	1 120324 November mileage	12/04/24	182782	12/06/24	13.40	12/03/24	12/24		10 682 560000	560300
CL 55166	2 120324 November mileage	12/04/24	182782	12/06/24	6.60	12/03/24	12/24		10 680 560000	560300
					Total:				20.00	
Vendor #/Name: 2201 Bayln Johnson										
CL 55158	2 112724 November	12/03/24	182767	12/06/24	53.79	11/27/24	12/24		10 680 560000	560300
CL 55158	1 112724 November	12/03/24	182767	12/06/24	109.21	11/27/24	12/24		10 682 560000	560300
					Total:				163.00	
Vendor #/Name: 2204 Provost & Pritchard Consulting Group										
CL 55157	1 114638 PM, ZC & Annexation	12/03/24	182791	12/06/24	2,240.20	11/13/24	12/24	466	41 401 589000	589908
					Total:				2,240.20	
Vendor #/Name: 2213 Tiffani Coble										

Vendor Detail Query

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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: 2213 Tiffani Coble												
CL 55161	2 120324 November	12/03/24	182800	12/06/24	58.08	12/03/24	12/24			10 680	560000	560300
CL 55161	1 120324 November	12/03/24	182800	12/06/24	117.92	12/03/24	12/24			10 682	560000	560300
				Total:	176.00							
Vendor #/Name: 2214 Rosalie DeLeon												
CL 55198	2 120624 November mileage	12/10/24	182842	12/13/24	10.23	12/06/24	12/24			10 680	560000	560300
CL 55198	1 120624 November mileage	12/10/24	182842	12/13/24	20.77	12/06/24	12/24			10 682	560000	560300
				Total:	31.00							
Vendor #/Name: 2215 Sherrill Inc												
CL 55211	3 1035803 washers	12/10/24	182844	12/13/24	0.11	11/22/24	12/24			10 502	550000	556000
CL 55211	1 1025663 pole pruner/blade	12/10/24	182844	12/13/24	156.90	10/28/24	12/24			10 502	550000	556000
CL 55211	2 1025876 pole pruner parts	12/10/24	182844	12/13/24	40.02	10/28/24	12/24			10 502	550000	556000
				Total:	197.03							
Vendor #/Name: 2216 Natasha Thornton												
CL 55228	1 0024289 Deposit fee-carpets	12/16/24	182864	12/16/24	325.00	12/06/24	12/24			10 609	530000	532000
CL 55228	2 0024289 Balance - carpets c	12/16/24	182864	12/16/24	975.00	12/06/24	12/24			10 609	530000	532000
CL 55250	1 121124 deposit - carpet cle	12/17/24	182866	12/17/24	325.00	12/11/24	12/24			10 609	530000	532000
CL 55251	1 0024289 balance due-carpet	12/17/24	182867	12/17/24	975.00	12/11/24	12/24			10 609	530000	532000
				Total:	2,600.00							
Vendor #/Name: 2217 Karen Licea												
CL 55249	1 121624 reimbursement	12/17/24	182865	12/17/24	513.14	12/16/24	12/24			10 510	530000	532000
				Total:	513.14							
Vendor #/Name: 3474 Alliant Insurance Services, Inc												
CL 55172	1 2907700 1/1/24-1/1/25	12/10/24	182809	12/13/24	1,316.00	12/06/24	12/24			10 605	539000	539175
				Total:	1,316.00							
Vendor #/Name: 7992 Dave Bang Associates, Inc.												
CL 55183	1 57343 playworld hardware/pa	12/10/24	182822	12/13/24	2,433.62	11/20/24	12/24			10 510	550000	556200
				Total:	2,433.62							
Vendor #/Name: 9590 Biometrics4all, Inc.												
CL 55127	1 NORPD0126 live scan fees	12/02/24	182768	12/06/24	12.75	12/01/24	12/24			10 102	530000	532000
				Total:	12.75							
Vendor #/Name: 11445 Budget Bolt, Inc.												
CL 55283	1 428939 hardware	12/30/24	182915	01/03/25	38.86	12/20/24	12/24			10 510	550000	556000
				Total:	38.86							
Vendor #/Name: 12459 California Water Service												
CL 55131	1 02162-1124 10/24/24-11/22/2	12/02/24	182771	12/06/24	980.50	11/25/24	12/24			10 534	540000	541300
CL 55180	1 72603-1124 10/26/24-11/26/2	12/10/24	182815	12/13/24	658.29	11/27/24	12/24			10 535	540000	541300
CL 55233	2 98607-1224 11/02/24-12/04/2	12/16/24	182871	12/20/24	85.98	12/05/24	12/24			10 542	540000	541300
CL 55233	1 34703-1224 11/02/24-12/04/2	12/16/24	182871	12/20/24	732.70	12/05/24	12/24			10 542	540000	541300
CL 55277	1 19332-1224 11/13/24-12/12/2	12/23/24	182900	12/27/24	362.90	12/13/24	12/24			10 539	540000	541300
CL 55277	2 79494-1224 11/09/24-12/11/2	12/23/24	182900	12/27/24	177.27	12/12/24	12/24			10 517	540000	541300
CL 55277	3 69494-1224 11/09/24-12/11/2	12/23/24	182900	12/27/24	660.09	12/12/24	12/24			10 517	540000	541300
CL 55286	4 0441-1224 11/13/24-12/12/24	12/30/24	182917	01/03/25	346.33	12/13/24	12/24			10 536	540000	541300
CL 55286	5 1043-1224 11/13/24-12/12/24	12/30/24	182917	01/03/25	80.38	12/13/24	12/24			10 539	540000	541300
CL 55286	2 2807-1224 11/13/24-12/12/24	12/30/24	182917	01/03/25	818.65	12/13/24	12/24			10 544	540000	541300
CL 55286	1 3261-1224 11/13/24-12/12/24	12/30/24	182917	01/03/25	295.36	12/13/24	12/24			10 524	540000	541300
CL 55286	3 1061-1224 11/13/24-12/12/24	12/30/24	182917	01/03/25	415.71	12/13/24	12/24			10 523	540000	541300
				Total:	5,614.16							
Vendor #/Name: 12816 C A P R I												
CL 55133	1 6594 final PR adj FT23/24	12/02/24	182770	12/06/24	46,664.00	11/14/24	12/24			10 104	520000	523600
				Total:	46,664.00							
Vendor #/Name: 13624 Champion Hardware												

Vendor Detail Query

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Doc #	Invoice #/Description	Claim		Check		Acct.			Fund	Org	Acct	Object	Proj
		Date	Check	Date	Amount	Inv Date	Period	PO #					
Vendor #/Name: 13624 Champion Hardware													
CL 55285	1 161334 key	12/30/24	182919	01/03/25	7.58	12/03/24	12/24		10	510	550000	556000	
					Total:	7.58							
Vendor #/Name: 14321 City Of Bakersfield													
CL 55182	11 5594721224 December service	12/10/24	182819	12/13/24	363.76	12/01/24	12/24		10	544	540000	541500	
CL 55182	10 5296901224 December service	12/10/24	182819	12/13/24	335.55	12/01/24	12/24		10	534	540000	541500	
CL 55182	14 6410081224 December service	12/10/24	182819	12/13/24	254.50	12/01/24	12/24		10	542	540000	541500	
CL 55182	12 5732361224 December service	12/10/24	182819	12/13/24	363.76	12/01/24	12/24		10	536	540000	541500	
CL 55182	13 5732361224 December service	12/10/24	182819	12/13/24	19.92	12/01/24	12/24		10	536	540000	541400	
CL 55182	15 6410081224 December service	12/10/24	182819	12/13/24	19.92	12/01/24	12/24		10	542	540000	541400	
CL 55182	9 4819341224 December service	12/10/24	182819	12/13/24	19.92	12/01/24	12/24		10	539	540000	541400	
CL 55182	8 4819341224 December service	12/10/24	182819	12/13/24	1,006.65	12/01/24	12/24		10	539	540000	541500	
CL 55182	2 8699781224 December service	12/10/24	182819	12/13/24	19.92	12/01/24	12/24		10	533	540000	541400	
CL 55182	7 2376441224 December service	12/10/24	182819	12/13/24	19.92	12/01/24	12/24		10	538	540000	541400	
CL 55182	3 7921221224 December service	12/10/24	182819	12/13/24	375.33	12/01/24	12/24		10	531	540000	541500	
CL 55182	4 7683641224 December service	12/10/24	182819	12/13/24	1,539.62	12/01/24	12/24		10	535	540000	541500	
CL 55182	6 2376441224 December service	12/10/24	182819	12/13/24	254.50	12/01/24	12/24		10	538	540000	541500	
CL 55182	5 7683641224 December service	12/10/24	182819	12/13/24	45.48	12/01/24	12/24		10	535	540000	541400	
CL 55182	1 8699781224 December service	12/10/24	182819	12/13/24	905.16	12/01/24	12/24		10	533	540000	541500	
					Total:	5,543.91							
Vendor #/Name: 14758 Clerou Tire Company, Inc.													
CL 55176	1 33554 solarus stems	12/10/24	182820	12/13/24	303.06	10/20/24	12/24		10	511	550000	558600	
					Total:	303.06							
Vendor #/Name: 17063 DLT SOLUTIONS, LLC													
CL 55184	1 5263912 auto cad renewal	12/10/24	182824	12/13/24	1,100.18	12/09/24	12/24		10	300	530000	532800	
					Total:	1,100.18							
Vendor #/Name: 18106 Department Of Justice													
CL 55235	1 779781 fingerprint apps	12/16/24	182874	12/20/24	288.00	12/04/24	12/24		10	102	530000	532000	
					Total:	288.00							
Vendor #/Name: 27459 Farmer Brothers Co.													
CL 55135	2 90197341 food	12/02/24	182776	12/06/24	1,010.53	11/20/24	12/24		10	682	550000	554600	
CL 55135	1 90197341 food	12/02/24	182776	12/06/24	619.35	11/20/24	12/24		10	681	550000	554600	
					Total:	1,629.88							
Vendor #/Name: 28635 Flyers Energy, LLC													
CL 55153	1 4067965 11/01/24-11/15/24	12/03/24	182777	12/06/24	223.27	11/15/24	12/24		10	682	550000	558400	
CL 55185	4 4082891 11/16/24-11/30/24	12/10/24	182825	12/13/24	216.65	11/30/24	12/24		31	592	550000	558300	
CL 55185	3 4082891 11/16/24-11/30/24	12/10/24	182825	12/13/24	43.36	11/30/24	12/24		31	592	550000	558400	
CL 55185	2 4082891 11/16/24-11/30/24	12/10/24	182825	12/13/24	356.94	11/30/24	12/24		10	511	550000	558300	
CL 55185	1 4082891 11/16/24-11/30/24	12/10/24	182825	12/13/24	3,888.05	11/30/24	12/24		10	511	550000	558400	
CL 55288	1 4097303 12/1/24-12/15/24	12/30/24	182921	01/03/25	262.96	12/15/24	12/24		10	682	550000	558400	
					Total:	4,991.23							
Vendor #/Name: 29326 Fresno Oxygen / Barnes Welding													
CL 55130	1 63483403 powermax 30 air	12/02/24	182778	12/06/24	2,666.67	11/20/24	12/24		10	510	580000	581200	
					Total:	2,666.67							
Vendor #/Name: 32379 Grainger													
CL 55186	5 9327392727 refrigerant reco	12/10/24	182826	12/13/24	1,983.48	11/25/24	12/24		10	510	550000	556000	
CL 55186	7 9333418367 refrigerant reco	12/10/24	182826	12/13/24	-1,000.53	12/03/24	12/24		10	510	550000	556000	
CL 55186	6 9327392743 recessed troffer	12/10/24	182826	12/13/24	382.60	11/25/24	12/24		10	514	589000	589922	
CL 55186	3 9325949676 concrete nails	12/10/24	182826	12/13/24	106.26	11/22/24	12/24		10	514	589000	589922	
CL 55186	4 9325949684 nail gun	12/10/24	182826	12/13/24	974.32	11/22/24	12/24		10	514	589000	589922	
CL 55186	2 9324629212 anemometer/clutc	12/10/24	182826	12/13/24	293.11	11/21/24	12/24		10	514	589000	589922	
CL 55186	1 9324629204 compressor	12/10/24	182826	12/13/24	1,563.47	11/21/24	12/24		10	510	550000	556000	
					Total:	4,302.71							

Vendor Detail Query

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Doc #	Invoice #/Description	Claim		Check		Acct.			Fund Org Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period	PO #		
Vendor #/Name: 37192 Home Depot Cr Srv (9480)										
CL 55187	2 9014311 sink auger	12/10/24	182827	12/13/24	24.85	10/04/24	12/24		10 510 550000	556000
CL 55187	3 3512255 trash cans/supplies	12/10/24	182827	12/13/24	97.83	10/10/24	12/24		10 502 550000	555700
CL 55187	1 0542931 blaster big shot	12/10/24	182827	12/13/24	19.44	10/23/24	12/24		10 510 550000	556000
CL 55187	4 2514685 batteries	12/10/24	182827	12/13/24	36.66	10/21/24	12/24		10 510 550000	556000
CL 55187	5 9524803 PPE supplies	12/10/24	182827	12/13/24	79.59	10/24/24	12/24		10 501 550000	555500
CL 55187	6 9524803 nozzle/tool	12/10/24	182827	12/13/24	7.94	10/24/24	12/24		10 501 550000	557000
CL 55237	12 0545753 paint/screws	12/17/24	182878	12/20/24	52.02	11/12/24	12/24		10 510 550000	556000
CL 55237	21 6631087 toggle switch/outlet	12/17/24	182878	12/20/24	89.86	11/26/24	12/24		10 514 589000	589922
CL 55237	22 4523609 chainsaw chain	12/17/24	182878	12/20/24	16.22	11/21/24	12/24		10 502 550000	556000
CL 55237	20 5520054 box level/framing	12/17/24	182878	12/20/24	137.45	11/27/24	12/24		10 514 589000	589922
CL 55237	19 7512423 hanger strap	12/17/24	182878	12/20/24	28.95	11/25/24	12/24		10 514 589000	589922
CL 55237	17 1547155 cane bolt	12/17/24	182878	12/20/24	20.49	11/21/24	12/24		10 514 589000	589909
CL 55237	18 7617982 tubing/adapter	12/17/24	182878	12/20/24	515.36	11/25/24	12/24		10 514 589000	589922
CL 55237	23 8519854 gloves/vest	12/17/24	182878	12/20/24	75.45	11/14/24	12/24		10 502 550000	555600
CL 55237	24 8519854 chainsaw baroil fil	12/17/24	182878	12/20/24	32.42	11/14/24	12/24		10 502 550000	556000
CL 55237	30 7110182 batteries for hand	12/17/24	182878	12/20/24	202.46	11/15/24	12/24		10 501 550000	557000
CL 55237	31 1018254 dewalt rakes	12/17/24	182878	12/20/24	97.36	11/21/24	12/24		10 501 550000	557000
CL 55237	29 9904892 batteries for hand	12/17/24	182878	12/20/24	121.20	11/13/24	12/24		10 501 550000	557000
CL 55237	28 8521151 paint supplies	12/17/24	182878	12/20/24	134.71	11/04/24	12/24		10 501 550000	555800
CL 55237	26 3044917 broom	12/17/24	182878	12/20/24	32.41	10/30/24	12/24		10 501 550000	556000
CL 55237	27 3277027 stakes	12/17/24	182878	12/20/24	25.36	10/30/24	12/24		10 501 550000	556000
CL 55237	16 0537041 hanger wire/screws	12/17/24	182878	12/20/24	36.31	11/22/24	12/24		10 514 589000	589922
CL 55237	25 3044917 duct tape	12/17/24	182878	12/20/24	17.28	10/30/24	12/24		10 501 550000	556000
CL 55237	3 5362908 lumber	12/17/24	182878	12/20/24	642.02	10/28/24	12/24		10 514 589000	589909
CL 55237	4 4520012 sawhorse	12/17/24	182878	12/20/24	54.10	10/29/24	12/24		10 514 589000	589909
CL 55237	2 4016090 lumber	12/17/24	182878	12/20/24	47.12	10/29/24	12/24		10 514 589000	589909
CL 55237	1 4016090 concrete	12/17/24	182878	12/20/24	79.29	10/29/24	12/24		10 502 550000	556000
CL 55237	5 4362922 rafter/nails/pipe b	12/17/24	182878	12/20/24	836.80	10/29/24	12/24		10 514 589000	589909
CL 55237	6 3516627 tape/conduit	12/17/24	182878	12/20/24	47.33	10/30/24	12/24		10 514 589000	589909
CL 55237	15 1047919 poly sheeting/hardw	12/17/24	182878	12/20/24	296.67	11/21/24	12/24		10 514 589000	589922
CL 55237	13 0545748 maskingpaper	12/17/24	182878	12/20/24	78.39	11/12/24	12/24		10 510 550000	556000
CL 55237	14 1366853 screws	12/17/24	182878	12/20/24	35.30	11/21/24	12/24		10 510 550000	556000
CL 55237	7 3044893 supplies	12/17/24	182878	12/20/24	155.79	10/30/24	12/24		10 514 589000	589909
CL 55237	11 5521704 gloss	12/17/24	182878	12/20/24	16.18	11/07/24	12/24		10 510 550000	556000
CL 55237	10 4046065 sealer/lumber	12/17/24	182878	12/20/24	666.97	11/08/24	12/24		10 514 589000	589909
CL 55237	8 5045984 sealer/primer	12/17/24	182878	12/20/24	186.87	11/07/24	12/24		10 510 550000	556000
CL 55237	9 7521366 timer	12/17/24	182878	12/20/24	82.25	11/05/24	12/24		10 510 550000	556000
					Total:				5,126.70	
Vendor #/Name: 48994 Kern Trophies										
CL 55215	1 77837 name plates	12/10/24	182832	12/13/24	21.11	11/24/24	12/24		10 105 550000	554100
CL 55215	2 77671 name plate	12/10/24	182832	12/13/24	21.11	11/24/24	12/24		10 105 550000	554100
					Total:				42.22	
Vendor #/Name: 48995 Kern Turf Supply, Inc.										
CL 55155	1 12427795 RV tree stakes	12/03/24	182786	12/06/24	31.18	11/07/24	12/24		10 501 550000	556000
					Total:				31.18	
Vendor #/Name: 49010 Kern's Paper Connection										
CL 55238	1 40437 paper	12/16/24	182881	12/20/24	168.14	12/12/24	12/24		10 301 550000	554100
					Total:				168.14	
Vendor #/Name: 50168 Kompan, Inc.										
CL 55190	1 127543 washer/bearing/bowl	12/10/24	182833	12/13/24	976.54	12/02/24	12/24		10 510 550000	556200
					Total:				976.54	
Vendor #/Name: 53394 Lowe's										

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: 53394 Lowe's														
CL 55192	13 80233 sharpie/hardware	12/10/24	182834	12/13/24	40.66	11/26/24	12/24			10	514	589000	589922	
CL 55192	12 98344 tape/primer/drywall	12/10/24	182834	12/13/24	449.54	11/22/24	12/24			10	514	589000	589922	
CL 55192	15 81749 drywall	12/10/24	182834	12/13/24	118.95	11/27/24	12/24			10	514	589000	589922	
CL 55192	14 75090 stud finder/lumber	12/10/24	182834	12/13/24	150.66	11/25/24	12/24			10	514	589000	589922	
CL 55192	17 70390 pry bar	12/10/24	182834	12/13/24	117.19	11/07/24	12/24			10	502	550000	557000	
CL 55192	16 81699 drywall	12/10/24	182834	12/13/24	804.19	11/27/24	12/24			10	514	589000	589922	
CL 55192	11 91461 primer/respirator	12/10/24	182834	12/13/24	436.85	11/21/24	12/24			10	510	550000	556000	
CL 55192	7 80659 fencing pliers	12/10/24	182834	12/13/24	17.46	11/18/24	12/24			10	514	589000	589909	
CL 55192	10 83178 hardware	12/10/24	182834	12/13/24	71.96	11/19/24	12/24			10	510	550000	556000	
CL 55192	2 77420 coupling/beam	12/10/24	182834	12/13/24	42.10	11/01/24	12/24			10	514	589000	589909	
CL 55192	1 71555 drill bit/goo	12/10/24	182834	12/13/24	131.50	11/01/24	12/24			10	510	550000	556000	
CL 55192	3 96428 led pack	12/10/24	182834	12/13/24	145.92	11/06/24	12/24			10	510	550000	556000	
CL 55192	4 89121 acetone/primer	12/10/24	182834	12/13/24	280.27	11/04/24	12/24			10	514	589000	589960	
CL 55192	6 76115 combustible gas leak	12/10/24	182834	12/13/24	122.38	11/14/24	12/24			10	510	550000	556000	
CL 55192	5 88758 paint/spray gun	12/10/24	182834	12/13/24	297.62	11/07/24	12/24			10	510	550000	556000	
CL 55192	8 79742 tape/photo	12/10/24	182834	12/13/24	46.81	11/18/24	12/24			10	510	550000	556000	
CL 55192	9 93620 battery	12/10/24	182834	12/13/24	35.97	11/20/24	12/24			10	510	550000	556000	
					Total:						3,310.03			
Vendor #/Name: 54558 Pelagio Manrique														
CL 55196	1 11224 10/28/24-11/2/24	12/10/24	182838	12/13/24	144.00	11/02/24	12/24			10	633	539000	539532	
					Total:						144.00			
Vendor #/Name: 59613 Petty Cash														
CL 55171	1 120624 (4) cah boxes-Alice i	12/09/24	182808	12/09/24	600.00	12/06/24	12/24			10	609	489185	0	
CL 55264	3 121824 vons	12/20/24	182906	12/27/24	19.45	12/18/24	12/24			10	606	550000	557700	
CL 55264	4 121824 walmart	12/20/24	182906	12/27/24	11.41	12/18/24	12/24			10	606	550000	557700	
CL 55264	5 121824 dollar tree	12/20/24	182906	12/27/24	18.48	12/18/24	12/24			10	606	550000	557700	
CL 55264	1 121824 dollar tree	12/20/24	182906	12/27/24	18.75	12/18/24	12/24			10	606	550000	557700	
CL 55264	2 121824 hobby lobby	12/20/24	182906	12/27/24	26.59	12/18/24	12/24			10	606	550000	557700	
					Total:						694.68			
Vendor #/Name: 64177 Oildale Mutual Water														
CL 55193	24 19896-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	114.95	11/26/24	12/24			31	592	540000	541300	
CL 55193	25 19958-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	135.35	11/26/24	12/24			31	592	540000	541300	
CL 55193	23 10371-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	105.35	11/26/24	12/24			10	527	540000	541300	
CL 55193	20 11064-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	168.95	11/26/24	12/24			31	592	540000	541300	
CL 55193	26 19605-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	142.55	11/26/24	12/24			31	592	540000	541300	
CL 55193	21 16397-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	359.75	11/26/24	12/24			10	521	540000	541300	
CL 55193	22 11063-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	149.75	11/26/24	12/24			31	592	540000	541300	
CL 55193	31 19219-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	141.35	11/26/24	12/24			31	592	540000	541300	
CL 55193	27 19612-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	141.35	11/26/24	12/24			31	592	540000	541300	
CL 55193	34 14345-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	1,105.60	11/26/24	12/24			10	525	540000	541300	
CL 55193	35 19868-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	143.75	11/26/24	12/24			31	592	540000	541300	
CL 55193	33 19917-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	123.35	11/26/24	12/24			31	592	540000	541300	
CL 55193	19 11065-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	210.95	11/26/24	12/24			31	592	540000	541300	
CL 55193	32 10613-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	358.00	11/26/24	12/24			31	592	540000	541300	
CL 55193	29 14346-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	148.60	11/26/24	12/24			10	525	540000	541300	
CL 55193	30 14346-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	37.15	11/26/24	12/24			10	607	540000	541300	
CL 55193	28 14344-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	137.75	11/26/24	12/24			10	525	540000	541300	
CL 55193	17 21817-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	209.75	11/26/24	12/24			31	592	540000	541300	
CL 55193	18 16398-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	376.55	11/26/24	12/24			10	521	540000	541300	
CL 55193	7 19066-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	111.35	11/26/24	12/24			31	592	540000	541300	
CL 55193	5 11089-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	691.60	11/26/24	12/24			10	530	540000	541300	

Vendor Detail Query

For claims processed from: 12/24 to 12/24

Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period					
Vendor #/Name: 64177 Oildale Mutual Water												
CL 55193	3 09706-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	705.05	11/26/24	12/24			10 528	540000	541300
CL 55193	4 20881-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	195.35	11/26/24	12/24			10 515	540000	541300
CL 55193	1 14351-1224 December service	12/10/24	182835	12/13/24	73.28	12/01/24	12/24			10 525	540000	541300
CL 55193	2 14349-1224 December service	12/10/24	182835	12/13/24	86.80	12/01/24	12/24			10 525	540000	541300
CL 55193	8 07797-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	676.55	11/26/24	12/24			10 528	540000	541300
CL 55193	6 09328-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	251.75	11/26/24	12/24			10 519	540000	541300
CL 55193	9 07798-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	89.05	11/26/24	12/24			10 528	540000	541300
CL 55193	16 11062-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	140.15	11/26/24	12/24			31 592	540000	541300
CL 55193	14 17877-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	132.95	11/26/24	12/24			31 592	540000	541300
CL 55193	15 17912-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	142.55	11/26/24	12/24			31 592	540000	541300
CL 55193	13 18357-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	260.15	11/26/24	12/24			31 592	540000	541300
CL 55193	12 17365-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	162.95	11/26/24	12/24			31 592	540000	541300
CL 55193	10 19157-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	100.30	11/26/24	12/24			31 592	540000	541300
CL 55193	11 17644-1124 10/31/24-11/26/2	12/10/24	182835	12/13/24	201.35	11/26/24	12/24			31 592	540000	541300
Total:					8,331.98							
Vendor #/Name: 68759 Pacific Gas & Electric												
CL 55138	6 01905-1124 10/29/24-11/26/2	12/03/24	182790	12/06/24	3,751.14	11/27/24	12/24			10 522	540000	541000
CL 55138	5 40676-1124 10/28/24-11/25/2	12/03/24	182790	12/06/24	13,722.40	11/26/24	12/24			10 533	540000	541000
CL 55138	2 62730-1124 10/25/24-11/24/2	12/03/24	182790	12/06/24	593.39	11/25/24	12/24			10 534	540000	541000
CL 55138	4 89383-1124 10/28/24-11/25/2	12/03/24	182790	12/06/24	2,082.84	11/26/24	12/24			10 542	540000	541000
CL 55138	3 77291-1124 10/28/24-11/25/2	12/03/24	182790	12/06/24	814.44	11/26/24	12/24			10 533	540000	541000
CL 55138	1 21405-1124 10/25/24-11/24/2	12/03/24	182790	12/06/24	1,814.65	11/25/24	12/24			10 543	540000	541000
CL 55138	8 49200-1124 10/29/24-11/27/2	12/03/24	182790	12/06/24	175.62	11/27/24	12/24			10 544	540000	541000
CL 55138	7 14186-1124 10/29/24-11/27/2	12/03/24	182790	12/06/24	100.04	11/25/24	12/24			10 522	540000	541000
CL 55138	10 98887-1124 10/29/24-11/27/2	12/03/24	182790	12/06/24	718.44	11/27/24	12/24			10 536	540000	541000
CL 55138	9 99405-1124 10/29/24-11/27/2	12/03/24	182790	12/06/24	1,064.70	11/27/24	12/24			10 538	540000	541000
CL 55195	7 72205-1224 10/30/24-12/01/2	12/10/24	182837	12/13/24	2,682.49	12/02/24	12/24			10 517	540000	541000
CL 55195	6 72205-1224 10/30/24-12/01/2	12/10/24	182837	12/13/24	5,866.24	12/02/24	12/24			10 518	540000	541000
CL 55195	8 72205-1224 10/30/24-12/01/2	12/10/24	182837	12/13/24	589.76	12/02/24	12/24			10 515	540000	541000
CL 55195	5 72205-1224 10/30/24-12/01/2	12/10/24	182837	12/13/24	3,920.60	12/02/24	12/24			10 525	540000	541000
CL 55195	10 72205-1224 10/30/24-12/01/2	12/10/24	182837	12/13/24	1,108.32	12/02/24	12/24			10 528	540000	541000
CL 55195	4 72205-1224 10/30/24-12/01/2	12/10/24	182837	12/13/24	261.78	12/02/24	12/24			10 520	540000	541000
CL 55195	1 71290-1224 10/30/24-12/01/2	12/10/24	182837	12/13/24	659.41	12/02/24	12/24			10 531	540000	541000
CL 55195	2 72205-1224 10/30/24-12/01/2	12/10/24	182837	12/13/24	487.20	12/02/24	12/24			10 521	540000	541000
CL 55195	11 72205-1224 10/30/24-12/01/2	12/10/24	182837	12/13/24	1,179.63	12/02/24	12/24			10 525	540000	541000
CL 55195	3 72205-1224 10/30/24-12/01/2	12/10/24	182837	12/13/24	32.86	12/02/24	12/24			10 528	540000	541000
CL 55195	12 72205-1224 10/30/24-12/01/2	12/10/24	182837	12/13/24	294.91	12/02/24	12/24			10 607	540000	541000
CL 55195	18 72205-1224 10/30/24-12/01/2	12/10/24	182837	12/13/24	361.91	12/02/24	12/24			10 522	540000	541000
CL 55195	17 72205-1224 10/30/24-12/01/2	12/10/24	182837	12/13/24	66.29	12/02/24	12/24			10 523	540000	541000
CL 55195	14 72205-1224 10/30/24-12/01/2	12/10/24	182837	12/13/24	949.52	12/02/24	12/24			10 527	540000	541100
CL 55195	13 72205-1224 10/30/24-12/01/2	12/10/24	182837	12/13/24	10.95	12/02/24	12/24			10 525	540000	541000
CL 55195	15 72205-1224 10/30/24-12/01/2	12/10/24	182837	12/13/24	4,242.87	12/02/24	12/24			10 527	540000	541000
CL 55195	16 72205-1224 10/30/24-12/01/2	12/10/24	182837	12/13/24	84.52	12/02/24	12/24			10 524	540000	541000
CL 55195	9 72205-1224 10/30/24-12/01/2	12/10/24	182837	12/13/24	246.65	12/02/24	12/24			10 526	540000	541000
CL 55239	2 778041224 11/07/24-12/08/24	12/16/24	182882	12/20/24	387.77	12/09/24	12/24			10 520	540000	541000
CL 55239	1 481601224 11/14/24-12/13/24	12/16/24	182882	12/20/24	54.17	12/13/24	12/24			10 515	540000	541000
CL 55294	12 1209-1224 11/20/24-12/20/24	01/02/25	182929	01/03/25	2,002.69	12/21/24	12/24			10 530	540000	541000
CL 55294	11 3313-1224 11/20/24-12/20/24	01/02/25	182929	01/03/25	141.50	12/21/24	12/24			10 519	540000	541000
CL 55294	13 8574-1224 11/22/24-12/23/24	01/02/25	182929	01/03/25	3,491.18	12/24/24	12/24			10 539	540000	541000
CL 55294	10 7990-1224 11/21/24-12/22/24	01/02/25	182929	01/03/25	0.00	12/23/24	12/24			10 528	540000	541000
CL 55294	14 6273-1224 11/25/24-12/25/24	01/02/25	182929	01/03/25	584.34	12/26/24	12/24			10 534	540000	541000

Vendor Detail Query

For claims processed from: 12/24 to 12/24

Doc #	Invoice #/Description	Claim		Check		Acct.			Fund Org	Acct	Object Proj
		Date	Check	Date	Amount	Inv Date	Period	PO #			
Vendor #/Name: 68759 Pacific Gas & Electric											
CL 55294	9 0104-1224	11/20/24-12/20/24	01/02/25	182929	01/03/25	0.00	12/21/24	12/24	31 592	540000	541000
CL 55294	6 3062-1224	11/20/24-12/20/24	01/02/25	182929	01/03/25	0.00	12/21/24	12/24	31 592	540000	541000
CL 55294	5 3104-1224	11/20/24-12/20/24	01/02/25	182929	01/03/25	0.00	12/21/24	12/24	31 592	540000	541000
CL 55294	7 2750-1224	11/20/24-12/20/24	01/02/25	182929	01/03/25	0.00	12/21/24	12/24	31 592	540000	541000
CL 55294	15 2140-1224	11/25/24-12/25/24	01/02/25	182929	01/03/25	1,952.28	12/26/24	12/24	10 543	540000	541000
CL 55294	8 2667-1224	11/20/24-12/20/24	01/02/25	182929	01/03/25	0.00	12/21/24	12/24	31 592	540000	541000
CL 55294	16 2303-1224	11/25/24-12/25/24	01/02/25	182929	01/03/25	1,003.15	12/26/24	12/24	10 525	540000	541100
CL 55294	24 0190-1224	11/27/24-12/29/24	01/02/25	182929	01/03/25	3,448.15	12/30/24	12/24	10 522	540000	541000
CL 55294	23 9940-1224	11/27/24-12/29/24	01/02/25	182929	01/03/25	1,141.56	12/30/24	12/24	10 538	540000	541000
CL 55294	25 4920-1224	11/27/24-12/29/24	01/02/25	182929	01/03/25	186.24	12/30/24	12/24	10 544	540000	541000
CL 55294	22 9888-1224	11/27/24-12/29/24	01/02/25	182929	01/03/25	818.58	12/30/24	12/24	10 536	540000	541000
CL 55294	26 1418-1224	11/27/24-12/29/24	01/02/25	182929	01/03/25	83.75	12/30/24	12/24	10 522	540000	541000
CL 55294	21 4067-1224	11/26/24-12/26/24	01/02/25	182929	01/03/25	11,444.15	12/27/24	12/24	10 533	540000	541000
CL 55294	18 7729-1224	11/25/24-12/25/24	01/02/25	182929	01/03/25	582.09	12/27/24	12/24	10 533	540000	541000
CL 55294	17 2303-1224	11/25/24-12/25/24	01/02/25	182929	01/03/25	250.79	12/26/24	12/24	10 607	540000	541100
CL 55294	19 8938-1224	11/26/24-12/26/24	01/02/25	182929	01/03/25	2,148.35	12/27/24	12/24	10 542	540000	541000
CL 55294	4 8583-1224	11/20/24-12/20/24	01/02/25	182929	01/03/25	0.00	12/21/24	12/24	31 592	540000	541000
CL 55294	20 4982-1224	11/21/24-12/22/24	01/02/25	182929	01/03/25	8,600.87	12/23/24	12/24	10 535	540000	541000
CL 55294	3 1542-1224	11/20/24-12/20/24	01/02/25	182929	01/03/25	0.00	12/21/24	12/24	31 592	540000	541000
CL 55294	1 2229-1224	11/20/24-12/20/24	01/02/25	182929	01/03/25	0.00	12/21/24	12/24	31 592	540000	541000
CL 55294	2 6186-1224	11/20/24-12/20/24	01/02/25	182929	01/03/25	0.00	12/21/24	12/24	31 592	540000	541000
Total:						86,205.18					
Vendor #/Name: 70841 Tom Pinnell											
CL 55254	1 655606 clearance of park si	12/17/24	182890	12/20/24	920.00	12/14/24	12/24	10 510	530000	532000	
Total:						920.00					
Vendor #/Name: 73339 Randstad											
CL 55139	1 35413514 R. Torres	12/03/24	182792	12/06/24	774.40	11/17/24	12/24	31 592	530000	531900	
CL 55199	3 35472102 F. Miranda	12/10/24	182840	12/13/24	991.70	12/01/24	12/24	10 502	530000	531900	
CL 55199	1 35458995 S. Salas	12/10/24	182840	12/13/24	968.00	11/24/24	12/24	10 502	530000	531900	
CL 55199	2 35458996 F. Miranda	12/10/24	182840	12/13/24	968.00	11/24/24	12/24	10 502	530000	531900	
CL 55199	5 35425743 S. Salas	12/10/24	182840	12/13/24	949.85	11/17/24	12/24	10 502	530000	531900	
CL 55199	4 35472101 S. Salas	12/10/24	182840	12/13/24	726.00	12/01/24	12/24	10 502	530000	531900	
CL 55241	5 35442243 R. Torres	12/17/24	182884	12/20/24	968.00	11/24/24	12/24	31 592	530000	531900	
CL 55241	2 35402775 F. Miranda	12/17/24	182884	12/20/24	968.00	11/10/24	12/24	10 502	530000	531900	
CL 55241	3 35498829 F. Miranda	12/17/24	182884	12/20/24	968.00	12/08/24	12/24	10 502	530000	531900	
CL 55241	1 35517511 S. Salas	12/17/24	182884	12/20/24	963.89	12/15/24	12/24	10 502	530000	531900	
CL 55241	6 35512128 R. Torres	12/17/24	182884	12/20/24	968.00	12/08/24	12/24	31 592	530000	531900	
Total:						10,213.84					
Vendor #/Name: 77950 Erin Sedam											
CL 55160	1 120324 November	12/03/24	182775	12/06/24	114.57	12/03/24	12/24	10 682	560000	560300	
CL 55160	2 120324 November	12/03/24	182775	12/06/24	56.43	12/03/24	12/24	10 680	560000	560300	
Total:						171.00					
Vendor #/Name: 80396 Sonitrol											
CL 55203	1 381996 trip charge	12/10/24	182846	12/13/24	158.00	11/30/24	12/24	10 536	540000	541700	
CL 55243	6 382516 January services	12/16/24	182885	12/20/24	78.67	12/11/24	12/24	10 536	540000	541700	
CL 55243	5 382516 January services	12/16/24	182885	12/20/24	80.40	12/11/24	12/24	10 528	540000	541700	
CL 55243	2 382516 January services	12/16/24	182885	12/20/24	129.59	12/11/24	12/24	10 539	540000	541700	
CL 55243	1 382516 January services	12/16/24	182885	12/20/24	78.67	12/11/24	12/24	10 525	540000	541700	
CL 55243	4 382516 January services	12/16/24	182885	12/20/24	100.33	12/11/24	12/24	10 517	540000	541700	
CL 55243	3 382516 January services	12/16/24	182885	12/20/24	71.03	12/11/24	12/24	10 530	540000	541700	
CL 55279	1 381997 trip charge	12/23/24	182908	12/27/24	108.00	11/30/24	12/24	10 517	540000	541700	

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Doc #	Invoice #/Description	Claim		Check		Acct.			Fund Org	Acct	Object	Proj
		Date	Check	Date	Amount	Inv Date	Period	PO #				
Vendor #/Name: 80396 Sonitrol												
CL 55279	2 381981 trip charge	12/23/24	182908	12/27/24	158.00	11/30/24	12/24		10 535	540000	541700	
CL 55295	1 382513 January service	12/30/24	182930	01/03/25	103.25	12/11/24	12/24		10 526	540000	541700	
CL 55295	8 382518 January service	12/30/24	182930	01/03/25	129.37	12/11/24	12/24		10 531	540000	541700	
CL 55295	9 382515 January service	12/30/24	182930	01/03/25	188.57	12/11/24	12/24		10 518	540000	541700	
CL 55295	7 383688 January service	12/30/24	182930	01/03/25	259.56	12/11/24	12/24		10 544	540000	541700	
CL 55295	5 382513 January service	12/30/24	182930	01/03/25	68.55	12/11/24	12/24		10 515	540000	541700	
CL 55295	6 382514 January service	12/30/24	182930	01/03/25	155.68	12/11/24	12/24		10 527	540000	541700	
CL 55295	3 382513 January service	12/30/24	182930	01/03/25	169.38	12/11/24	12/24		10 525	540000	541700	
CL 55295	4 382513 January service	12/30/24	182930	01/03/25	42.35	12/11/24	12/24		10 607	540000	541700	
CL 55295	2 382513 January service	12/30/24	182930	01/03/25	67.53	12/11/24	12/24		10 517	540000	541700	
					Total:				2,146.93			
Vendor #/Name: 80650 Jasmin Lobasso												
CL 55188	1 120624 10/29/24-11/22/24	12/10/24	182828	12/13/24	46.76	12/06/24	12/24		10 300	560000	560300	
CL 55278	2 12202024 12/2/24-12/3/24	12/23/24	182903	12/27/24	64.99	12/20/24	12/24		10 609	569000	569216	
CL 55278	1 122024 12/2/24-12/20/24	12/23/24	182903	12/27/24	48.24	12/20/24	12/24		10 300	560000	560300	
					Total:				159.99			
Vendor #/Name: 82247 Superior Sanitation Service												
CL 55144	2 4c100137 12/01/24-2/28/25	12/03/24	182796	12/06/24	253.89	12/01/24	12/24		10 539	540000	541500	
CL 55144	1 4c100136 12/1/24-2/28/25	12/03/24	182796	12/06/24	84.63	12/01/24	12/24		10 534	540000	541500	
					Total:				338.52			
Vendor #/Name: 82823 Sysco Food Services												
CL 55141	6 379809118 food	12/03/24	182797	12/06/24	1,471.89	11/07/24	12/24		10 682	550000	554600	
CL 55141	3 379816781 food	12/03/24	182797	12/06/24	684.13	11/14/24	12/24		10 681	550000	554600	
CL 55141	1 379824465 food	12/03/24	182797	12/06/24	594.35	11/21/24	12/24		10 681	550000	554600	
CL 55141	2 379824465 food	12/03/24	182797	12/06/24	969.72	11/21/24	12/24		10 682	550000	554600	
CL 55141	4 379816781 food	12/03/24	182797	12/06/24	1,116.20	11/14/24	12/24		10 682	550000	554600	
CL 55141	5 379809118 food	12/03/24	182797	12/06/24	902.13	11/07/24	12/24		10 681	550000	554600	
CL 55200	1 379831277 food	12/10/24	182849	12/13/24	582.86	11/27/24	12/24		10 681	550000	554600	
CL 55200	2 379831277 food	12/10/24	182849	12/13/24	950.99	11/27/24	12/24		10 682	550000	554600	
CL 55244	3 379760723 food	12/16/24	182889	12/20/24	-843.46	09/28/24	12/24		10 681	550000	554600	
CL 55244	4 379760723 food	12/16/24	182889	12/20/24	-1,376.16	09/28/24	12/24		10 682	550000	554600	
CL 55244	2 379758076 food	12/16/24	182889	12/20/24	1,380.19	09/26/24	12/24		10 682	550000	554600	
CL 55244	1 379758076 food	12/16/24	182889	12/20/24	845.93	09/26/24	12/24		10 681	550000	554600	
CL 55269	1 379840669 food	12/20/24	182909	12/27/24	757.78	12/05/24	12/24		10 681	550000	554600	
CL 55269	2 379840669 food	12/20/24	182909	12/27/24	1,236.39	12/05/24	12/24		10 682	550000	554600	
CL 55269	6 379848181 food	12/20/24	182909	12/27/24	991.25	12/12/24	12/24		10 682	550000	554600	
CL 55269	4 379840669 supplies	12/20/24	182909	12/27/24	61.53	12/05/24	12/24		10 682	550000	557700	
CL 55269	5 379848181 food	12/20/24	182909	12/27/24	607.54	12/12/24	12/24		10 681	550000	554600	
CL 55269	3 379840669 supplies	12/20/24	182909	12/27/24	37.71	12/05/24	12/24		10 681	550000	557700	
					Total:				10,970.97			
Vendor #/Name: 85194 Tractor Supply Credit Plan												
CL 55205	2 300221218 wire/clamps	12/10/24	182855	12/13/24	149.36	11/05/24	12/24		10 510	550000	556000	
CL 55205	1 200840174 air hose fittings	12/10/24	182855	12/13/24	57.30	11/20/24	12/24		10 502	550000	556000	
					Total:				206.66			
Vendor #/Name: 85624 Turf Star, Inc.												
CL 55207	1 059023 tractor fluid	12/10/24	182856	12/13/24	185.95	11/25/24	12/24		10 511	550000	558600	
					Total:				185.95			
Vendor #/Name: 88847 U.S. Bank Corp.payment Center												
CL 55150	7 CC-2376 Laundry Detergent -	12/03/24	182801	12/06/24	35.11	11/01/24	12/24		10	214100		0
CL 55150	6 CC-2376 Ice for Cong	12/03/24	182801	12/06/24	19.45	10/25/24	12/24		10	214100		0
CL 55150	8 CC-2376 Vacuum Filter Bags	12/03/24	182801	12/06/24	19.47	11/12/24	12/24		10	214100		0

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		Date	Check	Date	Amount	Inv Date	Period	PO #			
Vendor #/Name: 88847 U.S. Bank Corp.payment Center											
CL 55150	4 CC-2376 Ice for Cong	12/03/24	182801	12/06/24	41.35	10/21/24	12/24		10	214100	0
CL 55150	3 CC-2376 Seat Covers for MOW	12/03/24	182801	12/06/24	17.30	10/18/24	12/24		10	214100	0
CL 55150	1 CC-2376 CPRS Conference	12/03/24	182801	12/06/24	735.00	10/14/24	12/24		10	214100	0
CL 55150	2 CC-2376 Ice for Cong	12/03/24	182801	12/06/24	41.35	10/17/24	12/24		10	214100	0
CL 55150	5 CC-2376 Batteries	12/03/24	182801	12/06/24	71.36	10/22/24	12/24		10	214100	0
CL 55307	60 CC-2385 Digi Key	01/02/25	182936	01/03/25	187.77	12/03/24	12/24		10	214100	0
CL 55307	59 CC-2385 CPRS Playgrd Cert	01/02/25	182936	01/03/25	750.00	11/15/24	12/24		10	214100	0
CL 55307	58 CC-2385 CPRSDues	01/02/25	182936	01/03/25	150.00	11/15/24	12/24		10	214100	0
CL 55307	61 CC-2385 RSD-SAC Refrigerant	01/02/25	182936	01/03/25	1,598.01	12/05/24	12/24		10	214100	0
CL 55307	57 CC-2384 Hyatt Place Hotel N	01/02/25	182936	01/03/25	598.80	11/22/24	12/24		10	214100	0
CL 55307	63 CC-2387 NOR Chamber Luncheo	01/02/25	182936	01/03/25	20.00	11/14/24	12/24		10	214100	0
CL 55307	66 CC-2387 Facebook Ads	01/02/25	182936	01/03/25	5.00	12/06/24	12/24		10	214100	0
CL 55307	67 CC-2388 Jars	01/02/25	182936	01/03/25	86.28	12/05/24	12/24		10	214100	0
CL 55307	64 CC-2387 Santa Visits Suppli	01/02/25	182936	01/03/25	13.86	12/02/24	12/24		10	214100	0
CL 55307	62 CC-2387 Facebook Ads	01/02/25	182936	01/03/25	3.99	11/08/24	12/24		10	214100	0
CL 55307	56 CC-2384 Hyatt Place Hotel C	01/02/25	182936	01/03/25	-45.00	11/22/24	12/24		10	214100	0
CL 55307	40 CC-2382 Refund Broken Tent	01/02/25	182936	01/03/25	-1,240.50	11/14/24	12/24		10	214100	0
CL 55307	55 CC-2384 LAX Parking NAYS Co	01/02/25	182936	01/03/25	66.99	11/18/24	12/24		10	214100	0
CL 55307	46 CC-2383 Program Support	01/02/25	182936	01/03/25	29.99	11/17/24	12/24		10	214100	0
CL 55307	47 CC-2383 Class Mat/Supplies	01/02/25	182936	01/03/25	37.19	11/14/24	12/24		10	214100	0
CL 55307	45 CC-2383 Rec Supp Rec Holida	01/02/25	182936	01/03/25	38.39	11/14/24	12/24		10	214100	0
CL 55307	48 CC-2383 Class Supp Holiday	01/02/25	182936	01/03/25	114.77	11/27/24	12/24		10	214100	0
CL 55307	44 CC-2383 Rec Holiday Deco Sa	01/02/25	182936	01/03/25	61.66	11/15/24	12/24		10	214100	0
CL 55307	49 CC-2383 Rec Supplies	01/02/25	182936	01/03/25	21.21	12/01/24	12/24		10	214100	0
CL 55307	52 CC-2383 Class Holiday Suppl	01/02/25	182936	01/03/25	12.60	12/01/24	12/24		10	214100	0
CL 55307	53 CC-2383 Rec Supp/Holiday Su	01/02/25	182936	01/03/25	54.08	12/02/24	12/24		10	214100	0
CL 55307	51 CC-2383 Class Holiday Suppl	01/02/25	182936	01/03/25	16.22	12/01/24	12/24		10	214100	0
CL 55307	68 CC-2390 Bertchtold-Bobcat	01/02/25	182936	01/03/25	934.67	11/25/24	12/24		10	214100	0
CL 55307	50 CC-2383 Class Holiday Suppl	01/02/25	182936	01/03/25	48.25	11/29/24	12/24		10	214100	0
CL 55307	69 CC-2392 BKFLWINSUPPLY-CORDL	01/02/25	182936	01/03/25	237.07	11/08/24	12/24		10	214100	0
CL 55307	85 CC-2399 AMZN-CAMARA MOUNTS	01/02/25	182936	01/03/25	293.90	11/08/24	12/24		10	214100	0
CL 55307	86 CC-2399 AMZN-LIPPERT STEP	01/02/25	182936	01/03/25	458.77	11/08/24	12/24		10	214100	0
CL 55307	84 CC-2399 TRACTOR SUPPLY	01/02/25	182936	01/03/25	480.26	11/08/24	12/24		10	214100	0
CL 55307	87 CC-2399 AMZN-HANDRAIL	01/02/25	182936	01/03/25	56.69	11/08/24	12/24		10	214100	0
CL 55307	83 CC-2399 TRUDOOR-N.ROSEDALE	01/02/25	182936	01/03/25	1,423.98	11/07/24	12/24		10	214100	0
CL 55307	89 CC-2399 CPRS CONFERENCE	01/02/25	182936	01/03/25	550.00	11/15/24	12/24		10	214100	0
CL 55307	88 CC-2399 FLOYDS-SUPPLYS	01/02/25	182936	01/03/25	151.57	11/12/24	12/24		10	214100	0
CL 55307	92 CC-2399 AMZN-XMAS PARADE SU	01/02/25	182936	01/03/25	138.00	11/26/24	12/24		10	214100	0
CL 55307	65 CC-2387 Bingo Board	01/02/25	182936	01/03/25	644.09	12/03/24	12/24		10	214100	0
CL 55307	91 CC-2399 AMZN-LIGHTING	01/02/25	182936	01/03/25	723.08	11/19/24	12/24		10	214100	0
CL 55307	82 CC-2398 Target	01/02/25	182936	01/03/25	30.29	11/14/24	12/24		10	214100	0
CL 55307	90 CC-2399 TRASSIG-PLAYGRND SU	01/02/25	182936	01/03/25	308.57	11/18/24	12/24		10	214100	0
CL 55307	81 CC-2398 costco	01/02/25	182936	01/03/25	16.23	11/21/24	12/24		10	214100	0
CL 55307	72 CC-2394 Birthday cake and B	01/02/25	182936	01/03/25	43.46	12/02/24	12/24		10	214100	0
CL 55307	73 CC-2395 CPRS Conference Reg	01/02/25	182936	01/03/25	555.00	11/07/24	12/24		10	214100	0
CL 55307	71 CC-2394 Walmart Membership	01/02/25	182936	01/03/25	14.02	11/07/24	12/24		10	214100	0
CL 55307	74 CC-2395 Grinch Stamps	01/02/25	182936	01/03/25	55.27	11/21/24	12/24		10	214100	0
CL 55307	70 CC-2392 AGSPRAY-PAINT NOZZL	01/02/25	182936	01/03/25	74.75	11/07/24	12/24		10	214100	0
CL 55307	76 CC-2395 Garland Refund	01/02/25	182936	01/03/25	-12.96	12/03/24	12/24		10	214100	0
CL 55307	75 CC-2395 Garland	01/02/25	182936	01/03/25	12.96	11/26/24	12/24		10	214100	0
CL 55307	79 CC-2395 forever stamps - le	01/02/25	182936	01/03/25	509.25	12/06/24	12/24		10	214100	0

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Vendor #/Name: 88847 U.S. Bank Corp.payment Center													
CL 55307	80 CC-2398 costco	01/02/25	182936	01/03/25	30.29	11/10/24	12/24		10	214100		0	
CL 55307	78 CC-2395 grinch mask, santa	01/02/25	182936	01/03/25	60.59	12/05/24	12/24		10	214100		0	
CL 55307	43 CC-2383 Rec Supplies	01/02/25	182936	01/03/25	293.36	11/13/24	12/24		10	214100		0	
CL 55307	77 CC-2395 wax seal stamps	01/02/25	182936	01/03/25	9.62	12/05/24	12/24		10	214100		0	
CL 55307	54 CC-2383 Class Holiday Craft	01/02/25	182936	01/03/25	41.65	12/03/24	12/24		10	214100		0	
CL 55307	24 CC-2379 Prime Membership	01/02/25	182936	01/03/25	1,406.17	11/26/24	12/24		10	214100		0	
CL 55307	23 CC-2379 NRPA Membership Due	01/02/25	182936	01/03/25	470.00	12/05/24	12/24		10	214100		0	
CL 55307	25 CC-2380 Staff Christmas par	01/02/25	182936	01/03/25	785.75	11/26/24	12/24		10	214100		0	
CL 55307	22 CC-2379 Pacific Bold - Plas	01/02/25	182936	01/03/25	80.21	11/13/24	12/24		10	214100		0	
CL 55307	26 CC-2380 renew subscription	01/02/25	182936	01/03/25	239.88	12/02/24	12/24		10	214100		0	
CL 55307	21 CC-2379 MH House Blend	01/02/25	182936	01/03/25	60.96	11/13/24	12/24		10	214100		0	
CL 55307	18 CC-2379 Room and Air Freshe	01/02/25	182936	01/03/25	17.83	11/07/24	12/24		10	214100		0	
CL 55307	17 CC-2379 2025 Planner	01/02/25	182936	01/03/25	24.78	11/07/24	12/24		10	214100		0	
CL 55307	19 CC-2379 iPad return refund	01/02/25	182936	01/03/25	-1,397.26	11/12/24	12/24		10	214100		0	
CL 55307	42 CC-2383 Custodial Supplies	01/02/25	182936	01/03/25	80.11	11/11/24	12/24		10	214100		0	
CL 55307	20 CC-2379 ERGO Keyboard	01/02/25	182936	01/03/25	115.17	11/12/24	12/24		10	214100		0	
CL 55307	29 CC-2381 JT Into the Woods L	01/02/25	182936	01/03/25	864.58	11/15/24	12/24		10	214100		0	
CL 55307	28 CC-2381 Phone ATT HOTSPOT	01/02/25	182936	01/03/25	131.52	11/15/24	12/24		10	214100		0	
CL 55307	37 CC-2381 SantaVisitCostumeMa	01/02/25	182936	01/03/25	40.53	12/03/24	12/24		10	214100		0	
CL 55307	36 CC-2381 SantaVisitCostumeMa	01/02/25	182936	01/03/25	216.48	12/03/24	12/24		10	214100		0	
CL 55307	38 CC-2381 SantaVisitCostume M	01/02/25	182936	01/03/25	259.20	12/03/24	12/24		10	214100		0	
CL 55307	35 CC-2381 SantaVisitCostumeHa	01/02/25	182936	01/03/25	84.39	12/03/24	12/24		10	214100		0	
CL 55307	39 CC-2382 CPRS Conference Reg	01/02/25	182936	01/03/25	495.00	11/05/24	12/24		10	214100		0	
CL 55307	34 CC-2381 SantaVisitBootsRepl	01/02/25	182936	01/03/25	201.24	12/03/24	12/24		10	214100		0	
CL 55307	31 CC-2381 JT ProgMat AliceInW	01/02/25	182936	01/03/25	40.50	11/21/24	12/24		10	214100		0	
CL 55307	30 CC-2381 JT ProgMat AliceInW	01/02/25	182936	01/03/25	113.98	11/22/24	12/24		10	214100		0	
CL 55307	32 CC-2381 JT ProgMat AliceInW	01/02/25	182936	01/03/25	263.22	11/23/24	12/24		10	214100		0	
CL 55307	16 CC-2379 Box File	01/02/25	182936	01/03/25	118.95	11/07/24	12/24		10	214100		0	
CL 55307	33 CC-2381 JT ProgMat Aftersch	01/02/25	182936	01/03/25	47.60	11/25/24	12/24		10	214100		0	
CL 55307	27 CC-2380 retirement gift	01/02/25	182936	01/03/25	15.14	12/05/24	12/24		10	214100		0	
CL 55307	15 CC-2378 BestBuy - Camera SD	01/02/25	182936	01/03/25	58.43	12/04/24	12/24		10	214100		0	
CL 55307	1 CC-2378 Walmart - PDC Shopp	01/02/25	182936	01/03/25	657.91	11/09/24	12/24		10	214100		0	
CL 55307	41 CC-2383 Recreation Supplies	01/02/25	182936	01/03/25	5.56	11/11/24	12/24		10	214100		0	
CL 55307	14 CC-2378 Amazon - Janett Fax	01/02/25	182936	01/03/25	11.76	12/05/24	12/24		10	214100		0	
CL 55307	2 CC-2378 CPRS - Ryan Renewal	01/02/25	182936	01/03/25	145.00	11/08/24	12/24		10	214100		0	
CL 55307	12 CC-2378 Office Depot - Labe	01/02/25	182936	01/03/25	56.16	12/02/24	12/24		10	214100		0	
CL 55307	11 CC-2378 Amazon - Ethernet C	01/02/25	182936	01/03/25	20.77	12/04/24	12/24		10	214100		0	
CL 55307	3 CC-2378 CPRS - Paola CPRS E	01/02/25	182936	01/03/25	495.00	10/08/24	12/24		10	214100		0	
CL 55307	10 CC-2378 Amazon - Stream Doc	01/02/25	182936	01/03/25	359.36	12/01/24	12/24		10	214100		0	
CL 55307	13 CC-2378 TMobile - GA Wifi	01/02/25	182936	01/03/25	54.40	12/03/24	12/24		10	214100		0	
CL 55307	9 CC-2378 Amazon - Stream Hea	01/02/25	182936	01/03/25	645.16	11/27/24	12/24		10	214100		0	
CL 55307	8 CC-2378 ULine - Lamination	01/02/25	182936	01/03/25	244.98	11/21/24	12/24		10	214100		0	
CL 55307	6 CC-2378 JAMF - iPhone Softw	01/02/25	182936	01/03/25	132.00	11/18/24	12/24		10	214100		0	
CL 55307	4 CC-2378 CPRS - Paola Member	01/02/25	182936	01/03/25	165.00	10/08/24	12/24		10	214100		0	
CL 55307	5 CC-2378 Adobe - Creative &	01/02/25	182936	01/03/25	790.33	11/11/24	12/24		10	214100		0	
CL 55307	7 CC-2378 ManyChat - IG App	01/02/25	182936	01/03/25	15.00	11/21/24	12/24		10	214100		0	
Total:					20,377.13								
Vendor #/Name: 88852 US Food Service													
CL 55148	19 5819049 food	12/04/24	182804	12/06/24	48.59	11/09/24	12/24		10	681 550000	554600		
CL 55148	18 5952694 food	12/04/24	182804	12/06/24	-1.07	11/19/24	12/24		10	682 550000	554600		
CL 55148	16 5978115 food	12/04/24	182804	12/06/24	-184.97	11/05/24	12/24		10	682 550000	554600		

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Doc #	Invoice #/Description	Claim		Check		Acct.			PO #	Fund	Org	Acct	Object	Proj
		Date	Check	Date	Amount	Inv Date	Period							
Vendor #/Name: 88852 US Food Service														
CL 55148	17 5952694 food	12/04/24	182804	12/06/24	-0.66	11/19/24	12/24		10	681	550000	554600		
CL 55148	20 5819049 food	12/04/24	182804	12/06/24	79.27	11/09/24	12/24		10	682	550000	554600		
CL 55148	26 3723539 food	12/04/24	182804	12/06/24	33.55	11/07/24	12/24		10	682	550000	554600		
CL 55148	25 3723539 food	12/04/24	182804	12/06/24	20.56	11/07/24	12/24		10	681	550000	554600		
CL 55148	15 5978115 food	12/04/24	182804	12/06/24	-113.37	11/05/24	12/24		10	681	550000	554600		
CL 55148	24 3487586c food	12/04/24	182804	12/06/24	-52.61	10/30/24	12/24		10	682	550000	554600		
CL 55148	22 3299507c food	12/04/24	182804	12/06/24	-42.36	10/23/24	12/24		10	682	550000	554600		
CL 55148	23 3487586c food	12/04/24	182804	12/06/24	-32.25	10/30/24	12/24		10	681	550000	554600		
CL 55148	2 3850240 food	12/04/24	182804	12/06/24	321.67	11/13/24	12/24		10	682	550000	554600		
CL 55148	14 3655399 supplies	12/04/24	182804	12/06/24	179.09	11/06/24	12/24		10	682	550000	557700		
CL 55148	4 3850239 food	12/04/24	182804	12/06/24	1,093.80	11/13/24	12/24		10	682	550000	554600		
CL 55148	5 3850239 supplies	12/04/24	182804	12/06/24	73.20	11/13/24	12/24		10	681	550000	557700		
CL 55148	3 3850239 food	12/04/24	182804	12/06/24	670.40	11/13/24	12/24		10	681	550000	554600		
CL 55148	6 3850239 supplies	12/04/24	182804	12/06/24	119.42	11/13/24	12/24		10	682	550000	557700		
CL 55148	1 3850240 food	12/04/24	182804	12/06/24	197.16	11/13/24	12/24		10	681	550000	554600		
CL 55148	8 4035484 supplies	12/04/24	182804	12/06/24	154.92	11/20/24	12/24		10	682	550000	557700		
CL 55148	7 4035484 supplies	12/04/24	182804	12/06/24	94.95	11/20/24	12/24		10	681	550000	557700		
CL 55148	11 3665399 food	12/04/24	182804	12/06/24	788.46	11/06/24	12/24		10	681	550000	554600		
CL 55148	12 3655399 food	12/04/24	182804	12/06/24	1,286.43	11/06/24	12/24		10	682	550000	554600		
CL 55148	10 4035484 food	12/04/24	182804	12/06/24	1,890.08	11/20/24	12/24		10	682	550000	554600		
CL 55148	13 3665399 supplies	12/04/24	182804	12/06/24	109.77	11/06/24	12/24		10	681	550000	557700		
CL 55148	9 4035484 food	12/04/24	182804	12/06/24	1,158.43	11/20/24	12/24		10	681	550000	554600		
CL 55148	21 3299507c food	12/04/24	182804	12/06/24	-25.97	10/23/24	12/24		10	681	550000	554600		
CL 55209	1 4240074 food	12/10/24	182859	12/13/24	941.25	11/27/24	12/24		10	681	550000	554600		
CL 55209	2 4240074 food	12/10/24	182859	12/13/24	1,535.72	11/27/24	12/24		10	682	550000	554600		
CL 55209	3 4240074 supplies	12/10/24	182859	12/13/24	31.81	11/27/24	12/24		10	681	550000	557700		
CL 55209	4 4240074 supplies	12/10/24	182859	12/13/24	51.90	11/27/24	12/24		10	682	550000	557700		
CL 55209	6 4372128 supplies	12/10/24	182859	12/13/24	182.61	12/04/24	12/24		10	682	550000	557700		
CL 55209	5 4372128 supplies	12/10/24	182859	12/13/24	111.92	12/04/24	12/24		10	681	550000	557700		
CL 55209	7 4372128 food	12/10/24	182859	12/13/24	660.50	12/04/24	12/24		10	681	550000	554600		
CL 55209	8 4372128 food	12/10/24	182859	12/13/24	1,077.66	12/04/24	12/24		10	682	550000	554600		
CL 55270	3 4565444 supplies	12/20/24	182913	12/27/24	55.65	12/11/24	12/24		10	681	550000	557700		
CL 55270	4 4565444 supplies	12/20/24	182913	12/27/24	90.80	12/11/24	12/24		10	682	550000	557700		
CL 55270	2 4565444 food	12/20/24	182913	12/27/24	2,251.45	12/11/24	12/24		10	682	550000	554600		
CL 55270	1 4565444 food	12/20/24	182913	12/27/24	1,379.92	12/11/24	12/24		10	681	550000	554600		
CL 55301	2 4751536 food	12/30/24	182938	01/03/25	205.25	12/18/24	12/24		10	682	550000	554600		
CL 55301	1 4751536 food	12/30/24	182938	01/03/25	125.80	12/18/24	12/24		10	681	550000	554600		
CL 55301	4 4751536 supplies	12/30/24	182938	01/03/25	2,706.25	12/18/24	12/24		10	682	550000	557700		
CL 55301	3 4751536 supplies	12/30/24	182938	01/03/25	1,658.67	12/18/24	12/24		10	681	550000	557700		
					Total:									
														20,933.65
Vendor #/Name: 89767 Varner Brothers, Inc.														
CL 55212	10 1009501224 December	12/10/24	182860	12/13/24	833.50	12/03/24	12/24		10	525	540000	541500		
CL 55212	11 1504801224 December	12/10/24	182860	12/13/24	530.27	12/03/24	12/24		10	530	540000	541500		
CL 55212	14 1007601224 December	12/10/24	182860	12/13/24	1,089.16	12/03/24	12/24		10	527	540000	541500		
CL 55212	12 1533571224 December	12/10/24	182860	12/13/24	388.15	12/03/24	12/24		10	543	540000	541500		
CL 55212	13 1024091224 December	12/10/24	182860	12/13/24	874.51	12/03/24	12/24		10	528	540000	541500		
CL 55212	9 1006751224 December	12/10/24	182860	12/13/24	814.51	12/03/24	12/24		10	517	540000	541500		
CL 55212	6 1003881224 December	12/10/24	182860	12/13/24	194.08	12/03/24	12/24		10	515	540000	541500		
CL 55212	8 1003881224 December	12/10/24	182860	12/13/24	97.03	12/03/24	12/24		10	526	540000	541500		
CL 55212	2 512470 November	12/10/24	182860	12/13/24	266.87	11/30/24	12/24		10	518	540000	541500		
CL 55212	7 1003881224 December	12/10/24	182860	12/13/24	97.04	12/03/24	12/24		10	521	540000	541500		

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Doc #	Invoice #/Description	Claim		Check		Amount	Inv Date	Acct.			Object	Proj
		Date	Check	Date	Check			PO #	Fund	Org		
Vendor #/Name: 89767 Varner Brothers, Inc.												
CL 55212	3 1000601224 December	12/10/24	182860	12/13/24	882.51	12/03/24	12/24		10	520	540000	541500
CL 55212	4 1001451224 December	12/10/24	182860	12/13/24	549.26	12/03/24	12/24		10	518	540000	541500
CL 55212	5 1002191224 December	12/10/24	182860	12/13/24	530.27	12/03/24	12/24		10	522	540000	541500
CL 55212	1 512344 November	12/10/24	182860	12/13/24	578.93	11/30/24	12/24		10	525	540000	541500
Total:					7,726.09							
Vendor #/Name: 89818 Vaughn Water Company												
CL 55151	8 9369-1224 10/03/24-11/05/24	12/03/24	182805	12/06/24	1,043.28	12/01/24	12/24		10	543	540000	541300
CL 55151	10 9377-1224 10/18/24-11/19/24	12/03/24	182805	12/06/24	2,211.33	12/01/24	12/24		10	533	540000	541300
CL 55151	9 9376-1224 10/18/24-11/19/24	12/03/24	182805	12/06/24	204.97	12/01/24	12/24		10	533	540000	541300
CL 55151	7 9341-1224 10/03/24-11/05/24	12/03/24	182805	12/06/24	126.05	12/01/24	12/24		10	543	540000	541300
CL 55151	3 1898-1224 10/18/24-11/19/24	12/03/24	182805	12/06/24	691.28	12/01/24	12/24		10	531	540000	541300
CL 55151	6 4072-1224 10/04/24-11/05/24	12/03/24	182805	12/06/24	1,277.65	12/01/24	12/24		10	522	540000	541300
CL 55151	1 8241-1224 10/18/24-11/19/24	12/03/24	182805	12/06/24	786.43	12/01/24	12/24		10	538	540000	541300
CL 55151	2 1727-1224 10/18/24-11/19/24	12/03/24	182805	12/06/24	765.49	12/01/24	12/24		10	518	540000	541300
CL 55151	5 4071-1224 10/18/24-11/19/24	12/03/24	182805	12/06/24	200.27	12/01/24	12/24		10	522	540000	541300
CL 55151	4 4070-1224 10/18/24-11/19/24	12/03/24	182805	12/06/24	181.26	12/01/24	12/24		10	522	540000	541300
Total:					7,488.01							
Vendor #/Name: 91010 Vtech Support, Inc.												
CL 55247	4 40811 hardware	12/16/24	182894	12/20/24	3,342.00	12/01/24	12/24		10	300	530000	532800
CL 55247	1 40832 it support	12/16/24	182894	12/20/24	2,897.00	12/01/24	12/24		10	300	530000	532800
CL 55247	3 40804 email	12/16/24	182894	12/20/24	1,938.46	12/01/24	12/24		10	300	530000	532800
CL 55247	2 40821 3cx	12/16/24	182894	12/20/24	1,425.00	12/01/24	12/24		10	300	530000	532800
Total:					9,602.46							
Vendor #/Name: 92557 Wattenbarger Do It Center												
CL 55214	1 64351 flex tubing	12/10/24	182861	12/13/24	6.27	11/13/24	12/24		10	511	550000	558600
CL 55303	2 64407 hog ring	12/30/24	182939	01/03/25	11.49	12/02/24	12/24		31	592	550000	556000
CL 55303	1 64433 staple gun/staplers	12/30/24	182939	01/03/25	74.09	12/11/24	12/24		10	514	589000	589922
Total:					91.85							
Vendor #/Name: 999999 ALYSSA WHITE												
CL 55220	1 383805 refund	12/10/24	182810	12/13/24	200.00	12/05/24	12/24		10		214080	0
Total:					200.00							
Vendor #/Name: 999999 ANGELITA MORAGA												
CL 55255	1 377225 refund	12/17/24	182868	12/20/24	200.00	07/24/24	12/24		10		214080	0
Total:					200.00							
Vendor #/Name: 999999 BREANNA MORENO												
CL 55221	1 383649 refund	12/10/24	182941	01/02/25	425.00	12/03/24	12/24		10		214080	0
Total:					425.00							
Vendor #/Name: 999999 CARLOS GOMEZ												
CL 55304	1 382612 refund	12/30/24	182918	01/03/25	200.00	11/12/24	12/24		10		214080	0
Total:					200.00							
Vendor #/Name: 999999 DESTINY FITE												
CL 55222	1 382462 refund	12/10/24	182823	12/13/24	200.00	11/07/24	12/24		10		214080	0
Total:					200.00							
Vendor #/Name: 999999 ELENA QUINTANA												
CL 55256	1 383982 refund	12/17/24	182876	12/20/24	200.00	12/09/24	12/24		10		214080	0
Total:					200.00							
Vendor #/Name: 999999 IRENE VALDEZ												
CL 55305	1 377239 refund	12/30/24	182925	01/03/25	200.00	07/24/24	12/24		10		214080	0
Total:					200.00							
Vendor #/Name: 999999 JANET SMITH												
CL 55257	1 383229 refund	12/17/24	182879	12/20/24	60.00	11/22/24	12/24		10		214080	0
Total:					60.00							

01/15/25
12:08:07

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Doc #	Invoice #/Description	Claim		Check		Amount	Inv Date	Acct.			Object	Proj
		Date	Check	Date	Date			PO #	Fund	Org		
Vendor #/Name: 999999 KATIE RODRIGUEZ												
CL 55306	1 384287 refund	12/30/24	182926	01/03/25		200.00	12/13/24	12/24		10	214080	0
				Total:		200.00						
Vendor #/Name: 999999 REGINA PRYOR												
CL 55223	1 380484 refund	12/10/24	182841	12/13/24		200.00	09/26/24	12/24		10	214080	0
				Total:		200.00						
Vendor #/Name: 999999 SERGIO INFANTE												
CL 55224	1 382835 refund	12/10/24	182843	12/13/24		200.00	11/15/24	12/24		10	214080	0
				Total:		200.00						
Vendor #/Name: 999999 STEPHAINA HEREDIA												
CL 55258	1 382763 refund	12/17/24	182886	12/20/24		200.00	11/14/24	12/24		10	214080	0
				Total:		200.00						
Vendor #/Name: 999999 STEVEN RIVERA												
CL 55259	1 375632 refund	12/17/24	182887	12/20/24		200.00	06/18/24	12/24		10	214080	0
				Total:		200.00						
Vendor #/Name: 999999 THOMAS HASKELL												
CL 55225	1 382009 refund	12/10/24	182853	12/13/24		200.00	10/29/24	12/24		10	214080	0
				Total:		200.00						
				Grand Total:		343,856.74						