



DATE	September 18, 2024
TIME	12:00 pm
LOCATION	CAPK Administrative Office 1300 18 th St., 3 rd Floor Bakersfield, CA 93301

Budget & Finance Committee Agenda

1. Call to Order

2. Roll Call

Michelle Jara Rangel
Denise Boshers

Fatima Echeverria
Gema Perez

3. Public Comments

The public may address the Committee on items not on the agenda but under the jurisdiction of the Committee. Speakers are limited to 3 minutes. If more than one person wishes to address the same topic, the total group time for the topic will be 10 minutes. Please state your name before making your presentation.

4. New Business

- | | |
|---|---|
| a. Head Start / Early Head Start Budget to Actual Reports for July 31, 2024 2024 - Info Item | Tracy Webster, Chief Financial Officer,
Louis Rodriguez, Head Start Finance
Administrator |
| 1. Head Start Budget to Actual for the Period Ended July 31, 2024 (p. 3-5) | |
| 2. Early Head Start Budget to Actual for the Period Ended July 31, 2024 (p. 6-8) | |
| 3. Head Start (No Cost Extension) for the Period Ended July 31, 2024 (p. 9-10) | |
| 4. Early Head Start (No Cost Extension) for the Period Ended July 31, 2024 (p. 11-12) | |
| 5. Head Start Building Proceeds for Central Kitchen as of July 31, 2024 (p. 13-16) | |
| b. CAPK Agency Wide Budget Revision #2 – Action Item (p.17-29) | Tracy Webster, Chief Financial Officer |
| c. Stine Road Lease Proposal– Action Item (p.30-57) | Emilio Wagner, Chief Facilities and
Technology Officer |
| d. California Department of Education Program (CSPP) Continued Funding Application 2025-2026 – Action Item (p.58-59) | Rosa Guerrero, Administrative Analyst
Head Start & Child Development |
| e. Strategic Plan Goal Group 6 Update- Info Item (p.60-63) | Tracy Webster, Chief Financial Officer |
| f. July Financial Reports 2024 – Action Item (p.64-214) | Tracy Webster, Chief Financial Officer |

5. Committee Member Comments

6. Next Scheduled Meeting

Budget & Finance Committee Meeting
Wednesday, November 13th, 2024
1300 18th St., 3rd Floor, Board Room
Bakersfield, CA 93301

7. Adjournment

This is to certify that this Agenda Notice was posted in the lobby of the CAPK Administrative Office at 1300 18th St. Bakersfield, CA and online at www.capk.org by 12:00 pm, September 13th, 2024, by Glyniet Campbell, Administrative Coordinator.



MEMORANDUM

To: Budget and Finance Committee

From: Tracy Webster, CFO/ Louis Rodriguez, Finance Administrator

Date: September 18, 2024

Subject: *Head Start*
Budget to Actual Report for the period ended July 31, 2024 – **Info Item**

The Office of Head Start has awarded CAPK the full amount of its Head Start and Early Head Start grant for a five-year budget period, the first-year budget period is March 1, 2024, through February 28, 2025.

The following are highlights of the Head Start Budget to Actual Report for the period of March 1, 2024, through July 31, 2024. Five months (41.7%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 35% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 76% of the budget.

Non-Federal Share (Head Start and Early Head Start combined)

The non-Federal share is at 47% of the budget.

Community Action Partnership of Kern

Head Start

Budget to Actual Report

Budget Period: March 1, 2024 - February 28, 2025

Report Period: March 1, 2024 - July 31, 2024

Month 5 of 12 (41.7%)

Prepared 09/10/2024

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	8,479,766	2,515,851	5,963,915	30%	70%
FRINGE BENEFITS	2,662,019	990,505	1,671,514	37%	63%
TRAVEL	-	-	-		
EQUIPMENT	-	-	-		
SUPPLIES	535,017	319,234	215,783	60%	40%
CONTRACTUAL	186,280	75,668	110,612	41%	59%
CONSTRUCTION	-	-	-		
OTHER	3,710,007	1,560,533	2,149,474	42%	58%
INDIRECT	1,478,747	507,690	971,057	34%	66%
TOTAL BASE FUNDING	17,051,836	5,969,481	11,082,355	35%	65%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	60,904	17,351	43,553	28%	72%
SUPPLIES	23,986	15,319	8,667	64%	36%
CONTRACTUAL	12,800	24,000	(11,200)	188%	-88%
OTHER	63,752	66,199	(2,447)	104%	-4%
INDIRECT	16,144	11,934	4,210	74%	26%
TOTAL TRAINING & TECHNICAL ASSISTANCE	177,586	134,803	42,783	76%	24%

GRAND TOTAL HS FEDERAL FUNDS	17,229,422	6,104,284	11,125,138	35%	65%
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HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	2,252,076	1,512,725	739,351	67%	33%
CALIF DEPT OF ED	10,925,665	4,725,958	6,199,707	43%	57%
TOTAL NON-FEDERAL	13,177,741	6,238,683	6,939,058	47%	53%

Budget reflects Notice of Award #09CH012489-01-02

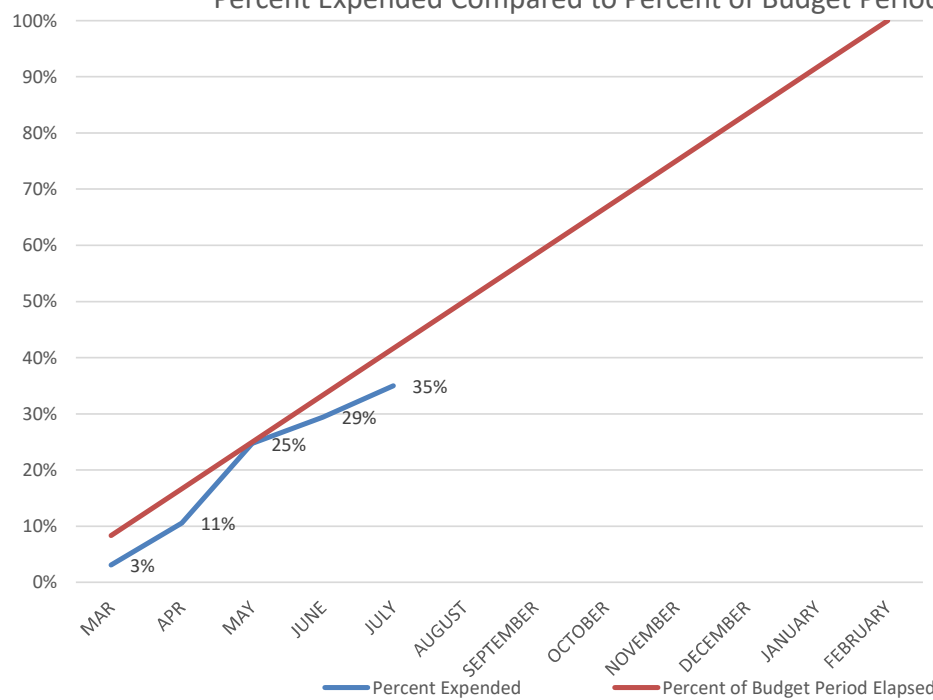
Actual expenditures include posted expenditures and estimated adjustments through 07/31/2024

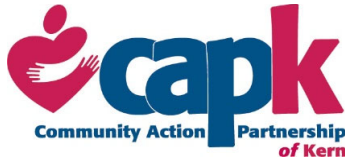
Administrative Cost for HS and EHS Combined 2.8%

Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	TOTAL	STATEMENT DATE
Wells Fargo	44,325	-	-	-	44,325	8/1/2024
Lowe's	34,258	758	-	-	35,016	8/2/2024
Smart & Final	325	-	-	-	325	8/2/2024
Save Mart	513	-	-	-	513	8/4/2024
Chevron & Texaco Business Card	7,660	-	-	-	7,660	8/6/2024
Home Depot	5,666	69	-	-	5,735	8/5/2024
	92,748	827	-	-		

Head Start
Percent Expended Compared to Percent of Budget Period Elapsed





MEMORANDUM

To: Budget and Finance Committee

From: Tracy Webster, CFO / Louis Rodriguez, Finance Administrator

Date: September 18, 2024

Subject: *Early Head Start*
Budget to Actual Report for the period ended July 31, 2024 – **Info Item**

The Office of Head Start has awarded CAPK the full amount of its Head Start and Early Head Start grant for a five-year budget period, the first-year budget period is March 1, 2024, through February 28, 2025.

The following are highlights of the Early Head Start Budget to Actual Report for the period of March 1, 2024, through July 31, 2024. Five months (41.7%) of the 12-month budget period has elapsed.

Base Funds

Overall expenditures are at 29% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 37% of the budget.

Community Action Partnership of Kern
Early Head Start
Budget to Actual Report
Budget Period: March 1, 2024 - February 28, 2025
Report Period: March 1, 2024 - July 31, 2024
 Month 4 of 12 (41.7%)

Prepared 09/10/2024

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	12,427,913	3,437,482	8,990,431	28%	72%
FRINGE BENEFITS	3,797,085	1,104,095	2,692,990	29%	71%
TRAVEL	-	90	(90)		
EQUIPMENT	-	-	-		
SUPPLIES	761,608	250,155	511,453	33%	67%
CONTRACTUAL	1,001,244	279,805	721,439	28%	72%
CONSTRUCTION	-	913,555	(913,555)		
OTHER	2,529,435	17,130	2,512,305	1%	99%
INDIRECT	2,000,772	579,032	1,421,740	29%	71%
TOTAL BASE FUNDING	22,518,057	6,581,344	15,936,713	29%	71%

TRAINING & TECHNICAL ASSISTANCE

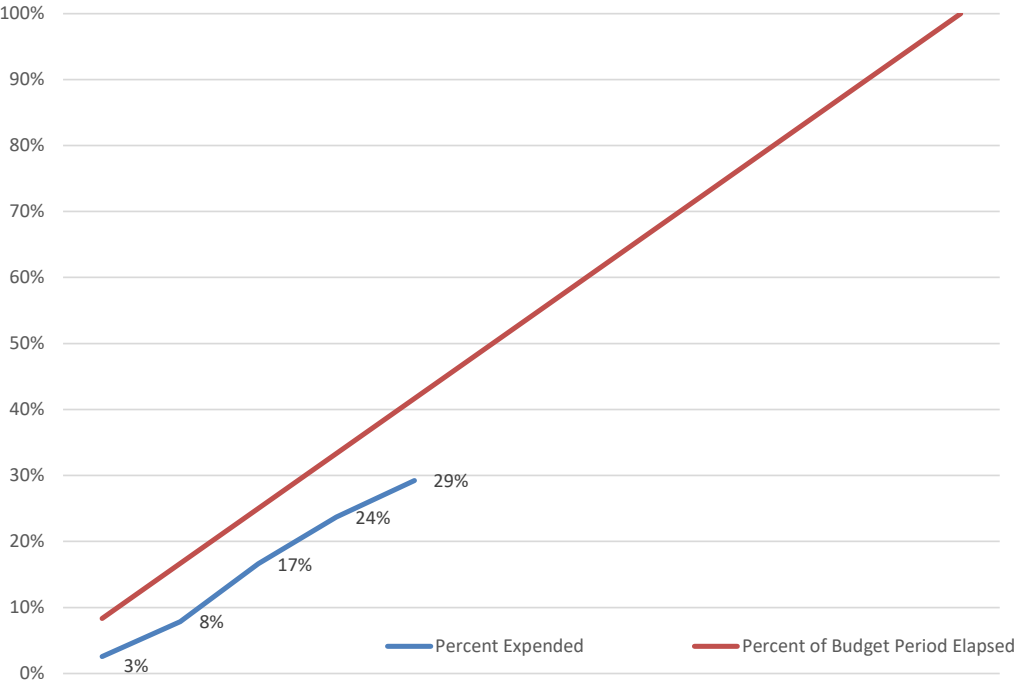
PERSONNEL	-	-	-		
FRINGE BENEFITS	-	-	-		
TRAVEL	118,632	50,690	67,942	43%	57%
SUPPLIES	30,013	5,997	24,016	20%	80%
CONTRACTUAL	26,080	9,333	16,747	36%	64%
OTHER	137,953	50,418	87,535	37%	63%
INDIRECT	31,268	11,534	19,734	37%	63%
TOTAL TRAINING & TECHNICAL ASSISTANCE	343,946	127,973	215,973	37%	63%

GRAND TOTAL EHS FEDERAL FUNDS	22,862,003	6,709,317	16,152,686	29%	71%
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Budget reflects Notice of Award #09CH012489-01-02

Actual expenditures include posted expenditures and estimated adjustments through 07/31/2024

Early Head Start
Percent Expended Compared to Percent of Budget Period Elapsed





MEMORANDUM

To: Budget and Finance Committee

From: Tracy Webster, CFO/ Louis Rodriguez, Finance Administrator

Date: September 18, 2024

Subject: *Head Start (No Cost Extension)*
Budget to Actual Report for the period ended July 31, 2024 – **Info Item**

The following are highlights of the Head Start Budget to Actual Report for the period of March 1, 2023, through March 31, 2024. Seventeen months (70.8%) of the 24-month budget period have elapsed. The office of Head Start processed a no cost extension to the prior year contract through February 28, 2025. This will allow CAPK to complete ongoing capital projects to benefit the Head Start program.

Base Funds

Overall expenditures are 93% of the budget.

Training & Technical Assistance Funds

Overall expenditures are 99% of the budget.

Carryover Funds

Overall expenditures are 56% of the budget.

Non-Federal Share (Head Start and Early Head Start combined)

The non-Federal share is 117% of the budget.

Community Action Partnership of Kern

Head Start

Budget to Actual Report

Budget Period: March 1, 2023 - February 28, 2025 (No Cost Extension)

Report Period: March 1, 2023 - July 31, 2024

Month 16 of 24 (70.8%)

Prepared 09/10/24

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,442,036	8,716,020	726,016	92%	8%
FRINGE BENEFITS	3,650,298	2,348,212	1,302,086	64%	36%
TRAVEL	70,000	105	69,895	0%	100%
EQUIPMENT	-	(7,406)	7,406		
SUPPLIES	744,041	1,121,185	(377,144)	151%	-51%
CONTRACTUAL	171,839	267,139	(95,300)	155%	-55%
CONSTRUCTION	-	-	-		
OTHER	4,036,858	4,425,706	(388,848)	110%	-10%
INDIRECT	1,752,938	1,581,096	152,313	90%	10%
TOTAL BASE FUNDING	19,868,010	18,452,057	1,396,424	93%	7%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	41,904	41,904	-	100%	0%
SUPPLIES	23,986	23,986	-	100%	0%
CONTRACTUAL	22,800	22,800	-	100%	0%
OTHER	72,752	72,752	-	100%	0%
INDIRECT	16,144	13,566	2,578	84%	16%
TOTAL TRAINING & TECHNICAL ASSISTANCE	177,586	175,008	2,578	99%	1%

CARRYOVER

PERSONNEL	216,462	216,462	-	100%	0%
FRINGE BENEFITS	8,000	8,000	-	100%	0%
TRAVEL	25,133	25,123	10	100%	0%
SUPPLIES	53,386	267,253	(213,867)	501%	-401%
EQUIPMENT	314,100	283,354	30,746	90%	10%
CONSTRUCTION	1,000,000	(2,056)	1,002,056	0%	100%
CONTRACTUAL	4,505	4,505	-	100%	0%
OTHER	165,483	165,483	0	100%	0%
INDIRECT	49,259	68,788	(0)	140%	-40%
TOTAL CARRYOVER	1,836,328	1,036,912	818,945	56%	44%

GRAND TOTAL HS FEDERAL FUNDS	21,881,924	19,663,977	2,217,947	90%	10%
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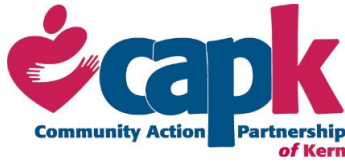
HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	1,958,398	3,993,841	(2,035,443)	204%	-104%
CALIF DEPT OF ED	11,131,398	11,261,048	(129,650)	101%	-1%
TOTAL NON-FEDERAL	13,089,796	15,254,889	(2,165,093)	117%	-17%

Budget reflects Notice of Award #09CH011132-05-02

Actual expenditures include posted expenditures and estimated adjustments through 07/31/2024

Administrative Cost for HS and EHS Combined **10.3%**



MEMORANDUM

To: Budget and Finance Committee

From: Tracy Webster, CFO / Louis Rodriguez, Finance Administrator

Date: September 18, 2024

Subject: *Early Head Start (No Cost Extension)*
Budget to Actual Report for the period ended July 31, 2024 – **Info Item**

The following are highlights of the Early Head Start Budget to Actual Report for the period of March 1, 2023, through March 31, 2024. Seventeen months (70.8%) of the 24-month budget period have elapsed. The office of Head Start processed a no cost extension to the prior year contract through February 28, 2025. This will allow CAPK to complete ongoing capital projects to benefit the Head Start program.

Base Funds

Overall expenditures are 89% of the budget.

Training & Technical Assistance Funds

Overall expenditures are 100% of the budget.

Carryover Funds

Overall expenditures are 44% of the budget.

**Community Action Partnership of Kern
Early Head Start
Budget to Actual Report**

Budget Period: March 1, 2023 - February 28, 2025 (No Cost Extension)

Report Period: March 1, 2023 - July 31, 2024

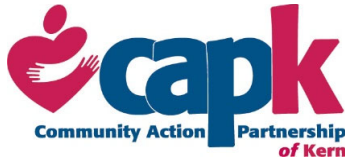
Month 16 of 24 (70.8%)

Prepared 09/10/24

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	8,889,652	8,740,935	148,717	98%	2%
FRINGE BENEFITS	2,516,917	2,454,456	62,461	98%	2%
TRAVEL	50,000	-	50,000	0%	100%
EQUIPMENT	-	(47,014)	47,014		
SUPPLIES	1,205,123	831,946	373,177	69%	31%
CONTRACTUAL	1,091,221	945,367	145,854	87%	13%
CONSTRUCTION	-	(9,715)	9,715		
OTHER	3,374,545	2,268,681	1,105,864	67%	33%
INDIRECT	1,665,883	1,477,497	188,386	89%	11%
TOTAL BASE FUNDING	18,793,341	16,662,152	2,131,189	89%	11%
TRAINING & TECHNICAL ASSISTANCE					
PERSONNEL	-	-	-		
FRINGE BENEFITS	-	-	-		
TRAVEL	44,192	44,192	-	100%	0%
SUPPLIES	30,013	30,013	-	100%	0%
CONTRACTUAL	26,080	26,080	-	100%	0%
OTHER	212,393	212,393	-	100%	0%
INDIRECT	31,268	31,268	-	100%	0%
TOTAL TRAINING & TECHNICAL ASSISTANCE	343,946	343,946	-	100%	0%
CARRYOVER					
PERSONNEL	92,769	92,769	-	100%	0%
FRINGE BENEFITS	-	-	-		
TRAVEL	37,198	37,190	8	100%	0%
SUPPLIES	13,347	99,557	(86,210)	746%	-646%
EQUIPMENT	100,000	228,337	(128,337)	228%	-128%
CONSTRUCTION	1,345,378	164,042	1,181,336	12%	88%
CONTRACTUAL	1,320	1,320	-	100%	0%
OTHER	74,009	74,009	-	100%	0%
INDIRECT	23,470	43,182	(19,712)	184%	-84%
TOTAL CARRYOVER	1,687,491	740,406	947,085	44%	56%
GRAND TOTAL EHS FEDERAL FUNDS	20,824,778	17,746,504	3,078,274	85%	15%

Budget reflects Notice of Award #09CH011132-05-02

Actual expenditures include posted expenditures and estimated adjustments through 07/31/2024



MEMORANDUM

To: Budget and Finance Committee

From: Tracy Webster, CFO/ Louis Rodriguez, Finance Administrator

Date: September 18, 2024

Subject: *Head Start*
Building Proceeds for Central Kitchen as of July 31, 2024 – **Info Item**

CAPK received authorization from the Office of Head Start (OHS) to sell the properties located at 3100 Mall View Road and 5005 Business Park North. Accordingly, OHS requested that the proceeds from the sale of these buildings be held in an interest-bearing account for the purpose of funding the construction of a new central kitchen.

The remodel of the new central kitchen will be largely funded from the funds in this account and by the funds from the no cost extension grant 09CH011132-05. CAPK submits regular reporting to OHS each time funds are expended for this construction project.

The following are highlights of the funds held from the proceeds of sale of buildings designated for the New Central Kitchen remodel for the period ended July 31, 2024.

Overall expenditures are 12.7% of the Building Proceeds.

Community Action Partnership of Kern

Building Proceeds

Report Period: March 1, 2023 - July 31, 2024

Prepared 09/10/2024

BUILDING PROCEEDS (For Central Kitchen Remodel)	BUILDING PROCEEDS	EARNINGS (INTEREST)	TOTAL	EXPENSES	REMAINING	% REMAINING
	3,329,792	15,971	3,345,763	423,776	2,921,986	87.3%

% Spent 12.7%

Sale Central Kitchen - 10/31/2023	1,105,128
Sale BPN - 02/14/2024	2,224,664
Total Proceeds	<u>3,329,792</u>
Plus Interest	<u>15,971</u>
	3,345,763
Less Expenses	<u>423,776</u>
Remaining Balance	<u>2,921,986</u>

Community Action Partnership of Kern
Head Start and Early Head Start Kern
Year-to-Date Non-Federal Share and In-Kind Report
Budget Period: March 1, 2024 through February 28, 2025
Report for period ending July 31, 2024 (Month 5 of 12)

Percent of budget period elapsed: 41.7%

LOCATION	Enroll- ment	March	April	May	June	July	YTD Totals	Kern/SJC	IN-KIND GOAL	% OF GOAL MET
Alberta Dillard	34	15,724	15,179	6,902	0	0	37,805	Kern	43,028	88%
Alicante	17	10,871	11,808	10,120	8,079	6,979	47,856	Kern	21,514	222%
Angela Martinez	75	21,698	18,009	11,496	6,336	16,446	73,985	Kern	94,916	78%
Broadway	37	11,446	7,909	5,992	0	0	25,347	Kern	46,825	54%
California City	17	16,202	12,187	3,114	0	0	31,503	Kern	21,514	146%
Cleo Foran	23	9,095	11,613	12,788	8,230	3,309	45,035	Kern	29,107	155%
Delano	60	24,046	25,401	15,771	0	0	65,217	Kern	75,933	86%
East California	52	10,239	9,308	4,334	656	0	24,536	Kern	65,808	37%
Fairfax	34	8,090	8,219	4,907	0	0	21,216	Kern	43,028	49%
Fairview	0	0	0	0	0	0	0	Kern	0	0%
Harvey L. Hall	146	21,066		17,703	17,322	17,606	73,697	Kern	184,769	40%
Heritage	17	3,577	2,886	799	0	0	7,263	Kern	21,514	34%
Home Base	160	7,607	3,498	3,201	901	2,495	17,702	Kern	202,487	9%
Lamont	20	6,429	9,371	3,940	0	0	19,740	Kern	25,311	78%
Martha J. Morgan	50	239	256	6,620	251	0	7,366	Kern	63,277	12%
McFarland	20	215	0	0	0	0	215	Kern	25,311	1%
Mojave	20	3,490	2,750	1,019	0	0	7,259	Kern	25,311	29%
Oasis	42	5,930	5,344	4,563	0	0	15,837	Kern	53,153	30%
Pete H. Parra	116	38,467	35,032	29,677	33,175	30,674	167,025	Kern	146,803	114%
Planz	0	0	0	0	0	0	0	Kern	0	0%
Primeros Pasos	67	42,257	43,003	50,204	37,829	26,271	199,564	Kern	84,791	235%
Rosamond	34	1,474	3,599	734	0	0	5,807	Kern	43,028	13%
San Diego	32	6,452	7,973	6,807	6,795	8,391	36,418	Kern	40,497	90%
Seibert	20	2,223	1,036	0	0	0	3,258	Kern	25,311	13%
Shafter	17	2,135	3,790	799	3,640	708	11,071	Kern	21,514	51%
Shafter HS/EHS	24	4,087	4,024	3,424	2,683	2,539	16,757	Kern	30,373	55%
Sterling	134	27,947	23,207	21,937	21,774	23,196	118,061	Kern	169,583	70%
Stockdale Head Start	45	0	0	0	0	0	0	Kern/SJC	0	0%
Sunrise Villa	17	905	1,552	745	0	0	3,202	Kern	21,514	15%
Taft	51	4,118	6,079	3,535	0	0	13,732	Kern	64,543	21%
Tehachapi	15	567	744	0	0	0	1,310	Kern	18,983	7%
Vineland	17	1,788	1,609	562	0	0	3,959	Kern	21,514	18%
Virginia	17	10,041	0	4,607	0	0	14,648	Kern	21,514	68%
Wesley	60	15,716	597	7,850	0	0	24,163	Kern	75,933	32%
Willow	40	9,709	119	5,731	0	0	15,559	Kern	50,622	31%
Administrative Services		0	0	0	0	0	0	Kern/SJC	0	0%
PC Planning		0	0	0	0	0	0	Kern/SJC	0	0%
PC By Laws		0	0	0	0	0	0			
Governance		24	0	50	24	0	98	Kern	15,000	1%
Program Services		12,651	15,519	196	11,985	14,722	55,072	Kern/SJC	74,265	74%
California Street	24	12,526	12,655	11,074	9,643	7,720	53,619	SJC	30,373	177%
Gianone	16	0	0	0	0	0	0	SJC	26,431	0%
Kennedy	16	2,025	2,271	2,024	1,488	2,007	9,816	SJC	20,249	48%
Lodi Home Base	20	8,517	15,287	10,556	13,115	11,297	58,773	SJC	25,311	232%
Lodi UCC	24	8,845	465	11,289	7,808	4,305	32,712	SJC	30,373	108%
Lathrop Home Base	20	0	0	0	0	0	0	SJC	25,311	0%
Marci Massei	24	3,181	3,607	3,815	2,671	5,438	18,711	SJC	30,373	62%
St. Mary's	16	3,438	4,376	7,566	1,191	458	17,029	SJC	20,249	84%
Stockton Home Base	40	76	17,519	20,203	20,165	16,908	74,870	SJC	50,622	148%
Lathrop	24	9,405	9,356	7,138	6,215	3,796	35,910	SJC	30,373	118%
SUBTOTAL IN-KIND	1,754	404,536	357,156	323,794	221,975	205,264	1,512,725	0	2,258,258	67%
x										
State General Child Care*		261,877	256,008	266,689	221,757	248,064	1,254,394	Kern	3,481,300	36%
State Preschool*		620,606	675,972	576,199	314,235	290,402	2,477,414	Kern	6,219,213	40%
State Migrant Child Care*		4,433	4,433	4,655	3,196	1,190	17,908	Kern	50,000	36%
SUBTOTAL CA DEPT of ED		886,916	936,413	847,543	539,188	539,656	3,749,716		9,750,513	38%
x										
State General Child Care*		209,012	215,878	238,485	238,485	219,905	663,374	SJC	1,175,152	56%
SUBTOTAL CA DEPT of ED		209,012	215,878	238,485	238,485	219,905	663,374		1,175,152	56%
GRAND TOTAL		1,500,464	1,509,447	1,409,822	999,648	964,825	5,925,815		13,183,923	45%
312,868										
<u>6,238,683</u>										

**Community Action Partnership of Kern
Early Head Start Child Care Partnerships
Non-Federal Share and In-Kind Year-to-Date Report
Budget Period: March 1, 2024 through February 28, 2025
Report for period ending July 31, 2024 (Month 05 of 12)**

Percent of year elapsed: **41.7%**

LOCATION	FUNDED ENROLL- MENT	Mar 2023	Apr 2023	May 2023	June 2023	July 2023	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Angela Martinez	24	6,097	8,743	3,298	5,348	4,468	27,954	103,398	27%
Kern Community College District - BC	32	19,159	112,423	27,266	0	0	158,848	137,864	115%
KCSOS - Blanton	16	20,259	10,258	9,476	81	0	40,073	68,932	58%
Garden Pathways	11	0	0	0	0	0	0	47,391	0%
Taft College	42	20,928	30,799	34,264	0	0	85,992	180,947	48%
Escuelita Hernandez	16	0	0	0	0	0	0	68,932	0%
TBD	11	0	0	0	0	0	0	47,391	0%
Program Services		0	0	0	0	0	0		
Admin Services		0	0	0	0	0	0		
GRAND TOTAL	152	66,443	162,223	74,305	5,429	4,468	312,868	654,854	48%

Budget reflects Notice of Award #09CH012489-01-02



MEMORANDUM

To: Budget and Finance Committee

From: Tracy Webster, Chief Financial Officer *Tracy Webster*

Date: September 18, 2024

Subject: *Agenda Item 4d:* Agency-Wide Budget Revision #2 – **Action Item**

The proposed revised annual budget for the 2024/25 fiscal year is presented using the following functional categories:

1. Program Services
 - Education
 - Nutrition
 - Energy Conservation
 - Community Services
 - CSBG
2. Support Services
 - Discretionary & Fund Raising
3. Indirect

The annual operating budget (program services and support services) has been revised from \$125,923,752 to \$129,117,611. The increase is attributed to the following: Child Care Cost of Care stipend revenue from the state, adjustments to USDA revenue and expenses for the Central Kitchen, and an amendment to the discretionary budget to account for the completed construction on 1300 18th Street. Attached is the 2024/25 annual budget with category support schedules.

Recommendation

Staff recommends that the Executive Committee approve the revised annual budget for FY 2024/25.

Attachments:

- (1) *Revised Annual Budget for FY 2024/25 (11 pages)*
- (2) *Detail of Budget Revision Changes for FY 2024/25 (1 page)*

COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2024/25

	Program Services					Support Services		Indirect
	Education	Nutrition	Energy Conservation	Community Services	CSBG	Discretionary & Fund Raising	TOTAL	
Revenue								
Government Revenue	\$ 97,057,986	\$ 12,134,420	\$ 6,808,169	\$ 9,330,767	\$ 1,791,327	\$ -	\$ 127,122,669	\$ -
Head Start Subsidy for CACFP	(1,338,565)	1,338,565	-	-	-	-	-	-
Private Revenue	-	50,000	-	-	-	-	50,000	-
Other Revenue	20,000	253,247	-	-	-	99,065	372,312	10,830,485
Donations	-	222,935	-	-	-	2,486	225,421	-
Total Revenue	\$ 95,739,421	\$ 13,999,167	\$ 6,808,169	\$ 9,330,767	\$ 1,791,327	\$ 101,551	\$ 127,770,402	\$ 10,830,485
Expenditures								
Salaries	36,382,500	5,000,223	2,341,392	3,941,869	965,801	199,565	48,831,350	5,701,891
Benefits	11,089,467	1,540,820	702,424	1,185,464	255,251	64,865	14,838,291	1,575,103
Travel	685,926	118,007	75,000	66,604	40,290	10,000	995,827	117,750
Space Cost	11,356,609	777,795	238,000	1,401,039	276,199	1,004,981	15,054,623	180,500
Supplies	1,511,872	147,218	125,000	234,696	26,615	18,850	2,064,251	297,772
Equipment	974,100	-	174,425	7,000	-	-	1,155,525	122,205
Consultant/Contract	1,378,236	648,910	1,815,857	650,904	10,750	6,000	4,510,657	964,000
Other Operating Costs	1,719,322	451,389	505,338	344,696	44,380	108,975	3,174,100	924,080
Program Costs	22,363,004	4,057,241	227,662	729,421	3,000	-	27,380,328	-
Depreciation	282,174	5,000	-	-	-	(5,000)	282,174	75,000
Indirect	7,996,211	1,252,564	603,071	769,074	169,041	40,524	10,830,485	-
Total Expenditures	\$ 95,739,421	\$ 13,999,167	\$ 6,808,169	\$ 9,330,767	\$ 1,791,327	\$ 1,448,760	\$ 129,117,611	\$ 9,958,301
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,347,209)	\$ (1,347,209)	\$ 872,184

**COMMUNITY ACTION PARTNERSHIP OF KERN
PROPOSED ANNUAL BUDGET 2024/25
BUDGET REVISION #1 (PROPOSED CHANGES)**

	Program Services					Support Services		Indirect
	Education	Nutrition	Energy Conservation	Community Services	CSBG	Discretionary & Fund Raising	TOTAL	
Revenue								
Government Revenue	\$ 2,594,094	\$ (400,235)	\$ -	\$ -	\$ -	\$ -	\$ 2,193,859	\$ -
Head Start Subsidy for CACFP	165,098	(165,098)	-	-	-	-	-	-
Private Revenue	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	366,629
Donations	-	-	-	-	-	-	-	-
Total Revenue	\$ 2,759,192	\$ (565,333)	\$ -	\$ -	\$ -	\$ -	\$ 2,193,859	\$ 366,629
Expenditures								
Salaries	1,065,690	78,513	-	-	-	-	1,144,203	-
Benefits	283,357	12,460	-	-	-	-	295,817	-
Travel	-	-	-	-	-	-	-	-
Space Cost	-	-	-	-	-	1,000,000	1,000,000	-
Supplies	-	-	-	-	-	-	-	-
Equipment	560,000	-	-	-	-	-	560,000	-
Consultant/Contract	-	-	-	-	-	-	-	-
Other Operating Costs	383,631	-	-	-	-	-	383,631	-
Program Costs	165,098	(721,519)	-	-	-	-	(556,421)	-
Depreciation	-	-	-	-	-	-	-	-
Indirect	301,416	65,213	-	-	-	-	366,629	-
Total Expenditures	\$ 2,759,192	\$ (565,333)	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 3,193,859	\$ -
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ 366,629

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2024/25

	Program Services					Support Services		Indirect
	Education	Nutrition	Energy Conservation	Community Services	CSBG	Discretionary & Fund Raising	TOTAL	
Revenue								
Government Revenue	\$ 94,463,892	\$ 12,534,655	\$ 6,808,169	\$ 9,330,767	\$ 1,791,327	\$ -	\$ 124,928,810	\$ -
Head Start Subsidy for CACFP	(1,503,663)	1,503,663	-	-	-	-	-	-
Private Revenue	-	50,000	-	-	-	-	50,000	-
Other Revenue	20,000	253,247	-	-	-	99,065	372,312	10,463,856
Donations	-	222,935	-	-	-	2,486	225,421	-
Total Revenue	\$ 92,980,229	\$ 14,564,500	\$ 6,808,169	\$ 9,330,767	\$ 1,791,327	\$ 101,551	\$ 125,576,543	\$ 10,463,856
Expenditures								
Salaries	35,316,810	4,921,710	2,341,392	3,941,869	965,801	199,565	47,687,147	5,701,891
Benefits	10,806,110	1,528,360	702,424	1,185,464	255,251	64,865	14,542,474	1,575,103
Travel	685,926	118,007	75,000	66,604	40,290	10,000	995,827	117,750
Space Cost	11,356,609	777,795	238,000	1,401,039	276,199	4,981	14,054,623	180,500
Supplies	1,511,872	147,218	125,000	234,696	26,615	18,850	2,064,251	297,772
Equipment	414,100	-	174,425	7,000	-	-	595,525	122,205
Consultant/Contract	1,378,236	648,910	1,815,857	650,904	10,750	6,000	4,510,657	964,000
Other Operating Costs	1,335,691	451,389	505,338	344,696	44,380	108,975	2,790,469	924,080
Program Costs	22,197,906	4,778,760	227,662	729,421	3,000	-	27,936,749	-
Depreciation	282,174	5,000	-	-	-	(5,000)	282,174	75,000
Indirect	7,694,795	1,187,351	603,071	769,074	169,041	40,524	10,463,856	-
Total Expenditures	\$ 92,980,229	\$ 14,564,500	\$ 6,808,169	\$ 9,330,767	\$ 1,791,327	\$ 448,760	\$ 125,923,752	\$ 9,958,301
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (347,209)	\$ (347,209)	\$ 505,555

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2024/25
EDUCATION

	Head Start	State Dept. of Education	San Joaquin COE	County of Kern Home Visit Initiative	Migrant Alternative Payment	TOTAL
Revenue						
Community Services Block Grant (CSBG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Government Revenue	49,531,518	12,833,311	2,006,425	4,874,043	27,812,689	97,057,986
Head Start Subsidy for CACFP	(1,338,565)	-	-	-	-	(1,338,565)
Private Revenue	-	-	-	-	-	-
Other Revenue	20,000	-	-	-	-	20,000
Donations	-	-	-	-	-	-
Total Revenue	\$ 48,212,953	\$ 12,833,311	\$ 2,006,425	\$ 4,874,043	\$ 27,812,689	\$ 95,739,421
Expenditures						
Salaries	20,927,527	8,997,743	1,402,190	2,785,694	2,269,346	36,382,500
Benefits	6,462,108	2,648,036	443,732	894,331	641,260	11,089,467
Travel	437,326	-	-	232,000	16,600	685,926
Space Cost	11,094,609	-	-	96,000	166,000	11,356,609
Supplies	1,332,724	-	-	110,148	69,000	1,511,872
Equipment	974,100	-	-	-	-	974,100
Consultant/Contract	1,307,154	20,982	3,600	25,000	21,500	1,378,236
Other Operating Costs	1,496,738	-	-	78,284	144,300	1,719,322
Program Costs	194,980	-	-	196,000	21,972,024	22,363,004
Depreciation	267,774	-	-	14,400	-	282,174
Indirect	3,717,913	1,166,550	156,903	442,186	2,512,659	7,996,211
Total Expenditures	\$ 48,212,953	\$ 12,833,311	\$ 2,006,425	\$ 4,874,043	\$ 27,812,689	\$ 95,739,421
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	30.9%	29.4%	31.6%	32.1%	28.3%	30.5%

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2024/25
NUTRITION

	WIC	Snap-ED	Child and Adult Care Food Program (CACFP)			Food Bank	TOTAL
			Kern Central Kitchen	San Joaquin Vended Meals	Subtotal CACFP		
Revenue							
Commuity Services Block Grant (CSBG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,831	\$ 401,831
Other Government Revenue	4,409,835	1,824,793	1,423,043	203,206	1,626,249	4,273,543	12,134,420
Head Start Subsidy for CACFP	-	-	1,117,585	220,980	1,338,565	-	1,338,565
Private Revenue	-	-	-	-	-	50,000	50,000
Other Revenue	-	-	-	-	-	253,247	253,247
Donations	-	-	-	-	-	222,935	222,935
Total Revenue	\$ 4,409,835	\$ 1,824,793	\$ 2,540,628	\$ 424,186	\$ 2,964,814	\$ 5,201,556	\$ 14,400,998
Expenditures							
Salaries	2,553,500	655,319	923,953	-	923,953	1,148,452	5,281,224
Benefits	791,585	206,245	271,274	-	271,274	356,016	1,625,120
Travel	10,000	33,307	27,000	-	27,000	47,700	118,007
Space Cost	420,368	49,627	121,700	-	121,700	186,100	777,795
Supplies	43,500	16,887	6,000	-	6,000	80,831	147,218
Equipment	-	-	-	-	-	-	-
Consultant/Contract	-	648,910	-	-	-	-	648,910
Other Operating Costs	177,489	48,608	62,600	-	62,600	162,692	451,389
Program Costs	7,500	-	897,135	36,247	933,382	2,746,894	3,687,776
- Vended Meals	-	-	-	369,465	369,465	-	369,465
Depreciation	5,000	-	-	-	-	-	5,000
Indirect	400,893	165,890	230,966	18,474	249,440	472,871	1,289,094
Total Expenditures	\$ 4,409,835	\$ 1,824,793	\$ 2,540,628	\$ 424,186	\$ 2,964,814	\$ 5,201,556	\$ 14,400,998
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	31.0%	31.5%	29.4%		29.4%	31.0%	30.8%

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2024/25
ENERGY CONSERVATION

	Energy Conservation
Revenue	
Community Services Block Grant (CSBG)	\$ -
Other Government Revenue	6,808,169
Private Revenue	-
Other Revenue	-
Donations	-
Total Revenue	\$ 6,808,169
Expenditures	
Salaries	2,341,392
Benefits	702,424
Travel	75,000
Space Cost	238,000
Supplies	125,000
Equipment	174,425
Consultant/Contract	1,815,857
Other Operating Costs	505,338
Program Costs	227,662
Depreciation	-
Indirect	603,071
Total Expenditures	\$ 6,808,169
Gain/(Loss)	\$ -
Benefit Rate	30.0%

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2024/25
COMMUNITY SERVICES

	211	Housing Services	E Kern Family Resource Center	Ridgecrest Resource Center	VITA	Vaccine Equity Project	School Community Partnership	Diaper Distribution Pilot	KCCD CERF	Youth Centers	TOTAL
Revenue											
Community Services Block Grant (CSBG)	\$ 267,826	\$ 225,054	\$ 47,732	\$ -	\$ 192,413	\$ -	\$ -	\$ -	\$ -	\$ 594,963	\$ 1,327,988
Other Government Revenue	1,299,790	5,468,477	297,799	176,248	1,163,056	48,333	500,000	83,333	65,090	228,641	9,330,767
Private Revenue	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 1,567,616	\$ 5,693,531	\$ 345,531	\$ 176,248	\$ 1,355,469	\$ 48,333	\$ 500,000	\$ 83,333	\$ 65,090	\$ 823,604	\$ 10,658,755
Expenditures											
Salaries	953,639	2,237,596	187,034	121,503	405,470	8,003	276,069	52,252	41,336	314,328	4,597,230
Benefits	288,127	689,990	56,762	30,376	80,194	3,430	85,581	16,198	12,778	86,502	1,349,938
Travel	2,370	27,347	10,000	2,000	17,655	-	16,176	500	1,733	14,113	91,894
Space Cost	78,000	1,258,207	39,917	9,000	40,625	-	1,325	4,800	1,173	244,191	1,677,238
Supplies	45,339	147,500	200	1,500	20,645	-	8,650	-	2,151	32,326	258,311
Equipment	-	-	-	-	7,000	-	-	-	-	-	7,000
Consultant/Contract	-	7,500	-	-	554,153	32,506	66,745	-	-	750	661,654
Other Operating Costs	75,985	135,650	15,125	5,090	99,944	-	-	2,007	-	53,275	387,076
Program Costs	-	674,884	-	-	53,237	-	-	-	-	4,300	732,421
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Indirect	124,156	514,857	36,493	6,779	76,546	4,394	45,454	7,576	5,919	73,819	895,993
Total Expenditures	\$ 1,567,616	\$ 5,693,531	\$ 345,531	\$ 176,248	\$ 1,355,469	\$ 48,333	\$ 500,000	\$ 83,333	\$ 65,090	\$ 823,604	\$ 10,658,755
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	30.2%	30.8%	30.3%	25.0%	19.8%	42.9%	31.0%	31.0%	30.9%	27.5%	29.4%

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2024/25
COMMUNITY SERVICES BLOCK GRANT (CSBG)

	Food Bank	211	E Kern	VITA	Youth Ctrs	Housing Services	Program Admin	TOTAL
Revenue								
Community Services Block Grant (CSBG)	\$ 401,831	\$ 267,826	\$ 47,732	\$ 192,413	\$ 594,963	\$ 225,054	\$ 61,508	\$ 1,791,327
Other Government Revenue	-	-	-	-	-	-	-	-
Private Revenue	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Total Revenue	\$ 401,831	\$ 267,826	\$ 47,732	\$ 192,413	\$ 594,963	\$ 225,054	\$ 61,508	\$ 1,791,327
Expenditures								
Salaries	281,001	194,782	11,070	87,421	235,135	126,953	29,439	965,801
Benefits	84,300	48,696	2,214	19,233	58,784	35,547	6,477	255,251
Travel	-	-	4,000	11,000	5,790	4,500	15,000	40,290
Space Cost	-	-	15,000	24,400	206,720	30,079	-	276,199
Supplies	-	-	200	9,220	9,695	4,500	3,000	26,615
Equipment	-	-	-	-	-	-	-	-
Consultant/Contract	-	-	-	5,000	750	5,000	-	10,750
Other Operating Costs	-	-	-	16,575	25,055	750	2,000	44,380
Program Costs	-	-	-	3,000	-	-	-	3,000
Depreciation	-	-	-	-	-	-	-	-
Indirect	36,530	24,348	15,248	16,564	53,034	17,725	5,592	169,041
Total Expenditures	\$ 401,831	\$ 267,826	\$ 47,732	\$ 192,413	\$ 594,963	\$ 225,054	\$ 61,508	\$ 1,791,327
Gain/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Rate	30.0%	25.0%	20.0%	22.0%	25.0%	28.0%	22.0%	26.4%

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2024/25
DISCRETIONARY FUND & FUND RAISING FUND

	Discretionary	CAPK Foundation	Total
Revenue			
Community Services Block Grant (CSBG)	\$ -	\$ -	\$ -
Other Government Revenue	-	-	-
Private Revenue	-	-	-
Other Revenue	-	66,065	66,065
Donations	2,486	-	2,486
Transfer Released From Restriction	(347,209)	347,209	-
Total Revenue	\$ (344,723)	\$ 413,274	\$ 68,551
Expenditures			
Salaries	-	199,565	199,565
Benefits	-	64,865	64,865
Travel	-	10,000	10,000
Space Cost	1,002,000	2,981	1,004,981
Supplies	-	18,850	18,850
Equipment	-	-	-
Consultant/Contract	-	6,000	6,000
Other Operating Costs	5,260	103,715	108,975
Program Costs	-	-	-
Depreciation	(5,000)	-	(5,000)
Indirect	226	40,298	40,524
Total Expenditures	\$ 1,002,486	\$ 446,274	\$ 1,448,760
Fund Balance	-	33,000	33,000
Gain/(Loss)	\$ (1,347,209)	\$ -	\$ (1,347,209)
Benefit Rate	0.0%	32.5%	32.5%

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2024/25
INDIRECT FUND

	Human Resources	Operations	Executive	Finance	Community Development	TOTAL
Revenue						
Community Services Block Grant (CSBG)	\$ -	\$ -	\$ -	\$ -		\$ -
Other Government Revenue	-	-	-	-		-
Private Revenue	-	-	-	-		-
Other Revenue	-	-	-	-		10,830,485
Donations	-	-	-	-		-
Total Revenue	\$ -	\$ -	\$ -	\$ -		\$ 10,830,485
Expenditures						
Salaries	981,292	1,734,146	429,259	1,888,413	668,781	5,701,891
Benefits	294,388	468,220	133,070	472,103	207,322	1,575,103
Travel	9,000	37,000	27,200	21,000	23,550	117,750
Space Cost	-	180,500	-	-	-	180,500
Supplies	87,000	108,000	17,500	40,000	45,272	297,772
Equipment	-	115,205	-	-	7,000	122,205
Consultant/Contract	103,500	248,000	16,500	523,000	73,000	964,000
Other Operating Costs	83,630	551,850	95,900	55,900	136,800	924,080
Program Costs	-	-	-	-		-
Depreciation	-	75,000	-	-		75,000
Indirect	-	-	-	-		-
Total Expenditures	\$ 1,558,810	\$ 3,517,921	\$ 719,429	\$ 3,000,416	\$ 1,161,725	\$ 9,958,301
Gain/(Loss)						\$ 872,184
Benefit Rate	30.0%	27.0%	31.0%	25.0%	31.0%	27.6%

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2024/25
INDIRECT FUND - FIVE YEAR HISTORY

Line Items	FY 2019/20 Budget	FY 2020/21 Budget	FY 2021/22 Budget	FY 2022/23 Budget	FY 2023/24 Budget	PROPOSED FY 2024/25 Budget	% Change 2024/25 Budget to 2023/24 Budget
Revenue	\$ 5,799,844	\$ 6,862,349	\$ 7,471,110	\$ 7,917,489	\$ 10,107,416	\$ 10,830,485	7.2%
Expenditures							
Personnel Costs							
Salaries	3,070,550	3,601,982	3,983,144	4,342,212	4,684,733	5,701,891	21.7%
Benefits	756,241	875,486	931,312	982,302	1,216,557	1,575,103	29.5%
<i>Benefit Rate</i>	24.6%	24.3%	23.4%	22.6%	26.0%	27.6%	
Total Personnel Costs	\$ 3,826,791	\$ 4,477,468	\$ 4,914,456	\$ 5,324,514	\$ 5,901,290	\$ 7,276,994	23.3%
	72.5%	71.2%	71.9%	70.0%	59.3%	73.1%	
Operating Costs							
Travel	93,650	56,750	62,350	71,150	88,000	117,750	33.8%
Space Costs	186,800	193,300	206,370	215,700	386,450	255,500	-33.9%
Supplies	166,500	119,400	150,200	195,000	264,650	297,772	12.5%
Equipment	-	-	196,000	-	200,000	122,205	-38.9%
Consultant/Contract	659,100	1,144,066	956,000	1,288,000	1,049,000	964,000	-8.1%
Other Operating Costs	345,050	298,600	352,750	511,107	780,300	924,080	18.4%
Total Operating Costs	\$ 1,451,100	\$ 1,812,116	\$ 1,923,670	\$ 2,280,957	\$ 2,768,400	\$ 2,681,307	-3.1%
	27.5%	28.8%	28.1%	30.0%	31.9%	26.9%	
Total Expenditures	\$ 5,277,891	\$ 6,289,584	\$ 6,838,126	\$ 7,605,471	\$ 8,669,690	\$ 9,958,301	14.9%
Excess Indirect Revenue	\$ 521,953	\$ 572,765	\$ 632,984	\$ 312,018	\$ 1,437,726	\$ 872,184	-39.3%

RECAP - EXPENDITURES BY SUPPORT DIVISION	FY 2019/20 Budget	FY 2020/21 Budget	FY 2021/22 Budget	FY 2022/23 Budget	FY 2023/24 Budget	PROPOSED FY 2024/25 Budget	% Change 2024/25 Budget to 2023/24 Budget
Operations	\$ 1,355,800	\$ 2,113,869	\$ 2,324,790	\$ 2,272,794	\$ 2,952,565	\$ 3,517,921	19.1%
Human Resources	1,034,632	917,844	1,262,307	1,288,307	1,302,127	1,558,810	19.7%
Finance	1,563,775	1,757,619	1,786,550	2,256,840	2,550,906	3,000,416	17.6%
Community Development	705,930	-	-	-	1,329,568	1,161,725	-12.6%
Executive	612,204	1,145,335	1,133,815	1,337,079	534,524	719,429	34.6%
TOTAL	\$ 5,272,341	\$ 5,934,667	\$ 6,507,462	\$ 7,155,020	\$ 8,669,690	\$ 9,958,301	14.9%

COMMUNITY ACTION PARTNERSHIP OF KERN
APPROVED ANNUAL BUDGET 2024/25
AGENCY-WIDE - FIVE YEAR HISTORY

EXPENDITURES BY PROGRAM SERVICE	FY 2019/20 Budget	FY 2020/21 Budget	FY 2021/22 Budget	FY 2022/23 Budget	FY 2023/24 Budget	PROPOSED FY 2024/25 Budget	% Change 2024/25 Budget to 2023/24 Budget
Education	\$ 54,886,617	\$ 60,024,566	\$ 61,574,517	\$ 61,141,000	\$ 88,094,416	\$ 95,739,421	8.7%
Nutrition	8,687,954	9,221,197	9,378,845	24,852,123	19,219,609	13,999,167	-27.2%
Energy Conservation	5,746,308	6,867,228	6,424,164	6,322,316	5,421,814	6,808,169	25.6%
Community Services	1,549,312	4,715,591	4,764,987	6,414,298	9,562,696	9,330,767	-2.4%
CSBG	1,489,531	1,489,531	1,535,543	1,530,496	1,791,327	1,791,327	0.0%
Discretionary & Fund Raising	41,233	203,689	284,270	311,758	3,423,525	1,448,760	-57.7%
COVID Response	-	-	4,259,035	3,602,032	-	-	0.0%
Total Annual Budget	<u>\$ 72,400,955</u>	<u>\$ 82,521,802</u>	<u>\$ 88,221,361</u>	<u>\$ 104,174,023</u>	<u>\$ 127,513,387</u>	<u>\$ 129,117,611</u>	1.3%

RECAP - EXPENDITURES BY CATEGORY	FY 2019/20 Budget	FY 2020/21 Budget	FY 2021/22 Budget	FY 2022/23 Budget	FY 2023/24 Budget	PROPOSED FY 2024/25 Budget	% Change 2024/25 Budget to 2023/24 Budget
Salaries	\$ 30,816,989	\$ 33,631,062	\$ 38,932,538	\$ 38,578,242	\$ 46,717,452	\$ 48,831,350	4.5%
Benefits	9,792,653	10,374,228	11,352,568	11,160,531	14,052,314	14,838,291	5.6%
Travel	604,666	814,611	723,003	721,930	943,184	995,827	5.6%
Space Cost	7,496,553	10,436,885	8,378,137	23,204,587	16,448,026	15,054,623	-8.5%
Supplies	2,343,556	2,061,180	2,639,488	3,253,861	3,090,339	2,064,251	-33.2%
Equipment	99,000	92,760	291,353	831,379	1,806,455	1,155,525	-36.0%
Consultant/Contract	2,765,704	4,177,786	4,224,507	3,795,550	3,767,972	4,510,657	19.7%
Other Operating Cost	2,805,782	2,720,184	2,571,193	3,452,283	2,800,371	3,174,100	13.3%
Program Costs	9,513,508	11,039,753	11,336,024	11,277,182	27,462,618	27,380,328	-0.3%
Depreciation	362,700	311,004	301,440	301,440	317,240	282,174	-11.1%
Indirect	5,799,844	6,862,349	7,471,110	7,597,038	10,107,416	10,830,485	7.2%
TOTAL	<u>\$ 72,400,955</u>	<u>\$ 82,521,802</u>	<u>\$ 88,221,361</u>	<u>\$ 104,174,023</u>	<u>\$ 127,513,387</u>	<u>\$ 129,117,611</u>	1.3%



MEMORANDUM

To: Budget and Finance Committee



From: Emilio G. Wagner, Chief Facilities and Technology Officer

Date: September 18, 2024

Subject: *Agenda Item 4c: Stine Road Lease Proposal – Action Item*

Background

The Migrant Childcare Alternative Payment (MCAP) Program has seen substantial growth recently and has no room for expansion at their current lease space located at 5351 Olive Dr. The landlord as well does not have any additional suites available for the space needed. The program is limited to 5,032 rentable square feet of space and is currently spending \$9,555 per month which equates to \$1.90 per square foot.

Current Events

Space Analysis:

After an extensive search an 8,459 square foot space was found available at 1300 Stine Road that will accommodate the current and projected staff needed to run the program. Aside from paint and flooring there are minimal tenant improvements required for move in.

Lease:

The initial term of the lease is 3 years with a \$14,380 monthly base rent which equates to \$1.70 per square foot. In addition, there is a 2 year option to renew. The lease includes an escalation schedule which modifies the rent for years 2 & 3 and the additional 2 years. The following is the escalation schedule:

<u>Effective date</u>	<u>Adjusted base rent</u>
October 1, 2025	\$14,506.00
October 1, 2026	\$14,920.00
October 1, 2027	\$15,335.00 (2 year option)
October 1, 2028	\$15,750.00

Fiscal Impact:

The monthly rent will increase by \$4,825 from the current lease to the proposed lease for the first year, which is an annual expense of \$57,900. The MCAP budget is able to support this additional cost for the current and future fiscal years.

Benefit:

As an added benefit the WIC program is looking to relocate its 500 E. California location due to issues such as Landlord deferred maintenance and site safety concerns. Additionally, WIC would like to consolidate their Niles location MCAPs current space is large enough to accommodate the California and Niles WIC locations. Terms of the lease are currently being negotiated and will be presented to the Board for approval in October.

Recommendation:

Staff recommends that the Board of Directors authorize the Chief Executive Officer to execute the attached Standard Multi-Tenant Office Lease and any subsequent amendments.

Attachments:

Standard Multi-Tenant Office Lease

STANDARD MULTI-TENANT OFFICE LEASE - GROSS

1. Basic Provisions ("Basic Provisions").

1.1 **Parties:** This Lease ("Lease"), dated for reference purposes only August 15, 2024, is made by and between Rancho De Stine, LLC (RDS)

_____, ("Lessor")
and Community Action Partnership of Kern (CAPK)

_____, ("Lessee"),
(collectively the "Parties", or individually a "Party").

1.2(a) **Premises:** That certain portion of the Project (as defined below), commonly known as (street address, suite, city, state): 1300 Stine Rd

CA ("Premises"). The Premises are located in the County of Kern, and consist of approximately 8289 rentable square feet and approximately 8289 usable square feet. In addition to Lessee's right to use and occupy the Premises as hereinafter specified, Lessee shall have non-exclusive rights to the Common Areas (as defined in Paragraph 2.7 below) as hereinafter specified, but shall not have any rights to the roof, the exterior walls, the area above the dropped ceilings, or the utility raceways of the building containing the Premises ("Building") or to any other buildings in the Project. The Premises, the Building, the Common Areas, the land upon which they are located, along with all other buildings and improvements thereon, are herein collectively referred to as the "Project." The Project consists _____ rentable square feet. (See also Paragraph 2)

1.2(b) **Parking:** _____ unreserved and _____ reserved vehicle parking spaces at a monthly cost of \$ _____ per unreserved space and \$ _____ per reserved space. (See Paragraph 2.6)

1.3 **Term:** 3 years and 0 months ("Original Term") commencing October 1, 2024 ("Commencement Date") and ending September 30, 2027 ("Expiration Date"). (See also Paragraph 3)

1.4 **Early Possession:** If the Premises are available Lessee may have non-exclusive possession of the Premises commencing _____ ("Early Possession Date"). (See also Paragraphs 3.2 and 3.3)

1.5 **Base Rent:** \$ 14,091.00 per month ("Base Rent"), payable on the 1st day of each month commencing October 1, 2024. (See also Paragraph 4)

☐ If this box is checked, there are provisions in this Lease for the Base Rent to be adjusted. See Paragraph _____

1.6 **Lessee's Share of Operating Expense Increase:** _____ percent (_____ %) ("Lessee's Share"). In the event that size of the Premises and/or the Project are modified during the term of this Lease, Lessor shall recalculate Lessee's Share to reflect such modification.

1.7 Base Rent and Other Monies Paid Upon Execution:

- (a) **Base Rent:** \$ 14,091.00 for the period October 1st 2024- September 30th 2025.
- (b) **Security Deposit:** \$ 14,091.00 ("Security Deposit"). (See also Paragraph 5)
- (c) **Parking:** \$ _____ for the period _____.
- (d) **Other:** \$ _____ for _____.
- (e) **Total Due Upon Execution of this Lease:** \$ 28,182.00.

1.8 Agreed Use: Office Use

_____. (See also Paragraph 6)

1.9 **Base Year; Insuring Party.** The Base Year is 2025. Lessor is the **"Insuring Party"**. (See also Paragraphs 4.2 and 8)

1.10 **Real Estate Brokers:** (See also Paragraph 15 and 25)

(a) **Representation:** Each Party acknowledges receiving a Disclosure Regarding Real Estate Agency Relationship, confirms and consents to the following agency relationships in this Lease with the following real estate brokers ("Broker(s)") and/or their agents ("Agent(s)"):

Lessor's Brokerage Firm Universal Property Brokers

License No. 01259783 Is the broker of (check one): ☒ the Lessor; or ☐ both the Lessee and Lessor (dual agent).

Lessor's Agent Steven R. Mironowski

License No. 02025329 Is (check one): ☐ the Lessor's Agent (salesperson or broker associate); or ☐ both the Lessee's Agent and the Lessor's Agent (dual agent).

Lessee's Brokerage Firm Cushman & Wakefield

License No. 01919464 Is the broker of (check one): ☒ the Lessee; or ☐ both the Lessee and Lessor (dual agent).

Lessee's Agent Jeffrey T. Andrew

License No. 00941323 Is (check one): ☐ the Lessee's Agent (salesperson or broker associate); or ☐ both the Lessee's Agent and the Lessor's Agent (dual agent).

(b) **Payment to Brokers:** Upon execution and delivery of this Lease by both Parties, Lessor shall pay to the Brokers the brokerage fee agreed to in a separate written agreement (or if there is no such agreement, the sum of _____ or 3.000 % of the Base Rent) for the brokerage services rendered by the Brokers.

1.11 **Guarantor.** The obligations of the Lessee under this Lease shall be guaranteed by _____ ("Guarantor"). (See also Paragraph 37)

1.12 **Business Hours for the Building:** _____ a.m. to _____ p.m., Mondays through Fridays (except Building Holidays) and _____ a.m. to _____ p.m. on Saturdays (except Building Holidays). **"Building Holidays"** shall mean the dates of observation of New Year's Day, President's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Day, and _____.

1.13 **Lessor Supplied Services.** Notwithstanding the provisions of Paragraph 11.1, Lessor is NOT obligated to provide the following within the Premises:

☒ Janitorial services

☐ Electricity

☐ Other (specify): _____

1.14 **Attachments.** Attached hereto are the following, all of which constitute a part of this Lease:

☐ an Addendum consisting of Paragraphs _____ through _____;

☐ a plot plan depicting the Premises;

☒ a current set of the Rules and Regulations;

☒ a Work Letter;

☐ a janitorial schedule;

☒ other (specify): Addendum attached

2. Premises.

2.1 **Letting.** Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, the Premises, for the term, at the rental, and upon all of the terms, covenants and conditions set forth in this Lease. While the approximate square footage of the Premises may have been used in the marketing of the Premises for purposes of comparison, the Base Rent stated herein is NOT tied to square footage and is not subject to adjustment should the actual size be determined to be different. **Note: Lessee is advised to verify the actual size prior to executing this Lease.**

2.2 **Condition.** Lessor shall deliver the Premises to Lessee in a clean condition on the Commencement Date or the Early Possession Date, whichever first occurs ("**Start Date**"), and warrants that the existing electrical, plumbing, fire sprinkler, lighting, heating, ventilating and air conditioning systems ("**HVAC**"), and all other items which the Lessor is obligated to construct pursuant to the Work Letter attached hereto, if any, other than those constructed by Lessee, shall be in good operating condition on said date, that the structural elements of the roof, bearing walls and foundation of the Unit shall be free of material defects, and that the Premises do not contain hazardous levels of any mold or fungi defined as toxic under applicable state or federal law. Lessor also warrants, that unless otherwise specified in writing, Lessor is unaware of (i) any recorded Notices of Default affecting the Premises; (ii) any delinquent amounts due under any loan secured by the Premises; and (iii) any bankruptcy proceeding affecting the Premises.

2.3 **Compliance.** Lessor warrants that to the best of its knowledge the improvements on the Premises and the Common Areas comply with the building codes applicable laws, covenants or restrictions of record, regulations, and ordinances ("**Applicable Requirements**") that were in effect at the time that each improvement, or portion thereof, was constructed. Said warranty does not apply to the use to which Lessee will put the Premises, modifications which may be required by the Americans with Disabilities Act or any similar laws as a result of Lessee's use (see Paragraph 49), or to any Alterations or Utility Installations (as defined in Paragraph 7.3(a)) made or to be made by Lessee. **NOTE: Lessee is responsible for determining whether or not the zoning and other Applicable Requirements are appropriate for Lessee's intended use, and acknowledges that past uses of the Premises may no longer be allowed.** If the Premises do not comply with said warranty, Lessor shall, except as otherwise provided, promptly after receipt of written notice from Lessee setting forth with specificity the nature and extent of such non-compliance, rectify the same. If the Applicable Requirements are hereafter changed so as to require during the term of this Lease the construction of an addition to or an alteration of the Premises, the remediation of any Hazardous Substance, or the reinforcement or other physical modification of the Premises ("**Capital Expenditure**"), Lessor and Lessee shall allocate the cost of such work as follows:

(a) Subject to Paragraph 2.3(c) below, if such Capital Expenditures are required as a result of the specific and unique use of the Premises by Lessee as compared with uses by tenants in general, Lessee shall be fully responsible for the cost thereof, provided, however that if such Capital Expenditure is required during the last 2 years of this Lease and the cost thereof exceeds 6 months' Base Rent, Lessee may instead terminate this Lease unless Lessor notifies Lessee, in writing, within 10 days after receipt of Lessee's termination notice that Lessor has elected to pay the difference between the actual cost thereof and the amount equal to 6 months' Base Rent. If Lessee elects termination, Lessee shall immediately cease the use of the Premises which requires such Capital Expenditure and deliver to Lessor written notice specifying a termination date at least 90 days thereafter. Such termination date shall, however, in no event be earlier than the last day that Lessee could legally utilize the Premises without commencing such Capital Expenditure.

(b) If such Capital Expenditure is not the result of the specific and unique use of the Premises by Lessee (such as, governmentally mandated seismic modifications), then Lessor shall pay for such Capital Expenditure and Lessee shall only be obligated to pay, each month during the remainder of the term of this Lease or any extension thereof, on the date that on which the Base Rent is due, an amount equal to 1/144th of the portion of such costs reasonably attributable to the Premises. Lessee shall pay Interest on the balance but may prepay its obligation at any time. If, however, such Capital Expenditure is required during the last 2 years of this Lease or if Lessor reasonably determines that it is not economically feasible to pay its share thereof, Lessor shall have the option to terminate this Lease upon 90 days prior written notice to Lessee unless Lessee notifies Lessor, in writing, within 10 days after receipt of Lessor's termination notice that Lessee will pay for such Capital Expenditure. If Lessor does not elect to terminate, and fails to tender its share of any such Capital Expenditure, Lessee may advance such funds and deduct same, with Interest, from Rent until Lessor's share of such costs have been fully paid. If Lessee is unable to finance Lessor's share, or if the balance of the Rent due and payable for the remainder of this Lease is not sufficient to fully reimburse Lessee on an offset basis, Lessee shall have the right to terminate this Lease upon 30 days written notice to Lessor.

(c) Notwithstanding the above, the provisions concerning Capital Expenditures are intended to apply only to nonvoluntary, unexpected, and new Applicable Requirements. If the Capital Expenditures are instead triggered by Lessee as a result of an actual or proposed change in use, change in intensity of use, or modification to the Premises then, and in that event, Lessee shall either: (i) immediately cease such changed use or intensity of use and/or take such other steps as may be necessary to eliminate the requirement for such Capital Expenditure, or (ii) complete such Capital Expenditure at its own expense. Lessee shall not have any right to terminate this Lease.

2.4 Acknowledgements. Lessee acknowledges that: (a) it has been given an opportunity to inspect and measure the Premises, (b) Lessee has been advised by Lessor and/or Brokers to satisfy itself with respect to the size and condition of the Premises (including but not limited to the electrical, HVAC and fire sprinkler systems, security, environmental aspects, and compliance with Applicable Requirements), and their suitability for Lessee's intended use, (c) Lessee has made such investigation as it deems necessary with reference to such matters and assumes all responsibility therefor as the same relate to its occupancy of the Premises, (d) it is not relying on any representation as to the size of the Premises made by Brokers or Lessor, (e) the square footage of the Premises was not material to Lessee's decision to lease the Premises and pay the Rent stated herein, and (f) neither Lessor, Lessor's agents, nor Brokers have made any oral or written representations or warranties with respect to said matters other than as set forth in this Lease. In addition, Lessor acknowledges that: (i) Brokers have made no representations, promises or warranties concerning Lessee's ability to honor the Lease or suitability to occupy the Premises, and (ii) it is Lessor's sole responsibility to investigate the financial capability and/or suitability of all proposed tenants.

2.5 Lessee as Prior Owner/Occupant. The warranties made by Lessor in Paragraph 2 shall be of no force or effect if immediately prior to the Start Date, Lessee was the owner or occupant of the Premises. In such event, Lessee shall be responsible for any necessary corrective work.

2.6 Vehicle Parking. So long as Lessee is not in default, and subject to the Rules and Regulations attached hereto, and as established by Lessor from time to time, Lessee shall be entitled to rent and use the number of parking spaces specified in Paragraph 1.2(b) at the rental rate applicable from time to time for monthly parking as set by Lessor and/or its licensee.

(a) If Lessee commits, permits or allows any of the prohibited activities described in the Lease or the rules then in effect, then Lessor shall have the right, without notice, in addition to such other rights and remedies that it may have, to remove or tow away the vehicle involved and charge the cost to Lessee, which cost shall be immediately payable upon demand by Lessor.

(b) The monthly rent per parking space specified in Paragraph 1.2(b) is subject to change upon 30 days prior written notice to Lessee. The rent for the parking is payable one month in advance prior to the first day of each calendar month.

2.7 Common Areas - Definition. The term "Common Areas" is defined as all areas and facilities outside the Premises and within the exterior boundary line of the Project and interior utility raceways and installations within the Premises that are provided and designated by the Lessor from time to time for the general non-exclusive use of Lessor, Lessee and other tenants of the Project and their respective employees, suppliers, shippers, customers, contractors and invitees, including parking areas, loading and unloading areas, trash areas, roofs, roadways, walkways, driveways and landscaped areas.

2.8 Common Areas - Lessee's Rights. Lessor grants to Lessee, for the benefit of Lessee and its employees, suppliers, shippers, contractors, customers and invitees, during the term of this Lease, the nonexclusive right to use, in common with others entitled to such use, the Common Areas as they exist from time to time, subject to any rights, powers, and privileges reserved by Lessor under the terms hereof or under the terms of any rules and regulations or restrictions governing the use of the Project. Under no circumstances shall the right herein granted to use the Common Areas be deemed to include the right to store any property, temporarily or permanently, in the Common Areas. Any such storage shall be permitted only by the prior written consent of Lessor or Lessor's designated agent, which consent may be revoked at any time. In the event that any unauthorized storage shall occur then Lessor shall have the right, without notice, in addition to such other rights and remedies that it may have, to remove the property and charge the cost to Lessee, which cost shall be immediately payable upon demand by Lessor.

2.9 Common Areas - Rules and Regulations. Lessor or such other person(s) as Lessor may appoint shall have the exclusive control and management of the Common Areas and shall have the right, from time to time, to adopt, modify, amend and enforce reasonable rules and regulations ("Rules and Regulations") for the management, safety, care, and cleanliness of the grounds, the parking and unloading of vehicles and the preservation of good order, as well as for the convenience of other occupants or tenants of the Building and the Project and their invitees. The Lessee agrees to abide by and conform to all such Rules and Regulations, and shall use its best efforts to cause its employees, suppliers, shippers, customers, contractors and invitees to so abide and conform. Lessor shall not be responsible to Lessee for the noncompliance with said Rules and Regulations by other tenants of the Project.

2.10 **Common Areas - Changes.** Lessor shall have the right, in Lessor's sole discretion, from time to time:

- (a) To make changes to the Common Areas, including, without limitation, changes in the location, size, shape and number of the lobbies, windows, stairways, air shafts, elevators, escalators, restrooms, driveways, entrances, parking spaces, parking areas, loading and unloading areas, ingress, egress, direction of traffic, landscaped areas, walkways and utility raceways;
- (b) To close temporarily any of the Common Areas for maintenance purposes so long as reasonable access to the Premises remains available;
- (c) To designate other land outside the boundaries of the Project to be a part of the Common Areas;
- (d) To add additional buildings and improvements to the Common Areas;
- (e) To use the Common Areas while engaged in making additional improvements, repairs or alterations to the Project, or any portion thereof; and
- (f) To do and perform such other acts and make such other changes in, to or with respect to the Common Areas and Project as Lessor may, in the exercise of sound business judgment, deem to be appropriate.

3. **Term.**

3.1 **Term.** The Commencement Date, Expiration Date and Original Term of this Lease are as specified in Paragraph 1.3.

3.2 **Early Possession.** Any provision herein granting Lessee Early Possession of the Premises is subject to and conditioned upon the Premises being available for such possession prior to the Commencement Date. Any grant of Early Possession only conveys a non-exclusive right to occupy the Premises. If Lessee totally or partially occupies the Premises prior to the Commencement Date, the obligation to pay Base Rent shall be abated for the period of such Early Possession. All other terms of this Lease (including but not limited to the obligations to pay Lessee's Share of the Operating Expense Increase) shall be in effect during such period. Any such Early Possession shall not affect the Expiration Date.

3.3 **Delay In Possession.** Lessor agrees to use commercially reasonable efforts to deliver exclusive possession of the Premises to Lessee by the Commencement Date. If, despite said efforts, Lessor is unable to deliver possession by such date, Lessor shall not be subject to any liability therefor, nor shall such failure affect the validity of this Lease or change the Expiration Date. Lessee shall not, however, be obligated to pay Rent or perform its other obligations until Lessor delivers possession of the Premises and any period of rent abatement that Lessee would otherwise have enjoyed shall run from the date of delivery of possession and continue for a period equal to what Lessee would otherwise have enjoyed under the terms hereof, but minus any days of delay caused by the acts or omissions of Lessee. If possession is not delivered within 60 days after the Commencement Date, as the same may be extended under the terms of any Work Letter executed by Parties, Lessee may, at its option, by notice in writing within 10 days after the end of such 60 day period, cancel this Lease, in which event the Parties shall be discharged from all obligations hereunder. If such written notice is not received by Lessor within said 10 day period, Lessee's right to cancel shall terminate. If possession of the Premises is not delivered within 120 days after the Commencement Date, this Lease shall terminate unless other agreements are reached between Lessor and Lessee, in writing.

3.4 **Lessee Compliance.** Lessor shall not be required to deliver possession of the Premises to Lessee until Lessee complies with its obligation to provide evidence of insurance (Paragraph 8.5). Pending delivery of such evidence, Lessee shall be required to perform all of its obligations under this Lease from and after the Start Date, including the payment of Rent, notwithstanding Lessor's election to withhold possession pending receipt of such evidence of insurance. Further, if Lessee is required to perform any other conditions prior to or concurrent with the Start Date, the Start Date shall occur but Lessor may elect to withhold possession until such conditions are satisfied.

4. **Rent.**

4.1 **Rent Defined.** All monetary obligations of Lessee to Lessor under the terms of this Lease (except for the Security Deposit) are deemed to be rent ("Rent").

4.2 **Operating Expense Increase.** Lessee shall pay to Lessor during the term hereof, in addition to the Base Rent, Lessee's Share of the amount by which all Operating Expenses for each Comparison Year exceeds the amount of all Operating Expenses for the Base Year, such excess being hereinafter referred to as the "Operating Expense Increase", in accordance with the following provisions:

(a) "Base Year" is as specified in Paragraph 1.9.

(b) "Comparison Year" is defined as each calendar year during the term of this Lease subsequent to the Base Year; provided, however, Lessee shall have no obligation to pay a share of the Operating Expense Increase applicable to the first 12 months of the Lease Term (other than such as are mandated by a governmental authority, as to which government mandated expenses Lessee shall pay Lessee's Share, notwithstanding they occur during the first twelve (12) months). Lessee's Share of the Operating Expense Increase for the first and last Comparison Years of the Lease Term shall be prorated according to that portion of such Comparison Year as to which Lessee is responsible for a share of such increase.

(c) The following costs relating to the ownership and operation of the Project, calculated as if the Project was at least 95% occupied, are defined as "Operating Expenses":

(i) Costs relating to the operation, repair, and maintenance in neat, clean, safe, good order and condition, but not the replacement (see subparagraph (g)), of the following:

(aa) The Common Areas, including their surfaces, coverings, decorative items, carpets, drapes and window coverings, and including parking areas, loading and unloading areas, trash areas, roadways, sidewalks, walkways, stairways, parkways, driveways, landscaped areas, striping, bumpers, irrigation systems, Common Area lighting facilities, building exteriors and roofs, fences and gates;

(bb) All heating, air conditioning, plumbing, electrical systems, life safety equipment, communication systems and other equipment used in common by, or for the benefit of, tenants or occupants of the Project, including elevators and escalators, tenant directories, fire detection systems including sprinkler system maintenance and repair.

(cc) All other areas and improvements that are within the exterior boundaries of the Project but outside of the Premises and/or any other space occupied by a tenant.

(ii) The cost of trash disposal, janitorial and security services, pest control services, and the costs of any environmental inspections;

(iii) The cost of any other service to be provided by Lessor that is elsewhere in this Lease stated to be an "Operating Expense";

(iv) The cost of the premiums for the insurance policies maintained by Lessor pursuant to paragraph 8 and any deductible portion of an insured loss concerning the Building or the Common Areas;

(v) The amount of the Real Property Taxes payable by Lessor pursuant to paragraph 10;

(vi) The cost of water, sewer, gas, electricity, and other publicly mandated services not separately metered;

(vii) Labor, salaries, and applicable fringe benefits and costs, materials, supplies and tools, used in maintaining and/or cleaning the Project and accounting and management fees attributable to the operation of the Project;

(viii) The cost of any capital improvement to the Building or the Project not covered under the provisions of Paragraph 2.3 provided; however, that Lessor shall allocate the cost of any such capital improvement over a 12 year period and Lessee shall not be required to pay more than Lessee's Share of 1/144th of the cost of such Capital Expenditure in any given month;

(ix) The cost to replace equipment or improvements that have a useful life for accounting purposes of 5 years or less.

(x) Reserves set aside for maintenance, repair and/or replacement of Common Area improvements and equipment.

(d) Any item of Operating Expense that is specifically attributable to the Premises, the Building or to any other building in the Project or to the operation, repair and maintenance thereof, shall be allocated entirely to such Premises, Building, or other building. However, any such item that is not specifically attributable to the Building or to any other building or to the operation, repair and maintenance thereof, shall be equitably allocated by Lessor to all buildings in the Project.

(e) The inclusion of the improvements, facilities and services set forth in Subparagraph 4.2(c) shall not be deemed to impose an obligation upon Lessor to either have said improvements or facilities or to provide those services unless the Project already has the same, Lessor already provides the services, or Lessor has agreed elsewhere in this Lease to provide the same or some of them.

(f) Lessee's Share of Operating Expense Increase is payable monthly on the same day as the Base Rent is due hereunder. The amount of such payments shall be based on Lessor's estimate of the Operating Expense Expenses. Within 60 days after written request (but not more than once each year) Lessor shall deliver to Lessee a reasonably detailed statement showing Lessee's Share of the actual Common Area Operating Expenses for the preceding year. If Lessee's payments during such Year exceed Lessee's Share, Lessee shall credit the amount of such over-payment against Lessee's future payments. If Lessee's payments during such Year were less than Lessee's Share, Lessee shall pay to Lessor the amount of the deficiency within 10 days after delivery by Lessor to Lessee of said statement. Lessor and Lessee shall forthwith adjust between them by cash payment any balance determined to exist with respect to that portion of the last Comparison Year for which Lessee is responsible as to Operating Expense Increases, notwithstanding that the Lease term may have terminated before the end of such Comparison Year.

(g) Operating Expenses shall not include the costs of replacement for equipment or capital components such as the roof, foundations, exterior walls or a Common Area capital improvement, such as the parking lot paving, elevators, fences that have a useful life for accounting purposes of 5 years or more.

(h) Operating Expenses shall not include any expenses paid by any tenant directly to third parties, or as to which Lessor is otherwise reimbursed by any third party, other tenant, or by insurance proceeds.

4.3 Payment. Lessee shall cause payment of Rent to be received by Lessor in lawful money of the United States on or before the day on which it is due, without offset or deduction (except as specifically permitted in this Lease). All monetary amounts shall be rounded to the nearest whole dollar. In the event that any invoice prepared by Lessor is inaccurate such inaccuracy shall not constitute a waiver and Lessee shall be obligated to pay the amount set forth in this Lease. Rent for any period during the term hereof which is for less than one full calendar month shall be prorated based upon the actual number of days of said month. Payment of Rent shall be made to Lessor at its address stated herein or to such other persons or place as Lessor may from time to time designate in writing. Acceptance of a payment which is less than the amount then due shall not be a waiver of Lessor's rights to the balance of such Rent, regardless of Lessor's endorsement of any check so stating. In the event that any check, draft, or other instrument of payment given by Lessee to Lessor is dishonored for any reason, Lessee agrees to pay to Lessor the sum of \$25 in addition to any Late Charge and Lessor, at its option, may require all future Rent be paid by cashier's check. Payments will be applied first to accrued late charges and attorney's fees, second to accrued interest, then to Base Rent and Common Area Operating Expenses, and any remaining amount to any other outstanding charges or costs.

5. Security Deposit. Lessee shall deposit with Lessor upon execution hereof the Security Deposit as security for Lessee's faithful performance of its obligations under this Lease. If Lessee fails to pay Rent, or otherwise Defaults under this Lease, Lessor may use, apply or retain all or any portion of said Security Deposit for the payment of any amount already due Lessor, for Rents which will be due in the future, and/or to reimburse or compensate Lessor for any liability, expense, loss or damage which Lessor may suffer or incur by reason thereof. If Lessor uses or applies all or any portion of the Security Deposit, Lessee shall within 10 days after written request therefor deposit monies with Lessor sufficient to restore said Security Deposit to the full amount required by this Lease. If the Base Rent increases during the term of this Lease, Lessee shall, upon written request from Lessor, deposit additional monies with Lessor so that the total amount of the Security Deposit shall at all times bear the same proportion to the increased Base Rent as the initial Security Deposit bore to the initial Base Rent. Should the Agreed Use be amended to accommodate a material change in the business of Lessee or to accommodate a sublessee or assignee, Lessor shall have the right to increase the Security Deposit to the extent necessary, in Lessor's reasonable judgment, to account for any increased wear and tear that the Premises may suffer as a result thereof. If a change in control of Lessee occurs during this Lease and following such change the financial condition of Lessee is, in Lessor's reasonable judgment, significantly reduced, Lessee shall deposit such additional monies with Lessor as shall be sufficient to cause the Security Deposit to be at a commercially reasonable level based on such change in financial condition. Lessor shall not be required to keep the Security Deposit separate from its general accounts. Within 90 days after the expiration or termination of this Lease, Lessor shall return that portion of the Security Deposit not used or applied by Lessor. Lessor shall upon written request provide Lessee with an accounting showing how that portion of the Security Deposit that was not returned was applied. No part of the Security Deposit shall be considered to be held in trust, to bear interest or to be prepayment for any monies to be paid by Lessee under this Lease. THE SECURITY DEPOSIT SHALL NOT BE USED BY LESSEE IN LIEU OF PAYMENT OF THE LAST MONTH'S RENT.

6. Use.

6.1 Use. Lessee shall use and occupy the Premises only for the Agreed Use, or any other legal use which is reasonably comparable thereto, and for no other purpose. Lessee shall not use or permit the use of the Premises in a manner that is unlawful, creates damage, waste or a nuisance, or that disturbs occupants of or causes damage to neighboring premises or properties. Other than guide, signal and seeing eye dogs, Lessee shall not keep or allow in the Premises any pets, animals, birds, fish, or reptiles. Lessor shall not unreasonably withhold or delay its consent to any request for a modification of the Agreed Use, so long as the same will not impair the structural integrity of the improvements of the Building,

will not adversely affect the mechanical, electrical, HVAC, and other systems of the Building, and/or will not affect the exterior appearance of the Building. If Lessor elects to withhold consent, Lessor shall within 7 days after such request give written notification of same, which notice shall include an explanation of Lessor's objections to the change in the Agreed Use.

6.2 Hazardous Substances.

(a) **Reportable Uses Require Consent.** The term "**Hazardous Substance**" as used in this Lease shall mean any product, substance, or waste whose presence, use, manufacture, disposal, transportation, or release, either by itself or in combination with other materials expected to be on the Premises, is either: (i) potentially injurious to the public health, safety or welfare, the environment or the Premises, (ii) regulated or monitored by any governmental authority, or (iii) a basis for potential liability of Lessor to any governmental agency or third party under any applicable statute or common law theory. Hazardous Substances shall include, but not be limited to, hydrocarbons, petroleum, gasoline, and/or crude oil or any products, byproducts or fractions thereof. Lessee shall not engage in any activity in or on the Premises which constitutes a Reportable Use of Hazardous Substances without the express prior written consent of Lessor and timely compliance (at Lessee's expense) with all Applicable Requirements. "**Reportable Use**" shall mean (i) the installation or use of any above or below ground storage tank, (ii) the generation, possession, storage, use, transportation, or disposal of a Hazardous Substance that requires a permit from, or with respect to which a report, notice, registration or business plan is required to be filed with, any governmental authority, and/or (iii) the presence at the Premises of a Hazardous Substance with respect to which any Applicable Requirements requires that a notice be given to persons entering or occupying the Premises or neighboring properties. Notwithstanding the foregoing, Lessee may use any ordinary and customary materials reasonably required to be used in the normal course of the Agreed Use such as ordinary office supplies (copier toner, liquid paper, glue, etc.) and common household cleaning materials, so long as such use is in compliance with all Applicable Requirements, is not a Reportable Use, and does not expose the Premises or neighboring property to any meaningful risk of contamination or damage or expose Lessor to any liability therefor. In addition, Lessor may condition its consent to any Reportable Use upon receiving such additional assurances as Lessor reasonably deems necessary to protect itself, the public, the Premises and/or the environment against damage, contamination, injury and/or liability, including, but not limited to, the installation (and removal on or before Lease expiration or termination) of protective modifications (such as concrete encasements) and/or increasing the Security Deposit.

(b) **Duty to Inform Lessor.** If Lessee knows, or has reasonable cause to believe, that a Hazardous Substance has come to be located in, on, under or about the Premises, other than as previously consented to by Lessor, Lessee shall immediately give written notice of such fact to Lessor, and provide Lessor with a copy of any report, notice, claim or other documentation which it has concerning the presence of such Hazardous Substance.

(c) **Lessee Remediation.** Lessee shall not cause or permit any Hazardous Substance to be spilled or released in, on, under, or about the Premises (including through the plumbing or sanitary sewer system) and shall promptly, at Lessee's expense, comply with all Applicable Requirements and take all investigatory and/or remedial action reasonably recommended, whether or not formally ordered or required, for the cleanup of any contamination of, and for the maintenance, security and/or monitoring of the Premises or neighboring properties, that was caused or materially contributed to by Lessee, or pertaining to or involving any Hazardous Substance brought onto the Premises during the term of this Lease, by or for Lessee, or any third party.

(d) **Lessee Indemnification.** Lessee shall indemnify, defend and hold Lessor, its agents, employees, lenders and ground lessor, if any, harmless from and against any and all loss of rents and/or damages, liabilities, judgments, claims, expenses, penalties, and attorneys' and consultants' fees arising out of or involving any Hazardous Substance brought onto the Premises by or for Lessee, or any third party (provided, however, that Lessee shall have no liability under this Lease with respect to underground migration of any Hazardous Substance under the Premises from areas outside of the Project not caused or contributed to by Lessee). Lessee's obligations shall include, but not be limited to, the effects of any contamination or injury to person, property or the environment created or suffered by Lessee, and the cost of investigation, removal, remediation, restoration and/or abatement, and shall survive the expiration or termination of this Lease. No termination, cancellation or release agreement entered into by Lessor and Lessee shall release Lessee from its obligations under this Lease with respect to Hazardous Substances, unless specifically so agreed by Lessor in writing at the time of such agreement.

(e) **Lessor Indemnification.** Except as otherwise provided in paragraph 8.7, Lessor and its successors and assigns shall indemnify, defend, reimburse and hold Lessee, its employees and lenders, harmless from and against any and all environmental damages, including the cost of remediation, which result from Hazardous Substances which existed on the Premises prior to Lessee's occupancy or which are caused by the gross negligence or willful misconduct of Lessor, its agents or employees. Lessor's obligations, as and when required by the Applicable Requirements, shall include, but not be limited to, the cost of investigation, removal, remediation, restoration and/or abatement, and shall survive the expiration or termination of this Lease.

(f) **Investigations and Remediations.** Lessor shall retain the responsibility and pay for any investigations or remediation measures required by governmental entities having jurisdiction with respect to the existence of Hazardous Substances on the Premises prior to Lessee's occupancy, unless such remediation measure is required as a result of Lessee's use (including "Alterations", as defined in paragraph 7.3(a) below) of the Premises, in which event Lessee shall be responsible for such payment. Lessee shall cooperate fully in any such activities at the request of Lessor, including allowing Lessor and Lessor's agents to have reasonable access to the Premises at reasonable times in order to carry out Lessor's investigative and remedial responsibilities.

(g) **Lessor Termination Option.** If a Hazardous Substance Condition (see Paragraph 9.1(e)) occurs during the term of this Lease, unless Lessee is legally responsible therefor (in which case Lessee shall make the investigation and remediation thereof required by the Applicable Requirements and this Lease shall continue in full force and effect, but subject to Lessor's rights under Paragraph 6.2(d) and Paragraph 13), Lessor may, at Lessor's option, either (i) investigate and remediate such Hazardous Substance Condition, if required, as soon as reasonably possible at Lessor's expense, in which event this Lease shall continue in full force and effect, or (ii) if the estimated cost to remediate such condition exceeds 12 times the then monthly Base Rent or \$100,000, whichever is greater, give written notice to Lessee, within 30 days after receipt by Lessor of knowledge of the occurrence of such Hazardous Substance Condition, of Lessor's desire to terminate this Lease as of the date 60 days following the date of such notice. In the event Lessor elects to give a termination notice, Lessee may, within 10 days thereafter, give written notice to Lessor of Lessee's commitment to pay the amount by which the cost of the remediation of such Hazardous Substance Condition exceeds an amount equal to 12 times the then monthly Base Rent or \$100,000, whichever is greater. Lessee shall provide Lessor with said funds or satisfactory assurance thereof within 30 days following such commitment. In such event, this Lease shall continue in full force and effect, and Lessor shall proceed to make such remediation as soon as reasonably possible after the required funds are available. If Lessee does not give such notice and provide the required funds or assurance thereof within the time provided, this Lease shall terminate as of the date specified in Lessor's notice of termination.

6.3 **Lessee's Compliance with Applicable Requirements.** Except as otherwise provided in this Lease, Lessee shall, at Lessee's sole expense, fully, diligently and in a timely manner, materially comply with all Applicable Requirements, the requirements of any applicable fire insurance underwriter or rating bureau, and the recommendations of Lessor's engineers and/or consultants which relate in any manner to the Premises, without regard to whether said Applicable Requirements are now in effect or become effective after the Start Date. Lessee shall, within 10 days after receipt of Lessor's written request, provide Lessor with copies of all permits and other documents, and other information evidencing Lessee's compliance with any Applicable Requirements specified by Lessor, and shall immediately upon receipt, notify Lessor in writing (with copies of any documents involved) of any threatened or actual claim, notice, citation, warning, complaint or report pertaining to or involving the failure of Lessee or the Premises to comply with any Applicable Requirements. Likewise, Lessee shall immediately give written notice to Lessor of: (i) any water damage to the Premises and any suspected seepage, pooling, dampness or other condition conducive to the production of mold; or (ii) any mustiness or other odors that might indicate the presence of mold in the Premises.

6.4 **Inspection; Compliance.** Lessor and Lessor's "Lender" (as defined in Paragraph 30) and consultants authorized by Lessor shall have the right to enter into Premises at any time, in the case of an emergency, and otherwise at reasonable times, after reasonable notice, for the purpose of inspecting and/or testing the condition of the Premises and/or for verifying compliance by Lessee with this Lease. The cost of any such inspections shall be paid by Lessor, unless a violation of Applicable Requirements, or a Hazardous Substance Condition (see paragraph 9.1(e)) is found to exist or be imminent, or the inspection is requested or ordered by a governmental authority. In such case, Lessee shall upon request reimburse Lessor for the cost of such inspection, so long as such inspection is reasonably related to the violation or contamination. In addition, Lessee shall provide copies of all relevant material safety data sheets (MSDS) to Lessor within 10 days of the receipt of written request therefor. Lessee acknowledges that any failure on its part to allow such inspections or testing will expose Lessor to risks and potentially cause Lessor to incur costs not contemplated by this Lease, the extent of which will be extremely difficult to ascertain. Accordingly, should the Lessee fail to allow such inspections and/or testing in a timely fashion the Base Rent shall be automatically increased, without any requirement for notice to Lessee, by an amount equal to 10% of the then existing Base Rent or \$100, whichever is greater for the remainder to the Lease. The Parties agree that such increase in Base Rent represents fair and reasonable compensation for the additional risk/costs that Lessor will incur by reason of Lessee's failure to allow such inspection and/or testing. Such increase in Base Rent shall in no event constitute a waiver of Lessee's Default or Breach with respect to such failure nor prevent the exercise of any of the other rights and remedies granted hereunder.

7. **Maintenance; Repairs; Utility Installations; Trade Fixtures and Alterations.**

7.1 **Lessee's Obligations.** Notwithstanding Lessor's obligation to keep the Premises in good condition and repair, Lessee shall be responsible for payment of the cost thereof to Lessor as additional rent for that portion of the cost of any maintenance and repair of the Premises, or any equipment (wherever located) that serves only Lessee or the Premises, to the extent such cost is attributable to abuse or misuse. In addition, Lessee rather than the Lessor shall be responsible for the cost of painting, repairing or replacing wall coverings, and to repair or replace any similar improvements within the Premises. Lessor may, at its option, upon reasonable notice, elect to have Lessee perform any particular such maintenance or repairs the cost of which is otherwise Lessee's responsibility hereunder.

7.2 **Lessor's Obligations.** Subject to the provisions of Paragraphs 2.2 (Condition), 2.3 (Compliance), 4.2 (Operating Expenses), 6 (Use), 7.1 (Lessee's Obligations), 9 (Damage or Destruction) and 14 (Condemnation), Lessor, subject to reimbursement pursuant to Paragraph 4.2, shall keep in good order, condition and repair the foundations, exterior walls, structural condition of interior bearing walls, exterior roof, fire sprinkler system, fire alarm and/or smoke detection systems, fire hydrants, and the Common Areas. Lessee expressly waives the benefit of any statute now or hereafter in effect to the extent it is inconsistent with the terms of this Lease.

7.3 **Utility Installations; Trade Fixtures; Alterations.**

(a) **Definitions.** The term "Utility Installations" refers to all floor and window coverings, air lines, vacuum lines, power panels, electrical distribution, security and fire protection systems, communication cabling, lighting fixtures, HVAC equipment, and plumbing in or on the Premises. The term "Trade Fixtures" shall mean Lessee's machinery and equipment that can be removed without doing material damage to the Premises. The term "Alterations" shall mean any modification of the improvements, other than Utility Installations or Trade Fixtures, whether by addition or deletion. "Lessee Owned Alterations and/or Utility Installations" are defined as Alterations and/or Utility Installations made by Lessee that are not yet owned by Lessor pursuant to Paragraph 7.4(a).

(b) **Consent.** Lessee shall not make any Alterations or Utility Installations to the Premises without Lessor's prior written consent. Lessee may, however, make non-structural Alterations or Utility Installations to the interior of the Premises (excluding the roof) without such consent but upon notice to Lessor, as long as they are not visible from the outside, do not involve puncturing, relocating or removing the roof, ceilings, floors or any existing walls, will not affect the electrical, plumbing, HVAC, and/or life safety systems, do not trigger the requirement for additional modifications and/or improvements to the Premises resulting from Applicable Requirements, such as compliance with Title 24, and the cumulative cost thereof during this Lease as extended does not exceed \$2000. Notwithstanding the foregoing, Lessee shall not make or permit any roof penetrations and/or install anything on the roof without the prior written approval of Lessor. Lessor may, as a precondition to granting such approval, require Lessee to utilize a contractor chosen and/or approved by Lessor. Any Alterations or Utility Installations that Lessee shall desire to make and which require the consent of the Lessor shall be presented to Lessor in written form with detailed plans. Consent shall be deemed conditioned upon Lessee's: (i) acquiring all applicable governmental permits, (ii) furnishing Lessor with copies of both the permits and the plans and specifications prior to commencement of the work, and (iii) compliance with all conditions of said permits and other Applicable Requirements in a prompt and expeditious manner. Any Alterations or Utility Installations shall be performed in a workmanlike manner with good and sufficient materials. Lessee shall promptly upon completion furnish Lessor with asbuilt plans and specifications. For work which costs an amount in excess of one month's Base Rent, Lessor may condition its consent upon Lessee providing a lien and completion bond in an amount equal to 150% of the estimated cost of such Alteration or Utility Installation and/or upon Lessee's posting an additional Security Deposit with Lessor.

(c) **Liens; Bonds.** Lessee shall pay, when due, all claims for labor or materials furnished or alleged to have been furnished to or for Lessee at or for use on the Premises, which claims are or may be secured by any mechanic's or materialmen's lien against the Premises or any interest therein. Lessee shall give Lessor not less than 10 days notice prior to the commencement of any work in, on or about the Premises, and Lessor shall have the right to post notices of non-responsibility. If Lessee shall contest the validity of any such lien, claim or demand, then Lessee shall, at its sole expense defend and protect itself, Lessor and the Premises against the same and shall pay and satisfy any such adverse judgment that may be rendered thereon before the enforcement thereof. If Lessor shall require, Lessee shall furnish a surety bond in an amount equal to 150%

of the amount of such contested lien, claim or demand, indemnifying Lessor against liability for the same. If Lessor elects to participate in any such action, Lessee shall pay Lessor's attorneys' fees and costs.

7.4 Ownership; Removal; Surrender; and Restoration.

(a) **Ownership.** Subject to Lessor's right to require removal or elect ownership as hereinafter provided, all Alterations and Utility Installations made by Lessee shall be the property of Lessee, but considered a part of the Premises. Lessor may, at any time, elect in writing to be the owner of all or any specified part of the Lessee Owned Alterations and Utility Installations. Unless otherwise instructed per paragraph 7.4(b) hereof, all Lessee Owned Alterations and Utility Installations shall, at the expiration or termination of this Lease, become the property of Lessor and be surrendered by Lessee with the Premises.

(b) **Removal.** By delivery to Lessee of written notice from Lessor not earlier than 90 and not later than 30 days prior to the end of the term of this Lease, Lessor may require that any or all Lessee Owned Alterations or Utility Installations be removed by the expiration or termination of this Lease. Lessor may require the removal at any time of all or any part of any Lessee Owned Alterations or Utility Installations made without the required consent.

(c) **Surrender; Restoration.** Lessee shall surrender the Premises by the Expiration Date or any earlier termination date, with all of the improvements, parts and surfaces thereof clean and free of debris, and in good operating order, condition and state of repair, ordinary wear and tear excepted. "Ordinary wear and tear" shall not include any damage or deterioration that would have been prevented by good maintenance practice. Notwithstanding the foregoing and the provisions of Paragraph 7.1(a), if the Lessee occupies the Premises for 12 months or less, then Lessee shall surrender the Premises in the same condition as delivered to Lessee on the Start Date with NO allowance for ordinary wear and tear. Lessee shall repair any damage occasioned by the installation, maintenance or removal of Trade Fixtures, Lessee owned Alterations and/or Utility Installations, furnishings, and equipment as well as the removal of any storage tank installed by or for Lessee. Lessee shall also remove from the Premises any and all Hazardous Substances brought onto the Premises by or for Lessee, or any third party (except Hazardous Substances which were deposited via underground migration from areas outside of the Premises) to the level specified in Applicable Requirements. Trade Fixtures shall remain the property of Lessee and shall be removed by Lessee. Any personal property of Lessee not removed on or before the Expiration Date or any earlier termination date shall be deemed to have been abandoned by Lessee and may be disposed of or retained by Lessor as Lessor may desire. The failure by Lessee to timely vacate the Premises pursuant to this Paragraph 7.4(c) without the express written consent of Lessor shall constitute a holdover under the provisions of Paragraph 26 below.

8. Insurance; Indemnity.

8.1 Insurance Premiums. The cost of the premiums for the insurance policies maintained by Lessor pursuant to paragraph 8 are included as Operating Expenses (see paragraph 4.2 (c)(iv)). Said costs shall include increases in the premiums resulting from additional coverage related to requirements of the holder of a mortgage or deed of trust covering the Premises, Building and/or Project, increased valuation of the Premises, Building and/or Project, and/or a general premium rate increase. Said costs shall not, however, include any premium increases resulting from the nature of the occupancy of any other tenant of the Building. If the Project was not insured for the entirety of the Base Year, then the base premium shall be the lowest annual premium reasonably obtainable for the required insurance as of the Start Date, assuming the most nominal use possible of the Building and/or Project. In no event, however, shall Lessee be responsible for any portion of the premium cost attributable to liability insurance coverage in excess of \$2,000,000 procured under Paragraph 8.2(b).

8.2 Liability Insurance.

(a) **Carried by Lessee.** Lessee shall obtain and keep in force a Commercial General Liability policy of insurance protecting Lessee and Lessor as an additional insured against claims for bodily injury, personal injury and property damage based upon or arising out of the ownership, use, occupancy or maintenance of the Premises and all areas appurtenant thereto. Such insurance shall be on an occurrence basis providing single limit coverage in an amount not less than \$1,000,000 per occurrence with an annual aggregate of not less than \$2,000,000. Lessee shall add Lessor as an additional insured by means of an endorsement at least as broad as the Insurance Service Organization's "Additional Insured-Managers or Lessors of Premises" Endorsement and coverage shall also be extended to include damage caused by heat, smoke or fumes from a hostile fire. The policy shall not contain any intra-insured exclusions as between insured persons or organizations, but shall include coverage for liability assumed under this Lease as an "insured contract" for the performance of Lessee's indemnity obligations under this Lease. The limits of said insurance shall not, however, limit the liability of Lessee nor relieve Lessee of any obligation hereunder. Lessee shall provide an endorsement on its liability policy(ies) which provides that its insurance shall be primary to and not contributory with any similar insurance carried by Lessor, whose insurance shall be considered excess insurance only.

(b) **Carried by Lessor.** Lessor shall maintain liability insurance as described in Paragraph 8.2(a), in addition to, and not in lieu of, the insurance required to be maintained by Lessee. Lessee shall not be named as an additional insured therein.

8.3 Property Insurance - Building, Improvements and Rental Value.

(a) **Building and Improvements.** Lessor shall obtain and keep in force a policy or policies of insurance in the name of Lessor, with loss payable to Lessor, any ground-lessor, and to any Lender insuring loss or damage to the Building and/or Project. The amount of such insurance shall be equal to the full insurable replacement cost of the Building and/or Project, as the same shall exist from time to time, or the amount required by any Lender, but in no event more than the commercially reasonable and available insurable value thereof. Lessee Owned Alterations and Utility Installations, Trade Fixtures, and Lessee's personal property shall be insured by Lessee not by Lessor. If the coverage is available and commercially appropriate, such policy or policies shall insure against all risks of direct physical loss or damage (except the perils of flood and/or earthquake unless required by a Lender), including coverage for debris removal and the enforcement of any Applicable Requirements requiring the upgrading, demolition, reconstruction or replacement of any portion of the Premises as the result of a covered loss. Said policy or policies shall also contain an agreed valuation provision in lieu of any coinsurance clause, waiver of subrogation, and inflation guard protection causing an increase in the annual property insurance coverage amount by a factor of not less than the adjusted U.S. Department of Labor Consumer Price Index for All Urban Consumers for the city nearest to where the Premises are located. If such insurance coverage has a deductible clause, the deductible amount shall not exceed \$5,000 per occurrence.

(b) **Rental Value.** Lessor shall also obtain and keep in force a policy or policies in the name of Lessor with loss payable to Lessor and any Lender, insuring the loss of the full Rent for one year with an extended period of indemnity for an additional 180 days ("**Rental Value Insurance**"). Said insurance shall contain an agreed valuation provision in lieu of any coinsurance clause, and the amount of coverage shall be adjusted annually to reflect the projected Rent otherwise payable by Lessee, for the next 12 month period.

(c) **Adjacent Premises.** Lessee shall pay for any increase in the premiums for the property insurance of the Building and for the Common Areas or other buildings in the Project if said increase is caused by Lessee's acts, omissions, use or occupancy of the Premises.

(d) **Lessee's Improvements.** Since Lessor is the Insuring Party, Lessor shall not be required to insure Lessee Owned Alterations and Utility Installations unless the item in question has become the property of Lessor under the terms of this Lease.

8.4 Lessee's Property; Business Interruption Insurance; Worker's Compensation Insurance.

(a) **Property Damage.** Lessee shall obtain and maintain insurance coverage on all of Lessee's personal property, Trade Fixtures, and Lessee Owned Alterations and Utility Installations. Such insurance shall be full replacement cost coverage with a deductible of not to exceed \$1,000 per occurrence. The proceeds from any such insurance shall be used by Lessee for the replacement of personal property, Trade Fixtures and Lessee Owned Alterations and Utility Installations.

(b) **Worker's Compensation Insurance.** Lessee shall obtain and maintain Worker's Compensation Insurance in such amount as may be required by Applicable Requirements. Such policy shall include a 'Waiver of Subrogation' endorsement. Lessee shall provide Lessor with a copy of such endorsement along with the certificate of insurance or copy of the policy required by paragraph 8.5.

(c) **Business Interruption.** Lessee shall obtain and maintain loss of income and extra expense insurance in amounts as will reimburse Lessee for direct or indirect loss of earnings attributable to all perils commonly insured against by prudent lessees in the business of Lessee or attributable to prevention of access to the Premises as a result of such perils.

(d) **No Representation of Adequate Coverage.** Lessor makes no representation that the limits or forms of coverage of insurance specified herein are adequate to cover Lessee's property, business operations or obligations under this Lease.

8.5 Insurance Policies. Insurance required herein shall be by companies maintaining during the policy term a "General Policyholders Rating" of at least A-, VII, as set forth in the most current issue of "Best's Insurance Guide", or such other rating as may be required by a Lender. Lessee shall not do or permit to be done anything which invalidates the required insurance policies. Lessee shall, prior to the Start Date, deliver to Lessor certified copies of policies of such insurance or certificates with copies of the required endorsements evidencing the existence and amounts of the required insurance. No such policy shall be cancelable or subject to modification except after 10 days prior written notice to Lessor. Lessee shall, at least 30 days prior to the expiration of such policies, furnish Lessor with evidence of renewals or "insurance binders" evidencing renewal thereof, or Lessor may increase his liability insurance coverage and charge the cost thereof to Lessee, which amount shall be payable by Lessee to Lessor upon demand. Such policies shall be for a term of at least one year, or the length of the remaining term of this Lease, whichever is less. If either Party shall fail to procure and maintain the insurance required to be carried by it, the other Party may, but shall not be required to, procure and maintain the same.

8.6 Waiver of Subrogation. Without affecting any other rights or remedies, Lessee and Lessor each hereby release and relieve the other, and waive their entire right to recover damages against the other, for loss of or damage to its property arising out of or incident to the perils required to be insured against herein. The effect of such releases and waivers is not limited by the amount of insurance carried or required, or by any deductibles applicable hereto. The Parties agree to have their respective property damage insurance carriers waive any right to subrogation that such companies may have against Lessor or Lessee, as the case may be, so long as the insurance is not invalidated thereby.

8.7 Indemnity. Except for Lessor's gross negligence or willful misconduct, Lessee shall indemnify, protect, defend and hold harmless the Premises, Lessor and its agents, Lessor's master or ground lessor, partners and Lenders, from and against any and all claims, loss of rents and/or damages, liens, judgments, penalties, attorneys' and consultants' fees, expenses and/or liabilities arising out of, involving, or in connection with, the use and/or occupancy of the Premises by Lessee. If any action or proceeding is brought against Lessor by reason of any of the foregoing matters, Lessee shall upon notice defend the same at Lessee's expense by counsel reasonably satisfactory to Lessor and Lessor shall cooperate with Lessee in such defense. Lessor need not have first paid any such claim in order to be defended or indemnified.

8.8 Exemption of Lessor and its Agents from Liability. Notwithstanding the negligence or breach of this Lease by Lessor or its agents, neither Lessor nor its agents shall be liable under any circumstances for: (i) injury or damage to the person or goods, wares, merchandise or other property of Lessee, Lessee's employees, contractors, invitees, customers, or any other person in or about the Premises, whether such damage or injury is caused by or results from fire, steam, electricity, gas, water or rain, indoor air quality, the presence of mold or from the breakage, leakage, obstruction or other defects of pipes, fire sprinklers, wires, appliances, plumbing, HVAC or lighting fixtures, or from any other cause, whether the said injury or damage results from conditions arising upon the Premises or upon other portions of the Building, or from other sources or places, (ii) any damages arising from any act or neglect of any other tenant of Lessor or from the failure of Lessor or its agents to enforce the provisions of any other lease in the Project, or (iii) injury to Lessee's business or for any loss of income or profit therefrom. Instead, it is intended that Lessee's sole recourse in the event of such damages or injury be to file a claim on the insurance policy(ies) that Lessee is required to maintain pursuant to the provisions of paragraph 8.

8.9 Failure to Provide Insurance. Lessee acknowledges that any failure on its part to obtain or maintain the insurance required herein will expose Lessor to risks and potentially cause Lessor to incur costs not contemplated by this Lease, the extent of which will be extremely difficult to ascertain. Accordingly, for any month or portion thereof that Lessee does not maintain the required insurance and/or does not provide Lessor with the required binders or certificates evidencing the existence of the required insurance, the Base Rent shall be automatically increased, without any requirement for notice to Lessee, by an amount equal to 10% of the then existing Base Rent or \$100, whichever is greater. The parties agree that such increase in Base Rent represents fair and reasonable compensation for the additional risk/costs that Lessor will incur by reason of Lessee's failure to maintain the required insurance. Such increase in Base Rent shall in no event constitute a waiver of Lessee's Default or Breach with respect to the failure to maintain such insurance, prevent the exercise of any of the other rights and remedies granted hereunder, nor relieve Lessee of its obligation to maintain the insurance specified in this Lease.

9. Damage or Destruction.

9.1 Definitions.

(a) "**Premises Partial Damage**" shall mean damage or destruction to the improvements on the Premises, other than Lessee

Owned Alterations and Utility Installations, which can reasonably be repaired in 3 months or less from the date of the damage or destruction, and the cost thereof does not exceed a sum equal to 6 month's Base Rent. Lessor shall notify Lessee in writing within 30 days from the date of the damage or destruction as to whether or not the damage is Partial or Total.

(b) **"Premises Total Destruction"** shall mean damage or destruction to the improvements on the Premises, other than Lessee Owned Alterations and Utility Installations and Trade Fixtures, which cannot reasonably be repaired in 3 months or less from the date of the damage or destruction and/or the cost thereof exceeds a sum equal to 6 month's Base Rent. Lessor shall notify Lessee in writing within 30 days from the date of the damage or destruction as to whether or not the damage is Partial or Total.

(c) **"Insured Loss"** shall mean damage or destruction to improvements on the Premises, other than Lessee Owned Alterations and Utility Installations and Trade Fixtures, which was caused by an event required to be covered by the insurance described in Paragraph 8.3(a), irrespective of any deductible amounts or coverage limits involved.

(d) **"Replacement Cost"** shall mean the cost to repair or rebuild the improvements owned by Lessor at the time of the occurrence to their condition existing immediately prior thereto, including demolition, debris removal and upgrading required by the operation of Applicable Requirements, and without deduction for depreciation.

(e) **"Hazardous Substance Condition"** shall mean the occurrence or discovery of a condition involving the presence of, or a contamination by, a Hazardous Substance, in, on, or under the Premises which requires restoration.

9.2 Partial Damage - Insured Loss. If a Premises Partial Damage that is an Insured Loss occurs, then Lessor shall, at Lessor's expense, repair such damage (but not Lessee's Trade Fixtures or Lessee Owned Alterations and Utility Installations) as soon as reasonably possible and this Lease shall continue in full force and effect; provided, however, that Lessee shall, at Lessor's election, make the repair of any damage or destruction the total cost to repair of which is \$5,000 or less, and, in such event, Lessor shall make any applicable insurance proceeds available to Lessee on a reasonable basis for that purpose. Notwithstanding the foregoing, if the required insurance was not in force or the insurance proceeds are not sufficient to effect such repair, the Insuring Party shall promptly contribute the shortage in proceeds as and when required to complete said repairs. In the event, however, such shortage was due to the fact that, by reason of the unique nature of the improvements, full replacement cost insurance coverage was not commercially reasonable and available, Lessor shall have no obligation to pay for the shortage in insurance proceeds or to fully restore the unique aspects of the Premises unless Lessee provides Lessor with the funds to cover same, or adequate assurance thereof, within 10 days following receipt of written notice of such shortage and request therefor. If Lessor receives said funds or adequate assurance thereof within said 10 day period, the party responsible for making the repairs shall complete them as soon as reasonably possible and this Lease shall remain in full force and effect. If such funds or assurance are not received, Lessor may nevertheless elect by written notice to Lessee within 10 days thereafter to: (i) make such restoration and repair as is commercially reasonable with Lessor paying any shortage in proceeds, in which case this Lease shall remain in full force and effect, or (ii) have this Lease terminate 30 days thereafter. Lessee shall not be entitled to reimbursement of any funds contributed by Lessee to repair any such damage or destruction. Premises Partial Damage due to flood or earthquake shall be subject to Paragraph 9.3, notwithstanding that there may be some insurance coverage, but the net proceeds of any such insurance shall be made available for the repairs if made by either Party.

9.3 Partial Damage - Uninsured Loss. If a Premises Partial Damage that is not an Insured Loss occurs, unless caused by a negligent or willful act of Lessee (in which event Lessee shall make the repairs at Lessee's expense), Lessor may either: (i) repair such damage as soon as reasonably possible at Lessor's expense (subject to reimbursement pursuant to Paragraph 4.2), in which event this Lease shall continue in full force and effect, or (ii) terminate this Lease by giving written notice to Lessee within 30 days after receipt by Lessor of knowledge of the occurrence of such damage. Such termination shall be effective 60 days following the date of such notice. In the event Lessor elects to terminate this Lease, Lessee shall have the right within 10 days after receipt of the termination notice to give written notice to Lessor of Lessee's commitment to pay for the repair of such damage without reimbursement from Lessor. Lessee shall provide Lessor with said funds or satisfactory assurance thereof within 30 days after making such commitment. In such event this Lease shall continue in full force and effect, and Lessor shall proceed to make such repairs as soon as reasonably possible after the required funds are available. If Lessee does not make the required commitment, this Lease shall terminate as of the date specified in the termination notice.

9.4 Total Destruction. Notwithstanding any other provision hereof, if a Premises Total Destruction occurs, this Lease shall terminate 60 days following such Destruction. If the damage or destruction was caused by the gross negligence or willful misconduct of Lessee, Lessor shall have the right to recover Lessor's damages from Lessee, except as provided in Paragraph 8.6.

9.5 Damage Near End of Term. If at any time during the last 6 months of this Lease there is damage for which the cost to repair exceeds one month's Base Rent, whether or not an Insured Loss, Lessor may terminate this Lease effective 60 days following the date of occurrence of such damage by giving a written termination notice to Lessee within 30 days after the date of occurrence of such damage. Notwithstanding the foregoing, if Lessee at that time has an exercisable option to extend this Lease or to purchase the Premises, then Lessee may preserve this Lease by, (a) exercising such option and (b) providing Lessor with any shortage in insurance proceeds (or adequate assurance thereof) needed to make the repairs on or before the earlier of (i) the date which is 10 days after Lessee's receipt of Lessor's written notice purporting to terminate this Lease, or (ii) the day prior to the date upon which such option expires. If Lessee duly exercises such option during such period and provides Lessor with funds (or adequate assurance thereof) to cover any shortage in insurance proceeds, Lessor shall, at Lessor's commercially reasonable expense, repair such damage as soon as reasonably possible and this Lease shall continue in full force and effect. If Lessee fails to exercise such option and provide such funds or assurance during such period, then this Lease shall terminate on the date specified in the termination notice and Lessee's option shall be extinguished.

9.6 Abatement of Rent; Lessee's Remedies.

(a) **Abatement.** In the event of Premises Partial Damage or Premises Total Destruction or a Hazardous Substance Condition for which Lessee is not responsible under this Lease, the Rent payable by Lessee for the period required for the repair, remediation or restoration of such damage shall be abated in proportion to the degree to which Lessee's use of the Premises is impaired, but not to exceed the proceeds received from the Rental Value insurance. All other obligations of Lessee hereunder shall be performed by Lessee, and Lessor shall have no liability for any such damage, destruction, remediation, repair or restoration except as provided herein.

(b) **Remedies.** If Lessor is obligated to repair or restore the Premises and does not commence, in a substantial and meaningful way, such repair or restoration within 90 days after such obligation shall accrue, Lessee may, at any time prior to the commencement of such repair

or restoration, give written notice to Lessor and to any Lenders of which Lessee has actual notice, of Lessee's election to terminate this Lease on a date not less than 60 days following the giving of such notice. If Lessee gives such notice and such repair or restoration is not commenced within 30 days thereafter, this Lease shall terminate as of the date specified in said notice. If the repair or restoration is commenced within such 30 days, this Lease shall continue in full force and effect. "Commence" shall mean either the unconditional authorization of the preparation of the required plans, or the beginning of the actual work on the Premises, whichever first occurs.

9.7 **Termination; Advance Payments.** Upon termination of this Lease pursuant to Paragraph 6.2(g) or Paragraph 9, an equitable adjustment shall be made concerning advance Base Rent and any other advance payments made by Lessee to Lessor. Lessor shall, in addition, return to Lessee so much of Lessee's Security Deposit as has not been, or is not then required to be, used by Lessor.

10. **Real Property Taxes.**

10.1 **Definitions.** As used herein, the term "**Real Property Taxes**" shall include any form of assessment; real estate, general, special, ordinary or extraordinary, or rental levy or tax (other than inheritance, personal income or estate taxes); improvement bond; and/or license fee imposed upon or levied against any legal or equitable interest of Lessor in the Project, Lessor's right to other income therefrom, and/or Lessor's business of leasing, by any authority having the direct or indirect power to tax and where the funds are generated with reference to the Project address. "**Real Property Taxes**" shall also include any tax, fee, levy, assessment or charge, or any increase therein: (i) imposed by reason of events occurring during the term of this Lease, including but not limited to, a change in the ownership of the Project, (ii) a change in the improvements thereon, and/or (iii) levied or assessed on machinery or equipment provided by Lessor to Lessee pursuant to this Lease.

10.2 **Payment of Taxes.** Except as otherwise provided in Paragraph 10.3, Lessor shall pay the Real Property Taxes applicable to the Project, and said payments shall be included in the calculation of Operating Expenses in accordance with the provisions of Paragraph 4.2.

10.3 **Additional Improvements.** Operating Expenses shall not include Real Property Taxes specified in the tax assessor's records and work sheets as being caused by additional improvements placed upon the Project by other lessees or by Lessor for the exclusive enjoyment of such other lessees. Notwithstanding Paragraph 10.2 hereof, Lessee shall, however, pay to Lessor at the time Operating Expenses are payable under Paragraph 4.2, the entirety of any increase in Real Property Taxes if assessed solely by reason of Alterations, Trade Fixtures or Utility Installations placed upon the Premises by Lessee or at Lessee's request or by reason of any alterations or improvements to the Premises made by Lessor subsequent to the execution of this Lease by the Parties.

10.4 **Joint Assessment.** If the Building is not separately assessed, Real Property Taxes allocated to the Building shall be an equitable proportion of the Real Property Taxes for all of the land and improvements included within the tax parcel assessed, such proportion to be determined by Lessor from the respective valuations assigned in the assessor's work sheets or such other information as may be reasonably available. Lessor's reasonable determination thereof, in good faith, shall be conclusive.

10.5 **Personal Property Taxes.** Lessee shall pay prior to delinquency all taxes assessed against and levied upon Lessee Owned Alterations and Utility Installations, Trade Fixtures, furnishings, equipment and all personal property of Lessee contained in the Premises. When possible, Lessee shall cause its Lessee Owned Alterations and Utility Installations, Trade Fixtures, furnishings, equipment and all other personal property to be assessed and billed separately from the real property of Lessor. If any of Lessee's said property shall be assessed with Lessor's real property, Lessee shall pay Lessor the taxes attributable to Lessee's property within 10 days after receipt of a written statement setting forth the taxes applicable to Lessee's property.

11. **Utilities and Services.**

11.1 **Services Provided by Lessor.** Lessor shall provide heating, ventilation, air conditioning, reasonable amounts of electricity for normal lighting and office machines, water for reasonable and normal drinking and lavatory use in connection with an office, and replacement light bulbs and/or fluorescent tubes and ballasts for standard overhead fixtures. Lessor shall also provide janitorial services to the Premises and Common Areas 5 times per week, excluding Building Holidays, or pursuant to the attached janitorial schedule, if any. Lessor shall not, however, be required to provide janitorial services to kitchens or storage areas included within the Premises.

11.2 **Services Exclusive to Lessee.** Notwithstanding the provisions of paragraph 11.1, Lessee shall pay for all water, gas, light, power, telephone and other utilities and services specially or exclusively supplied and/or metered exclusively to the Premises or to Lessee, together with any taxes thereon. Notwithstanding the provisions of Paragraph 4.2(vi), if a service is deleted by Paragraph 1.13 and such service is not separately metered to the Premises, Lessee shall pay at Lessor's option, either Lessee's Share or a reasonable proportion to be determined by Lessor of all charges for such jointly metered service.

11.3 **Hours of Service.** Said services and utilities shall be provided during times set forth in Paragraph 1.12. Utilities and services required at other times shall be subject to advance request and reimbursement by Lessee to Lessor of the cost thereof.

11.4 **Excess Usage by Lessee.** Lessee shall not make connection to the utilities except by or through existing outlets and shall not install or use machinery or equipment in or about the Premises that uses excess water, lighting or power, or suffer or permit any act that causes extra burden upon the utilities or services, including but not limited to security and trash services, over standard office usage for the Project. Lessor shall require Lessee to reimburse Lessor for any excess expenses or costs that may arise out of a breach of this subparagraph by Lessee. Lessor may, in its sole discretion, install at Lessee's expense supplemental equipment and/or separate metering applicable to Lessee's excess usage or loading.

11.5 **Interruptions.** There shall be no abatement of rent and Lessor shall not be liable in any respect whatsoever for the inadequacy, stoppage, interruption or discontinuance of any utility or service due to riot, strike, labor dispute, breakdown, accident, repair or other cause beyond Lessor's reasonable control or in cooperation with governmental request or directions.

11.6 Within fifteen days of Lessor's written request, Lessee agrees to deliver to Lessor such information, documents and/or authorization as Lessor needs in order for Lessor to comply with new or existing Applicable Requirements relating to commercial building energy usage, ratings, and/or the reporting thereof.

12. **Assignment and Subletting.**

12.1 **Lessor's Consent Required.**

(a) Lessee shall not voluntarily or by operation of law assign, transfer, mortgage or encumber (collectively, "**assign or assignment**") or sublet all or any part of Lessee's interest in this Lease or in the Premises without Lessor's prior written consent.

(b) Unless Lessee is a corporation and its stock is publicly traded on a national stock exchange, a change in the control of Lessee shall constitute an assignment requiring consent. The transfer, on a cumulative basis, of 25% or more of the voting control of Lessee shall constitute a change in control for this purpose.

(c) The involvement of Lessee or its assets in any transaction, or series of transactions (by way of merger, sale, acquisition, financing, transfer, leveraged buyout or otherwise), whether or not a formal assignment or hypothecation of this Lease or Lessee's assets occurs, which results or will result in a reduction of the Net Worth of Lessee by an amount greater than 25% of such Net Worth as it was represented at the time of the execution of this Lease or at the time of the most recent assignment to which Lessor has consented, or as it exists immediately prior to said transaction or transactions constituting such reduction, whichever was or is greater, shall be considered an assignment of this Lease to which Lessor may withhold its consent. **"Net Worth of Lessee"** shall mean the net worth of Lessee (excluding any guarantors) established under generally accepted accounting principles.

(d) An assignment or subletting without consent shall, at Lessor's option, be a Default curable after notice per Paragraph 13.1(d), or a noncurable Breach without the necessity of any notice and grace period. If Lessor elects to treat such unapproved assignment or subletting as a noncurable Breach, Lessor may either: (i) terminate this Lease, or (ii) upon 30 days written notice, increase the monthly Base Rent to 110% of the Base Rent then in effect. Further, in the event of such Breach and rental adjustment, (i) the purchase price of any option to purchase the Premises held by Lessee shall be subject to similar adjustment to 110% of the price previously in effect, and (ii) all fixed and non-fixed rental adjustments scheduled during the remainder of the Lease term shall be increased to 110% of the scheduled adjusted rent.

(e) Lessee's remedy for any breach of Paragraph 12.1 by Lessor shall be limited to compensatory damages and/or injunctive relief.

(f) Lessor may reasonably withhold consent to a proposed assignment or subletting if Lessee is in Default at the time consent is requested.

(g) Notwithstanding the foregoing, allowing a de minimis portion of the Premises, i.e. 20 square feet or less, to be used by a third party vendor in connection with the installation of a vending machine or payphone shall not constitute a subletting.

12.2 Terms and Conditions Applicable to Assignment and Subletting.

(a) Regardless of Lessor's consent, no assignment or subletting shall: (i) be effective without the express written assumption by such assignee or sublessee of the obligations of Lessee under this Lease, (ii) release Lessee of any obligations hereunder, or (iii) alter the primary liability of Lessee for the payment of Rent or for the performance of any other obligations to be performed by Lessee.

(b) Lessor may accept Rent or performance of Lessee's obligations from any person other than Lessee pending approval or disapproval of an assignment. Neither a delay in the approval or disapproval of such assignment nor the acceptance of Rent or performance shall constitute a waiver or estoppel of Lessor's right to exercise its remedies for Lessee's Default or Breach.

(c) Lessor's consent to any assignment or subletting shall not constitute a consent to any subsequent assignment or subletting.

(d) In the event of any Default or Breach by Lessee, Lessor may proceed directly against Lessee, any Guarantors or anyone else responsible for the performance of Lessee's obligations under this Lease, including any assignee or sublessee, without first exhausting Lessor's remedies against any other person or entity responsible therefore to Lessor, or any security held by Lessor.

(e) Each request for consent to an assignment or subletting shall be in writing, accompanied by information relevant to Lessor's determination as to the financial and operational responsibility and appropriateness of the proposed assignee or sublessee, including but not limited to the intended use and/or required modification of the Premises, if any, together with a fee of \$500 as consideration for Lessor's considering and processing said request. Lessee agrees to provide Lessor with such other or additional information and/or documentation as may be reasonably requested. (See also Paragraph 36)

(f) Any assignee of, or sublessee under, this Lease shall, by reason of accepting such assignment, entering into such sublease, or entering into possession of the Premises or any portion thereof, be deemed to have assumed and agreed to conform and comply with each and every term, covenant, condition and obligation herein to be observed or performed by Lessee during the term of said assignment or sublease, other than such obligations as are contrary to or inconsistent with provisions of an assignment or sublease to which Lessor has specifically consented to in writing.

(g) Lessor's consent to any assignment or subletting shall not transfer to the assignee or sublessee any Option granted to the original Lessee by this Lease unless such transfer is specifically consented to by Lessor in writing. (See Paragraph 39.2)

12.3 **Additional Terms and Conditions Applicable to Subletting.** The following terms and conditions shall apply to any subletting by Lessee of all or any part of the Premises and shall be deemed included in all subleases under this Lease whether or not expressly incorporated therein:

(a) Lessee hereby assigns and transfers to Lessor all of Lessee's interest in all Rent payable on any sublease, and Lessor may collect such Rent and apply same toward Lessee's obligations under this Lease; provided, however, that until a Breach shall occur in the performance of Lessee's obligations, Lessee may collect said Rent. In the event that the amount collected by Lessor exceeds Lessee's then outstanding obligations any such excess shall be refunded to Lessee. Lessor shall not, by reason of the foregoing or any assignment of such sublease, nor by reason of the collection of Rent, be deemed liable to the sublessee for any failure of Lessee to perform and comply with any of Lessee's obligations to such sublessee. Lessee hereby irrevocably authorizes and directs any such sublessee, upon receipt of a written notice from Lessor stating that a Breach exists in the performance of Lessee's obligations under this Lease, to pay to Lessor all Rent due and to become due under the sublease. Sublessee shall rely upon any such notice from Lessor and shall pay all Rents to Lessor without any obligation or right to inquire as to whether such Breach exists, notwithstanding any claim from Lessee to the contrary.

(b) In the event of a Breach by Lessee, Lessor may, at its option, require sublessee to attorn to Lessor, in which event Lessor shall undertake the obligations of the sublessor under such sublease from the time of the exercise of said option to the expiration of such sublease; provided, however, Lessor shall not be liable for any prepaid rents or security deposit paid by such sublessee to such sublessor or for any prior Defaults or Breaches of such sublessor.

(c) Any matter requiring the consent of the sublessor under a sublease shall also require the consent of Lessor.

(d) No sublessee shall further assign or sublet all or any part of the Premises without Lessor's prior written consent.

(e) Lessor shall deliver a copy of any notice of Default or Breach by Lessee to the sublessee, who shall have the right to cure the Default of Lessee within the grace period, if any, specified in such notice. The sublessee shall have a right of reimbursement and offset from and against Lessee for any such Defaults cured by the sublessee.

13. Default; Breach; Remedies.

13.1 **Default; Breach.** A "Default" is defined as a failure by the Lessee to comply with or perform any of the terms, covenants, conditions or Rules and Regulations under this Lease. A "Breach" is defined as the occurrence of one or more of the following Defaults, and the failure of Lessee to cure such Default within any applicable grace period:

(a) The abandonment of the Premises; the vacating of the Premises prior to the expiration or termination of this Lease without providing a commercially reasonable level of security, or where the coverage of the property insurance described in Paragraph 8.3 is jeopardized as a result thereof, or without providing reasonable assurances to minimize potential vandalism; or failure to deliver to Lessor exclusive possession of the entire Premises in accordance herewith prior to the expiration or termination of this Lease.

(b) The failure of Lessee to make any payment of Rent or any Security Deposit required to be made by Lessee hereunder, whether to Lessor or to a third party, when due, to provide reasonable evidence of insurance or surety bond, or to fulfill any obligation under this Lease which endangers or threatens life or property, where such failure continues for a period of 3 business days following written notice to Lessee. THE ACCEPTANCE BY LESSOR OF A PARTIAL PAYMENT OF RENT OR SECURITY DEPOSIT SHALL NOT CONSTITUTE A WAIVER OF ANY OF LESSOR'S RIGHTS, INCLUDING LESSOR'S RIGHT TO RECOVER POSSESSION OF THE PREMISES.

(c) The failure of Lessee to allow Lessor and/or its agents access to the Premises or the commission of waste, act or acts constituting public or private nuisance, and/or an illegal activity on the Premises by Lessee, where such actions continue for a period of 3 business days following written notice to Lessee. In the event that Lessee commits waste, a nuisance or an illegal activity a second time then, the Lessor may elect to treat such conduct as a non-curable Breach rather than a Default.

(d) The failure by Lessee to provide (i) reasonable written evidence of compliance with Applicable Requirements, (ii) the service contracts, (iii) the rescission of an unauthorized assignment or subletting, (iv) an Estoppel Certificate or financial statements, (v) a requested subordination, (vi) evidence concerning any guaranty and/or Guarantor, (vii) any document requested under Paragraph 41, (viii) material data safety sheets (MSDS), or (ix) any other documentation or information which Lessor may reasonably require of Lessee under the terms of this Lease, where any such failure continues for a period of 10 days following written notice to Lessee.

(e) A Default by Lessee as to the terms, covenants, conditions or provisions of this Lease, or of the rules adopted under Paragraph 2.9 hereof, other than those described in subparagraphs 13.1(a), (b) or (c), above, where such Default continues for a period of 30 days after written notice; provided, however, that if the nature of Lessee's Default is such that more than 30 days are reasonably required for its cure, then it shall not be deemed to be a Breach if Lessee commences such cure within said 30 day period and thereafter diligently prosecutes such cure to completion.

(f) The occurrence of any of the following events: (i) the making of any general arrangement or assignment for the benefit of creditors; (ii) becoming a "debtor" as defined in 11 U.S.C. § 101 or any successor statute thereto (unless, in the case of a petition filed against Lessee, the same is dismissed within 60 days); (iii) the appointment of a trustee or receiver to take possession of substantially all of Lessee's assets located at the Premises or of Lessee's interest in this Lease, where possession is not restored to Lessee within 30 days; or (iv) the attachment, execution or other judicial seizure of substantially all of Lessee's assets located at the Premises or of Lessee's interest in this Lease, where such seizure is not discharged within 30 days; provided, however, in the event that any provision of this subparagraph is contrary to any applicable law, such provision shall be of no force or effect, and not affect the validity of the remaining provisions.

(g) The discovery that any financial statement of Lessee or of any Guarantor given to Lessor was materially false.

(h) If the performance of Lessee's obligations under this Lease is guaranteed: (i) the death of a Guarantor, (ii) the termination of a Guarantor's liability with respect to this Lease other than in accordance with the terms of such guaranty, (iii) a Guarantor's becoming insolvent or the subject of a bankruptcy filing, (iv) a Guarantor's refusal to honor the guaranty, or (v) a Guarantor's breach of its guaranty obligation on an anticipatory basis, and Lessee's failure, within 60 days following written notice of any such event, to provide written alternative assurance or security, which, when coupled with the then existing resources of Lessee, equals or exceeds the combined financial resources of Lessee and the Guarantors that existed at the time of execution of this Lease.

13.2 Remedies. If Lessee fails to perform any of its affirmative duties or obligations, within 10 days after written notice (or in case of an emergency, without notice), Lessor may, at its option, perform such duty or obligation on Lessee's behalf, including but not limited to the obtaining of reasonably required bonds, insurance policies, or governmental licenses, permits or approvals. Lessee shall pay to Lessor an amount equal to 115% of the costs and expenses incurred by Lessor in such performance upon receipt of an invoice therefor. In the event of a Breach, Lessor may, with or without further notice or demand, and without limiting Lessor in the exercise of any right or remedy which Lessor may have by reason of such Breach:

(a) Terminate Lessee's right to possession of the Premises by any lawful means, in which case this Lease shall terminate and Lessee shall immediately surrender possession to Lessor. In such event Lessor shall be entitled to recover from Lessee: (i) the unpaid Rent which had been earned at the time of termination; (ii) the worth at the time of award of the amount by which the unpaid rent which would have been earned after termination until the time of award exceeds the amount of such rental loss that the Lessee proves could have been reasonably avoided; (iii) the worth at the time of award of the amount by which the unpaid rent for the balance of the term after the time of award exceeds the amount of such rental loss that the Lessee proves could be reasonably avoided; and (iv) any other amount necessary to compensate Lessor for all the detriment proximately caused by the Lessee's failure to perform its obligations under this Lease or which in the ordinary course of things would be likely to result therefrom, including but not limited to the cost of recovering possession of the Premises, expenses of reletting, including necessary renovation and alteration of the Premises, reasonable attorneys' fees, and that portion of any leasing commission paid by Lessor in connection with this Lease applicable to the unexpired term of this Lease. The worth at the time of award of the amount referred to in provision (iii) of the immediately preceding sentence shall be computed by discounting such amount at the discount rate of the Federal Reserve Bank of the District within which the Premises are located at the time of award plus one percent. Efforts by Lessor to mitigate damages caused by Lessee's Breach of this Lease shall not waive Lessor's right to recover any damages to which Lessor is otherwise entitled. If termination of this Lease is obtained through the provisional remedy of unlawful detainer, Lessor shall have the right to recover in such proceeding any unpaid Rent and damages as are recoverable therein, or Lessor may reserve the right to recover all or any part thereof in a separate suit. If a notice and grace period required under Paragraph 13.1 was not previously given, a notice to pay rent or quit, or to perform or quit given to Lessee under the unlawful detainer statute shall also constitute the notice required by Paragraph 13.1. In such case, the applicable grace period required by Paragraph 13.1 and the unlawful detainer statute shall run concurrently, and the failure of Lessee to cure the Default within the greater of the two such grace periods shall constitute both an unlawful detainer and a Breach of this Lease entitling Lessor to the remedies provided for in this Lease and/or by said statute.

(b) Continue the Lease and Lessee's right to possession and recover the Rent as it becomes due, in which event Lessee may sublet or assign, subject only to reasonable limitations. Acts of maintenance, efforts to relet, and/or the appointment of a receiver to protect the Lessor's interests, shall not constitute a termination of the Lessee's right to possession.

(c) Pursue any other remedy now or hereafter available under the laws or judicial decisions of the state wherein the Premises are

located. The expiration or termination of this Lease and/or the termination of Lessee's right to possession shall not relieve Lessee from liability under any indemnity provisions of this Lease as to matters occurring or accruing during the term hereof or by reason of Lessee's occupancy of the Premises.

13.3 Inducement Recapture. Any agreement for free or abated rent or other charges, the cost of tenant improvement for lessee paid for or performed by Lessor, or for the giving or paying by Lessor to or for Lessee of any cash or other bonus, inducement or consideration for Lessee's entering into this Lease, all of which concessions are hereinafter referred to as "**Inducement Provisions**", shall be deemed conditioned upon Lessee's full and faithful performance of all of the terms, covenants and conditions of this Lease. Upon Breach of this Lease by Lessee, any such Inducement Provision shall automatically be deemed deleted from this Lease and of no further force or effect, and any rent, other charge, bonus, inducement or consideration theretofore abated, given or paid by Lessor under such an Inducement Provision shall be immediately due and payable by Lessee to Lessor, notwithstanding any subsequent cure of said Breach by Lessee. The acceptance by Lessor of rent or the cure of the Breach which initiated the operation of this paragraph shall not be deemed a waiver by Lessor of the provisions of this paragraph unless specifically so stated in writing by Lessor at the time of such acceptance.

13.4 Late Charges. Lessee hereby acknowledges that late payment by Lessee of Rent will cause Lessor to incur costs not contemplated by this Lease, the exact amount of which will be extremely difficult to ascertain. Such costs include, but are not limited to, processing and accounting charges, and late charges which may be imposed upon Lessor by any Lender. Accordingly, if any Rent shall not be received by Lessor within 5 days after such amount shall be due, then, without any requirement for notice to Lessee, Lessee shall immediately pay to Lessor a one-time late charge equal to 10% of each such overdue amount or \$100, whichever is greater. The parties hereby agree that such late charge represents a fair and reasonable estimate of the costs Lessor will incur by reason of such late payment. Acceptance of such late charge by Lessor shall in no event constitute a waiver of Lessee's Default or Breach with respect to such overdue amount, nor prevent the exercise of any of the other rights and remedies granted hereunder. In the event that a late charge is payable hereunder, whether or not collected, for 3 consecutive installments of Base Rent, then notwithstanding any provision of this Lease to the contrary, Base Rent shall, at Lessor's option, become due and payable quarterly in advance.

13.5 Interest. Any monetary payment due Lessor hereunder, other than late charges, not received by Lessor, when due shall bear interest from the 31st day after it was due. The interest ("**Interest**") charged shall be computed at the rate of 10% per annum but shall not exceed the maximum rate allowed by law. Interest is payable in addition to the potential late charge provided for in Paragraph 13.4.

13.6 Breach by Lessor.

(a) **Notice of Breach.** Lessor shall not be deemed in breach of this Lease unless Lessor fails within a reasonable time to perform an obligation required to be performed by Lessor. For purposes of this Paragraph, a reasonable time shall in no event be less than 30 days after receipt by Lessor, and any Lender whose name and address shall have been furnished Lessee in writing for such purpose, of written notice specifying wherein such obligation of Lessor has not been performed; provided, however, that if the nature of Lessor's obligation is such that more than 30 days are reasonably required for its performance, then Lessor shall not be in breach if performance is commenced within such 30 day period and thereafter diligently pursued to completion.

(b) **Performance by Lessee on Behalf of Lessor.** In the event that neither Lessor nor Lender cures said breach within 30 days after receipt of said notice, or if having commenced said cure they do not diligently pursue it to completion, then Lessee may elect to cure said breach at Lessee's expense and offset from Rent the actual and reasonable cost to perform such cure, provided however, that such offset shall not exceed an amount equal to the greater of one month's Base Rent or the Security Deposit, reserving Lessee's right to seek reimbursement from Lessor for any such expense in excess of such offset. Lessee shall document the cost of said cure and supply said documentation to Lessor.

14. Condemnation. If the Premises or any portion thereof are taken under the power of eminent domain or sold under the threat of the exercise of said power (collectively "**Condemnation**"), this Lease shall terminate as to the part taken as of the date the condemning authority takes title or possession, whichever first occurs. If more than 10% of the rentable floor area of the Premises, or more than 25% of Lessee's Reserved Parking Spaces, if any, are taken by Condemnation, Lessee may, at Lessee's option, to be exercised in writing within 10 days after Lessor shall have given Lessee written notice of such taking (or in the absence of such notice, within 10 days after the condemning authority shall have taken possession) terminate this Lease as of the date the condemning authority takes such possession. If Lessee does not terminate this Lease in accordance with the foregoing, this Lease shall remain in full force and effect as to the portion of the Premises remaining, except that the Base Rent shall be reduced in proportion to the reduction in utility of the Premises caused by such Condemnation. Condemnation awards and/or payments shall be the property of Lessor, whether such award shall be made as compensation for diminution in value of the leasehold, the value of the part taken, or for severance damages; provided, however, that Lessee shall be entitled to any compensation paid by the condemnor for Lessee's relocation expenses, loss of business goodwill and/or Trade Fixtures, without regard to whether or not this Lease is terminated pursuant to the provisions of this Paragraph. All Alterations and Utility Installations made to the Premises by Lessee, for purposes of Condemnation only, shall be considered the property of the Lessee and Lessee shall be entitled to any and all compensation which is payable therefor. In the event that this Lease is not terminated by reason of the Condemnation, Lessor shall repair any damage to the Premises caused by such Condemnation.

15. Brokerage Fees.

15.1 Additional Commission. In addition to the payments owed pursuant to Paragraph 1.10 above, Lessor agrees that: (a) if Lessee exercises any Option, (b) if Lessee or anyone affiliated with Lessee acquires from Lessor any rights to the Premises or other premises owned by Lessor and located within the Project, (c) if Lessee remains in possession of the Premises, with the consent of Lessor, after the expiration of this Lease, or (d) if Base Rent is increased, whether by agreement or operation of an escalation clause herein, then, Lessor shall pay Brokers a fee in accordance with the fee schedule of the Brokers in effect at the time the Lease was executed. The provisions of this paragraph are intended to supersede the provisions of any earlier agreement to the contrary.

15.2 Assumption of Obligations. Any buyer or transferee of Lessor's interest in this Lease shall be deemed to have assumed Lessor's obligation hereunder. Brokers shall be third party beneficiaries of the provisions of Paragraphs 1.10, 15, 22 and 31. If Lessor fails to pay to Brokers any amounts due as and for brokerage fees pertaining to this Lease when due, then such amounts shall accrue Interest. In addition, if Lessor fails to pay any amounts to Lessee's Broker when due, Lessee's Broker may send written notice to Lessor and Lessee of such failure and if Lessor fails to pay such amounts within 10 days after said notice, Lessee shall pay said monies to its Broker and offset such amounts against Rent. In addition, Lessee's Broker shall be deemed to be a third party beneficiary of any commission agreement entered into by and/or between Lessor and Lessor's Broker for the limited purpose of collecting any brokerage fee owed.

15.3 **Representations and Indemnities of Broker Relationships.** Lessee and Lessor each represent and warrant to the other that it has had no dealings with any person, firm, broker, agent or finder (other than the Brokers and Agents, if any) in connection with this Lease, and that no one other than said named Brokers and Agents is entitled to any commission or finder's fee in connection herewith. Lessee and Lessor do each hereby agree to indemnify, protect, defend and hold the other harmless from and against liability for compensation or charges which may be claimed by any such unnamed broker, finder or other similar party by reason of any dealings or actions of the indemnifying Party, including any costs, expenses, attorneys' fees reasonably incurred with respect thereto.

16. **Estoppel Certificates.**

(a) Each Party (as "**Responding Party**") shall within 10 days after written notice from the other Party (the "**Requesting Party**") execute, acknowledge and deliver to the Requesting Party a statement in writing in form similar to the then most current "**Estoppel Certificate**" form published by the AIR Commercial Real Estate Association, plus such additional information, confirmation and/or statements as may be reasonably requested by the Requesting Party.

(b) If the Responding Party shall fail to execute or deliver the Estoppel Certificate within such 10 day period, the Requesting Party may execute an Estoppel Certificate stating that: (i) the Lease is in full force and effect without modification except as may be represented by the Requesting Party, (ii) there are no uncured defaults in the Requesting Party's performance, and (iii) if Lessor is the Requesting Party, not more than one month's rent has been paid in advance. Prospective purchasers and encumbrancers may rely upon the Requesting Party's Estoppel Certificate, and the Responding Party shall be estopped from denying the truth of the facts contained in said Certificate. In addition, Lessee acknowledges that any failure on its part to provide such an Estoppel Certificate will expose Lessor to risks and potentially cause Lessor to incur costs not contemplated by this Lease, the extent of which will be extremely difficult to ascertain. Accordingly, should the Lessee fail to execute and/or deliver a requested Estoppel Certificate in a timely fashion the monthly Base Rent shall be automatically increased, without any requirement for notice to Lessee, by an amount equal to 10% of the then existing Base Rent or \$100, whichever is greater for remainder of the Lease. The Parties agree that such increase in Base Rent represents fair and reasonable compensation for the additional risk/costs that Lessor will incur by reason of Lessee's failure to provide the Estoppel Certificate. Such increase in Base Rent shall in no event constitute a waiver of Lessee's Default or Breach with respect to the failure to provide the Estoppel Certificate nor prevent the exercise of any of the other rights and remedies granted hereunder.

(c) If Lessor desires to finance, refinance, or sell the Premises, or any part thereof, Lessee and all Guarantors shall within 10 days after written notice from Lessor deliver to any potential lender or purchaser designated by Lessor such financial statements as may be reasonably required by such lender or purchaser, including but not limited to Lessee's financial statements for the past 3 years. All such financial statements shall be received by Lessor and such lender or purchaser in confidence and shall be used only for the purposes herein set forth.

17. **Definition of Lessor.** The term "**Lessor**" as used herein shall mean the owner or owners at the time in question of the fee title to the Premises, or, if this is a sublease, of the Lessee's interest in the prior lease. In the event of a transfer of Lessor's title or interest in the Premises or this Lease, Lessor shall deliver to the transferee or assignee (in cash or by credit) any unused Security Deposit held by Lessor. Upon such transfer or assignment and delivery of the Security Deposit, as aforesaid, the prior Lessor shall be relieved of all liability with respect to the obligations and/or covenants under this Lease thereafter to be performed by the Lessor. Subject to the foregoing, the obligations and/or covenants in this Lease to be performed by the Lessor shall be binding only upon the Lessor as hereinabove defined.

18. **Severability.** The invalidity of any provision of this Lease, as determined by a court of competent jurisdiction, shall in no way affect the validity of any other provision hereof.

19. **Days.** Unless otherwise specifically indicated to the contrary, the word "**days**" as used in this Lease shall mean and refer to calendar days.

20. **Limitation on Liability.** The obligations of Lessor under this Lease shall not constitute personal obligations of Lessor or its partners, members, directors, officers or shareholders, and Lessee shall look to the Project, and to no other assets of Lessor, for the satisfaction of any liability of Lessor with respect to this Lease, and shall not seek recourse against Lessor's partners, members, directors, officers or shareholders, or any of their personal assets for such satisfaction.

21. **Time of Essence.** Time is of the essence with respect to the performance of all obligations to be performed or observed by the Parties under this Lease.

22. **No Prior or Other Agreements; Broker Disclaimer.** This Lease contains all agreements between the Parties with respect to any matter mentioned herein, and no other prior or contemporaneous agreement or understanding shall be effective. Lessor and Lessee each represents and warrants to the Brokers that it has made, and is relying solely upon, its own investigation as to the nature, quality, character and financial responsibility of the other Party to this Lease and as to the use, nature, quality and character of the Premises. Brokers have no responsibility with respect thereto or with respect to any default or breach hereof by either Party.

23. **Notices.**

23.1 **Notice Requirements.** All notices required or permitted by this Lease or applicable law shall be in writing and may be delivered in person (by hand or by courier) or may be sent by regular, certified or registered mail or U.S. Postal Service Express Mail, with postage prepaid, or by facsimile transmission, and shall be deemed sufficiently given if served in a manner specified in this Paragraph 23. The addresses noted adjacent to a Party's signature on this Lease shall be that Party's address for delivery or mailing of notices. Either Party may by written notice to the other specify a different address for notice, except that upon Lessee's taking possession of the Premises, the Premises shall constitute Lessee's address for notice. A copy of all notices to Lessor shall be concurrently transmitted to such party or parties at such addresses as Lessor may from time to time hereafter designate in writing.

23.2 **Date of Notice.** Any notice sent by registered or certified mail, return receipt requested, shall be deemed given on the date of delivery shown on the receipt card, or if no delivery date is shown, the postmark thereon. If sent by regular mail the notice shall be deemed given 72 hours after the same is addressed as required herein and mailed with postage prepaid. Notices delivered by United States Express Mail or overnight courier that guarantees next day delivery shall be deemed given 24 hours after delivery of the same to the Postal Service or courier. Notices delivered by hand, or transmitted by facsimile transmission or by email shall be deemed delivered upon actual receipt. If notice is received on a Saturday, Sunday or legal holiday, it shall be deemed received on the next business day.

24. Waivers.

(a) No waiver by Lessor of the Default or Breach of any term, covenant or condition hereof by Lessee, shall be deemed a waiver of any other term, covenant or condition hereof, or of any subsequent Default or Breach by Lessee of the same or of any other term, covenant or condition hereof. Lessor's consent to, or approval of, any act shall not be deemed to render unnecessary the obtaining of Lessor's consent to, or approval of, any subsequent or similar act by Lessee, or be construed as the basis of an estoppel to enforce the provision or provisions of this Lease requiring such consent.

(b) The acceptance of Rent by Lessor shall not be a waiver of any Default or Breach by Lessee. Any payment by Lessee may be accepted by Lessor on account of moneys or damages due Lessor, notwithstanding any qualifying statements or conditions made by Lessee in connection therewith, which such statements and/or conditions shall be of no force or effect whatsoever unless specifically agreed to in writing by Lessor at or before the time of deposit of such payment.

(c) THE PARTIES AGREE THAT THE TERMS OF THIS LEASE SHALL GOVERN WITH REGARD TO ALL MATTERS RELATED THERETO AND HEREBY WAIVE THE PROVISIONS OF ANY PRESENT OR FUTURE STATUTE TO THE EXTENT THAT SUCH STATUTE IS INCONSISTENT WITH THIS LEASE.

25. Disclosures Regarding The Nature of a Real Estate Agency Relationship.

(a) When entering into a discussion with a real estate agent regarding a real estate transaction, a Lessor or Lessee should from the outset understand what type of agency relationship or representation it has with the agent or agents in the transaction. Lessor and Lessee acknowledge being advised by the Brokers in this transaction, as follows:

(i) Lessor's Agent. A Lessor's agent under a listing agreement with the Lessor acts as the agent for the Lessor only. A Lessor's agent or subagent has the following affirmative obligations: To the Lessor: A fiduciary duty of utmost care, integrity, honesty, and loyalty in dealings with the Lessor. To the Lessee and the Lessor: a. Diligent exercise of reasonable skills and care in performance of the agent's duties. b. A duty of honest and fair dealing and good faith. c. A duty to disclose all facts known to the agent materially affecting the value or desirability of the property that are not known to, or within the diligent attention and observation of, the Parties. An agent is not obligated to reveal to either Party any confidential information obtained from the other Party which does not involve the affirmative duties set forth above.

(ii) Lessee's Agent. An agent can agree to act as agent for the Lessee only. In these situations, the agent is not the Lessor's agent, even if by agreement the agent may receive compensation for services rendered, either in full or in part from the Lessor. An agent acting only for a Lessee has the following affirmative obligations. To the Lessee: A fiduciary duty of utmost care, integrity, honesty, and loyalty in dealings with the Lessee. To the Lessee and the Lessor: a. Diligent exercise of reasonable skills and care in performance of the agent's duties. b. A duty of honest and fair dealing and good faith. c. A duty to disclose all facts known to the agent materially affecting the value or desirability of the property that are not known to, or within the diligent attention and observation of, the Parties. An agent is not obligated to reveal to either Party any confidential information obtained from the other Party which does not involve the affirmative duties set forth above.

(iii) Agent Representing Both Lessor and Lessee. A real estate agent, either acting directly or through one or more associate licenses, can legally be the agent of both the Lessor and the Lessee in a transaction, but only with the knowledge and consent of both the Lessor and the Lessee. In a dual agency situation, the agent has the following affirmative obligations to both the Lessor and the Lessee: a. A fiduciary duty of utmost care, integrity, honesty and loyalty in the dealings with either Lessor or the Lessee. b. Other duties to the Lessor and the Lessee as stated above in subparagraphs (i) or (ii). In representing both Lessor and Lessee, the agent may not, without the express permission of the respective Party, disclose to the other Party confidential information, including, but not limited to, facts relating to either Lessee's or Lessor's financial position, motivations, bargaining position, or other personal information that may impact rent, including Lessor's willingness to accept a rent less than the listing rent or Lessee's willingness to pay rent greater than the rent offered. The above duties of the agent in a real estate transaction do not relieve a Lessor or Lessee from the responsibility to protect their own interests. Lessor and Lessee should carefully read all agreements to assure that they adequately express their understanding of the transaction. A real estate agent is a person qualified to advise about real estate. If legal or tax advice is desired, consult a competent professional. Both Lessor and Lessee should strongly consider obtaining tax advice from a competent professional because the federal and state tax consequences of a transaction can be complex and subject to change.

(b) Brokers have no responsibility with respect to any default or breach hereof by either Party. The Parties agree that no lawsuit or other legal proceeding involving any breach of duty, error or omission relating to this Lease may be brought against Broker more than one year after the Start Date and that the liability (including court costs and attorneys' fees), of any Broker with respect to any such lawsuit and/or legal proceeding shall not exceed the fee received by such Broker pursuant to this Lease; provided, however, that the foregoing limitation on each Broker's liability shall not be applicable to any gross negligence or willful misconduct of such Broker.

(c) Lessor and Lessee agree to identify to Brokers as "Confidential" any communication or information given Brokers that is considered by such Party to be confidential.

26. No Right To Holdover. Lessee has no right to retain possession of the Premises or any part thereof beyond the expiration or termination of this Lease. At or prior to the expiration or termination of this Lease Lessee shall deliver exclusive possession of the Premises to Lessor. For purposes of this provision and Paragraph 13.1(a), exclusive possession shall mean that Lessee shall have vacated the Premises, removed all of its personal property therefrom and that the Premises have been returned in the condition specified in this Lease. In the event that Lessee does not deliver exclusive possession to Lessor as specified above, then Lessor's damages during any holdover period shall be computed at the amount of the Rent (as defined in Paragraph 4.1) due during the last full month before the expiration or termination of this Lease (disregarding any temporary abatement of Rent that may have been in effect), but with Base Rent being 150% of the Base Rent payable during such last full month. Nothing contained herein shall be construed as consent by Lessor to any holding over by Lessee.

27. Cumulative Remedies. No remedy or election hereunder shall be deemed exclusive but shall, wherever possible, be cumulative with all other remedies at law or in equity.

28. Covenants and Conditions; Construction of Agreement. All provisions of this Lease to be observed or performed by Lessee are both covenants and conditions. In construing this Lease, all headings and titles are for the convenience of the Parties only and shall not be considered a part of this Lease. Whenever required by the context, the singular shall include the plural and vice versa. This Lease shall not be construed as if prepared by one of the Parties, but rather according to its fair meaning as a whole, as if both Parties had prepared it.

29. Binding Effect; Choice of Law. This Lease shall be binding upon the Parties, their personal representatives, successors and assigns and be governed by the laws of the State in which the Premises are located. Any litigation between the Parties hereto concerning this Lease shall be initiated in the county in which the Premises are located. Signatures to this Lease accomplished by means of electronic signature or similar technology shall be legal and binding.

30. **Subordination; Attornment; Non-Disturbance.**

30.1 **Subordination.** This Lease and any Option granted hereby shall be subject and subordinate to any ground lease, mortgage, deed of trust, or other hypothecation or security device (collectively, "**Security Device**"), now or hereafter placed upon the Premises, to any and all advances made on the security thereof, and to all renewals, modifications, and extensions thereof. Lessee agrees that the holders of any such Security Devices (in this Lease together referred to as "**Lender**") shall have no liability or obligation to perform any of the obligations of Lessor under this Lease. Any Lender may elect to have this Lease and/or any Option granted hereby superior to the lien of its Security Device by giving written notice thereof to Lessee, whereupon this Lease and such Options shall be deemed prior to such Security Device, notwithstanding the relative dates of the documentation or recordation thereof.

30.2 **Attornment.** In the event that Lessor transfers title to the Premises, or the Premises are acquired by another upon the foreclosure or termination of a Security Device to which this Lease is subordinated (i) Lessee shall, subject to the non-disturbance provisions of Paragraph 30.3, attorn to such new owner, and upon request, enter into a new lease, containing all of the terms and provisions of this Lease, with such new owner for the remainder of the term hereof, or, at the election of the new owner, this Lease will automatically become a new lease between Lessee and such new owner, and (ii) Lessor shall thereafter be relieved of any further obligations hereunder and such new owner shall assume all of Lessor's obligations, except that such new owner shall not: (a) be liable for any act or omission of any prior lessor or with respect to events occurring prior to acquisition of ownership; (b) be subject to any offsets or defenses which Lessee might have against any prior lessor, (c) be bound by prepayment of more than one month's rent, or (d) be liable for the return of any security deposit paid to any prior lessor which was not paid or credited to such new owner.

30.3 **Non-Disturbance.** With respect to Security Devices entered into by Lessor after the execution of this Lease, Lessee's subordination of this Lease shall be subject to receiving a commercially reasonable non-disturbance agreement (a "**Non-Disturbance Agreement**") from the Lender which Non-Disturbance Agreement provides that Lessee's possession of the Premises, and this Lease, including any options to extend the term hereof, will not be disturbed so long as Lessee is not in Breach hereof and attorns to the record owner of the Premises. Further, within 60 days after the execution of this Lease, Lessor shall, if requested by Lessee, use its commercially reasonable efforts to obtain a Non-Disturbance Agreement from the holder of any pre-existing Security Device which is secured by the Premises. In the event that Lessor is unable to provide the Non-Disturbance Agreement within said 60 days, then Lessee may, at Lessee's option, directly contact Lender and attempt to negotiate for the execution and delivery of a Non-Disturbance Agreement.

30.4 **Self-Executing.** The agreements contained in this Paragraph 30 shall be effective without the execution of any further documents; provided, however, that, upon written request from Lessor or a Lender in connection with a sale, financing or refinancing of the Premises, Lessee and Lessor shall execute such further writings as may be reasonably required to separately document any subordination, attornment and/or Non-Disturbance Agreement provided for herein.

31. **Attorneys' Fees.** If any Party or Broker brings an action or proceeding involving the Premises whether founded in tort, contract or equity, or to declare rights hereunder, the Prevailing Party (as hereafter defined) in any such proceeding, action, or appeal thereon, shall be entitled to reasonable attorneys' fees. Such fees may be awarded in the same suit or recovered in a separate suit, whether or not such action or proceeding is pursued to decision or judgment. The term, "**Prevailing Party**" shall include, without limitation, a Party or Broker who substantially obtains or defeats the relief sought, as the case may be, whether by compromise, settlement, judgment, or the abandonment by the other Party or Broker of its claim or defense. The attorneys' fees award shall not be computed in accordance with any court fee schedule, but shall be such as to fully reimburse all attorneys' fees reasonably incurred. In addition, Lessor shall be entitled to attorneys' fees, costs and expenses incurred in the preparation and service of notices of Default and consultations in connection therewith, whether or not a legal action is subsequently commenced in connection with such Default or resulting Breach (\$200 is a reasonable minimum per occurrence for such services and consultation).

32. **Lessor's Access; Showing Premises; Repairs.** Lessor and Lessor's agents shall have the right to enter the Premises at any time, in the case of an emergency, and otherwise at reasonable times after reasonable prior notice for the purpose of showing the same to prospective purchasers, lenders, or tenants, and making such alterations, repairs, improvements or additions to the Premises as Lessor may deem necessary or desirable and the erecting, using and maintaining of utilities, services, pipes and conduits through the Premises and/or other premises as long as there is no material adverse effect on Lessee's use of the Premises. All such activities shall be without abatement of rent or liability to Lessee.

33. **Auctions.** Lessee shall not conduct, nor permit to be conducted, any auction upon the Premises without Lessor's prior written consent. Lessor shall not be obligated to exercise any standard of reasonableness in determining whether to permit an auction.

34. **Signs.** Lessor may place on the Premises ordinary "For Sale" signs at any time and ordinary "For Lease" signs during the last 6 months of the term hereof. Lessor may not place any sign on the exterior of the Building that covers any of the windows of the Premises. Except for ordinary "For Sublease" signs which may be placed only on the Premises, Lessee shall not place any sign upon the Project without Lessor's prior written consent. All signs must comply with all Applicable Requirements.

35. **Termination; Merger.** Unless specifically stated otherwise in writing by Lessor, the voluntary or other surrender of this Lease by Lessee, the mutual termination or cancellation hereof, or a termination hereof by Lessor for Breach by Lessee, shall automatically terminate any sublease or lesser estate in the Premises; provided, however, that Lessor may elect to continue any one or all existing subtenancies. Lessor's failure within 10 days following any such event to elect to the contrary by written notice to the holder of any such lesser interest, shall constitute Lessor's election to have such event constitute the termination of such interest.

36. **Consents.** All requests for consent shall be in writing. Except as otherwise provided herein, wherever in this Lease the consent of a Party is required to an act by or for the other Party, such consent shall not be unreasonably withheld or delayed. Lessor's actual reasonable costs and expenses (including but not limited to architects', attorneys', engineers' and other consultants' fees) incurred in the consideration of, or response to, a request by Lessee for any Lessor consent, including but not limited to consents to an assignment, a subletting or the presence or use of a Hazardous Substance, shall be paid by Lessee upon receipt of an invoice and supporting documentation therefor. Lessor's consent to any act, assignment or subletting shall not constitute an acknowledgment that no Default or Breach by Lessee of this Lease exists, nor shall such consent be deemed a waiver of any then existing Default or Breach, except as may be otherwise specifically stated in writing by Lessor at the time of such consent. The failure to specify herein any particular condition to Lessor's consent shall not preclude the imposition by Lessor at the time of consent of such further or other conditions as are then reasonable with reference to the particular matter for which consent is being given. In the event that either Party disagrees with any determination made by the other hereunder and reasonably requests the reasons for such determination, the determining party shall furnish its reasons in writing and in reasonable detail within 10 business days following such request.

37. **Guarantor.**

37.1 **Execution.** The Guarantors, if any, shall each execute a guaranty in the form most recently published by the AIR Commercial Real Estate Association.

37.2 **Default.** It shall constitute a Default of the Lessee if any Guarantor fails or refuses, upon request to provide: (a) evidence of the execution of the guaranty, including the authority of the party signing on Guarantor's behalf to obligate Guarantor, and in the case of a corporate Guarantor, a certified copy of a resolution of its board of directors authorizing the making of such guaranty, (b) current financial statements, (c) an Estoppel Certificate, or (d) written confirmation that the guaranty is still in effect.

38. **Quiet Possession.** Subject to payment by Lessee of the Rent and performance of all of the covenants, conditions and provisions on Lessee's part to be observed and performed under this Lease, Lessee shall have quiet possession and quiet enjoyment of the Premises during the term hereof.

39. **Options.** If Lessee is granted an Option, as defined below, then the following provisions shall apply.

39.1 **Definition. "Option"** shall mean: (a) the right to extend or reduce the term of or renew this Lease or to extend or reduce the term of or renew any lease that Lessee has on other property of Lessor; (b) the right of first refusal or first offer to lease either the Premises or other property of Lessor; (c) the right to purchase, the right of first offer to purchase or the right of first refusal to purchase the Premises or other property of Lessor.

39.2 **Options Personal To Original Lessee.** Any Option granted to Lessee in this Lease is personal to the original Lessee, and cannot be assigned or exercised by anyone other than said original Lessee and only while the original Lessee is in full possession of the Premises and, if requested by Lessor, with Lessee certifying that Lessee has no intention of thereafter assigning or subletting.

39.3 **Multiple Options.** In the event that Lessee has any multiple Options to extend or renew this Lease, a later Option cannot be exercised unless the prior Options have been validly exercised.

39.4 **Effect of Default on Options.**

(a) Lessee shall have no right to exercise an Option: (i) during the period commencing with the giving of any notice of Default and continuing until said Default is cured, (ii) during the period of time any Rent is unpaid (without regard to whether notice thereof is given Lessee), (iii) during the time Lessee is in Breach of this Lease, or (iv) in the event that Lessee has been given 3 or more notices of separate Default, whether or not the Defaults are cured, during the 12 month period immediately preceding the exercise of the Option.

(b) The period of time within which an Option may be exercised shall not be extended or enlarged by reason of Lessee's inability to exercise an Option because of the provisions of Paragraph 39.4(a).

(c) An Option shall terminate and be of no further force or effect, notwithstanding Lessee's due and timely exercise of the Option, if, after such exercise and prior to the commencement of the extended term or completion of the purchase, (i) Lessee fails to pay Rent for a period of 30 days after such Rent becomes due (without any necessity of Lessor to give notice thereof), or (ii) if Lessee commits a Breach of this Lease.

40. **Security Measures.** Lessee hereby acknowledges that the Rent payable to Lessor hereunder does not include the cost of guard service or other security measures, and that Lessor shall have no obligation whatsoever to provide same. Lessee assumes all responsibility for the protection of the Premises, Lessee, its agents and invitees and their property from the acts of third parties. In the event, however, that Lessor should elect to provide security services, then the cost thereof shall be an Operating Expense.

41. **Reservations.**

(a) Lessor reserves the right: (i) to grant, without the consent or joinder of Lessee, such easements, rights and dedications that Lessor deems necessary, (ii) to cause the recordation of parcel maps and restrictions, (iii) to create and/or install new utility raceways, so long as such easements, rights, dedications, maps, restrictions, and utility raceways do not unreasonably interfere with the use of the Premises by Lessee. Lessor may also: change the name, address or title of the Building or Project upon at least 90 days prior written notice; provide and install, at Lessee's expense, Building standard graphics on the door of the Premises and such portions of the Common Areas as Lessor shall reasonably deem appropriate; grant to any lessee the exclusive right to conduct any business as long as such exclusive right does not conflict with any rights expressly given herein; and to place such signs, notices or displays as Lessor reasonably deems necessary or advisable upon the roof, exterior of the Building or the Project or on signs in the Common Areas. Lessee agrees to sign any documents reasonably requested by Lessor to effectuate such rights. The obstruction of Lessee's view, air, or light by any structure erected in the vicinity of the Building, whether by Lessor or third parties, shall in no way affect this Lease or impose any liability upon Lessor.

(b) Lessor also reserves the right to move Lessee to other space of comparable size in the Building or Project. Lessor must provide at least 45 days prior written notice of such move, and the new space must contain improvements of comparable quality to those contained within the Premises. Lessor shall pay the reasonable out of pocket costs that Lessee incurs with regard to such relocation, including the expenses of moving and necessary stationary revision costs. In no event, however, shall Lessor be required to pay an amount in excess of two months Base Rent. Lessee may not be relocated more than once during the term of this Lease.

(c) Lessee shall not: (i) use a representation (photographic or otherwise) of the Building or Project or their name(s) in connection with Lessee's business; or (ii) suffer or permit anyone, except in emergency, to go upon the roof of the Building.

42. **Performance Under Protest.** If at any time a dispute shall arise as to any amount or sum of money to be paid by one Party to the other under the provisions hereof, the Party against whom the obligation to pay the money is asserted shall have the right to make payment "under protest" and such payment shall not be regarded as a voluntary payment and there shall survive the right on the part of said Party to institute suit for recovery of such sum. If it shall be adjudged that there was no legal obligation on the part of said Party to pay such sum or any part thereof, said Party shall be entitled to recover such sum or so much thereof as it was not legally required to pay. A Party who does not initiate suit for the recovery of sums paid "under protest" within 6 months shall be deemed to have waived its right to protest such payment.

43. **Authority; Multiple Parties; Execution**

(a) If either Party hereto is a corporation, trust, limited liability company, partnership, or similar entity, each individual executing this Lease on behalf of such entity represents and warrants that he or she is duly authorized to execute and deliver this Lease on its behalf. Each Party shall, within 30 days after request, deliver to the other Party satisfactory evidence of such authority.

(b) If this Lease is executed by more than one person or entity as "Lessee", each such person or entity shall be jointly and severally liable hereunder. It is agreed that any one of the named Lessees shall be empowered to execute any amendment to this Lease, or other document ancillary thereto and bind all of the named Lessees, and Lessor may rely on the same as if all of the named Lessees had executed such document.

(c) This Lease may be executed by the Parties in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

44. **Conflict.** Any conflict between the printed provisions of this Lease and the typewritten or handwritten provisions shall be controlled by the typewritten or handwritten provisions.

45. **Offer.** Preparation of this Lease by either party or their agent and submission of same to the other Party shall not be deemed an offer to lease to the other Party. This Lease is not intended to be binding until executed and delivered by all Parties hereto.

46. **Amendments.** This Lease may be modified only in writing, signed by the Parties in interest at the time of the modification. As long as they do not materially change Lessee's obligations hereunder, Lessee agrees to make such reasonable nonmonetary modifications to this Lease as may be reasonably required by a Lender in connection with the obtaining of normal financing or refinancing of the Premises.

47. **Waiver of Jury Trial. THE PARTIES HEREBY WAIVE THEIR RESPECTIVE RIGHTS TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING INVOLVING THE PROPERTY OR ARISING OUT OF THIS AGREEMENT.**

48. **Arbitration of Disputes.** An Addendum requiring the Arbitration of all disputes between the Parties and/or Brokers arising out of this Lease ☐ is ☒ is not attached to this Lease.

49. **Accessibility; Americans with Disabilities Act.**

(a) The Premises:

☒ Have not undergone an inspection by a Certified Access Specialist (CASP). Note: A Certified Access Specialist (CASP) can inspect the subject premises and determine whether the subject premises comply with all of the applicable construction-related accessibility standards under state law. Although state law does not require a CASp inspection of the subject premises, the commercial property owner or lessor may not prohibit the lessee or tenant from obtaining a CASp inspection of the subject premises for the occupancy or potential occupancy of the lessee or tenant, if requested by the lessee or tenant. The parties shall mutually agree on the arrangements for the time and manner of the CASp inspection, the payment of the fee for the CASp inspection, and the cost of making any repairs necessary to correct violations of construction-related accessibility standards within the premises.

☐ Have undergone an inspection by a Certified Access Specialist (CASP) and it was determined that the Premises met all applicable construction-related accessibility standards pursuant to California Civil Code §55.51 et seq. Lessee acknowledges that it received a copy of the inspection report at least 48 hours prior to executing this Lease and agrees to keep such report confidential.

☐ Have undergone an inspection by a Certified Access Specialist (CASP) and it was determined that the Premises did not meet all applicable construction-related accessibility standards pursuant to California Civil Code §55.51 et seq. Lessee acknowledges that it received a copy of the inspection report at least 48 hours prior to executing this Lease and agrees to keep such report confidential except as necessary to complete repairs and corrections of violations of construction related accessibility standards.

In the event that the Premises have been issued an inspection report by a CASp the Lessor shall provide a copy of the disability access inspection certificate to Lessee within 7 days of the execution of this Lease.

(b) Since compliance with the Americans with Disabilities Act (ADA) and other state and local accessibility statutes are dependent upon Lessee's specific use of the Premises, Lessor makes no warranty or representation as to whether or not the Premises comply with ADA or any similar legislation. In the event that Lessee's use of the Premises requires modifications or additions to the Premises in order to be in compliance with ADA or other accessibility statutes, Lessee agrees to make any such necessary modifications and/or additions at Lessee's expense.

LESSOR AND LESSEE HAVE CAREFULLY READ AND REVIEWED THIS LEASE AND EACH TERM AND PROVISION CONTAINED HEREIN, AND BY THE EXECUTION OF THIS LEASE SHOW THEIR INFORMED AND VOLUNTARY CONSENT THERETO. THE PARTIES HEREBY AGREE THAT, AT THE TIME THIS LEASE IS EXECUTED, THE TERMS OF THIS LEASE ARE COMMERCIALY REASONABLE AND EFFECTUATE THE INTENT AND PURPOSE OF LESSOR AND LESSEE WITH RESPECT TO THE PREMISES.

ATTENTION: NO REPRESENTATION OR RECOMMENDATION IS MADE BY THE AIR CRE OR BY ANY BROKER AS TO THE LEGAL SUFFICIENCY, LEGAL EFFECT, OR TAX CONSEQUENCES OF THIS LEASE OR THE TRANSACTION TO WHICH IT RELATES. THE PARTIES ARE URGED TO:

1. **SEEK ADVICE OF COUNSEL AS TO THE LEGAL AND TAX CONSEQUENCES OF THIS LEASE.**

2. **RETAIN APPROPRIATE CONSULTANTS TO REVIEW AND INVESTIGATE THE CONDITION OF THE PREMISES. SAID INVESTIGATION SHOULD INCLUDE BUT NOT BE LIMITED TO: THE POSSIBLE PRESENCE OF HAZARDOUS SUBSTANCES, THE ZONING AND SIZE OF THE PREMISES, THE STRUCTURAL INTEGRITY, THE CONDITION OF THE ROOF AND OPERATING SYSTEMS, COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND THE SUITABILITY OF THE PREMISES FOR LESSEE'S INTENDED USE.**

WARNING: IF THE PREMISES ARE LOCATED IN A STATE OTHER THAN CALIFORNIA, CERTAIN PROVISIONS OF THE LEASE MAY NEED TO BE REVISED TO COMPLY WITH THE LAWS OF THE STATE IN WHICH THE PREMISES ARE LOCATED.

The parties hereto have executed this Lease at the place and on the dates specified above their respective signatures.

Executed at: _____

Executed at: _____

On: _____

On: _____

By LESSOR:

Rancho De Stine, LLC (RDS)

By: _____

Name Printed: Ruben Mironowski

Title: Owner/ Signing Officer

Phone: (661) 335-2494

Fax: _____

Email: connie_rancho@sbcglobal.com

By: _____

Name Printed: Fannie Mironowski

Title: Owner/ Signing Officer

Phone: _____

Fax: _____

Email: _____

Address: _____

Federal ID No.: _____

BROKER

Universal Property Brokers

Att: Steven R. Mironowski

Title: Broker

Address: 5707 Woodmere Dr. Bakersfield Ca 93313

Phone: (661) 428-9616

Fax: _____

Email: stevenmironowski@gmail.com

Federal ID No.: _____

Broker DRE License #: 01259783

Agent DRE License #: 02025329

By LESSEE:

Community Action Partnership of Kern (CAPK)

By: _____

Name Printed: _____

Title: _____

Phone: _____

Fax: _____

Email: _____

By: _____

Name Printed: _____

Title: _____

Phone: _____

Fax: _____

Email: _____

Address: _____

Federal ID No.: _____

BROKER

Cushman & Wakefield

Att: Jeffrey T. Andrew

Title: Broker

Address: 5060 California Ave.

Bakersfield CA 93309

Phone: (661) 332-2009

Fax: _____

Email: jeff.andrew@cushwake.com

Federal ID No.: _____

Broker DRE License #: 01919464

Agent DRE License #: 00941323

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ADDENDUM #1

Date: August 15, 2024

By and Between

Lessor: Rancho De Stine, LLC (RDS)

Lessee: Community Action Partnership of Kern (CAPK)

Property Address: 1300 Stine Rd

CA 93309

(street address, city, state, zip)

Paragraph _____

In the event of any conflict between the provisions of this Addendum and the printed provisions of the Lease, this Addendum shall control.

Paragraph 1.3- Months 13-24 (\$14,506.00) Months 25-36 (\$14,920.00)

Lessee has option to extend lease for an additional two years. See attached Rent Adjustments.

Tenant shall reimburse the Landlord for their pro-rata share of all utilities (electrical & gas) which will be contracted for by the Landlord. Tenant shall contract for directly and pay for any janitorial services needed. Water will be paid 25% by the Landlord and 75% split pro-rata based on square footage occupied after a tenant occupies the second floor. Landlord shall turn off breakers to the elevator, and second floor plugs and HVAC units until such time as the second floor is leased. Once leased the utilities will be split on a pro-rata share basis.

Utility Payments (electricity, gas, water) Lessee to make payments to Rancho De Stine, LLC quarterly.

Lessor to pay for fire sprinkler SERVICE. Lessee to pay for fire alarm.

Lessee to pay for Janitorial service. Including restrooms and debris or trash in common area breezeway.

Lessee to pay for trash pick up services. Lessor to provide a 3 yard container at no additional cost.

Tenant does agree to pay for a quarterly maintenance contract on the HVAC systems and will pay for repairs with a maximum out of pocket of \$1,000 per occurrence. Landlord shall pay any other repair or replacement costs over the \$1000 limit and add the expensed for repairs only to the operating expense numbers for the Base Year Pass Through. Tenant shall have no responsibility for elevator cost since tenant is only leasing the ground floor.

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**RENT ADJUSTMENT(S)
(ORIGINAL TERM)
STANDARD LEASE ADDENDUM**

Dated: August 15, 2024

By and Between

Lessor: Rancho De Stine, LLC (RDS)

Lessee: Community Action Partnership of Kern (CAPK)

Property Address: 1300 Stine Rd

CA 93309

(street address, city, state, zip)

Paragraph _____

The monthly Base Rent during the Original Term of the Lease shall be increased by using the method(s) selected below (*check method(s) to be used and fill in appropriately*):

☐ **I. Consumer Price Index.**

a. The monthly Base Rent shall be increased on _____ and every _____ months thereafter during the Original Term ("CPI Increase Date(s)") commensurate with the increase in the CPI (as herein defined) determined as follows: the monthly Base Rent scheduled for the first month of the Original Term shall be multiplied by a fraction the denominator of which is the Base CPI (as herein defined), and the numerator of which is the Comparison CPI (as herein defined). The amount so calculated shall constitute the new Base Rent until the next CPI Increase Date, but in no event shall any such new Base Rent be less than the Base Rent for the month immediately preceding the applicable CPI Increase Date.

b. The term "CPI" shall mean the Consumer Price Index of the Bureau of Labor Statistics of the U.S. Department of Labor for (*select one*): ☐ CPIW (Urban Wage Earners and Clerical Workers) or ☐ CPI U (All Urban Consumers), for (*fill in Urban Area*): _____ or ☐ the area in which the Premises is located, All Items (1982-1984 = 100). The term "Comparison CPI" shall mean the CPI of the calendar month which is 2 full months prior to the applicable Original Term CPI Increase Date. The term "Base CPI" shall mean the CPI of the calendar month which is 2 full months prior to the Commencement Date of the Original Term.

c. If the compilation and/or publication of the CPI is transferred to another governmental department, bureau or agency or is discontinued, then instead the index most nearly the same as the CPI shall be used to calculate the Base Rent increases hereunder. If the Parties cannot agree on such alternative index, then the matter shall be submitted for decision to the American Arbitration Association in accordance with the then rules of said association and the decision of the arbitrators shall be binding upon the parties, with the cost of such arbitration being paid equally by the Parties.

☐ **II. Fixed Percentage.** The monthly Base Rent shall be increased on _____ and every _____ months thereafter during the Original Term ("Percentage Increase Date(s)") by _____ percent (_____%) of the monthly Base Rent scheduled to be paid for the month immediately preceding the applicable Percentage Increase Date.

☒ **III. Fixed Rental Adjustment(s) ("FRA").**

The monthly Base Rent shall be increased to the following amounts on the dates set forth below:

On (Fill in FRA Adjustment Date(s)):

The New Base Rent shall be:

<u>October 1, 2025</u>	<u>\$14,506.00</u>
<u>October 1, 2026</u>	<u>\$14,920.00</u>
<u>October 1, 2027</u>	<u>\$15,335.00</u>
<u>October 1, 2028</u>	<u>\$15,750.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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RA-8.00, Revised 10-13-2022

R.E.O.P.B./L.O.R.E./U.P.B., 907 WESTWOOD BLVD #107 Los Angeles CA 90024
Phone: 6614289616 Fax: 3108610105 Steven Mironowski

1300 Stine



WORK LETTER

Dated: August 15, 2024

By and Between

Lessor: Rancho De Stine, LLC (RDS)

Lessee: Community Action Partnership of Kern (CAPK)

Property Address: 1300 Stine Rd

CA 93309

1. **The Improvements.** The Premises shall be modified with the following improvements or work: see attached Addendum #2

(the "Improvements"). The Improvements shall be of the quality which is standard for the Building, which quality shall be determined by Lessor ("Standard Improvement" - See paragraph 12 below).

2. **Preliminary Plans.** Within 1 days after the Parties have mutually executed and delivered this Lease, Lessor shall prepare preliminary plans and specifications for the completion of the Improvements ("Preliminary Plans"). The Preliminary Plans shall itemize the work to be done by each Party, including, an estimate of the cost any work required of Lessor which is not a Standard Improvement. Lessee shall approve the Preliminary Plans and the preliminary cost estimate or specify with particularity Lessee's objection thereto within 1 days following delivery thereof by Lessor. Lessee's failure to timely approve or disapprove the Preliminary Plans and the preliminary cost estimate shall constitute Lessee's approval thereof. If Lessee shall disapprove all or any part of the Preliminary Plans, and the Preliminary Plans cannot in good faith be modified within 10 days after such disapproval to be acceptable to both Lessor and Lessee, then this Lease shall terminate upon notice thereof by one Party to the other, Lessor shall refund to Lessee any Security Deposit or prepaid rent by Lessee, less the cost of the Preliminary Plans, legal fees and other costs incurred by Lessor in connection with this Lease, and neither Party shall thereafter have any obligation, liability or responsibility to the other Party for any reason whatsoever having to do with this Lease. The Preliminary Plans, when approved by Lessee, shall supersede any prior agreement of the Parties concerning the Improvements.

3. **Final Plans.** After the Parties have, or are deemed to have, mutually approved the Preliminary Plans, Lessor shall prepare final plans and specifications for the completion of the Improvements ("Final Plans"), including an estimate of the cost the Improvements in excess of Lessor's Standard Improvements. Lessee shall approve the Final Plans and the final cost estimate or specify with particularity Lessee's objection thereto within 1 days following delivery thereof by Lessor. Lessee's failure to timely approve or disapprove the Final Plans and the final cost estimate shall constitute Lessee's approval thereof. If Lessee shall disapprove all or any part of the Final Plans, and the Final Plans cannot in good faith be modified within 10 days after such disapproval to be acceptable to both Lessor and Lessee, then this Lease shall terminate upon notice thereof by one Party to the other, Lessor shall refund to Lessee any Security Deposit or prepaid rent by Lessee, less the cost of the Preliminary Plans, Final Plans, legal fees and other costs incurred by Lessor in connection with this Lease, and neither Party shall thereafter have any obligation, liability or responsibility to the other Party for any reason whatsoever having to do with this Lease. The Final Plans, when approved by Lessee, shall supersede the Preliminary Plans and any prior agreement of the Parties concerning the Improvements.

4. **Construction.** If Lessor's estimated cost constructing the Improvements exceeds Lessor's estimated cost of the Standard Improvements, before Lessor is obligated to start construction of the Improvements or perform any acts in furtherance thereof, Lessee shall pay to Lessor in cash a sum equal to such excess. If the Final Plans are approved or deemed approved by Lessor and Lessee, and Lessee pays Lessor for such excess, then Lessor shall construct the Improvements. Lessee shall, within 5 days of demand by Lessor, pay for all non-Standard Improvements.

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WL-2.02, Revised 10-22-2020

5. **Completion.** The term "Completion", as used in this Work Letter, is hereby defined to mean the date the building department of the municipality having jurisdiction of the Premises shall have made a final inspection of the Improvements and authorized a final release of restrictions on the use of public utilities in connection therewith and the Premises are in a broom-clean condition. If the Improvements, or any portion thereof, have not reached Completion by the Commencement Date, this Lease shall not be invalid, Lessor shall not be subject to any liability therefore in any respect whatsoever, and as Lessee's sole and exclusive, Lessor shall use commercially reasonable efforts to complete the same. Lessee shall use Lessee's best, good faith, efforts and all due diligence to cooperate with the Lessor to complete all phases of the construction of the Improvements, and, in that regard, shall meet with Lessor on a scheduled basis to be determined by Lessor.

6. **Delay.** If Lessor shall be directly or indirectly delayed at any time in the progress of the planning or construction of the Improvements by strikes, lockouts, fire, delay in transportation, unavoidable casualties, rain or weather conditions, governmental procedures or delay, or by any other cause beyond Lessor's control ("force majeure"), or by Lessee's Breach or Default, by any acts or omissions of Lessee, Lessee's agents, employees, contractors, including extra work, changes in construction ordered by Lessee ("Lessee Delay"), then the Commencement Date established in the Lease shall be extended by the period of such force majeure delay and Lessee Delay; provided, however, Lessor may elect to designate the Commencement Date as the date Completion of the Improvements would have occurred if such Lessee Delays had not occurred. Lessee shall from time to time, upon Lessor's request, meet with Lessor or Lessor's representatives and provide sufficient information for the preparation of the Preliminary Plans or the Final Plans, or otherwise for the timely and property construction of the Improvements.

7. **Extra Work.** Notwithstanding anything to the contrary in the Lease or this Work Letter, if at any time before the actual Completion of the Improvements, any governmental body, authority or instrumentality does or may require any work to be performed outside of the Premises, such as the Building Common Areas, fire life safety or any other systems, and the cost of such extra work is estimated to exceed _____ then Lessor shall have the right to terminate this Lease by giving written notice of such election to Lessee. In the event that the Lessor elects to terminate this Lease, Lessee shall have the right within 5 days of the receipt of such notice of termination to give written notice to Lessor of Lessee's commitment to pay for such extra work. Lessee shall provide Lessor with the necessary funds to perform such work within 5 days thereafter. If Lessee does not make the required commitment or does not forward the necessary funds within the time limits specified then this Lease shall terminate and Lessor shall refund to Lessee any Security Deposit or Rent prepaid by Lessee, and neither Party shall thereafter have any obligation, liability or responsibility to the other Party for any reason whatsoever having to do with this Lease.

8. **Term.** Any time after Completion of the Improvements, upon request by Lessor, the Parties shall execute an amendment to the Lease confirming the date of Completion of the Improvements, the date that Lessor delivered possession of the Premises to Lessee, the Commencement Date and Expiration Date of this Lease.

9. **Work Done by Lessee.** Any work done by Lessee shall be performed in a good and workmanlike manner and in full compliance with paragraph 7.3 of this Lease. . If required by Lessor, all work by Lessee shall be done only with union labor and only by contractors approved by Lessor, it being understood that all plumbing, mechanical, electrical wiring and ceiling work are to be done only by contractors designated by Lessor.

10. **Early Entry.** If Lessor notifies Lessee of the estimated Completion, Lessee may, starting as of 10 days before said date, enter the Premises to commence construction of any improvements Lessee is to construct and to equip and fixtimize the Premises, as long as such entry does not interfere with Lessor's work. Any entry by Lessee into the Premises under this paragraph shall be under all of the terms and provisions of the Lease to which this Work Letter is attached.

11. **Acceptance of Premises.** Lessee shall, within 10 days following the date that Lessor delivered possession of the Premises to Lessee, notify Lessor in writing of any items of the Improvements that Lessee deems incomplete or incorrect in order for the Completion of the Improvements in the Premises to occur and the Premises to be acceptable to Lessee. Lessee shall be deemed to have accepted the Premises and approved construction of the Improvements if and to the extent Lessee does not deliver such a list to Lessor within said time period.

12. **Standard Improvements.** Lessor's Standard Improvements are as follows:

- a. Partitions:
- b. Wall Surfaces: **All Interior walls to be painted**
- c. Window Coverings: **All window covers to be fixed**
- d. Floor Coverings: **See addendum #2**
- e. Doors:
- f. Electrical and Telephone Outlets: **Power/ all breakers to second floor to be shut off**
- g. Ceilings:
- h. Lighting: **All lights to be LED (Interior and Exterior)**
- i. HVAC Ducting: **All Units to be serviced**
- j. Sound Proofing:
- k. Plumbing: **New Back flow to be installed. Toilet to be replaced in mens restroom**

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ADDENDUM #2

Date: August 15, 2024

By and Between

Lessor: Rancho De Stine, LLC (RDS)

Lessee: Community Action Partnership of Kern (CAPK)

Property Address: 1300 Stine Rd

CA 93309

(street address, city, state, zip)

Paragraph _____

In the event of any conflict between the provisions of this Addendum and the printed provisions of the Lease, this Addendum shall control.

Work Letter

Landlord shall deliver the space as-is except Landlord shall make sure all lighting fixtures including ballasts & bulbs are LED and are in proper working condition and all toilets and plumbing fixtures are in proper working condition along with the HVAC system are properly working. In addition, Landlord at Landlords expense shall pavers in the court yard in the courtyard and complete a block wall between the 1300 St Road property and the 1400 Stine Road property. Lastly Landlord shall install new Armstrong Biome - Color Mountaine Kilimanjaro ST252 flooring throughout the Premises and patch, repair and paint all walls. Tenant shall have the right to choose colors of paint and flooring.

If floor color can not be found or has to be special ordered, Landlord will find a color that is similar and approved by tenant.

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ADD-1-03, Revised 10-22-2020

R.E.O.P.B./L.O.R.E./U.P.B., 907 WESTWOOD BLVD #107 Los Angeles CA 90024
Phone: 6614289616 Fax: 3108610105 Steven Mironowski

1300 Stine

**RULES AND REGULATIONS FOR
STANDARD OFFICE LEASE**

Dated: August 15, 2024

By and Between

Lessor: Rancho De Stine, LLC (RDS)

Lessee: Community Action Partnership of Kern (CAPK)

Property Address: 1300 Stine Rd

CA 93309

(street address, city, state, zip)

GENERAL RULES

1. Lessee shall not suffer or permit the obstruction of any Common Areas, including driveways, walkways and stairways.
2. Lessor reserves the right to refuse access to any persons Lessor in good faith judges to be a threat to the safety and reputation of the Project and its occupants.
3. Lessee shall not make or permit any noise or odors that annoy or interfere with other lessees or persons having business within the Project.
4. Lessee shall not keep animals or birds within the Project, and shall not bring bicycles, motorcycles or other vehicles into areas not designated as authorized for same.
5. Lessee shall not make, suffer or permit litter except in appropriate receptacles for that purpose.
6. Lessee shall not alter any lock or install new or additional locks or bolts.
7. Lessee shall be responsible for the inappropriate use of any toilet rooms, plumbing or other utilities. No foreign substances of any kind are to be inserted therein.
8. Lessee shall not deface the walls, partitions or other surfaces of the Premises or Project.
9. Lessee shall not suffer or permit anything in or around the Premises or Building that causes excessive vibration or floor loading in any part of the Project.
10. Furniture, significant freight and equipment shall be moved into or out of the building only with the Lessor's knowledge and consent, and subject to such reasonable limitations, techniques and timing, as may be designated by Lessor. Lessee shall be responsible for any damage to the Office Building Project arising from any such activity.
11. Lessee shall not employ any service or contractor for services or work to be performed in the Building, except as approved by Lessor.
12. Lessor reserves the right to close and lock the Building on Saturdays, Sundays and Building Holidays, and on other days between the hours of _____ P.M. and _____ A.M. of the following day. If Lessee uses the Premises during such periods, Lessee shall be responsible for securely locking any doors it may have opened for entry.
13. Lessee shall return all keys at the termination of its tenancy and shall be responsible for the cost of replacing any keys that are lost.
14. No window coverings, shades or awnings shall be installed or used by Lessee.
15. No Lessee, employee or invitee shall go upon the roof of the Building.
16. Lessee shall not suffer or permit smoking or carrying of lighted cigars or cigarettes in areas reasonably designated by Lessor or by applicable governmental agencies as non-smoking areas.
17. Lessee shall not use any method of heating or air conditioning other than as provided by Lessor.
18. Lessee shall not install, maintain or operate any vending machines upon the Premises without Lessor's written consent.
19. The Premises shall not be used for lodging or manufacturing, cooking or food preparation.
20. Lessee shall comply with all safety, fire protection and evacuation regulations established by Lessor or any applicable governmental agency.
21. Lessor reserves the right to waive any one of these rules or regulations, and/or as to any particular Lessee, and any such waiver shall not constitute a waiver of any other rule or regulation or any subsequent application thereof to such Lessee.
22. Lessee assumes all risks from theft or vandalism and agrees to keep its Premises locked as may be required.
23. Lessor reserves the right to make such other reasonable rules and regulations as it may from time to time deem necessary for the appropriate operation and safety of the Project and its occupants. Lessee agrees to abide by these and such rules and regulations.

INITIALS

PAGE 1 OF 2

INITIALS

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OFGR-2.02, Revised 10-22-2020

PARKING RULES

1. Parking areas shall be used only for parking by vehicles no longer than full size, passenger automobiles herein called "Permitted Size Vehicles." Vehicles other than Permitted Size Vehicles are herein referred to as "Oversized Vehicles."
2. Lessee shall not permit or allow any vehicles that belong to or are controlled by Lessee or Lessee's employees, suppliers, shippers, customers, or invitees to be loaded, unloaded, or parked in areas other than those designated by Lessor for such activities.
3. Parking stickers or identification devices shall be the property of Lessor and be returned to Lessor by the holder thereof upon termination of the holder's parking privileges. Lessee will pay such replacement charge as is reasonably established by Lessor for the loss of such devices.
4. Lessor reserves the right to refuse the sale of monthly identification devices to any person or entity that willfully refuses to comply with the applicable rules, regulations, laws and/or agreements.
5. Lessor reserves the right to relocate all or a part of parking spaces from floor to floor, within one floor, and/or to reasonably adjacent offsite location(s), and to reasonably allocate them between compact and standard size spaces, as long as the same complies with applicable laws, ordinances and regulations.
6. Users of the parking area will obey all posted signs and park only in the areas designated for vehicle parking.
7. Unless otherwise instructed, every person using the parking area is required to park and lock his own vehicle. Lessor will not be responsible for any damage to vehicles, injury to persons or loss of property, all of which risks are assumed by the party using the parking area.
8. Validation, if established, will be permissible only by such method or methods as Lessor and/or its licensee may establish at rates generally applicable to visitor parking.
9. The maintenance, washing, waxing or cleaning of vehicles in the parking structure or Common Areas is prohibited.
10. Lessee shall be responsible for seeing that all of its employees, agents and invitees comply with the applicable parking rules, regulations, laws and agreements.
11. Lessor reserves the right to modify these rules and/or adopt such other reasonable and non-discriminatory rules and regulations as it may deem necessary for the proper operation of the parking area.
12. Such parking use as is herein provided is intended merely as a license only and no bailment is intended or shall be created hereby.

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MEMORANDUM

To: Budget and Finance Committee

From: Rosa Guerrero, Administrative Analyst

Date: September 18, 2024

Subject: *Agenda Item 4d:* California Department of Education Program (CSPP) Continued Funding Application– **Action Item**

The Head Start and State Child Development Division is requesting approval from the Board of Directors to submit an application for continued funding for the California Department of Education's California State Preschool Program (CSPP) grant. The funding period would be July 2025 through June 2026.

The funds will be used to continue the State Preschool program that is currently blended with Head Start center-based services. The estimated funding is \$7,381,970 but may increase if additional funding is budgeted from the California Department of Education.

Recommendation

Staff recommends the Budget and Finance Committee approve with resolution the submission of the Fiscal Year 2025-2026 Continued Funding Application for California Department of Education's CSPP program and authorize the Chief Executive Officer to sign the application for funding and execute the contract.

Attachment:
Resolution



RESOLUTION # 2024-15

A Resolution of the Board of Directors of Community Action Partnership of Kern Approving the Submission of the 2025-26 California Department of Education Funding Application

The Board of Directors of Community Action Partnership of Kern, met on September 25, 2024, at a regularly scheduled meeting, at the CAPK Administrative Offices located at 1300 18th Street, Suite 200, Bakersfield, CA 93301 and resolved as follows:

WHEREAS, Community Action Partnership of Kern (CAPK) is a private, non-profit 501(c)(3) corporation established as a result of the Economic Opportunity Act of 1964, and is the federally designated community action agency serving the low-income, elderly and disadvantaged residents of Kern County; and

WHEREAS, CAPK is charged with the responsibility of continuing the battle to alleviate poverty in Kern County by developing and implementing creative and innovative programs, and has adopted the philosophical position of “Helping People, Changing Lives” in its quest to assist people in need, and families with minimal or no resources; and

WHEREAS, the Head Start and State Child Development Division is requesting to submit the California Department of Education (CDE) continued funding application for State Preschool (CSPP), for funding from July 1, 2025 through June 30, 2026; and

WHEREAS, the Head Start and State Child Development Division is requesting a maximum funding amount of \$7,381,970 for State Preschool (CSPP) in annual funding; and

WHEREAS, the California Department of Education requires that an authorized signatory be named for the refunding application and contract, as well as an authorized representative be named for submitting the application electronically; and

NOW, THEREFORE, be it resolved that the CAPK Board of Directors hereby authorizes the Chief Executive Officer to act on behalf of the Board as CAPK’s representative signatory with regard to the CDE Continued Funding Application and CDE contract, and assign Rosa Guerrero, Administrative Analyst to submit the application electronically.

APPROVED by a majority vote of the Directors of Community Action Partnership of Kern, this 25th day of September 2024.

Fred Plane, Chair
CAPK Board of Directors

Date



MEMORANDUM

To: Budget and Finance Committee
Tracy Webster
From: Tracy Webster, Chief Financial Office
Date: September 18, 2024
Subject: *Agenda item 4e:* Goal Group 6 - Info Item

Strategic Plan Goal 6 states, "Increase fiscal health and stability of the agency to properly align resources to support clients and build capacity staff."

The Goal 6 team has been meeting regularly to discuss the key items of Goal 6 and record progress on the described activities and indicators. The Goal 6 team continues to discuss in depth the goals and sub-goals. Furthermore, the team has outlined the action required to achieve 100% satisfaction of the goals.

Key accomplishments for Goal 6 are:

- The Finance Team continues to collaborate with Foundation to develop fundraising plans, informed by most pressing program/operational funding needs through case for support and fundraising tools.
 - ❖ The CAPK Foundation's Director is cultivating donors, prospecting, stewardship for long term support and working with the Board for future plans.
- Finance is currently in the last phase of the Sage Intacct build out. Currently conducting user testing.
- Operations is going to tackle the Preventative Maintenance plan with one aspect at a time instead of the entire plan. This will allow smaller goals to be met while working on the entire Preventive Maintenance Plan which will take a substantial amount of time.

Attachments:
Goal 6 Progress Summary

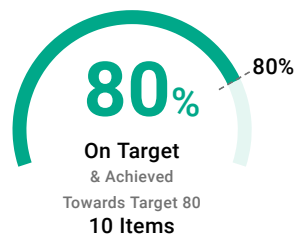


Tracy Webster Summary

Individual Goals

As of September 11, 2024

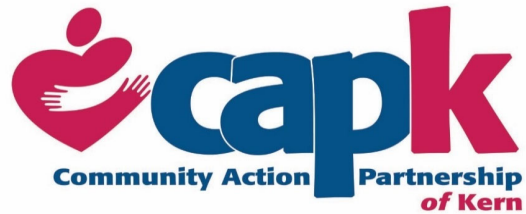
Tracy Webster



- 10% Critical
- 10% Off Target
- 0% Not Started
- 0% Deferred

6 Fiscal Health and Stability Increase fiscal health and stability of the agency to properly align resources to support clients and build capacity staff.			
Objective		Activity	Sub-Activity
60% of 100% Ensure adequate staffing for successful implementation and fiscal decisionmaking. (6.1) Owner: Tracy Webster, (10/01/21 - 12/31/25) Updated as of 09/11/24		60% of 100% Enhance functionality and implementation of a human capital management platform to support workforce planning and management. (6.1.2) (EOY Target: 100%) Owner: Tracy Webster, (01/01/23 - 12/31/24) Updated as of 09/11/24	
100% of 100% Achieved Grow unrestricted funding capacity. (6.2) Owner: Tracy Webster, (10/01/21 - 12/31/25) Updated as of 05/22/23		100% of 100% Achieved Continue to generate indirect funds from existing programming and develop baseline and projected targets by program. Diversify funding streams and service lines based upon new and emerging needs. (6.2.1) Owner: Tracy Webster, (10/01/21 - 12/31/22) Updated as of 12/06/21	
		100% of 100% Achieved Work with the CAPK Foundation to broaden the fundraising scope to support internal programs and cultivate new partnerships. (6.2.2) Owner: Tracy Webster, (10/01/21 - 12/31/23) Updated as of 05/22/23	100% of 100% Achieved Collaborate with Foundation to develop fundraising plans, informed by most pressing program/operational funding needs through case for support and fundraising tools. (6.2.2.1) Owner: Tracy Webster, (10/01/21 - 12/31/23) Updated as of 05/22/23
			100% of 100% Achieved Developing a relationship development plan, including donor cultivation, prospecting, and stewardship for long-term support. (6.2.2.2) Owner: Tracy Webster, (10/01/21 - 12/31/23) Updated as of 02/05/24

85% of 100% Enhance agency administrative and operational infrastructure. (6.3) Owner: Tracy Webster, (10/01/21 - 12/31/25) Updated as of 09/11/24 Latest Comment: Scheduled implementation for SageIntacct is March 1, 2024. (Tracy Webster, 02/05/24)	40% of 100% Create an alignment of a deferred maintenance program among the finance and operations department. (6.3.1) (EOY Target: 100%) Owner: Tracy Webster, (01/01/23 - 12/31/24) Updated as of 09/11/24	
	100% of 100% Achieved To support Goal 5, expand the information and technology department to support current and future needs. (6.3.2) (EOY Target: 100%) Owner: Tracy Webster, (01/01/23 - 12/31/24) Updated as of 03/12/24	



BUDGET AND FINANCE COMMITTEE

SEPTEMBER 18, 2024

FINANCIAL REPORT

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**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

A1

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
<u>UNRESTRICTED</u>						
GENERAL FUND			NOT APPLICABLE	03/01/24 - 02/28/25	501	NOT APPLICABLE
DISCRETIONARY FUND			NOT APPLICABLE	03/01/24 - 02/28/25	502	NOT APPLICABLE
FOOD BANK			NOT APPLICABLE	03/01/24 - 02/28/25	504	SHARED MAINTENANCE, MEMBERSHIP FEES, DONATIONS, ETC.
FOOD BANK EXPANSION			NOT APPLICABLE	03/01/24 - 02/28/25	505	DONATIONS
ENERGY			NOT APPLICABLE	03/01/24 - 02/28/25	524	NOT APPLICABLE
SHAFTER YOUTH CENTER			NOT APPLICABLE	03/01/24 - 02/28/25	527	DONATIONS, RENTAL INCOME
FRIENDSHIP HOUSE			NOT APPLICABLE	03/01/24 - 02/28/25	531	DONATIONS, RENTAL INCOME
EAST KERN FAMILY RESOURCE CENTER			NOT APPLICABLE	03/01/24 - 02/28/25	533	DONATIONS
OASIS FAMILY RESOURCE CENTER			NOT APPLICABLE	03/01/24 - 02/28/25	534	DONATIONS
211			NOT APPLICABLE	03/01/24 - 02/28/25	536	FEE FOR SERVICE
M STREET NAVIGATION CENTER			NOT APPLICABLE	03/01/24 - 02/28/25	541	DONATIONS
TAX ASSISTANCE			NOT APPLICABLE	03/01/24 - 02/28/25	545	DONATIONS
FUND RAISING			NOT APPLICABLE	03/01/24 - 02/28/25	595	DONATIONS
<u>RESTRICTED</u>						
EARLY HEAD START/HEAD START - NO COST EXTENSION	39,182,883	93.600	09CH011132-05	03/01/23 - 02/28/25	108/109/117	U S DEPT OF HEALTH & HUMAN SERVICES
EARLY HEAD START/HEAD START	17,869,274	93.600	09CH012489-01	03/01/24 - 02/28/25	108/109/117	
HUD - COORDINATED ENTRY SYSTEM	236,838	14.267	CA1799L9D042204	08/01/23 - 07/31/24	160	U S DEPT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
VITA	258,775	21.009	24VITAA0111	10/01/23 - 09/30/24	149	U S DEPT OF THE TREASURY - INTERNAL REVENUE SERVICE
CSBG (COMMUNITY SERVICES BLOCK GRANT)	1,791,327	93.569	24F - 3015	01/01/24 - 12/31/24	103	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHEAP (LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	7,629,640	93.568	24B-2012	11/01/23 - 06/30/25	122-34	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
SLIHEAP (SUPPLEMENTAL LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	284,366	93.568	23Q-5561	05/01/23 - 05/31/24	122-44	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
ESLIHEAP (EMERGENCY SUPPLEMENTAL LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM)	5,432,583	93.568	22J-5716	04/15/23 - 05/31/25	122-43	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
DOE (DEPARTMENT OF ENERGY) BIL (BIPARTISAN INFRASTRUCTURE LAW)	3,000,000	81.042	22P-7010	06/01/23 - 06/30/27	123-67	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHWAP (LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM)	537,098	93.499	21Z-9556	04/01/22 - 3/31/24	124	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	611,225	93.575	CCTR - 3063	07/01/23 - 06/30/24	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	275,855	93.596	CCTR - 3063	07/01/23 - 06/30/24	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT ALTERNATIVE PAYMENT	5,466,652	93.575	CMAP - 3000	07/01/23 - 06/30/24	261	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
NEOPB CAL FRESH HEALTHY LIVING	1,903,731	10.561	23-10317	10/01/23 - 09/30/24	145	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA DEPT OF PUBLIC HEALTH, NUTRITION EDUCATION AND OBESITY PREVENTION BRANCH
211 HOSPITAL PREPAREDNESS PROGRAM - EMERGENCY RESPONSE & SURGE CAPABILITY	10,000	93.074	659 - 2017	PENDING	186	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF HEALTH SERVICES, COUNTY OF KERN, DEPT OF PUBLIC HEALTH
EFAP (EMERGENCY FOOD ASSISTANCE PROGRAM)	146,294	10.568/ .569	15 - MOU - 00118	10/01/23 - 09/30/24	105/111	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EFAP REACH AND RESILIENCY	96,159	10.568	15 - MOU - 00118	06/13/22 - 06/30/24	105-103	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EFAP REACH AND RESILIENCY Round 2	229,526	10.568	15 - MOU - 00118	07/01/23 - 06/30/25	105-105	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EFAP COMMUNITY CREDIT CORPORATION Phase 1, 2, and 3	99,138	10.187	15 - MOU - 00118	00/00/00 - 09/30/24	105-106	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
SNFMP (SENIOR FARMERS MARKET NUTRITION PROGRAM)	17,000	10.576		7/1/2020 - TBD	113	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
EF&S Phase 40	56,733	97.024		4/1/2022 - 5/31/2023	114	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
LOCAL FOOD PURCHASE ASSISTANCE PROGRAM (LFPA)	815,097	10.182		PENDING	131	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
SAFE CAMPING - COUNTY OF KERN	1,275,824	21.027		7/1/2023 - 6/30/2024	142-000	U S DEPT OF TREASURY CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (CSLFRF) FROM AMERICAN RESCUE PLAN, COUNTY OF KERN
CSFP (COMMODITY SUPPLEMENTAL FOOD PROGRAM)	453,040	10.565	MOU-20-6003	10/01/23 - 09/30/24	147	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES

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**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
CHILD AND ADULT CARE FOOD PROGRAM (CACFP) - KERN & SAN JOAQUIN	BASED ON MEALS SERVED	10.558	15 - 1248 - OJ	10/01/23 - 09/30/24	112/139	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF EDUCATION
WIC (WOMEN, INFANTS & CHILDREN)	4,273,247	10.557	22 - 10236	10/01/23 - 09/30/24	115	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF PUBLIC HEALTH
ASTHO VACCINE EQUITY PROJECT	575,000 145,000	93.185	00-FE-3400-01-00 00-FE-3400-03-00	05/01/22 - 07/31/23 09/01/23 - 07/30/24	151	US DEPARTMENT OF HEALTH AND HUMAN SERVICES / CENTERS OF DISEASE CONTROL AND PREVENTION, ASSOCIATION OF STATE AND TERRITORIAL HEALTH OFFICIALS (ASTHO)
SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) AKA CALFRESH PROGRAM	55,428	10.561	22 - CF - SUB - KERN	10/01/23 - 09/30/24	164	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, INFO LINE OF SAN DIEGO dba 211 SAN DIEGO
HUD COMMUNITY PROJECT FUNDING - FOOD BANK EXPANSION	3,000,000	14.251	B-22-CP-CA-0119	11/01/22 - 08/31/30	168	DEPARTMENT OF URBAN HOUSING AND DEVELOPMENT
QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) - SAN JOAQUIN	20,000	84.412	N/A	07/01/23 - 06/30/24	117-005	U.S. DEPT OF EDUCATION - STATE OF CALIFORNIA, DEPT OF EDUCATION - FIRST 5 CALIFORNIA, COUNTY OF SAN JOAQUIN, FIRST 5 SAN JOAQUIN, RACE TO THE TOP
CALCAPA DIAPER DISTRIBUTION PILOT	125,000	93.647	90EDA0009-DDDRP	10/01/23 - 04/30/25	191	U.S. DEPT OF SOCIAL SERVICES, CAL CAPA
BCSD CA SCHOOL COMMUNITY PARTNERSHIP	500,000	N/A		08/03/2022 - 06/30/2027	205	STATE OF CALIFORNIA, DEPT OF EDUCATION, BAKERSFIELD CITY SCHOOL DISTRICT (BCSD)
KCCD CERF REGIONAL CONVENER	160,000	N/A		03/06/23 - 09/30/24	208	STATE OF CALIFORNIA - EMPLOYMENT DEVELOPMENT DEPARTMENT, KERN COMMUNITY COLLEGE DISTRICT
KCCD CALIFORNIA WORKFORCE DEVELOPMENT BOARD (CWDB) HIGH ROAD TRAINING PARTNERSHIP RESILIENT (HRTPR) WORKFORCE FUND	75,000	N/A		10/01/23 - 03/30/26	209	STATE OF CALIFORNIA - CALIFORNIA WORKFORCE DEVELOPMENT BOARD, KERN COMMUNITY COLLEGE DISTRICT
CFDA - HEALTHY REFRIGERATION PROGRAM GRANT (HRPG)	73,862	N/A	23-0821-000-SG	04/01/24 - 03/31/25	218	STATE OF CALIFORNIA, CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CFDA)
CITY OF BAKERSFIELD - FHCC SPORTS FIELD	1,000,000	N/A	2023 - 073	07/01/2022 - 07/30/2026	231	STATE OF CALIFORNIA, DEPT OF PARKS AND RECREATION, CITY OF BAKERSFIELD
CITY OF BAKERSFIELD - CALVIP OUTREACH	225,000	N/A	2023-244	10/11/23 - 12/31/25	243	STATE OF CALIFORNIA, CORRECTIONS PLANNING AND GRANTS PROGRAMS, OFFICE OF GRANT AND LOCAL RESOURCES, CITY OF BAKERSFIELD
CITY OF BAKERSFIELD CALVIP	578,731	N/A	2022-199	9/21/22-12/31/25	247	STATE OF CALIFORNIA, CORRECTIONS PLANNING AND GRANTS PROGRAMS, OFFICE OF GRANT AND LOCAL RESOURCES, CITY OF BAKERSFIELD

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**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
SAN JOAQUIN COE GENERAL CHILD CARE (CCTR)	2,458,117	N/A	N/A	07/01/23 - 06/30/24	248	STATE OF CALIFORNIA, DEPT OF EDUCATION - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION
CSPP QRIS BLOCK GRANT	17,990		N/A	07/01/23 - 06/30/24	258-005	STATE OF CALIFORNIA, DEPT OF EDUCATION - KERN COUNTY SUPERINTENDENT OF SCHOOLS, KERN EARLY STARS
CDSS CHILD CARE FACILITIES	249,637		FGRT-22-IGPMRR-0828-A1	08/16/22 - 06/30/24	260	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT ALTERNATIVE PAYMENT	23,809,862		CMAP - 3000	07/01/23 - 06/30/24	261	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	3,043,423		CCTR - 3063	07/01/23 - 06/30/24	253	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CALIFORNIA STATE PRESCHOOL PROGRAM	7,087,664 7,198,002		CSPP - 3124 CSPP - 4122	07/01/23 - 06/30/24 07/01/24 - 06/30/25	258	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT CHILD CARE	291,239		CMIG - 3004	07/01/23 - 06/30/24	250	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT SPECIALIZED SERVICES	40,079		CMSS - 3004	07/01/23 - 06/30/24	252	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CAL EITC FREE TAX PREPARATION ASSISTANCE GRANT	2,304,654		21T-1015	12/01/21 - 06/30/24	234	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
HOME VISIT INITIATIVE (COUNTY OF KERN)	4,874,043		022-2024	07/01/23 - 06/30/24	270	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN
POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN)	70,000		216-2023	07/01/23 - 06/30/24	271	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN
POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN) - MEDI-CAL	311,248		217-2023	07/01/23 - 06/30/24	274	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN
COUNTY OF KERN LOW BARRIER HOMELESS SHELTER OPERATIONAL	2,715,812		017-2020	07/01/20-06/30/21	275-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN
BAKERSFIELD KERN REGIONAL HOMELESS COLLABORATIVE HOMELESS HOUSING ASSISTANCE AND PREVENTION (HHAP)	78,000 200,000 300,000 200,000		N/A 2022-017 2023-302	10/01/20 - 09/30/23 08/01/22 - 01/31/24 05/01/23 - 06/30/26 12/01/23 - 12/31/25	276 276-72 276-73 276-005-74	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, BAKERSFIELD REGIONAL HOMELESS COLLABORATIVE

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

A5

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
FOOD BANK CAPACITY PROGRAM - FOOD BANK EXPANSION	4,859,606		SGRT-22-0012	07/01/21 - 06/30/26	215-100	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
TAX CHECK - OFF (FOOD BANK)	13,749		15 MOU - 00118	07/01/22 - 06/30/23	216-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK) CAL FOOD	256,506		MOU-22-00118	07/01/23 - 04/30/24	216-087	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSISTANCE (FOOD BANK) DROUGHT FOOD ASSISTANCE	339,726		MOU-22-00118	07/01/23 - 06/30/24	216-088	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSOSTANCE CAL FOOD ONE-TIME FUNDS	3,669,360		N/A	07/01/22 - 04/30/25	216-102	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
STATE EMERGENCY FOOD ASSOSTANCE CAL FOOD ONE-TIME FUNDS ROUND 2	1,727,122		MOU-22-00118	07/01/23 - 04/30/25	216-104	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
BOARD OF STATE AND COMMUNITY CORRECTIONS WARM HAND-OFF	750,000		BSCC 1012-22	10/01/22 - 04/30/26	277	STATE OF CALIFORNIA, BOARD OF STATE AND COMMUNITY CORRECTIONS
FIRST 5 KERN - HELPLINE 211	93,282		2020.2.05	07/01/23 - 06/30/24	288	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	147,799		2020.2.06	07/01/23 - 06/30/24	281	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN - HELP ME GROW	256,718		2020.1.06	07/01/23 - 06/30/24	284	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
FIRST 5 KERN - RIDGECREST FAMILY RESOURCE CENTER	173,165		2020.2.18	07/01/23 - 06/30/24	286	STATE OF CALIFORNIA, FIRST 5 CALIFORNIA, COUNTY OF KERN, FIRST 5 KERN
BKRHC - ENCAMPMENT RESOLUTION FUNDING	139,968		2023-307	12/01/23 - 12/30/25	293	STATE OF CALIFORNIA, CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS, BAKERSFIELD KERN REGIONAL HOMELES COLLABORTIVE
COUNTY OF KERN - PPSA COVID-19	116,000	93.323	N/A	08/01/23 - 06/30/24	305	DEPARTMERN OF HEALTH AND HUMAN SERVICES, COUNTY OF KERN, HEALTH DEPARTMENT
COUNTY OF KERN HELPLINE 211	45,000		TBD	07/01/23 - 06/30/24	389	COUNTY OF KERN
READY KERN	1,126		N/A	07/01/23 - 06/30/24	366	COUNTY OF KERN, FIRE DEPT - OFFICE OF EMERGENCY SERVI
DAY ONE FAMILIES FUND	5,000,000		N/A	12/01/23 - 11/30/27	410	DAY ONE FAMILIES FUND
211 LA County	15,000		N/A	07/01/23 - 06/30/24	536-230	CALIFORNIA 211 PROVIDERS NETWORK

**COMMUNITY ACTION PARTNERSHIP OF KERN
SCHEDULE OF PROGRAMS (FUNDS)
FOR THE PERIOD MARCH 1, 2024 THROUGH FEBRUARY 28, 2025**

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
211 KINGS COUNTY	22,868		N/A	07/01/22 - 06/30/23	536-231	KINGS UNITED WAY
211 TULARE COUNTY	63,017		N/A	07/01/22 - 06/30/23	536-232	UNITED WAY OF TULARE COUNTY
211 STANISLAUS COUNTY	93,600		N/A	07/01/22 - 06/30/23	536-234	UNITED WAY OF STANISLAUS COUNTY
211 FRESNO AND MADERA COUNTIES	96,737		N/A	01/01/23 - 12/31/23	536-235	UNITED WAY OF FRESNO AND MADERA COUNTIES
211 MERCED & MARIPOSA	25,910		N/A	07/1/22 - 06/30/23	536-235	UNITED WAY OF MERCED & MARIPOSA COUNTIES
KAISER PERMANENTE MEDICAID REDETERMINATIONS	90,000		N/A	08/01/23 - 07/31/24	419	KAISER PERMANENTE
FEEDING AMERICA SERVICE INSIGHTS	100,000		N/A	01/01/23 - TBD	423	FEEDING AMERICA SERVICE INSIGHTS
FOOD BANK FREE FARMERS MARKET - WASCO	150,000		N/A	12/01/23 - 11/30/24	467	THE WONDERFUL COMPANY FOUNDATION
FARMWORKERS INITIATIVE	25,000		N/A	01/01/18 - TBD	456	BANK OF THE WEST
PG&E - FOOD BANK	33,080		N/A	08/25/22 - TBD	494	PACIFIC GAS AND ELECTRIC
KERN FAMILY HEALTH SYSTEMS CAL AIM	PER VISIT			07/01/22 - TBD	550	KERN FAMILY HEALTH SYSTEMS
KERN FAMILY HEALTH SYSTEMS CAL AIM EAST KERN FAMILY RESOURCE CENTER	PER VISIT			06/01/24 - TBD	553	KERN FAMILY HEALTH SYSTEMS

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COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2023/24

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Admin
103	Community Services Block Grant (CSBG)	X	X		X		X
501	General Fund				X		X
800	GAAP Fund						X
910	Community Development Pool				X		
915	Operations Pool			X	X		X
920	Facilities Pool						X
925	Health & Nutrition Pool	X	X		X		
999	Indirect Fund						X
502	Discretionary Fund					X	
595	Fund Raising					X	
108	Early Head Start	X					
109	Head Start	X					
117	Early Head Start San Joaquin	X					
117-005	EHS San Joaquin QRIS	X					
248	San Joaquin COE General Child Care (CCTR)	X					
250	Migrant Child Care	X					
252	Migrant Specialized	X					
253	General Child Care	X					
253-005	CCTR - QRIS	X					
258	California State Preschool (CSPP)	X					
258-005	CSPP QRIS	X					
260	Child Care Facilities	X					
261	Migrant Alternative Payment	X					
262/265	Child Development Reserve	X					
270	Home Visit Initiative	X					
112	Child Care Food Program (CACFP)		X				
115	Women, Infants & Children		X				
145	NEOPB Cal Fresh		X				
139	CACFP - San Joaquin		X				
	<u>Food Bank</u>		X				
105	Emergency Food Assistance		X				
111	USDA Commodities		X				
114	Emergency Food & Shelter		X				
135	County of Kern CARES Food Delivery Program		X				
147	Commodity Supplemental Food Program		X				
175-032	CSBG Discretionary - Ridgecrest		X				
215	Food Bank Capacity Project		X				
216-000	Food Bank Tax Check-Off		X				
216-087	State Emergency Food Assistance		X				
413	Resnick Foundation		X				
422	Feeding America Senior Hunger		X				
423	Feeding America Service Insights		X				
475	Wonderful Company Food Bank Expansion		X				
485	Southern California Gas Company (Solar)		X				
461	CAFB Food Access for Farmworkers Initiative		X				
467	Wonderful Company Foundation		X				
504	Food Bank		X				
505	Food Bank - Expansion		X				

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2023/24

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Admin
	<u>Energy</u>						
122	Low Income Home Energy Assistance			X			
123	Dept of Energy Weatherization			X			
124	Low Income Home Water Assistance			X			
241	LIWP Solar PV Pilot			X			
245	LIWP Single Family			X			
484	DAP (Disgorgement Assistance Program)			X			
494	PG&E			X			
524	Energy			X			
	<u>VITA (Volunteer Income Tax Assistance)</u>						
149	Internal Revenue Service - VITA				X		
234	CalEITC				X		
	<u>East Kern Family Resource Center</u>						
171	Economic Empowerment				X		
280	Differential Response				X		
281	First 5 East Kern Family Resource				X		
286	First 5 Oasis Family Resource Center				X		
454	Dignity Health East Kern Health Link				X		
501-005	EKFRC: KHS Emergency Closet				X		
533	East Kern Family Resource Center				X		
534	Oasis Family Resource Center				X		
	<u>Youth Services</u>						
120	Information & Education				X		
271	Positive Youth Development Svcs				X		
274	Positive Youth Development Svcs-Medi-Cal				X		
448	Wells Fargo Foundation				X		
527	Shafter Youth Center				X		
527-068	SYC - Robotics/STEM				X		
527-260	SYC - KHS Make Bakersfield				X		
531	Friendship House Community Center				X		
531-068	FHCC - Robotics/STEM				X		
531-070	FHCC - Aggression Replacement Training				X		
531-260	FHCC - KHS Museum on the Move				X		
	<u>Homeless Services</u>						
141	ESG CARES Act Homeless Services				X		
142	County of Kern LBNC - Safe Camping				X		
160	HUD Coordinated Entry System				X		
275	County of Kern LBNC				X		
276	BKRHC HHAP				X		
278	City of Bakersfield HHAP				X		
292	United Way Stanislaus CES				X		
550	CalAIM Homeless Prevention Services				X		

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2023/24

Abila Fund #	Fund Name	PROGRAM SERVICES				SUPPORT SERVICES	
		Education	Nutrition	Energy Conservation	Community Services	Discretionary/ Fund Raising	General & Admin
	<u>2-1-1</u>						
164	Cal Fresh				X		
186	2-1-1 Hospital Preparedness Program				X		
284	First 5 Kern Help Me Grow				X		
288	First 5 Kern 2-1-1				X		
366	ReadyKern				X		
389	County of Kern 2-1-1				X		
428	2-1-1 United Way				X		
428-240	United Way - Coordinate Entry System				X		
429	Southern CA Gas CRM Development Program				X		
430	Goodwill Industries - CA COVID-19 Call Ctr				X		
431	United Way - COVID-19 Comm Resp & Relief				X		
536-231	2-1-1: Kings County				X		
536-232	2-1-1: Tulare County				X		
536-233	2-1-1: Merced County				X		
536-234	2-1-1: Stanislaus County				X		
536-260	2-1-1: KHS Homeless Collaborative				X		
	<u>Other</u>						
151	ASTHO Vaccine Equity				X		
205	BCSD Community School Partnership Program				X		

COMMUNITY ACTION PARTNERSHIP OF KERN
LINE OF CREDIT ADVANCES AND REPAYMENTS
 FISCAL YEAR 2024/25

Date	Advance Amount	Repayment Amount	No. of Days Borrowed	Interest Expense	Interest Rate
03/31/24	n/a				
04/30/24	n/a				
05/31/24	n/a				
06/30/24	n/a				
07/31/24	n/a				

Note 1: Line of Credit agreement was entered into with Wells Fargo Bank as of January 15, 2023 for \$1.5 million during January , February, July, August 2023 and will decrease to \$350,000 during March - June 2023, Sept - Dec 2023. This agreement will terminate on January 15, 2024. A varied amount decrease to better manage the cash flow need during peak months.

LINE OF CREDIT COMMITMENT FEE (Based on the daily unused amount of the line of credit calculate quarterly)

Period	No. of Days in Period	Commitment Fee	Interest Rate
12/31/23 - 3/31/24	90 days	\$ 1,875.00	9.18%
04/01/24 - 6/30/24	90 days	\$ 1,895.83	9.18%
07/01/24 - 9/30/24	90 days		
10/01/24 - 12/31/24	90 days		

Note 3: The interest expense and commitment fee are automatically deducted from CAPK's operating bank account at Wells Fargo Bank.

COMMUNITY ACTION PARTNERSHIP OF KERN OPERATING CASH SUMMARY AS OF JULY 31, 2024	
PROGRAM (FUND)	CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(140,190.52)
HEAD START/EARLY HEAD START	1,870,687.06
SUBTOTAL	1,730,496.54
GENERAL CHILD CARE	(676,849.38)
MIGRANT A/P	5,858,484.38
Child Development Reserve Fund No. 1	429,956.46
Child Development Reserve Fund No. 2	(7,962.35)
MIGRANT CHILD CARE	80,867.30
MIGRANT SPECIALIZED SERVICES	0.00
SAN JOAQUIN COE GENERAL CHILD CARE	78,148.56
STATE PRESCHOOL	4,424,839.55
SUBTOTAL	10,187,484.52
COMMODITY SUPPLEMENTAL FOOD PROGRAM	(145,403.05)
EF&S	31,672.00
EFAP	(367,306.84)
HUD CPF Food Bank Expansion	(28,821.82)
FEEDING AMERICA SERVICE INSIGHTS	(8,726.37)
FOOD BANK	(315,840.04)
FOOD BANK EXPANSION	146,869.42
FOOD BANK CAPACITY PROGRAM	52,458.12
FOOD BANK - STATE	(288,695.00)
SOUTHERN CA GAS COMPANY	0.00
WONDERFUL FOOD BANK EXPANSION	421,759.66
WONDERFUL FOUNDATION	157,137.65
SUBTOTAL	(344,896.27)
ENERGY	(156,320.70)
LIHEAP	(2,399,058.04)
DOE	(20,140.70)
LIWHAP	(694.50)
PG&E	17,359.01
TRANSFER NEGATIVE BALANCE	2,558,854.93
SUBTOTAL	0.00
CENTRAL VALLEY SMALL BUSINESS DEVELOPMENT	0.00
SUBTOTAL	0.00
211	79,628.82
ARG III - Warm Handoff	(107,755.19)
BCSD CA COMMUNITY SCHOOL PARTNERSHIP (CCSPP)	(69,641.63)
KCCD CERF REGIONAL CONVENOR	(35,010.35)
KCCD CWDB High Road Training Partnership	(6,932.42)
BKRHC HOMELESS HOUSING ASSISTANCE & PREVENTION	(75,996.38)
BKRHC-Encampment Resolution	(11,087.25)
CALAIM HOMELESS PREVENTION SERVICES	337,880.15
CalAIM East Kern Family Resource Center	(10,611.82)
CAL FRESH	(21,473.35)
CALEITC	(138,689.99)
CAPK FOUNDATION	(18,945.04)
Child Care Facilities	114,084.67
COST POOLS	3,003.08
COUNTY OF KERN LOW BARRIER HOMELESS CENTER	(375,633.16)
County of Kern - PPSA COVID-19	(369.60)
CSBG	310,750.33
CSBG - DISCRETIONARY	0.00
DIFFERENTIAL RESPONSE	(242.55)
DIGNITY HEALTH	0.00
DISCRETIONARY FUND	634,767.77
EAST KERN FAMILY RESOURCE CENTER	40,691.02
HOMELESS SAFE CAMPING - CSLRFR (ARPA)	(117,210.87)
Day 1 Families Housing Support	(8,994.53)
ASTHO VACCINE EQUITY	(44,999.98)
CITY OF BAKERSFIELD CAL VIP	(43,347.96)
FIRST 5 KERN 211	(4,317.76)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(70,429.44)
FIRST 5 HELP ME GROW	(36,011.94)
FIRST 5 RIDGECREST FAMILY RESOURCE CENTER	(42,145.83)
FRIENDSHIP HOUSE	1,177.75
City of Bakersfield - FHCC Sports Field	(19,688.00)
City of Bkfd-Cal VIP Outreach	(33,045.12)
FUNDRAISING	0.00
GENERAL FUND	84,882.16
GOODWILL IND-CA State 211 COVID-19 Call Cntr Response	0.00
HOME VISIT INITIATIVE (CO OF KERN)	(556,263.93)
HUD-COORDINATED ENTRY SYSTEM	0.33
Kaiser	20,671.52
INDIRECT FUND	2,353,130.47
IRS - VITA	(9,487.71)
TAX ASSISTANCE	23,576.78
M ST NAVIGATION CENTER	23,873.42
NEOPB CAL FRESH HEALTHY LIVING	(582,996.48)
POSITIVE YOUTH DEV SVC	(13,332.42)
POSITIVE YOUTH M	15,429.95
SHAFTER YOUTH CENTER	57,621.27
OASIS FAMILY RESOURCE CENTER	33,693.11
CalCAPA-Diaper Distribution Pilot	(11,881.89)
SIERRA FOUNDATION - ASTHMA MITIGATION	0.00
UNITED WAY 211	981.55
County of Kern - 211	(951.53)
WELLS FARGO FOUNDATION	46,933.12
WIC	(1,129,808.79)
LESS: ENERGY NEGATIVE BALANCE	(2,558,854.93)
ADD: LINE OF CREDIT	0.00
SUBTOTAL	(1,973,380.57)
TOTAL OPERATING CASH	9,599,704.22

COMMUNITY ACTION PARTNERSHIP OF KERN (CAPK)

WELLS FARGO BANK ACCOUNTS

1. Operating Account: Used to make all CAPK disbursements and for deposits of all cash receipts unless there are requirements to deposit cash to a restricted bank account.
2. Head Start Accrued Vacation: This is an interest-bearing restricted bank account that holds cash reserved for the payment of accrued vacation for Head Start and Early Head Start employees.
3. CSD Advances Account: This is an interest-bearing restricted bank account for CSBG and Energy grants. Advances on the Community Services Block Grant (CSBG), Department of Energy – Weatherization Assistance Program (DOE WAP) and Low-Income Home Energy Assistance Program (LIHEAP) grants are required to be deposited to a restricted bank account until there is an immediate need for the cash. Once the immediate need is determined, the cash is transferred to the Operating Account to make disbursements.
4. Day 1 Families Fund: This is an interest-bearing restricted bank account that is designated for funds received for the Day 1 Families Housing Fund. As the grant is expended, funds are subsequently transferred to the Operating Account.
5. Child Development Reserve #1: This is an interest-bearing restricted bank account that is required by the California Department of Education for center-based contracts, such as General Childcare (CCTR), State Preschool (CSPP) and State Migrant (CMIG) for the purpose of holding revenue earned in excess of costs. When the revenue is used, the cash is transferred to the Operating Account to make disbursements.
6. Child Development Reserve #2: This is an interest-bearing restricted bank account that is required by the California Department of Education for alternative payment contracts, such as Migrant Childcare Alternative Payment (CMAP) for the purpose of holding revenue earned in excess of costs. When the revenue is used, the cash is transferred to the Operating Account to make disbursements.
7. Head Start Facilities Fund: This is an interest-bearing restricted bank account required by the Office of Head Start to retain funds from the proceeds of sale for the Central Kitchen and Business Park North properties. These funds will be held in this restricted account and used for the construction of the new Central Kitchen.

Note: All CAPK bank accounts are with Wells Fargo Bank.

COMMUNITY ACTION PARTNERSHIP OF KERN
1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR THE MONTH ENDED
July 31, 2024

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT	07/31/24		10,126,830.15
LESS: OUTSTANDING CHECKS		535,210.59	
ADJUSTED BANK BALANCE AT	07/31/24		9,591,619.56
GENERAL LEDGER BALANCE AT	06/30/24		10,456,957.01
ADD: DEPOSITS		3,976,656.82	
US TREAS DRAWDOWNS		4,025,792.19	
FUNDS FROM OTHER GRANTS		2,220,805.13	
TRANSFERS FROM RESTRICTED ACCOUNTS		25,817.34	
ADP /HEALTH EQUITY REFUND		673.83	
REIMBURSEMENT OF ALTERED PAYEE		1,554.54	
LESS: CHECKS		1,446,327.63	
ADP PAYROLL 6/14/24		1,731,579.22	
ADP PAYROLL 6/28/24		1,773,366.50	
EFTS FOR HRA/HSA/ STD/403B		780,627.79	
REC LOAN PRINCIPAL/INT EXPENSES		-	
TRANSFERS TO RESTRICTED ACCOUNTS		-	
CREDIT CARD		38,963.34	
BANK FEES		2,723.92	
ACH VOUCHERS		5,343,048.90	
GENERAL LEDGER BALANCE AT	07/31/24		9,591,619.56

DIFFERENCE: -

PREPARED BY: NAOMI IBARRA

TITLE: Accountant

DATE: 08/12/2024

APPROVED BY: 

TITLE: Chief Financial Officer

DATE: 08/12/2024

COMMUNITY ACTION PARTNERSHIP OF KERN
HEADSTART ACCRUED VACATION*
1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING
July 31, 2024

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING: 07/31/24 1,028,002.40

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 07/31/24 1,028,002.40

BALANCE PER G/L 06/30/24 1,027,062.48

ADD: DEPOSITS 0.00

INTEREST 939.92

ROUNDING ERROR 0.00

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER TO GENERAL FUND 0.00

BALANCE PER G/L 07/31/24 1,028,002.40

DIFFERENCE: 0.00

* This account changed name in March 2011 from "Discretionary Fund" to "Head Start Accrued Vacation".

PREPARED BY: NAOMI IBARRA

TITLE: Accountant

DATE: 08/13/24

APPROVED BY: _____

TITLE: Chief Financial Officer

DATE: _____

**COMMUNITY ACTION PARTNERSHIP OF KERN
CSD ADVANCES ACCOUNT****

1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

**BANK RECONCILIATION FOR MONTH ENDING
July 31, 2024**

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING: 07/31/24 293.09

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 07/31/24 293.09

BALANCE PER G/L 06/30/24 292.82

ADD: DEPOSITS 0.00

INTEREST 0.27

BANK ACCOUNT TRANSFER FROM GENERAL FUND 0.00

LESS: CHECKS 0.00

CLIENT ANALYSIS SERVICE CHARGE 0.00

BANK ACCOUNT TRANSFER TO GENERAL FUND 0.00

BALANCE PER G/L 07/31/24 293.09

* December 2009 name changed from Food Bank to DOE ARRA. DIFFERENCE: 0.00

** January 2018 name changed from DOE ARRA to CSD Advances.

PREPARED BY: Naomi Ibarra

TITLE: Accountant

DATE: 08/06/24

APPROVED BY: 

TITLE: Chief Financial Officer

DATE: 08/06/2024

COMMUNITY ACTION PARTNERSHIP OF KERN
DAY 1 FAMILIES ACCOUNT
1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING
July 31, 2024

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING:	07/31/24	2,516,778.96
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE	07/31/24	2,516,778.96

BALANCE PER GENERAL LEDGER	06/30/24	2,514,495.27
ADD:		
DEPOSITS (Credit Card Donations & Shared Fee)	0.00	
WIRE TRANSFER	0.00	
PAYPAL DEPOSIT	0.00	
INTEREST	2,301.14	
LESS:		
APPLIED MERCHANT DEBITS	0.00	
CLIENT ANALYSIS SERVICE CHARGE	17.45	
BANKCARD FEES	0.00	
CASH CONCENTRATION FEE	0.00	
FUND TRANSFER TO GENERAL FUND	0.00	
	0.00	
BALANCE PER GENERAL LEDGER:	07/31/24	2,516,778.96

* October 2009 name changed from WIC Account to CSBG ARRA Account and is now interest-bearing.

Difference: 0.00

** August 2010 name changed from CSBG ARRA Account to HOPE Program Account.

*** January 2018 name changed from HOPE Program Account to On-line Donations Account.

**** January 2024 name changed from Online Donations to Day 1 Families

PREPARED BY: NAOMI IBARRA

TITLE: Accountant

DATE: 08/13/24

APPROVED BY: 

TITLE: Chief Financial Officer

DATE: 08/13/2024

COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD DEVELOPMENT RESERVE #1
1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING
July 31, 2024

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING:	07/31/24	7,627.49
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	07/31/24	7,627.49

BALANCE PER G/L	06/30/24	7,620.51
ADD:		
DEPOSITS		0.00
INTEREST		6.98
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANK ACCOUNT TRANSFER TO GENERAL FUND		0.00
BALANCE PER G/L	07/31/24	7,627.49

DIFFERENCE: 0.00

PREPARED BY: <u>NAOMI IBARRA</u>	TITLE: <u>Accountant</u>	DATE: <u>08/12/24</u>
APPROVED BY: <u></u>	TITLE: <u>Chief Financial Officer</u>	DATE: <u>08/12/2024</u>

COMMUNITY ACTION PARTNERSHIP OF KERN
HEAD START FACILITY ACCOUNT
1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING
July 31, 2024

WELLS FARGO BANK, N.A.
P. O. BOX 63020
SAN FRANCISCO, CA 94163

ACCOUNT NO.: XXXXX-X7297

BANK BALANCE ENDING:	07/31/24	2,931,183.11
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	07/31/24	2,931,183.11

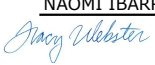
BALANCE PER G/L	06/30/24	2,954,303.65
ADD:		
DEPOSITS		0.00
INTEREST		2,696.80
BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00
LESS:		
CHECKS		0.00
CLIENT ANALYSIS SERVICE CHARGE		0.00
BANK ACCOUNT TRANSFER TO GENERAL FUND		25,817.34
BALANCE PER G/L	07/31/24	2,931,183.11

DIFFERENCE: 0.00

PREPARED BY: NAOMI IBARRA

TITLE: Accountant

DATE: 08/12/24

APPROVED BY: 

TITLE: Chief Financial Officer

DATE: 08/12/2024

COMMUNITY ACTION PARTNERSHIP OF KERN
WELLS FARGO VISA SUMMARY
STATEMENTS DATED July 1, 2024 - July 31, 2024

Cardholder	Position	Amount Charged
CAPK	Accounts Payable	\$ -
Catherine Anspach	Foundation Director of Development	594.94
Gloria Barbero	Administrator - EHS San Joaquin	346.20
Yolanda Gonzales	Director of Head Start/State Child Development Programs	1,574.24
Freddy Hernandez	Director of Youth and Community Services	7,699.73
Louis Gill	Chief Program Officer	6,138.91
Lisa McGranahan	Director of Human Resources	1,282.71
Jerry Meade	Assistant Director of Head Start/State Child Development Programs	1,502.95
Pritika Ram	Chief Business Development Officer	9,601.47
Jeremy Tobias	Chief Executive Officer	7,475.99
Emilio Wagner	Chief Facilities and Technology Officer	6,391.31
Tracy Webster	Chief Financial Officer	279.90
Rebecca Moreno	Director of Housing Support Services	-
Susana Magana	Director of Nutrition Services	1,437.02
Total		\$ 44,325.37

Reporting Period : 6/29/2024 - 7/31/2024



Statement Summary

Name		Capk Ap		Company		Community Action Partnership O	
Account #		XXXX-XXXX-XXXX-7017		Currency		US Dollar	
Reporting Period		6/29/2024 - 7/31/2024					
Trans Date	Post Date	Merchant Name		Charge Codes		Approved	Receipt
						Amount	
						Transaction Count: 0	
						Total: 0.00	

Employee Signature	Date	Authorized Approver Signature	Date
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Reporting Period : 6/29/2024 - 7/31/2024

Statement Summary

Name		Catherine Anspach		Company		Community Action Partnership O	
Account #		XXXX-XXXX-XXXX-1647		Currency		US Dollar	
Reporting Period		6/29/2024 - 7/31/2024					
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount	
1 7/4/2024	7/4/2024	Wf Wayfair4252762167 866-263-8325, MA				411.34	
Couch for Foundation team- furniture for meetings.							
2 7/9/2024	7/11/2024	Target 00025247 Bakersfield, CA				21.64	
Corkboard for Foundation team.							
3 7/11/2024	7/12/2024	Sequoia Sand Downtown Bakersfield, CA				34.22	
Lunch meeting with David Brust- donor to CAPK.							
4 7/23/2024	7/24/2024	Plaquemaker San Jose, CA				127.74	
Plaque for Vintage Cutz- donated 200+ haircuts for Friendship House. Donation Acknowledgement.							

Transaction Count: 4
Total: 594.94

Employee Signature	Date	Authorized Approver Signature	Date
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Reporting Period : 6/29/2024 - 7/31/2024

Statement Summary

Name		Yolanda Gonzales		Company		Community Action Partnership O	
Account #		XXXX-XXXX-XXXX-7009		Currency		US Dollar	
Reporting Period		6/29/2024 - 7/31/2024					
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount	
1 6/29/2024	7/1/2024	Flockler Www.Flockler., GA				1,320.00	
		Flocker Subscription Automatic Renewal- 108@20%=\$264/109@80%=\$1,056					
2 6/29/2024	7/1/2024	Caesars Place Adv Rsvn 8662094732, NV				-206.35	
		Refund- Travel Hotel Deposit to attend 2024 WIPFLI Stronger to Serve Pre-Conference and Conference in Las Vegas, NV 7/8/24-7/12/24- Yolanda G. 108@17%=\$35.08/109@68%=\$140.32/117@15%=\$30.95					
3 7/3/2024	7/3/2024	American Air Fort Worth, TX				356.95	
		Travel AA Airfare to attend NCAP Annual Convention in Seattle, WA 8/27-8/30/24 - Yolanda G. 108@17%=\$60.68/109@68%=\$242.73/117@15%=\$53.54					
4 7/3/2024	7/4/2024	Canva* 04201-66245556 737-2853388, DE				264.99	
		Canva Membership Renewal for Education & Support Services- 108@20%=\$52.99/109@80%=\$212					

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
5 7/3/2024	7/5/2024	Vcn 866-2551857, MI CTC Child Development Program Director Permit Renewal- Yolanda G. - 108@17%=\$17.45/109@68%=\$69.80/117@15%=\$15.40				102.65
6 7/9/2024	7/11/2024	Flockler Www.Flockler., GA Refund-- Flocker Subscription Automatic Renewal- 108@20%= \$52.80/109@80%=\$211.20				-264.00

Transaction Count: 6
Total: 1,574.24

Employee Signature	Date	Authorized Approver Signature	Date
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Reporting Period : 6/29/2024 - 7/31/2024

Statement Summary

Name		Freddy Hernandez		Company	Community Action Partnership O	
Account #	XXXX-XXXX-XXXX-8850		Currency	US Dollar		
Reporting Period		6/29/2024 - 7/31/2024				
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
1 6/27/2024	7/1/2024	Tst* El Puesto Cocina & L Bakersfield, CA				3,333.88
VITA - Volunteer Annual Appreciation Meeting 6/20/24						
2 6/27/2024	7/1/2024	Wipfli Llp Madison, WI				1,700.00
Registration for Jacqueline Guerra to attend WIPFLI 2024 Stronger to Serve Conference in Las Vegas, Nevada July 8-12, 2024						
3 6/28/2024	7/1/2024	Holiday Inn Exp Stockton 2099461234, CA				694.52
Lodging for Paul Dobis to attend Energy PGE Certification Training - Stockton, CA June 24-28, 2024						
4 6/28/2024	7/1/2024	Holiday Inn Exp Stockton 2099461234, CA				694.52
Lodging for Daythen Fernandez to attend Energy PGE Certification Training - Stockton, CA June 24-28, 2024						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
5 6/29/2024	7/1/2024	Harrahs Hotel Lv Reserv 8662094732, NV				24.97
Lodging/Deposit for Jacqueline Guerra to attend WIPFLI 2024 Stronger to Serve Conference in Las Vegas, Nevada July 8-12, 2024						
6 7/1/2024	7/3/2024	Wipfli Llp Madison, WI				625.00
Registration for Jacqueline Guerra to attend WIPFLI 2024 Stronger to Serve Conference in Las Vegas, Nevada July 8-12, 2024						
7 7/1/2024	7/4/2024	Latino Tax Professionals Salinas, CA				-499.00
Refund for Sulema Garcia registration to attend the Latino Tax Fest Conference - The Year of Growth 2024 in Las Vegas, NV June 23-28, 2024, (Cancelled)						
8 7/1/2024	7/4/2024	Latino Tax Professionals Salinas, CA				-399.00
Latino Tax - Refund for Jayshree Madeka registration to attend the Latino Tax Fest Conference - The Year of Growth 2024 in Las Vegas, NV June 23-28, 2024, (Cancelled)						
9 7/1/2024	7/4/2024	Latino Tax Professionals Salinas, CA				-449.00
Refund for Jacqueline Guerra a registration to attend the Latino Tax Fest Conference - The Year of Growth 2024 in Las Vegas, NV June 23-28, 2024, (Cancelled)						
10 7/3/2024	7/5/2024	Staterbros102 Mojave, CA				33.70
EKFRFC - purchased client drinks during hot summer weather						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
11 7/4/2024	7/5/2024	Harrahs Hotel Lv Reserv 8662094732, NV				922.35
Lodging for Jacqueline Guerra to attend WIPFLI 2024 Stronger to Serve Conference in Las Vegas, Nevada July 8-12, 2024						
12 7/13/2024	7/15/2024	Harrahs Hotel Las Vegas 8662094732, NV				-40.00
Parking/Lodging credit for Jacqueline Guerra the WIPFLI 2024 Stronger to Serve Conference in Las Vegas, Nevada July 8-12, 2024						
13 7/13/2024	7/15/2024	Caesars Hotel & Casino 8662094732, NV				1,048.04
Lodging for Lois Hannible to attend the WIPFLI Conference 2024 Las Vegas, CA July 2024						
14 7/14/2024	7/15/2024	Caesars Hotel & Casino 8662094732, NV				9.75
Lodging/expenditure for Lois Hannible to attend the WIPFLI Conference 2024 Las Vegas, CA July 2024 (Meal expenditures will be collected from Louis Hannible at liquidation)						

Transaction Count: 14
Total: 7,699.73

Employee Signature	Date	Authorized Approver Signature	Date
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Reporting Period : 6/29/2024 - 7/31/2024

Statement Summary

Name	Louis Gill		Company	Community Action Partnership O	
Account #	XXXX-XXXX-XXXX-6829		Currency	US Dollar	
Reporting Period	6/29/2024 - 7/31/2024	Charge Codes	Approved	Receipt	Amount
1	7/1/2024	7/3/2024	Tst* Kuma Sushi Bakersfield, CA		148.56
Program Administration Staff Meeting with the CPO 7/1/24					
2	7/7/2024	7/9/2024	American Air Fort Worth, TX		40.00
Baggage charge for Louis Gill during the NAEH Conference in Washington, DC July 7-11, 2024					
3	7/8/2024	7/8/2024	Uber Trip Help.Uber.Com, CA		52.68
Transportation cost for Louis Gill during the NAEH Conference in Washington, DC July 7-11, 2024					
4	7/10/2024	7/11/2024	Pp*coach Transportation I Washington, DC		22.03
Transportation cost for Louis Gill during the NAEH Conference in Washington, DC July 7-11, 2024					

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
5	7/10/2024	7/12/2024	American Ai 800-433-7300, TX Baggage charge for Louis Gill during the NAEH Conference in Washington, DC July 7-11, 2024			35.00
6	7/11/2024	7/12/2024	Uber Trip Help.Uber.Com, CA Transportation cost for Louis Gill during the NAEH Conference in Washington, DC July 7-11, 2024			45.57
7	7/11/2024	7/12/2024	Sq *aa Dca Curb Arlington, VA Transportation for Louis Gill during the NAEH Conference in Washington, DC July 7-11, 2024			7.00
8	7/11/2024	7/12/2024	Hilton Internationals Washington, DC Lodging for Louis Gill to attend the NAEH Conference in Washington, DC July 7-11, 2024			918.33
9	7/11/2024	7/15/2024	United United.Com, TX Airfare for Keith Jackson to attend the NCAP Convention in Seattle, WA - August 27-30, 2024			734.63
10	7/11/2024	7/15/2024	United United.Com, TX Airfare for Joseph Aguilar to attend the NCAP Convention in Seattle, WA - August 27-30, 2024			734.63

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
11 7/11/2024	7/15/2024	United United.Com, TX				734.63
Airfare for Rebecca Moreno to attend the NCAP Convention in Seattle, WA - August 27-30, 2024						
12 7/11/2024	7/15/2024	Rps Bakersfield Bakersfield, CA				50.00
Airport Parking for Louis Gill during the NAEH Conference in Washington, DC July 7-11, 2024						
13 7/11/2024	7/15/2024	Hilton Internationals 202-4833000, DC				918.33
Lodging for Rebecca Moreno to attend the NAEH Conference in Washington, DC July 7-11, 2024						
14 7/11/2024	7/15/2024	United United.Com, TX				745.38
Airfare for Laurie Hughey to attend the NCAP Convention in Seattle, WA - August 27-30, 2024						
15 7/14/2024	7/15/2024	Uber Eats Help.Uber.Com, CA				95.83
Card was used by mistake by the Chief Program Officer (CPO). The CPO will be reimbursing the agency for the amount of \$95.83						
16 7/16/2024	7/18/2024	Sheraton Grd Seattle Seattle, WA				1,486.80
Lodging for Laurie Hughey to Attend the NCAP Convention in Seattle, WA - August 27-30, 2024 (DUPLICATE CHARGE - PENDING DISPUTE WITH THE VENDOR)						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
17 7/23/2024	7/24/2024	Plaquemaker 18668809617, IN				138.56
Youth & Community Services Back to school Community Service Award						
18 7/23/2024	7/25/2024	Charles Paddock Zoo Atascadero, CA				381.00
Youth & Community Services / Shafter Youth Center Field trip admission tickets to City of Atascadero, Charles Paddock Zoo						
19 7/26/2024	7/29/2024	United United.Com, TX				-322.76
Reduced Airfare (Refund credit) due to flight changes for Rebecca Moreno to attend the NCAP Convention in Seattle, WA - August 27-30, 2024						
20 7/26/2024	7/29/2024	United United.Com, TX				-272.18
Reduced Airfare (Refund credit) due to flight changes for Keith Jackson to attend the NCAP Convention in Seattle, WA - August 27-30, 2024						
21 7/26/2024	7/29/2024	United United.Com, TX				-272.18
Reduced Airfare (Refund credit) due to flight changes for Joseph Aguilar to attend the NCAP Convention in Seattle, WA - August 27-30, 2024						
22 7/26/2024	7/29/2024	United United.Com, TX				-282.93
Reduced Airfare (Refund credit) due to flight changes for Laurie Hughey to attend the NCAP Convention in Seattle, WA - August 27-30, 2024						

Transaction Count: 22
Total: 6,138.91

Employee Signature	Date	Authorized Approver Signature	Date
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Reporting Period : 6/29/2024 - 7/31/2024

Statement Summary

Name		Lisa McGranahan		Company		Community Action Partnership O	
Account #		XXXX-XXXX-XXXX-9914		Currency		US Dollar	
Reporting Period		6/29/2024 - 7/31/2024					
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount	
1 7/10/2024	7/12/2024	Biometrics4all Inc 714-568-9888, CA				7.50	
Relay Fees for running New Hire Fingerprints Invoice Period 06/01/2024-6/30/2024 Invoice Date 07/01/2024							
2 7/15/2024	7/17/2024	Safety Holdings 888-9472622, NM				1,074.22	
Relay Fees for running New Hire Fingerprints Invoice Period 6/1/2024-6/30/2024							
3 7/27/2024	7/29/2024					1.99	
DISPUTING CHARGES							
4 7/27/2024	7/29/2024	Learnformula(Cpd) Thornhill, ON				199.00	
DISPUTING CHARGES							
Transaction Count: 4							
Total: 1,282.71							

Employee Signature	Date	Authorized Approver Signature	Date
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Reporting Period : 6/29/2024 - 7/31/2024

Statement Summary

Name	Jerry Meade	Company	Community Action Partnership O
Account #	XXXX-XXXX-XXXX-8086	Currency	US Dollar
Reporting Period	6/29/2024 - 7/31/2024		
Trans Date	Post Date	Merchant Name	Charge Codes
1 7/11/2024	7/12/2024	Fsp*nv Catering Inc 661-679-3540, CA	
Retainer fee to secure catering vendor providing service for end-of-year Policy Council meeting to be held on October 29, 2024.			
2 7/18/2024	7/19/2024	In *kern County Family Ma 661-8614939, CA	
Program Advertisement Kern Family Magazine.			
3 7/19/2024	7/22/2024	Hsi Emergency Care Soluti 800-4473177, OR	
CPR Instructor Recertification for 3 Health staff trainers.			
4 7/25/2024	7/29/2024	Hiltonsac Arden W-Room Sacramento, CA	
This charge was made to the card to fulfill the remaining balance pending after the payment check was applied to satisfy the Hotel Accommodations for Health staff attending a Conference.			
5 7/26/2024	7/29/2024	Hawaiian Ai Honolulu, HI	
Airline travel for R9HSA Conference for Assistant Director.			

Transaction Count: 5
Total: 1,502.95

Employee Signature	Date	Authorized Approver Signature	Date
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Reporting Period : 6/29/2024 - 7/31/2024

Statement Summary

Name		Pritika Ram		Company		Community Action Partnership O	
Account #		XXXX-XXXX-XXXX-7074		Currency		US Dollar	
Reporting Period		6/29/2024 - 7/31/2024		Charge Codes			
Trans Date	Post Date	Merchant Name			Approved	Receipt	Amount
1 6/28/2024	7/1/2024	Facebk *gfzs644xa2 650-5434800, CA	Facebook Ad for VITA Program - Promote VITA program & services offered and information about Earned Income Tax Credit (EITC).				502.80
2 6/28/2024	7/1/2024	Facebk *v94sx3cwa2 650-5434800, CA	Facebook Ad for VITA Program - Promote VITA program & Services and info about Earned Income Tax Credit (EITC)				131.22
3 6/29/2024	7/1/2024	Linkedin Ads 9703921826 855-6535653, CA	Linkedin Ad to promote recruitment of HS program, showcasing competitive pay, benefits, educational reimbursement & open positions.				104.37
4 7/1/2024	7/2/2024	Sequoia Sand Downtown Bakersfield, CA	Lunch for SMARTIE 101 Goal Group Specific Training on July 2.				89.58
5 7/1/2024	7/2/2024	Linkedin Ads 9708207476 855-6535653, CA	Head Start Teacher Recruitment				22.37

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
6 7/5/2024	7/8/2024	Chevron 0380243 Bakersfield, CA				90.46
Fuel for CAPK Food Bank Truck used attend outreach event in Shafter 7/3/24						
7 7/9/2024	7/10/2024	Sequoia Sand Downtown Bakersfield, CA				89.16
SMARTIE Goal Group 5 Training						
8 7/10/2024	7/11/2024	LinkedIn Ads 9732591986 855-6535653, CA				52.39
Head Start Teacher Recruitment						
9 7/11/2024	7/15/2024	United United.Com, TX				630.33
Savannah Oates, NCAP Conference flight to Seattle, WA						
10 7/11/2024	7/15/2024	United United.Com, TX				493.46
Ryan Fergon NCAP Flight to Seattle, WA						
11 7/11/2024	7/15/2024	United United.Com, TX				734.63
Sabrina Jones-Roberts NCAP Flight to Seattle, WA						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
12 7/11/2024	7/15/2024	United United.Com, TX				630.33
Karen Vazquez NCAP flight to Seattle, WA						
13 7/12/2024	7/15/2024	Walgreens.Com Photo #1624 800-289-2273, FL				85.57
211 Dept. Canvases order #45520501321508						
14 7/12/2024	7/15/2024	Walgreens.Com Photo #1624 800-289-2273, FL				33.69
211 Dept. Canvases order #45520501321505						
15 7/12/2024	7/15/2024	Pkg Online Bakersfield 661-396-9010, CA				252.18
ROMA training for Chiefs, Directors and Managers.						
16 7/12/2024	7/15/2024	Walgreens.Com Photo #1624 800-289-2273, FL				101.07
211 Dept. Canvases order #45520101321932						
17 7/12/2024	7/15/2024	Walgreens.Com Photo #1624 800-289-2273, FL				102.02
211 Dept. Canvases Order #45520501321506						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
18	7/12/2024	7/15/2024	Walgreens.Com Photo #1624 800-289-2273, FL			76.99
211 Dept. Canvases order #45520501321507						
19	7/14/2024	7/15/2024	Facebk 8z7297lem2 650-543-4800, CA			250.00
RFP for procurement, 2 Indirect job fair posts, Indirect-KHEP Shafter event, KCCD Grant-ZEV event						
20	7/15/2024	7/16/2024	Linkedin Ads 9747435166 855-6535653, CA			104.50
Head Start Teacher recruitment						
21	7/19/2024	7/22/2024	Facebk *6ux3g7lem2 Fb.Me/Ads, CA			250.00
"Are you a kern non-profit"-KCCD Grant Post (ZEV Event), "Shafter residents please join us."-Indirect KHEP Shafter Event						
22	7/20/2024	7/22/2024	Facebk *6syuh88fm2 650-5434800, CA			38.11
"Are you a Kern non-profit"-KCCD Grant (ZEV Event), "Shafter residents please join us."-Indirect KHEP Shafter Event						
23	7/20/2024	7/22/2024	Facebk *fy6966uem2 650-5434800, CA			27.81
"Shafter residents please join us..."-Indirect KHEP Shafter Event, "Are you a Kern Non-profit"-KCCD Grant (ZEV Event)						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
24 7/20/2024	7/22/2024	Linkedin Ads 9763432776 855-6535653, CA				130.48
Head Start Teacher recruitment						
25 7/22/2024	7/23/2024	Sequoia Sand Downtown Bakersfield, CA				89.16
SMARTIE Goal Group 6 Training						
26 7/23/2024	7/24/2024	Frescomexi* Fresco Mex Frescomexican, CA				827.30
Kern Health Equity Partnership Shafter Community Event						
27 7/24/2024	7/24/2024	Facebkl Rs2s85cwa2 650-543-4800, CA				654.32
3 Head Start Teacher Recruitment posts, "Maximize your refund..." Indirect-VITA Campaign						
28 7/25/2024	7/26/2024	Linkedin Ads 9777230396 855-6535653, CA				109.32
Head Start Teacher Recruitment						
29 7/26/2024	7/29/2024	United United.Com, TX				447.46
NCAP Flight to Seattle, WA for Vanessa Mendoza						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
30 7/26/2024	7/29/2024	Community Action Partner 202-265-7546, DC				1,005.00
NCAP Registration for Vanessa Mendoza						
31 7/26/2024	7/29/2024	United United.Com, TX				14.99
NCAP Flight Seat fee to Seattle, WA for Vanessa Mendoza						
32 7/26/2024	7/29/2024	United United.Com, TX				22.99
NCAP Flight Seat fee to Seattle, WA for Vanessa Mendoza						
33 7/26/2024	7/29/2024	Expedia 72884267226609 Expedia.Com, WA				984.24
NCAP Hotel booking for Vanessa Mendoza						
34 7/28/2024	7/29/2024	Facebk *kzz5a58wa2 650-5434800, CA				21.08
Head Start Teacher Recruitment						
35 7/28/2024	7/29/2024	Facebk *8wxuq54xa2 650-5434800, CA				77.09
Head Start Teacher Recruitment						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
36 7/29/2024	7/30/2024	Cahcc* Chcc 45th Annua Www.Cahcc.Com, CA				325.00
California Hispanic Chamber of Commerce Statewide Conference Registration for Savannah Oates						

Transaction Count: 36
Total: 9,601.47

Employee Signature	Date	Authorized Approver Signature	Date
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Reporting Period : 6/29/2024 - 7/31/2024

Statement Summary

Name			Company			
Jeremy Tobias			Community Action Partnership O			
Account #	XXXX-XXXX-XXXX-7066		US Dollar			
Reporting Period	6/29/2024 - 7/31/2024					
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
1 6/6/2024	7/9/2024	Loews Hotels 888-3206065, TN				-14.94
Credit issued from Lowes Hotel for overcharging room fee for Board Member Michelle Jara-Rangel from CAPLAW Conference.						
2 7/1/2024	7/2/2024	Tlf*white Oaks Florist 661-5874994, CA				81.14
Get Well Plant for Board Member Jimmie Childress.						
3 7/1/2024	7/5/2024	Blossom Flower Delivery 877-4147903, CA				93.05
Wishing a Speedy Recovery Flowers for Board Member Yolanda Ochoa.						
4 7/9/2024	7/10/2024	Caesars Place Adv Rsvn 8662094732, NV				845.36
Advance Payment for Hotel Fee for Board Member Michelle Jara-Rangel for Wipfli Conference.						
5 7/9/2024	7/10/2024	Thingsremembered.Com 866-516-8474, IL				53.40
Retirement Gift for Head Start Staff Rochelle Clipper in Stockton, CA.						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
6	7/10/2024	7/11/2024	Caesars Hotel & Casino 8662094732, NV			845.36
Advance Payment for Hotel Fee for Board Member Maritza Jimenez for Wipfli Conference.						
7	7/10/2024	7/11/2024	Caesars Place Adv Rsvn 8662094732, NV			845.36
Advance Payment for Hotel Fee for Board Member Fatima Echeverria. Charged twice and credited on final folio.						
8	7/10/2024	7/11/2024	Caesars Hotel & Casino 8662094732, NV			845.36
Advance Payment for Hotel Fee for Board Member Fatima Echeverria						
9	7/11/2024	7/15/2024	United United.Com, TX			24.00
Additional Airline seat fee charged for Board Member Denise Boshers as no other seats were available .						
10	7/11/2024	7/15/2024	United United.Com, TX			734.63
Airline Ticket for Board Member Denise Boshers to attend NCAP Convention in Seattle, WA in August.						
11	7/11/2024	7/15/2024	United United.Com, TX			49.00
Additional Airline seat fee charged for Board Member Denise Boshers as no other seats were available .						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
12 7/11/2024	7/15/2024	United United.Com, TX				734.63
Airline Ticket for Board Member Maritza Jimenez to attend NCAP Convention in Seattle, WA in August.						
13 7/11/2024	7/15/2024	United United.Com, TX				59.00
Additional Airline seat fee charged for Board Member Denise Boshers as no other seats were available .						
14 7/11/2024	7/15/2024	United United.Com, TX				59.00
Additional Airline seat fee charged for Board Member Denise Boshers as no other seats were available .						
15 7/13/2024	7/15/2024	Caesars Hotel & Casino 8662094732, NV				-1,082.50
Credit issued for hotel room overcharges for Board Member Fatima Echeverria for the Wipfli Conference in Las Vegas.						
16 7/13/2024	7/15/2024	Caesars Hotel & Casino 8662094732, NV				-300.00
Credit issued for hotel room overcharges for Board Member Michelle Jara-Rangel for the Wipfli Conference in Las Vegas.						
17 7/13/2024	7/15/2024	Caesars Hotel & Casino 8662094732, NV				-300.00
Credit issued for hotel room overcharges for Board Member Maritza Jimenez for the Wipfli Conference in Las Vegas.						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
18 7/15/2024	7/17/2024	Shell Oil 12822045006 Bakersfield, CA				81.15
Gasoline for CEO's Agency Vehicle						
19 7/19/2024	7/22/2024	Societyforhumanresource 800-2837476, VA				1,895.00
Registration Fee for HS Staff Member Chase Rangel to attend SHRM Inclusion Conference in Denver, CO in November.						
20 7/19/2024	7/22/2024	Societyforhumanresource 800-2837476, VA				1,895.00
Registration Fee for Shafter Youth Center Manager Angelica Nelson to attend SHRM Inclusion Conference in Denver, CO in November.						
21 7/23/2024	7/24/2024	Mister Car Wash #1006 866-2543229, CA				32.99
Monthly Car Wash Fee for CEO's Agency Vehicle.						
Transaction Count: 21						
Total: 7,475.99						

Employee Signature	Date	Authorized Approver Signature	Date
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Reporting Period : 6/29/2024 - 7/31/2024

Statement Summary

Name		Emilio Wagner		Company		Community Action Partnership O	
Account #		XXXX-XXXX-XXXX-7041		Currency		US Dollar	
Reporting Period		6/29/2024 - 7/31/2024					
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount	
1 7/9/2024	7/10/2024	Microsoft#g052994493 Msbill.Info, WA			✓	1,256.94	
Microsoft Azure Standard 6/1/24 - 6/30/24							
2 7/10/2024	7/11/2024	Bluebeam Inc. Httpswww.Blue, CA			✓	1,320.00	
Renewal for collaborative software, Bluebeam.							
3 7/19/2024	7/22/2024	Marriott Coronado Coronado, CA			✓	3,324.52	
Mariana ESRI User Conference Hotel Stay 7/14 - 7/19							
4 7/19/2024	7/22/2024	WI *mindbody Inc 805-250-8506, CA			✓	478.65	
Recurring fee's							
5 7/20/2024	7/22/2024	Msft * E0200sq2wo Msbill.Info, WA			✓	11.20	
Teams Phones with Calling Plan 7/2/24 - 8/1/24							

Transaction Count: 5
Total: 6,391.31

Employee Signature	Date	Authorized Approver Signature	Date
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Reporting Period : 6/29/2024 - 7/31/2024

Statement Summary

Name	Tracy Webster	Company	Community Action Partnership O
Account #	XXXX-XXXX-XXXX-6993	Currency	US Dollar
Reporting Period	6/29/2024 - 7/31/2024		
Trans Date	Post Date	Merchant Name	Charge Codes
1 6/26/2024	7/2/2024	Loews Hotels 888-3206065, TN	
Credit for Water charged incorrectly.			
2 7/1/2024	7/2/2024	Spectrum 855-707-7328, MO	
30th Street Internet Payment			
3 7/5/2024	7/8/2024	Ca Secretary Of State Web 916-6951338, CA	
Statement of Information with the Secretary of State for the CAPK Foundation.			
4 7/22/2024	7/23/2024	Spectrum 855-707-7328, MO	
Wic Internet Payment			
5 7/24/2024	7/25/2024	Big Red Consulting 408-732-1492, CA	
Renew Positive Pay plug-in for Banking			

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
6 7/25/2024	7/26/2024	Caesars Hotel & Casino 8662094732, NV				-300.00
MG Hotel Credit for Wipfli Conference						
7 7/25/2024	7/26/2024	Caesars Hotel & Casino 8662094732, NV				-300.00
LS Hotel Credit from Wipfli Conference						
Transaction Count: 7						
Total: 279.90						

Employee Signature	Date	Authorized Approver Signature	Date
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Reporting Period : 6/29/2024 - 7/31/2024

Statement Summary

Name	Rebecca Moreno		Company	Community Action Partnership O	
Account #	XXXX-XXXX-XXXX-3618		Currency	US Dollar	
Reporting Period	6/29/2024 - 7/31/2024				
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt
					Amount

Transaction Count: 0
Total: 0.00

Employee Signature	Date	Authorized Approver Signature	Date
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Reporting Period : 6/29/2024 - 7/31/2024

Statement Summary

Name	Susana Magana		Company	Community Action Partnership O	
Account #	XXXX-XXXX-XXXX-6693		Currency	US Dollar	
Reporting Period	6/29/2024 - 7/31/2024	Charge Codes	Approved	Receipt	Amount
1	7/1/2024	7/2/2024	Target 00006148 Bakersfield, CA		179.94
Special Diet-Foods / Milk's / Formula					
2	7/9/2024	7/10/2024	Wal-Mart #1624 Bakersfield, CA		61.96
Special Diet-Foods / Milk's Formula					
3	7/11/2024	7/12/2024	Walgreens #6526 Bakersfield, CA		99.98
Special Diet-Foods / Milk's Formula					
4	7/11/2024	7/12/2024	Lassens Natural Foods-Bk Bakersfield, CA		42.31
Special Diet-Foods / Milk's Formula					
5	7/11/2024	7/12/2024	Walgreens #3294 Bakersfield, CA		49.99
Special Diet-Foods / Milk's Formula					

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
6 7/17/2024	7/18/2024	Usps Po Boxes Online 800-344-7779, DC				232.00
MCAP - USPS PO BOX 1101 Handford CA 93230 Renewal fees						
7 7/17/2024	7/18/2024	Lassens Natural Foods-Bk Bakersfield, CA				49.51
Special Diet-Foods / Milk's Formula						
8 7/17/2024	7/19/2024	Sp162 Brimhall Mini St 661-5897000, CA				237.55
WIC - Storage Pro July PMT						
9 7/26/2024	7/29/2024	Target 00006148 Bakersfield, CA				403.80
Special Diet-Foods / Milk's / Formula						
10 7/30/2024	7/31/2024	Target 00006148 Bakersfield, CA				79.98
Special Diet-Foods / Milk's / Formula						

Transaction Count: 10
Total: 1,437.02

Employee Signature	Date	Authorized Approver Signature	Date
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COMMUNITY ACTION PARTNERSHIP OF KERN
CENTRAL KITCHEN - BUDGET TO ACTUAL
FOR THE PERIOD MARCH 1, 2024 TO FEBRUARY 28, 2025 (5 OF 12 MONTHS OR 41.66%)

Line Item	2024/25 Budget	3/1/24 - 2/28/25 Actual	% Expended	Available Budget
USDA Revenue (Note A)	1,823,278	436,834	24.0%	1,386,444
Head Start Subsidy	<u>946,682</u>	<u>640,181</u>	67.6%	<u>306,501</u>
Total Revenue	<u>2,769,960</u>	<u>1,077,015</u>	38.9%	<u>1,692,945</u>
Expenditures (Note B)				
Salaries	845,440	305,036	36.1%	540,404
Benefits	258,998	109,933	42.4%	149,065
Vehicle Gasoline, Repair/Maintenance	51,300	17,967	35.0%	33,333
Space Costs	121,700	105,665	86.8%	16,035
Supplies - Office & Food Service	156,000	84,325	54.1%	71,675
Equipment Repair/Maintenance & Lease	11,000	11,752	106.8%	(752)
Communication	13,000	3,300	25.4%	9,700
Risk Insurance	12,700	10,222	80.5%	2,478
Printing	1,000	-	0.0%	1,000
Hiring & Employee Costs	100	-	0.0%	100
First Aid	500	-	0.0%	500
Raw Food/Vended Meals	<u>1,003,675</u>	<u>331,399</u>	33.0%	<u>672,276</u>
Sub Total	2,475,413	979,599	39.6%	1,495,814
Adult Meals Prepared	128,794	51,893	40.3%	76,901
Indirect	<u>165,753</u>	<u>45,523</u>	27.5%	<u>120,230</u>
Total Expenditures	<u>2,769,960</u>	<u>1,077,015</u>	38.9%	<u>1,692,945</u>

	Prior Period	JULY 2024	Cumulative
Total Meals Prepared and Vended (Note C)	200,312	31,973	232,285
Total Meals Claimed	<u>130,925</u>	<u>16,275</u>	<u>147,200</u>
Difference	69,387	15,698	85,085

Percentage Claimed to Prepared/Vended		50.9%	63.4%
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Note A: Source of USDA revenue is monthly report submitted to California Department of Education by Head Start/State Child Development Program Division. Revenue is reimbursement for meals claimed.

Note B: Expenditures are for meals prepared, including vended meals.

Note C: Total number of meals delivered to the centers and homebase excluding adult prepared and adult meals vended. The total represents the number of meals available to be served to center and homebase children.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION CONTRACT - MIGRANT ALTERNATIVE PAYMENT
FOR THE PERIOD 7/1/24 - 6/30/25 (1 OF 12 MONTHS = 8.3%)

Contract CMAP-3000	July 2024	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total	%	% Earned to MRA
Provider Payments	\$ 1,989,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989,233		
Add: Family Fees	83	-	-	-	-	-	-	-	-	-	-	-	83		
Net Provider Payments	\$ 1,989,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989,316	82.97%	
Maximum Reimbursable Amount (MRA) for Provider Payments													23,312,651		8.53%
Administration & Support Services Revenue															
Provider Payments	\$ 1,989,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989,316		
Reimbursement Rate	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%	x 26.5823%		
Revenue Earned	\$ 528,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,806		
Program Administration/Support Services Costs	191,687	-	-	-	-	-	-	-	-	-	-	-	191,687	8.00%	
Indirect (10% x MTDC) Costs	216,499	-	-	-	-	-	-	-	-	-	-	-	216,499	9.03%	
Transfer Indirect to CSBG	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Operating Costs	\$ 408,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	408,186	17.03%	
Revenue Earned Over/(Under) Costs	\$ 120,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	120,620		
TOTAL COSTS - NET OF FAMILY FEES	\$ 2,397,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,397,502	100.00%	

Note 1: Administration and Support Services revenue is earned based on the amount of provider payments incurred. Example:

Provider payments	1,989,316
Reimbursement Rate (21.0% / 79.0%)	x 26.5823%
Revenue Earned	528,806

Note 2: The maximum reimbursable amount per the 2024/25 State contract is as follows:

Provider Payments	23,312,651	79.00%
Administration	5,267,479	17.85%
Support Services	929,555	3.15%
Maximum Reimbursable Amount (MRA)	29,509,685	100.00%

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2024/25 CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/24 - 6/30/25 (1 OF 12 MONTHS = 8.3%)

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL	% Earned to MRA
GENERAL CHILD CARE (CCTR-4065)														
Adjusted Days of Enrollment - Certified	6,330												6,330	
Reimbursement Rate per Child per Day	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	
Revenue Earned	\$ 326,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,334	8.17%
Maximum Reimbursable Amount (MRA)													\$3,996,470	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.39%													99.21%
Five Percent Flexibility, Maximum = 100 Percent	100.00%													100.00%
CALIFORNIA STATE PRESCHOOL (CSPP-4122)														
Adjusted Days of Enrollment - Certified	5,254												5,254	
Reimbursement Rate per Child per Day	X \$5.27	X \$5.27	X \$5.27	X \$5.27	X \$5.27	X \$5.27	X \$5.27	X \$5.27	X \$5.27	X \$5.27	X \$5.27	X \$5.27	X \$5.27	
Revenue Earned	\$ 290,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,402	3.93%
Maximum Reimbursable Amount (MRA)													\$7,381,970	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.28%													98.68%
Five Percent Flexibility, Maximum = 100 Percent	100.00%													100.00%
MIGRANT CHILD CARE (CMIG-4004)														
Adjusted Days of Enrollment - Certified	23												23	
Reimbursement Rate per Child per Day	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	X \$51.55	
Revenue Earned	\$ 1,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,191	0.41%
Maximum Reimbursable Amount (MRA)													\$293,327	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	100.00%													99.25%
Five Percent Flexibility, Maximum = 100 Percent	100.00%													100.00%

Note 1: Source of adjusted days of enrollment for certified children is the monthly attendance report prepared by the Fiscal Dept. of the Head Start/State Child Development Division.

Note 2: Source of reimbursement rate per child per day and maximum reimbursable amount is per the 2023/24 State contracts.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2023/24 CONTRACTS - EARNED REVENUE
SAN JOAQUIN COUNTY OFFICE OF EDUCATION
FOR THE PERIOD 7/1/24 - 6/30/25 (1 OF 12 MONTHS = 8.3%)

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL	% Earned to MRA
<u>GENERAL CHILD CARE (CCTR-1242)</u>														
Adjusted Days of Enrollment - Certified	4,593												4,593	
Reimbursement Rate per Child per Day	X \$48.84	X \$48.84	X \$48.84	X \$48.84	X \$48.84	X \$48.84	X \$48.84	X \$48.84	X \$48.84	X \$48.84	X \$48.84	X \$48.84	X \$48.84	
Revenue Earned	\$ 224,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,314	9.13%
Maximum Reimbursable Amount (MRA)													\$2,458,117	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.75%													99.41%
Five Percent Flexibility, Maximum = 100 Percent	100.00%													100.00%

Note 1: Source of adjusted days of enrollment for certified children is the monthly attendance report prepared by the Fiscal Dept. of the Head Start/State Child Development Division.

Note 2: Source of reimbursement rate per child per day and maximum reimbursable amount is per the 2023/24 Cooperative Agreement with the San Joaquin County Office of Education

Division/CFO: Tracy Webster, CFO
Program/Work Unit: Not Applicable

Month/Year: July-2024
Director of Finance: Gabrielle Alexander

Services: Overall financial and accounting functions of the organization

Activities	July 2024		Year to Date 03/1/23 - 07/31/24	
Description	Number	Amount		Amount
Bank Deposits	15	3,976,657	80	14,911,261
Wire Deposits	25	6,246,597	104	30,236,580
Head Start/IRS Drawdowns	0	0	12	8,956,683
Vendor Checks Issued	3,015	7,144,749	10,603	34,822,912
Payroll Disbursed		3,504,946		21,080,176
Grant Reports Prepared	39		207	
ASTHO Vaccine Equity				
CAL Food				
CALEITC				
CalFresh Healthy Living				
CalFresh Outreach				
City of Bakersfield CDBG Food Bank Expansion				
City of Bakersfield Homeless Housing & Prevention				
CMAP Fiscal Report & Caseload				
CMIG				
CMSS				
Commodity Supplemental Food Prog				
County of Kern - 211				
County of Kern CDBG Food Bank Expansion				
CSBG 2023				
CSBG Discretionary				
CSPP				
Differential Response				
DOE - BIL				
EFAP				
EFAP Build Back Better				
ESLIHEAP				
First 5 Kern – 2 1 1 Helpline				
First 5 Kern – East Kern Family				
First 5 Kern – Help Me Grow				
First 5 Kern – Oasis Family Resource				
First 5 Kern – Ridgecrest Family Resource				
Food Bank Farmers Market				
Head Start Expansion SF-425				
Head Start San Joaquin SF-425				
Head Start/Early Head Start Kern SF-425				
Home Visit Program				
Homeless Housing Assistance & Prevention				
Homeless LBNC				
Homeless Safe Camping				
HUD				
LIHEAP 2024				
LIHWAP				
Positive Youth Medi-Cal				
San Joaquin COE General Child Care				
SLIHEAP				
UW STANISLAUS CES				
VITA				
WIC				

Business Services

Activity	Requested	In-Progress	Processed	Processed YTD
Purchase Orders	247	0	247	1,704
Contracts	17	5	10	95
Leases	4	2	2	15
Requests for Proposals	4	6	0	10

Business Services Projects

Description		% Completed	Comments
Gardening and Landscape		90%	Pending BOD approval
Plumbing		90%	Waiting for clarification from vendors
Landscape Architect	Released 6/20		Pending Scoring -Operations
Auto Mechanic		50%	Closes September 17

Total Division Staffing

32 positions

CFO	Accounting Technician (5)	Procurement Manager
Director of Finance	Accounting Specialist (2)	Business Contracts Specialist
Finance Administrator	Accounting Clerk (1)	Business Technician (2)
Payroll/HRIS Manager	AP Supervisor (1)	
Accounting Administrator	Fiscal Technician (2)	
Accounting Administrator - Energy	Payroll Specialists (3)	
Accountant (2)	Payroll Supervisor (1)	
Accountant II (2)	Administrative Coordinator	

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF FEBRUARY 29, 2024

ASSETS

Cash in Bank	20,507,591
Cash - Vacation Reserve	1,020,104
Petty Cash	-
Accounts Receivable	5,580,849
Travel Advance	12,624
Prepaid Expense	577,835
Inventory	3,994,657
Net Fixed Assets - Unrestricted	9,523,281
Net Fixed Assets - Restricted	<u>36,242,195</u>

Total Assets 77,459,136

LIABILITIES AND NET ASSETS

Accounts Payable	5,843,118
Accrued Expenses	3,503,190
Accrued Vacation	2,027,206
Line of Credit	-
Note Payable	7,927,207
Advance Payable	2,923,249
Deferred Revenue	<u>9,118,155</u>

Total Liabilities 31,342,125

Total Net Assets 46,117,011

Total Liabilities and Net Assets 77,459,136

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2023 TO FEBRUARY 29, 2024

REVENUE

Grant Revenue	124,102,463
Donations	39,122,523
Other Revenue	5,926,717
In-Kind	<u>67,937</u>

Total Revenue 169,219,640

EXPENDITURES

Salaries	41,453,363
Benefits	11,180,335
Travel	834,648
Space Costs	8,868,698
Supplies	3,428,964
Consultant/Contract Services	5,767,271
Other Costs	4,273,783
Program Costs	73,008,703
Capital Expenditures	0
Indirect	10,626,170
In-Kind	<u>67,937</u>

Total Expenditures 159,509,874

Net Change in Assets 9,709,766

Net Assets, beginning 36,407,245

Net Assets, ending 46,117,011

Community Action of Partnership of Kern Agency Total

STATEMENT OF POSITION (UNAUDITED) AS OF JULY 31, 2024

ASSETS

Cash in Bank	17,662,710
Cash - Vacation Reserve	1,025,191
Petty Cash	-
Accounts Receivable	0
Travel Advance	37,986
Prepaid Expense	848,303
Inventory	3,987,635
Net Fixed Assets - Unrestricted	9,314,948
Net Fixed Assets - Restricted	<u>35,429,095</u>

Total Assets 68,305,869

LIABILITES AND NET ASSETS

Accounts Payable	4,552,483
Accrued Expenses	(0)
Accrued Vacation	1,026,303
Line of Credit	-
Note Payable	7,804,435
Advance Payable	6,070,173
Deferred Revenue	<u>3,014,651</u>

Total Liabilites 22,468,045

Total Net Assets 45,837,825

Total Liabilities and Net Assets 68,305,870

STATEMENT OF OPERATIONS (UNAUDITED) FOR THE PERIOD MARCH 1, 2024 TO JULY 31, 2024

REVENUE

Grant Revenue	51,046,247
Donations	35,626
Other Revenue	4,749,901
In-Kind	<u>4,787,106</u>

Total Revenue 60,618,880

EXPENDITURES

Salaries	18,156,523
Benefits	6,171,868
Travel	373,031
Space Costs	4,992,778
Supplies	2,098,188
Consultant/Contract Services	2,210,034
Other Costs	1,927,253
Program Costs	14,812,764
Capital Expenditures	972,670
Indirect	4,395,851
In-Kind	<u>4,787,106</u>

Total Expenditures 60,898,067

Net Change in Assets (279,186)

Net Assets, beginning 46,117,011

Net Assets, ending 45,837,825

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 07-31-24 (41.7%)

	AGENCY TOTAL				ANNUAL BUDGET
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED	
EXPENDITURES					
SALARIES	47,687,147	16,634,889	31,052,258	35%	35,316,810
BENEFITS	14,542,474	5,617,213	8,925,261	39%	10,806,110
TRAVEL	995,827	315,098	680,729	32%	685,926
SPACE COST	14,336,797	3,992,346	10,344,451	28%	11,638,783
SUPPLIES	2,064,251	1,786,889	277,362	87%	1,511,872
EQUIPMENT	595,525	853,809	(258,284)	143%	414,100
CONSULTANT/CONTRACT SERVICES	4,510,657	2,016,758	2,493,899	45%	1,378,236
OTHER COSTS	2,790,469	1,476,093	1,314,376	53%	1,335,691
PROGRAM COSTS	27,936,749	14,735,609	13,201,140	53%	22,197,906
INDIRECT	10,463,856	4,464,255	5,999,601	43%	7,694,795
TOTAL	125,923,752	51,892,958	74,030,794	41%	92,980,229

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 07-31-24 (41.7%)

	EDUCATION			NUTR	
	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED	ANNUAL BUDGET	EXPENDITURES
EXPENDITURES					
SALARIES	12,231,923	23,084,887	35%	4,921,710	1,651,665
BENEFITS	4,191,360	6,614,750	39%	1,528,360	534,656
TRAVEL	184,646	501,280	27%	118,007	60,328
SPACE COST	1,833,287	9,805,496	16%	782,795	535,834
SUPPLIES	1,064,950	446,922	70%	147,218	514,507
EQUIPMENT	562,555	(148,455)	136%	-	276,796
CONSULTANT/CONTRACT SERVICES	386,894	991,342	28%	648,910	297,408
OTHER COSTS	646,139	689,552	48%	451,389	227,898
PROGRAM COSTS	12,866,059	9,331,847	58%	4,778,760	1,461,502
INDIRECT	3,314,823	4,379,972	43%	1,187,351	442,494
TOTAL	37,282,636	55,697,593	40%	14,564,500	6,003,089

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 07-31-24 (41.7%)

	ITION		ENERGY CONSERVATION		
	BUDGET AVAILABLE	PERCENTAGE EXPENDED	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE
EXPENDITURES					
SALARIES	3,270,045	34%	2,341,392	868,219	1,473,173
BENEFITS	993,704	35%	702,424	282,812	419,612
TRAVEL	57,679	51%	75,000	18,962	56,038
SPACE COST	246,961	68%	238,000	104,907	133,093
SUPPLIES	(367,289)	349%	125,000	50,415	74,585
EQUIPMENT	(276,796)	#DIV/0!	174,425	-	174,425
CONSULTANT/CONTRACT SERVICES	351,502	46%	1,815,857	843,554	972,303
OTHER COSTS	223,491	50%	505,338	253,071	252,267
PROGRAM COSTS	3,317,258	31%	227,662	236,525	(8,863)
INDIRECT	744,857	37%	603,071	260,585	342,486
TOTAL	8,561,411	41%	6,808,169	2,919,051	3,889,118

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 07-31-24 (41.7%)

		COMMUNITY SERVICES			
	PERCENTAGE EXPENDED	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES					
SALARIES	37%	3,941,869	1,548,642	2,393,227	39%
BENEFITS	40%	1,185,464	471,362	714,102	40%
TRAVEL	25%	66,604	34,269	32,335	51%
SPACE COST	44%	1,401,039	696,229	704,810	50%
SUPPLIES	40%	234,696	134,326	100,370	57%
EQUIPMENT	0%	7,000	14,458	(7,458)	207%
CONSULTANT/CONTRACT SERVICES	46%	650,904	475,118	175,786	73%
OTHER COSTS	50%	344,696	206,922	137,774	60%
PROGRAM COSTS	104%	729,421	170,174	559,247	23%
INDIRECT	43%	769,074	352,978	416,096	46%
TOTAL	43%	9,330,767	4,104,477	5,226,290	44%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 07-31-24 (41.7%)

	CSBG				DIS
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED	ANNUAL BUDGET
EXPENDITURES					
SALARIES	965,801	256,697	709,104	27%	199,565
BENEFITS	255,251	115,518	139,733	45%	64,865
TRAVEL	40,290	15,397	24,893	38%	10,000
SPACE COST	276,199	81,384	194,815	29%	(19)
SUPPLIES	26,615	14,258	12,357	54%	18,850
EQUIPMENT	-	-	-	0%	-
CONSULTANT/CONTRACT SERVICES	10,750	260	10,490	2%	6,000
OTHER COSTS	44,380	26,128	18,252	59%	108,975
PROGRAM COSTS	3,000	1,348	1,652	45%	-
INDIRECT	169,041	49,298	119,743	29%	40,524
TOTAL	1,791,327	560,287	1,231,040	31%	448,760

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 07-31-24 (41.7%)

	DISCRETIONARY & FUND RAISING		
	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES			
SALARIES	77,743	121,822	39%
BENEFITS	21,505	43,360	33%
TRAVEL	1,495	8,505	15%
SPACE COST	740,705	(740,724)	-3898449%
SUPPLIES	8,433	10,417	45%
EQUIPMENT	-	-	0%
CONSULTANT/CONTRACT SERVICES	13,524	(7,524)	225%
OTHER COSTS	115,935	(6,960)	106%
PROGRAM COSTS	-	-	0%
INDIRECT	44,077	(3,553)	109%
TOTAL	1,023,419	(574,659)	228%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - FY 2024/25
BUDGET TO ACTUAL - 03/01/24 TO 07/31/24 (5 OF 12 MONTHS = 41.67%)

	Budget	Actual	% Earned/ Expended	Available Balance
Revenue	\$ 10,463,856	\$ 4,464,255	42.7%	\$ 5,999,601
Expenditures				
Salaries	5,701,891	1,920,014	33.7%	3,781,877
Benefits @ 23.6% actual	<u>1,575,103</u>	<u>560,309</u>	<u>35.6%</u>	<u>1,014,794</u>
Total Personnel Costs	7,276,994	2,480,322	34.1%	4,796,672
Operating Costs				
Travel	117,750	51,021	43.3%	66,729
Space Costs	255,500	198,544	77.7%	56,956
Supplies	297,772	361,872	121.5%	(64,100)
Equipment	122,205	-	0.0%	122,205
Consultant/Contract	964,000	578,635	60.0%	385,365
Other Operating Costs	<u>924,080</u>	<u>424,778</u>	<u>46.0%</u>	<u>499,302</u>
Total Operating Costs	2,681,307	1,614,850	60.2%	1,066,457
Total Expenditures	<u>\$ 9,958,301</u>	<u>\$ 4,095,173</u>	<u>41.1%</u>	<u>\$ 5,863,128</u>
Excess (Deficit) Indirect Revenue	<u>\$ 505,555</u>	<u>\$ 369,082</u>		

RECAP BY SUPPORT DIVISION	Budget	Actual	% Expended	Available Balance
HR	\$ 1,558,810	\$ 582,537	37.4%	\$ 976,273
Operations	3,517,921	1,533,970	43.6%	1,983,951
Executive	719,429	399,216	55.5%	320,213
Finance	3,000,416	1,174,889	39.2%	1,825,527
Community Development	<u>1,161,725</u>	<u>404,457</u>	<u>34.8%</u>	<u>757,268</u>
	<u>\$ 9,958,301</u>	<u>\$ 4,095,173</u>	<u>41.1%</u>	<u>\$ 5,863,128</u>

Prepared Date: 09/03/24

Community Action Partnership of Kern

Check/Voucher Register

From 7/1/2024 Through 7/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
7/1/2024	224782	MASS MUTUAL	8,929.00	J. Tobias Life Insurance Policy Number 022846018
7/2/2024	224902	KIM QUINONES	1,466.88	REG/OVERTIME/AL-PD ADM LV/MEA-MEAL PREMIUM HRS 80.87 X 26.11
7/2/2024	224903	KIM QUINONES	405.07	HP-VACATION PO/AL - PD ADM LV HRS 21.22 X 26.11
7/2/2024	224904	LAURA SOBALVARRO	673.83	REPLACEMENT CHECK
7/3/2024	224783	Accrue Solutions Holding Co, LLC	185.00	COBRA Administration Services for May 2024
7/3/2024	224784	ALAMO ALARM CO INC	203.50	Commercial Monitoring 7/01/2024-7/31/2024 for Barnett, Calif
7/3/2024	224785	ALICIA GAMINO	62.31	MILEAGE REIMBURSEMENT
7/3/2024	224786	ALMA SANCHEZ	10.72	Alma Sanchez- Fundraiser Gourmet for food Mileage 06/01/202
7/3/2024	224787	ALPHA OMEGA SHUTTERS INSTALLATIONS	29,582.56	PO-2024-2017
7/3/2024	224788	ALPHA WHOLESALE PRODUCE INC	1,512.25	PO-2024-1138
7/3/2024	224789	AMBER PUMPHREY	102.65	SDA Teachers Permit Reimbursement 2024
7/3/2024	224790	Andrea Chavez	204.35	MAY MILEAGE REIMBURSEMENT
7/3/2024	224791	ANDRES GONZALEZ	14.97	EMPLOYEE REIMBURSEMENT FOR BOOTS
7/3/2024	224792	ARCADIS, A CALIFORNIA PARTNERSHIP	29,859.50	Project 127133 Food Bank Expansion Services Through 5/31/24
7/3/2024	224793	AT&T	3,506.74	Switched Ethernet April 2024 Acct 831-000-9464 127
7/3/2024	224794	BAYLEE MCDONALD	32.16	MAY MILEAGE REIMBURSEMENT
7/3/2024	224795	BERKSHIRE HATHAWAY HOMESTATE CO	70,935.26	2023-24 Workers Compensation Policy June Monthly Premium COW
7/3/2024	224796	BURRTEC KERN, LLC	366.33	1111 BUSH ST / 60040448
7/3/2024	224797	CALIFORNIA WATER SERVICE COMPANY	78.41	1410 11TH ST
7/3/2024	224797	CALIFORNIA WATER SERVICE COMPANY	172.18	2800 S D ST
7/3/2024	224798	CHARLIE'S DAY & NITE, INC.	25.11	Cam lock for filing cabinet for California St
7/3/2024	224799	CHARTER COMMUNICATIONS	209.00	2101 7TH ST/ 8301 10 013 0109405
7/3/2024	224800	CHARTER COMMUNICATIONS	209.00	1001 MAIN ST/8301 10 007 0176885
7/3/2024	224801	CHARTER COMMUNICATIONS	344.97	4032 JEWETT AVE BLDG OFC
7/3/2024	224802	CHARTER COMMUNICATIONS	159.00	525 ROBERTS LN STE B/8301 10 001 1355580
7/3/2024	224803	CHARTER COMMUNICATIONS	179.98	455 E EUCLID AVE
7/3/2024	224804	CHARTER COMMUNICATIONS	169.98	1109 9TH ST/168815301
7/3/2024	224805	CHARTER COMMUNICATIONS	194.98	15662 K ST
7/3/2024	224806	CHARTER COMMUNICATIONS	499.00	5 REAL RD
7/3/2024	224807	CHARTER COMMUNICATIONS	267.11	1300 18TH ST
7/3/2024	224808	CHARTER COMMUNICATIONS	194.98	1300 18TH ST
7/3/2024	224809	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	154.98	41820 GARSTIN DR/8413 13 153 0102521
7/3/2024	224810	CHRISTOPHER PERCIVAL	670.83	18TH ST
7/3/2024	224810	CHRISTOPHER PERCIVAL	631.82	18TH ST - 211
7/3/2024	224810	CHRISTOPHER PERCIVAL	472.02	HARVEY HALL

Community Action Partnership of Kern

Check/Voucher Register
From 7/1/2024 Through 7/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
7/3/2024	224810	CHRISTOPHER PERCIVAL	394.34	LBNC
7/3/2024	224811	CINTAS CORPORATION #668	134.31	Inv. 4196868761 300 19TH ST
7/3/2024	224812	COMCAST CORPORATION	139.78	525 E YOSEMITE AVE/8155 50 032 0834760
7/3/2024	224813	COMPUTER LINX	595.00	Computer Linx
7/3/2024	224814	COUNTRY CLUB SERVICE	579.00	Remove and replace Shifter cable, transmission cable and shi
7/3/2024	224815	COUNTY OF KERN PUBLIC WORKS	60.55	PO-2024-1203
7/3/2024	224816	COUNTY OF SAN JOAQUIN	39.94	BARNET HOUSE TICKET# 51-02033398 VH# 70486N2-V
7/3/2024	224816	COUNTY OF SAN JOAQUIN	36.75	BARNETT HOUSE TICKET# 51-02025212 REF# 74232L2
7/3/2024	224817	DELANO UNION SCHOOL DISTRICT	3,360.00	PO-2023-1670 MAY 2024 MEAL REIMBURSEMENT
7/3/2024	224818	Denise Barnwell	50.92	May Mileage
7/3/2024	224819	DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	58.00	1410 11 Street Bakersfield Ca 93304 - CCJ4464
7/3/2024	224819	DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	58.00	1410 11 Street Bakersfield Ca 93304 - CCJ4529
7/3/2024	224819	DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	58.00	1410 11 Street Bakersfield Ca 93304 - CCJ4530
7/3/2024	224820	DEPARTMENT OF HUMAN RESOURCES	7,256.66	CCPU Automatic Deductions - MAY 2024
7/3/2024	224821	DEPARTMENT OF MOTOR VEHICLES	548.00	VIN#1GC5WLE78MF268812
7/3/2024	224822	DEPARTMENT OF MOTOR VEHICLES	548.00	VIN# 1GC5WLE72MF268840
7/3/2024	224823	DEPARTMENT OF MOTOR VEHICLES	323.00	VIN# 1GTHG39U561268910
7/3/2024	224824	EL CONCILIO CALIFORNIA	225.00	PO-2023-2107
7/3/2024	224825	ELIZABETH MARTINEZ	90.00	SDA CPR Reimbursement 2024
7/3/2024	224826	EULLA AIRRA SIA BARCENAS	176.21	Eulla Barcenas May 2024 Mileage Reimbursement
7/3/2024	224827	FEDEX	25.78	F.ARELLANO//G.BARBERO/818235981...
7/3/2024	224827	FEDEX	25.78	F.ARELLANO/G.BARBERO/818235981...
7/3/2024	224827	FEDEX	32.00	F.AVELLANO/A.LARA/818235981804
7/3/2024	224827	FEDEX	86.63	G.BARBERO//I.FONSECA/817091102854
7/3/2024	224827	FEDEX	24.26	O.ABELLO/E.BARCENAS/ 817091102843
7/3/2024	224828	FELDESMAN LEIFER LLP	2,990.00	Feldesman Training Solutions: Mastering ERSEA (VIRTUAL)July
7/3/2024	224829	FERGUSON ENTERPRISES INC #1350	176.30	18TH ST
7/3/2024	224829	FERGUSON ENTERPRISES INC #1350	87.27	CENTRAL KITCHEN
7/3/2024	224829	FERGUSON ENTERPRISES INC #1350	71.68	WILLOW
7/3/2024	224830	FLYERS ENERGY LLC	3,873.32	ACCT#78379
7/3/2024	224831	FRESH BABY LLC	821.10	PO-2024-1444
7/3/2024	224832	GREATER BAKERSFIELD CHAMBER OF COMMERCE	1,000.00	SPONSORSHIP - STATE OF THE CITY LUNCH ON JULY 17, 2024

Community Action Partnership of Kern

Check/Voucher Register

From 7/1/2024 Through 7/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
7/3/2024	224833	HOME DEPOT COMMERCIAL CREDIT	170.75	ANGELA MARTINEZ
7/3/2024	224833	HOME DEPOT COMMERCIAL CREDIT	944.88	HARVEY HALL
7/3/2024	224833	HOME DEPOT COMMERCIAL CREDIT	140.76	OASIS
7/3/2024	224833	HOME DEPOT COMMERCIAL CREDIT	47.93	OASIS > CLASS 1
7/3/2024	224833	HOME DEPOT COMMERCIAL CREDIT	5.32	OASIS > CLASS B
7/3/2024	224833	HOME DEPOT COMMERCIAL CREDIT	17.28	STERLING
7/3/2024	224834	ILEANNA FIGUEROA	90.00	Employee Reimbursement -SDA CPR Reimbursement 2024
7/3/2024	224835	JAZMIN LEON	97.82	MAY MILEAGE REIMBURSEMENT
7/3/2024	224836	Jonathan Ross-Tohill	183.58	May 2024 Mileage Reimbursement
7/3/2024	224837	JOSE ALBERTO GOMEZ	24.07	EMPLOYEE REIMBURSEMENT FOR BOOTS
7/3/2024	224838	JULIA ROMERO	10.72	Julia Romero- Fundraiser Gourmet for Food Mileage 06/01/2024
7/3/2024	224839	KARAYA GAGE	5.36	MILEAGE REIMBURSEMENT
7/3/2024	224840	KAREN VASQUEZ	10.72	Karen Vazquez- Mileage Fundraiser Gourmet for Food 06/01/202
7/3/2024	224841	KEITH C PFEFFER	70.36	EAST KERN PO-2024-1703 VINYL/LEAF PIECES
7/3/2024	224842	KERN RIVER PROPANE INC	736.00	ACCT# LONALL/6686 14432 HIGHWAY 178 PO-2024-1094
7/3/2024	224842	KERN RIVER PROPANE INC	736.00	ACCT# PAPMIR/7222 107 ROBY LN PO-2024-1094
7/3/2024	224842	KERN RIVER PROPANE INC	736.00	ACCT#BECPAU/5296 19 MAC HILL PO-2024-1094
7/3/2024	224842	KERN RIVER PROPANE INC	736.00	ACCT#GREPER/7908 15171 SAGE LN PO-2024-1094
7/3/2024	224842	KERN RIVER PROPANE INC	736.00	ACCT#LIPCLA/2115 9224 IROQUOIS WA PO-2024-1094
7/3/2024	224842	KERN RIVER PROPANE INC	746.00	ACCT#RAYMAR/6605 2836 FULOP ST PO-2024-1094
7/3/2024	224842	KERN RIVER PROPANE INC	746.00	ACCT#tumcar/2362 2613 steensen st po-2024-1094
7/3/2024	224843	LAMONT SANITATION INC	499.63	10300 1/2 SAN DIEGO ST / 18000514
7/3/2024	224843	LAMONT SANITATION INC	365.66	7998 ALICANTE AVE / 18000260
7/3/2024	224844	LANEISHA HAMMOND	55.50	TRAVEL LIQUIDATION -CANVA CREATE Work Redesign, Los Angeles,
7/3/2024	224845	LASTAND, INC	20.00	Invoice # 2805-122595
7/3/2024	224846	LAURA PORTA	86.40	Employee Reimbursement - CPR training expenses
7/3/2024	224847	LOIS HANNIBLE	169.00	Employee Reimbursement Food Manager Certification
7/3/2024	224847	LOIS HANNIBLE	32.31	Employee Reimbursement Pizza for CalVIP participants
7/3/2024	224848	LOUIS RODRIGUEZ	140.70	Travel Liquidation CAPLAW CONFERENCE, LOS ANGELES, CA 060424
7/3/2024	224849	LOWES COMPANIES INC	77.02	BROADWAY
7/3/2024	224849	LOWES COMPANIES INC	55.02	DELANO

Community Action Partnership of Kern

Check/Voucher Register

From 7/1/2024 Through 7/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
7/3/2024	224849	LOWES COMPANIES INC	204.62	HARVEY HALL
7/3/2024	224849	LOWES COMPANIES INC	3.67	HARVEY HALL > CLASS A
7/3/2024	224849	LOWES COMPANIES INC	264.05	HERITAGE
7/3/2024	224849	LOWES COMPANIES INC	1,842.83	OPS
7/3/2024	224849	LOWES COMPANIES INC	30.31	PETE PARRA CLASS A & B
7/3/2024	224849	LOWES COMPANIES INC	14.35	PRIMEROS PASOS
7/3/2024	224849	LOWES COMPANIES INC	180.69	SAN DIEGO
7/3/2024	224850	MALLORY MISASI	90.00	SDA CPR Reimbursement 2024
7/3/2024	224851	MARIA CONTRERAS	364.35	Travel Liquidation San Joaquin Site Visit Stockton, CA Jun
7/3/2024	224852	MCFARLAND UNIFIED SCHOOL DISTRICT	840.00	PO-2023-1611 410 E PERKINS AVE
7/3/2024	224853	MGM RESORTS INTERNATIONAL	4,141.06	MGM- Hotel reservation for Microsoft Platform 091624-092224
7/3/2024	224854	MICHELLE OLIVEROS	174.87	MAY MILEAGE REIMBURSEMENT
7/3/2024	224855	MOJAVE UNIFIED SCHOOL DISTRICT	1,515.00	Mojave Unified School District PO-2023-3169
7/3/2024	224856	NATIVIDAD VALDOVINOS GUTIERREZ	79.00	Employee Reimbursement-SDA Professional Growth Reimbursement
7/3/2024	224857	NTM PRODUCTIONS	50,268.00	DEPOSIT - BOARD ROOM DESIGN - 1300 18Th ST
7/3/2024	224858	OASIS AIR CONDITIONING	11,900.00	L24-037E; MIGUEL AGUILAR, 115 EDGEWOOD CT; PO-2024-1506
7/3/2024	224858	OASIS AIR CONDITIONING	10,900.00	L24-054; YELI S CARRENO, 160 CALIFORNIA AVE; PO-2024-1377
7/3/2024	224858	OASIS AIR CONDITIONING	11,600.00	L24-056E; NOAH NUNLEY, 1115 NILES ST APT B; PO-2024-1547
7/3/2024	224858	OASIS AIR CONDITIONING	13,662.75	L24-083E; AURORA TREVINO, 5921 LENTZ CT; PO-2024-1734
7/3/2024	224858	OASIS AIR CONDITIONING	6,734.75	L24-165; MARRIA JOHNSON, 1624 E 11TH ST; PO-2024-1673
7/3/2024	224859	OBDULIA GUZMAN BAUTISTA	90.00	Employee Reimbursement - SDA CPR Reimbursement 2024
7/3/2024	224860	ODP BUSINESS SOLUTIONS LLC	3,309.58	PO-2024-1767
7/3/2024	224861	OFFICE1 LEASING	820.28	450-7986161-027; 4032 JEWETT AVE
7/3/2024	224861	OFFICE1 LEASING	789.85	450-7986161-037; 5351 OLIVE DR; PO-2024-1024
7/3/2024	224862	PACIFICA HOST INC / STOCKTON HOSPITALITY LP	356.78	Direct Bill Payment JERRY MEADE
7/3/2024	224863	PATRIOTS INC	7.57	ROSAMOND
7/3/2024	224864	PG&E	186.43	1509 N GOLDEN GATE AVE
7/3/2024	224864	PG&E	459.36	1825 FELIZ DR / 317 MOUNT VERNON AVE / 1807 FELIZ DR
7/3/2024	224864	PG&E	610.91	2320 MOUNT VERNON AVE
7/3/2024	224864	PG&E	9,417.70	3000 STERLING RD
7/3/2024	224864	PG&E	141.44	3101 MALL VIEW RD
7/3/2024	224864	PG&E	17.86	3811 RIVER BLVD
7/3/2024	224865	PRIYAMVADA KHULLAR	70.00	Employee Reimbursement RD Registration Fee
7/3/2024	224866	PRODUCERS DAIRY FOODS INC	1,280.68	PO-2024-1137
7/3/2024	224867	QUADIENT FINANCE USA INC	4,500.00	POSTAGE MACHINE FUNDS
7/3/2024	224868	ROUTE 66 BROADBAND LLC	215.13	CAPK WIC, 244 G ST #A, NEEDLES, CA JULY 2024 SVC FEES

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7/3/2024	224869	Roxanne Quiroz	10.72	GOURMET FOR GOOD MILEAGE REIMBURSEMENT
7/3/2024	224870	SAGASER WATKINS & WIELAND PC	2,305.00	GARNER V CAPK / REF: T2213350 03/17/2024 - 04/05/2024
7/3/2024	224871	SANDRA MEJIA ESPARZA	193.63	MILEAGE REIMBURSEMENT
7/3/2024	224872	SAVANNAH FLORES	233.16	MILEAGE REIMBURSEMENT
7/3/2024	224873	SAVE MART SUPERMARKETS	328.77	SAVE MART REF SEQ# 071214 06/24/2024
7/3/2024	224873	SAVE MART SUPERMARKETS	51.38	SPEC DIET NEEDS REF# 052489 06/18/2024
7/3/2024	224873	SAVE MART SUPERMARKETS	282.30	SPEC DIET NEEDS REF# 063329 06/17/2024
7/3/2024	224873	SAVE MART SUPERMARKETS	343.60	SPEC DIET NEEDS REF# 098803 06/20/2024
7/3/2024	224874	SEQUOIA PAINT ENTERPRISE	36.33	5 REAL RD REF# 00022581 WO# 16218
7/3/2024	224874	SEQUOIA PAINT ENTERPRISE	109.28	5 REAL RD REF# 00022801 WO# 16218
7/3/2024	224874	SEQUOIA PAINT ENTERPRISE	207.93	5 REAL RD REF# 00022883 WO# 16257
7/3/2024	224874	SEQUOIA PAINT ENTERPRISE	304.75	EKFRC REF# 00022845 WO# 16383
7/3/2024	224875	SIERRA SANDS UNIFIED SCHOOL DIST	1,170.00	PO-2023-3113 MAY 2024 MEAL CHARGES
7/3/2024	224876	SOCALGAS	79.39	10300 1/2 SAN DIEGO ST 05/24/204 -06/25/2024
7/3/2024	224877	SOUTHERN CALIFORNIA EDISON	307.63	11336 BARTLETT AVE STE 13 & 14 ADELANTO 05/24/24 - 06/24/24
7/3/2024	224877	SOUTHERN CALIFORNIA EDISON	306.57	410 E PERKINS AVE MCFARLAND 05/30/2024 - 06/27/2024
7/3/2024	224878	STACY MERRIFIELD	22.78	APRIL MILEAGE REIMBURSEMENT
7/3/2024	224879	STACY MERRIFIELD	125.00	CELLULAR TELEPHONE REIMBURSEMENT
7/3/2024	224880	STACY MERRIFIELD	10.72	GOURMET FOR GOOD MILEAGE REIMBURSEMENT
7/3/2024	224881	STANDARD PLUMBING SUPPLY COMPANY, INC	122.24	BROADWAY
7/3/2024	224881	STANDARD PLUMBING SUPPLY COMPANY, INC	64.08	SHAFTER
7/3/2024	224881	STANDARD PLUMBING SUPPLY COMPANY, INC	19.28	SHAFTER EHS
7/3/2024	224882	T-MOBILE USA INC	3,476.26	CORP ID SOURCEWELL T-MOBILE 05/21/2024 - 06/20/2024
7/3/2024	224883	TAFT CITY SCHOOL DISTRICT	2,160.00	PO-2023-1563 HEAD START MAY 2024 STUDENT LUNCHES
7/3/2024	224884	TEHACHAPI UNIFIED SCHOOL DISTRICT	918.00	PO-2023-3250 HEAD START MAY 2024 LUNCH PROGRAM
7/3/2024	224885	THERESE DOZIER	75.04	april mileage
7/3/2024	224885	THERESE DOZIER	71.02	March mileage
7/3/2024	224885	THERESE DOZIER	201.00	may mileage
7/3/2024	224886	TRAFFIC MANAGEMENT, INC.	102.84	ALBERTA DILLARD REF# 06-1920380 WO#15846
7/3/2024	224886	TRAFFIC MANAGEMENT, INC.	52.47	ALBERTA DILLARD REF#06-1920408 WO# 15846
7/3/2024	224886	TRAFFIC MANAGEMENT, INC.	73.08	HARVEY HALL REF# 06-1920378 WO# 16228
7/3/2024	224887	TRINISHA PITTS	102.65	SDA Teachers Permit Reimbursement 2024
7/3/2024	224888	TRINO LOPEZ	88.44	MAY MILEAGE REIMBURSEMENT

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7/3/2024	224889	ULINE	849.07	FOOD BANK PO-2024-2001 ORD# 21078744
7/3/2024	224890	VALLEY PROPANE SERVICE	375.79	PO-2024-1649 FOOD BANK
7/3/2024	224891	VANESSA ARREGUIN	183.70	Travel Liquidation CAPLAW 2024 National Training conference,
7/3/2024	224892	VANESSA MUNOZ	10.05	GOURMET FOR GOOD MILEAGE REIMBURSEMENT
7/3/2024	224893	VERONICA GONZALEZ	102.65	Employee Reimbursement- SDA Teachers Permit Reimbursement 20
7/3/2024	224894	VERTHA GOMEZ	1.34	MILEAGE REIMBURSEMENT
7/3/2024	224895	VICTORIA FLORES	4.02	MILEAGE REIMBURSEMENT
7/3/2024	224896	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	247.50	1940 INYO ST MOJAVE 06/01/2024 - 06/30/2024
7/3/2024	224896	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	641.75	814 N NORMA ST RIDGECREST 07/01/2024 - 07/31/2024
7/3/2024	224896	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	188.93	9124 CATALPA AVE CALCITY 06/01/2024 - 06/30/2024
7/3/2024	224897	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	363.72	450-7986161-002 06/13/2024 - 07/12/2024 ERSEA
7/3/2024	224897	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	184.42	450-7986161-017 PO-2024-1175 06/22/2024 - 07/21/2024
7/3/2024	224897	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	226.18	450-7986161-020 PO-2024-1174 06/22/2024 - 07/21/2024
7/3/2024	224897	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	157.00	450-7986161-022 06/04/2024 - 07/03/2024 CUST# 3691624163
7/3/2024	224898	HOME DEPOT COMMERCIAL CREDIT	116.78	Inv. 1261263 - INVENTORY
7/3/2024	224898	HOME DEPOT COMMERCIAL CREDIT	647.33	Inv. 1900667 - INVENTORY
7/3/2024	224898	HOME DEPOT COMMERCIAL CREDIT	387.36	Inv. 1900668 - INVENTORY
7/3/2024	224898	HOME DEPOT COMMERCIAL CREDIT	303.10	Inv. 358038 - INVENTORY
7/3/2024	224898	HOME DEPOT COMMERCIAL CREDIT	182.62	Inv. 4514645 - SUPPLIES
7/3/2024	224898	HOME DEPOT COMMERCIAL CREDIT	871.26	Inv. 5900497 - SUPPLIES
7/3/2024	224898	HOME DEPOT COMMERCIAL CREDIT	(182.62)	Inv. 5900500 - SUPPLY CREDIT
7/3/2024	224898	HOME DEPOT COMMERCIAL CREDIT	182.62	Inv. 5902302 - SUPPLY
7/3/2024	224898	HOME DEPOT COMMERCIAL CREDIT	462.83	Inv. 637451 - INVENTORY
7/3/2024	224898	HOME DEPOT COMMERCIAL CREDIT	(182.62)	Inv. 6903023 - SUPPLY CREDIT
7/3/2024	224898	HOME DEPOT COMMERCIAL CREDIT	756.54	Inv. 704765 - INVENTORY
7/3/2024	224898	HOME DEPOT COMMERCIAL CREDIT	(86.47)	Inv. 7203228 - SUPPLY CREDIT
7/3/2024	224898	HOME DEPOT COMMERCIAL CREDIT	124.01	Inv. 7612681 - SUPPLIES
7/3/2024	224899	LOWES COMPANIES INC	46.55	GIANONE PO-2024-1136
7/3/2024	224899	LOWES COMPANIES INC	77.86	LATHROP PO-2024-1136
7/3/2024	224899	LOWES COMPANIES INC	459.86	MARCI PO-2024-1136

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7/3/2024	224900	HOME DEPOT COMMERCIAL CREDIT	254.11	18TH ST
7/3/2024	224900	HOME DEPOT COMMERCIAL CREDIT	53.78	BROADWAY
7/3/2024	224900	HOME DEPOT COMMERCIAL CREDIT	25.94	CENTRAL KITCHEN
7/3/2024	224900	HOME DEPOT COMMERCIAL CREDIT	(64.88)	CENTRAL KITCHEN CREDIT
7/3/2024	224900	HOME DEPOT COMMERCIAL CREDIT	10.80	FAIRFAX
7/3/2024	224900	HOME DEPOT COMMERCIAL CREDIT	28.09	HERITAGE
7/3/2024	224900	HOME DEPOT COMMERCIAL CREDIT	33.15	OPS
7/3/2024	224900	HOME DEPOT COMMERCIAL CREDIT	34.52	PRIMEROS PASOS
7/3/2024	224900	HOME DEPOT COMMERCIAL CREDIT	109.57	WESLEY
7/3/2024	224900	HOME DEPOT COMMERCIAL CREDIT	29.29	WILLOW
7/3/2024	224901	HOME DEPOT COMMERCIAL CREDIT	319.20	18TH ST
7/3/2024	224901	HOME DEPOT COMMERCIAL CREDIT	12.93	EAST CAL
7/3/2024	224901	HOME DEPOT COMMERCIAL CREDIT	294.12	HARVEY HALL
7/3/2024	224901	HOME DEPOT COMMERCIAL CREDIT	11.88	PO-2024-1062
7/3/2024	224901	HOME DEPOT COMMERCIAL CREDIT	289.99	PO-2024-1135
7/3/2024	224901	HOME DEPOT COMMERCIAL CREDIT	107.17	PRIMEROS PASOS
7/3/2024	224905	ANGEL PEREZ AREVALO	111.75	Travel Advance SJC Pre-Service Training July 7-9, 2024
7/3/2024	224906	FATIMA ECHEVERRIA	229.50	TRAVEL ADVANCE 2024 STRONGER TO SERVE WIPFLI LAS VEGAS, NV
7/3/2024	224907	GINA MARTINEZ	44.22	TRAVEL LIQUIDATION - 2024 CAPLAW National Conference, Los An
7/3/2024	224908	JOSEPH AGUILAR	252.50	TRAVEL ADVANCE - JOSEPH AGUILAR - NAEH CONFERENCE WA DC - JU
7/3/2024	224909	KEITH JACKSON	252.50	TRAVEL ADVANCE- NAEH CONFERENCE WASHINGTON, DC - JULY 7-11,
7/3/2024	224910	LETICIA NUNEZ	3,000.00	CAL AIM SECURITY DEPOSIT ASSISTANCE
7/3/2024	224911	LILIANA SOLORIO	206.25	Travel Advance 2024 STRONGER TO SERVICE WIPFLI CONF LAS VEGAS
7/3/2024	224912	LOIS HANNIBLE	275.25	TRAVEL ADVANCE WIPFLI 2024 Stronger to Serve Conference in L
7/3/2024	224913	LORENA JUAREZ	111.75	Travel Advance SJC Pre-Service Training July 7-9, 2024 L.Jua
7/3/2024	224914	MARITZA JIMENEZ	229.50	TRAVEL ADVANCE 2024 STRONGER TO SERVE WIPFLI LAS VEGAS,NV 07
7/3/2024	224915	MARTIN GONI	206.25	Travel Advance 2024 STRONGER TO SERVE Wipfli Conference LAS

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7/3/2024	224916	RAYJEAN STONE	111.75	Travel Advance SJC Pre-Service Training July 7-9, 2024 R.Sto
7/3/2024	224917	LAURIE HUGHEY	252.50	TRAVEL ADVANCE - NAEH CONFERENCE WASHINGTON, DC - JULY 7-1
7/3/2024	28755	4IMPRINT INC AKA NELSON MARKETING	8,585.96	PO-2024-1682
7/3/2024	28755	4IMPRINT INC AKA NELSON MARKETING	2,177.14	PO-2024-1974
7/3/2024	28756	ADP, LLC.	22,852.28	PO-2024-1158 CLIENT NUMBER 450671
7/3/2024	28757	ADVANCED DATA STORAGE	88.00	PO-2024-1183/19TH ST
7/3/2024	28758	ALPHA TECHNOLOGIES & ALARM SYSTEMS, INC.	45.00	5 REAL RD
7/3/2024	28759	AMAZON CAPITAL SERVICES, INC	296.57	PO-2024-1879
7/3/2024	28760	AMAZON CAPITAL SERVICES, INC	369.46	PO-2024-1851
7/3/2024	28761	AMAZON CAPITAL SERVICES, INC	85.84	PO-2024-1971
7/3/2024	28762	AMAZON CAPITAL SERVICES, INC	354.57	PO-2024-1846
7/3/2024	28763	AMAZON CAPITAL SERVICES, INC	127.67	PO-2024-1972
7/3/2024	28764	AMAZON CAPITAL SERVICES, INC	1,349.08	PO-2024-1847
7/3/2024	28765	AMAZON CAPITAL SERVICES, INC	720.40	PO-2024-1848
7/3/2024	28766	AMAZON CAPITAL SERVICES, INC	516.28	PO-2024-1848
7/3/2024	28767	AMAZON CAPITAL SERVICES, INC	100.66	PO-2024-1859
7/3/2024	28768	AMAZON CAPITAL SERVICES, INC	301.44	PO-2024-1770
7/3/2024	28769	AMAZON CAPITAL SERVICES, INC	51.49	PO-2024-1973
7/3/2024	28770	AMAZON CAPITAL SERVICES, INC	782.78	PO-2024-1947
7/3/2024	28771	AMAZON CAPITAL SERVICES, INC	513.24	PO-2024-1799
7/3/2024	28772	AMAZON CAPITAL SERVICES, INC	181.63	PO-2024-1887
7/3/2024	28773	AMAZON CAPITAL SERVICES, INC	3,096.80	PO-2024-1879
7/3/2024	28774	AMAZON CAPITAL SERVICES, INC	445.94	PO-2024-1800
7/3/2024	28775	AMAZON CAPITAL SERVICES, INC	780.09	PO-2024-1852
7/3/2024	28776	AMAZON CAPITAL SERVICES, INC	536.89	PO-2024-1741
7/3/2024	28777	AMAZON CAPITAL SERVICES, INC	809.93	PO-2024-1646
7/3/2024	28778	AMAZON CAPITAL SERVICES, INC	279.19	PO-2024-1969
7/3/2024	28779	AMAZON CAPITAL SERVICES, INC	838.91	PO-2024-1798

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7/3/2024	28780	AN ICON COMPANY, LLC	27.06	FMNP Posters
7/3/2024	28780	AN ICON COMPANY, LLC	30.37	PO-2024-1702
7/3/2024	28780	AN ICON COMPANY, LLC	62.09	PO-2024-1722
7/3/2024	28780	AN ICON COMPANY, LLC	231.73	PO-2024-1809
7/3/2024	28780	AN ICON COMPANY, LLC	332.38	PO-2024-1861
7/3/2024	28780	AN ICON COMPANY, LLC	63.43	PO-2024-1941
7/3/2024	28780	AN ICON COMPANY, LLC	528.83	PO-2024-1959
7/3/2024	28781	ANGELICA NELSON	211.72	MAY MILEAGE REIMBURSEMENT
7/3/2024	28782	ANGELICA PALMA	111.22	MAY MILEAGE REIMBURSEMENT
7/3/2024	28783	ANTHONY CONRAD CHAVEZ	75.04	Mileage REIMBURSEMENT
7/3/2024	28784	BRADY INDUSTRIES	1,529.06	PO-2023-1366
7/3/2024	28784	BRADY INDUSTRIES	60.04	PO-2024-1058
7/3/2024	28784	BRADY INDUSTRIES	11.17	PO-2024-1269
7/3/2024	28784	BRADY INDUSTRIES	1,331.40	PO-2024-1366
7/3/2024	28785	BS& E INC	40.00	OPS - PROPANE
7/3/2024	28786	CARITINA PEREZ	82.41	MAY MILEAGE REIMBURSEMENT
7/3/2024	28787	CAZADOR CONSULTING GROUP INC	1,507.54	Temp Hire Fee Invoice #005413
7/3/2024	28788	CLASSIC CHARTER INC	1,969.00	Order #171946 CA Science Center Trip is scheduled for 08052
7/3/2024	28789	CLASSIC CHARTER INC	1,988.00	Charter bus for CA Science Center Los Angeles, Ca CA Science
7/3/2024	28790	CMA FIRE PROTECTION	597.00	3101 MALL VIEW RD PO-2024-1704 PROJ# R2451493
7/3/2024	28791	CMA FIRE PROTECTION	435.00	BROADWAY ALARM MONITORING JAN 2024 - MARCH 2024
7/3/2024	28792	CMA FIRE PROTECTION	130.00	STERLING JOB# 35067624 06/10/2024 ANNUAL BACKFLOW TEST
7/3/2024	28793	COMMUNITY PRODUCTS LLC	8,519.28	PO-2024-1813
7/3/2024	28794	CREATIVE FINANCIAL STAFFING LLC	1,520.00	CFS INV 124250243 IT Temp Tyanna Prince
7/3/2024	28794	CREATIVE FINANCIAL STAFFING LLC	3,952.00	PO-2024-1601/ALLEN, MISTY - CONVERSION FEE
7/3/2024	28795	DELL FINANCIAL SERVICES LLC	846.81	PO-2023-1411
7/3/2024	28795	DELL FINANCIAL SERVICES LLC	562.21	PO-2024-1905
7/3/2024	28796	DONAHUE TRUCK CENTERS	48.33	PO-2024-1555/04-38
7/3/2024	28796	DONAHUE TRUCK CENTERS	142.59	PO-2024-1555/04-50
7/3/2024	28797	ELSA NAVARRETE	136.68	MAY MILEAGE REIMBURSEMENT
7/3/2024	28798	ERIC LE BARBE	9.63	Employee Reimbursement Mail
7/3/2024	28799	ERNESTO LEON	33.50	APRIL MILEAGE REIMBURSEMENT
7/3/2024	28800	ERNESTO LEON	119.26	MARCH MILEAGE REIMBURSEMENT
7/3/2024	28801	ERNESTO LEON	206.36	MAY MILEAGE REIMBURSEMENT
7/3/2024	28802	FRESHPOINT CENTRAL CALIFORNIA, INC	1,093.25	PO-2024-1118
7/3/2024	28803	GLORIA BARBERO	77.05	May 2024 Mileage
7/3/2024	28804	GLORIA GONZALEZ	118.59	MILEAGE REIMBURSEMENT
7/3/2024	28805	HD Supply Facilites Maintenance LTD	1,293.59	PO-2024-1691
7/3/2024	28806	HD Supply Facilites Maintenance LTD	4,656.92	PO-2024-1691
7/3/2024	28808	IMPERIAL BAG & PAPER CO, LLC	216.14	1145 N HUNTER ST STOCKTON PO-2024-1189 JANITORIAL

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7/3/2024	28808	IMPERIAL BAG & PAPER CO, LLC	336.68	1509 N GOLDEN GATE AVE PO-2024-1189 JANITORIAL
7/3/2024	28808	IMPERIAL BAG & PAPER CO, LLC	42.90	1509 N GOLDEN GATE AVE STOCKTON PO-2024-1190 DIAPERS
7/3/2024	28808	IMPERIAL BAG & PAPER CO, LLC	501.61	236 W 4TH ST STOCKTON PO-2024-1189 JANITORIAL
7/3/2024	28808	IMPERIAL BAG & PAPER CO, LLC	513.46	236 W 4TH ST STOCKTON PO-2024-1190 DIAPERS
7/3/2024	28808	IMPERIAL BAG & PAPER CO, LLC	282.83	2800 D ST STOCKTON PO-2024-1189 JANITORIAL
7/3/2024	28808	IMPERIAL BAG & PAPER CO, LLC	504.42	2800 D ST STOCKTON PO-2024-1190 DIAPERS
7/3/2024	28808	IMPERIAL BAG & PAPER CO, LLC	523.11	425 N CALIF ST STOCKTON PO-2024-1189 JANITORIAL
7/3/2024	28808	IMPERIAL BAG & PAPER CO, LLC	372.33	425 N CALIF ST STOCKTON PO-2024-1190 DIAPERS
7/3/2024	28808	IMPERIAL BAG & PAPER CO, LLC	327.97	545 W SONORA ST STOCKTON PO-2024-1189 JANITORIAL
7/3/2024	28808	IMPERIAL BAG & PAPER CO, LLC	183.20	545 W SONORA ST STOCKTON PO-2024-1190 DIAPERS
7/3/2024	28808	IMPERIAL BAG & PAPER CO, LLC	155.47	701 S HUTCHINS ST LODI PO-2024-1189 JANITORIAL
7/3/2024	28808	IMPERIAL BAG & PAPER CO, LLC	546.66	701 S HUTCHINS ST LODI PO-2024-1190 DIAPERS
7/3/2024	28809	INDEPENDENT FIRE & SAFETY	47.00	CAL CITY
7/3/2024	28810	INDEPENDENT FIRE & SAFETY	47.00	TEHACHAPI
7/3/2024	28811	INDEPENDENT FIRE & SAFETY	91.00	2323 16TH ST
7/3/2024	28812	Jeanette Ayala Fernandez	18.76	MILEAGE REIMBURSEMENT
7/3/2024	28813	JEREMY T TOBIAS	75.00	EMPLOYEE REIMBURSEMENT - J. TOBIAS AT&T JUNE 2024
7/3/2024	28814	JERRY MEADE	511.27	Travel Liquidation Conduct SDI Training, Stockton, CA 052024
7/3/2024	28815	JOHN REY	47.27	PO-2024-1542 15664 K ST UTILITIES
7/3/2024	28816	MARIA DIAZ CORNEJO	99.83	May Mileage
7/3/2024	28817	MARIANA RIOS	42.75	Travel Liquidation Stockton Site Visit with Maria, Stockton
7/3/2024	28818	MICHELLE JARA RANGEL	139.36	TRAVEL LIQUIDATION - 2024 CAPLAW CONFERENCE LOS ANGELES, CA
7/3/2024	28819	MICROSOFT CORPORATION	3,018.75	Office 365 E3 (Nonprofit Staff Pricing)
7/3/2024	28820	MICROSOFT CORPORATION	56.00	Power BI Premium Per User (Nonprofit Staff Pricing)
7/3/2024	28821	MICROSOFT CORPORATION	228.00	Microsoft 365 E5 (Nonprofit Staff Pricing)
7/3/2024	28822	MICROSOFT CORPORATION	152.00	Visio Plan 2 (Nonprofit Staff Pricing)
7/3/2024	28823	MICROSOFT CORPORATION	9.00	Microsoft Entra ID P2
7/3/2024	28824	MICROSOFT CORPORATION	96.00	Project Plan 3 (Nonprofit Staff Pricing)
7/3/2024	28825	MICROSOFT CORPORATION	228.00	Microsoft 365 E5 (Nonprofit Staff Pricing)
7/3/2024	28826	MICROSOFT CORPORATION	57.60	Dynamics 365 Customer Engagement Plan (Nonprofit Staff Prici
7/3/2024	28827	MISSION LINEN SUPPLY	2,183.85	ACC 301151 PO-2024-1699
7/3/2024	28827	MISSION LINEN SUPPLY	550.22	ACC 316102 PO-2024-1699

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Check Date	Check Number	Payee	Check Amount	Transaction Description
7/3/2024	28828	MONIQUE MORENO	115.91	MAY MILEAGE REIMBURSEMENT
7/3/2024	28829	NARAMA INC	3,491.05	HVP PO-2024-1634 TENT/TABLE COVER
7/3/2024	28830	OFFICE IMAGING, INC	235.95	TKC-2984; 1300 18TH ST FINANCE BY PAYROLL; PO-2024-1410
7/3/2024	28830	OFFICE IMAGING, INC	80.80	TKC-2984; 1300 18TH ST GLYNS AREA; PO-2024-1337
7/3/2024	28830	OFFICE IMAGING, INC	20.50	TKC-2984; 1300 18TH ST LOUIS AREA; PO-2024-1408
7/3/2024	28830	OFFICE IMAGING, INC	40.00	TKC-2984; 1825 FELIZ DR WAREHOUSE
7/3/2024	28830	OFFICE IMAGING, INC	335.48	TKC-2984; 1825 FELIZ DR; PO-2024-1908
7/3/2024	28830	OFFICE IMAGING, INC	167.10	TKC-2984; 2900 M ST
7/3/2024	28830	OFFICE IMAGING, INC	129.78	TKC-2984; 459 E EUCLID AVE; PO-2023-2557
7/3/2024	28830	OFFICE IMAGING, INC	33.95	TKC-2984; 500 E CALIFORNIA AVE
7/3/2024	28830	OFFICE IMAGING, INC	1,140.00	TKC-2984; EQUIPT. RELOCATION FOR 450-7986161-008
7/3/2024	28831	PAPER CONNECTION INC	8,471.91	PO-2024-1932
7/3/2024	28832	PAPER CONNECTION INC	7,475.40	PO-2024-1996
7/3/2024	28833	PAULIN INDUSTRIES, INC.	61.59	18TH ST MICRO LINER 06/12/2024
7/3/2024	28834	PLC SYSTEM SERVICES	429.21	FHCC
7/3/2024	28834	PLC SYSTEM SERVICES	11,827.00	L24-108; MARGARET HUBBARD, 1014 BARLOW ST; PO-2023-1735
7/3/2024	28834	PLC SYSTEM SERVICES	14,589.50	L24-171E; MARIA D GREEN, 500 REDONDO CT; PO-2024-1214
7/3/2024	28834	PLC SYSTEM SERVICES	12,254.50	L24-178; GRISELDA BELTRAN, 3210 Q ST; PO-2024-1218
7/3/2024	28834	PLC SYSTEM SERVICES	1,970.00	WIC
7/3/2024	28835	POWER MACHINERY CENTER	1,306.03	PO-2024-1020 SERIAL 9H0035
7/3/2024	28836	SABRINA JONES	79.45	TRAVEL LIQUIDATION - CA COMMUNITY SCHOOLS SUMMIT Los Angeles
7/3/2024	28837	SARA ELIAS	192.70	TRAVEL LIQUIDATION 2024 attended the 2024 CAPLAW National Co
7/3/2024	28838	ST. MARY'S DINING ROOM	1,997.56	UTILITIES 545 W SONORA ST PO-2024-1243
7/3/2024	28839	STAPLES ADVANTAGE	173.35	HS PO-2024-1743 ORD# 7632263668-000-004
7/3/2024	28840	STAPLES ADVANTAGE	275.57	HS PO-2024-2011 OFFICE SUPP/EDUCATION
7/3/2024	28841	STAPLES ADVANTAGE	499.63	HS/EHS PO-2024-1992 BINDERS FOR LESSON PLANS
7/3/2024	28842	STAPLES ADVANTAGE	13.75	ANGELA MARTINEZ PO-2024-1991 ORD# 7634286757-000-003
7/3/2024	28843	STAPLES ADVANTAGE	1,049.86	HS/EHS PO-2024-1992 BINDERS FOR LESSON PLANS
7/3/2024	28844	STAPLES ADVANTAGE	347.15	ANGELA MARTINEZ PO-2024-1991 ORD# 7634286757-000-001
7/3/2024	28845	STINSON STATIONERS	11,854.90	CFHL PO-2024-1794 FURNITURE
7/3/2024	28845	STINSON STATIONERS	817.17	FOOD BANK PO-2024-1988 SUPPLIES
7/3/2024	28845	STINSON STATIONERS	196.86	SHAFTER HS PO-2024-2036 OFFICE SUPPLIES
7/3/2024	28846	SULEMA GARCIA	48.66	Employee Reimbursement storage bins for VITA supplies

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7/3/2024	28847	SULEMA GARCIA	30.28	Employee Reimbursement- volunteer lunch
7/3/2024	28848	SULEMA GARCIA	140.70	MILEAGE REIMBURSEMENT
7/3/2024	28849	SULEMA GARCIA	31.43	Employee Reimbursement-Volunteer lunch at off site
7/3/2024	28850	SYSCO FOOD SERVICES OF VENTURA INC	703.41	2900 M ST PO-2024-1531 ORD# 1571460
7/3/2024	28851	SYSCO FOOD SERVICES OF VENTURA INC	3,075.93	2900 M ST PO-2024-1531 ORD# 1572934
7/3/2024	28852	SYSCO FOOD SERVICES OF VENTURA INC	680.35	3101 MALL VIEW RD PO-2024-1268 ORD# 1573182
7/3/2024	28853	SYSCO FOOD SERVICES OF VENTURA INC	4,698.76	3101 MALL VIEW RD PO-2024-1255 ORD# 1573236
7/3/2024	28854	SYSCO FOOD SERVICES OF VENTURA INC	1,118.51	2900 M ST PO-2024-1531 ORD# 1574868
7/3/2024	28855	TRACY WEBSTER	140.70	Travel Liquidation CAPLAW 2024 National Training Conference
7/3/2024	28856	VERLINDA DENWITTY	122.61	May Mileage
7/3/2024	28857	W W GRAINGER INC	31.98	PETE PARRA
7/3/2024	28858	W W GRAINGER INC	38.84	PETE PARRA > CLASS 2
7/3/2024	28859	W W GRAINGER INC	1,010.45	CENTRAL KITCHEN
7/3/2024	28860	W W GRAINGER INC	581.83	18TH ST
7/3/2024	28861	IMPERIAL BAG & PAPER CO, LLC	208.77	1145 N HUNTER ST STOCKTON PO-2024-1088 COPY PAPER
7/3/2024	28861	IMPERIAL BAG & PAPER CO, LLC	65.86	1509 N GOLDEN GATE AVE STOCKTON PO-2024-1057 FOOD SUPPLIES
7/3/2024	28861	IMPERIAL BAG & PAPER CO, LLC	174.19	236 W 4TH ST STOCKTON PO-2024-1057 FOOD SUPPLIES
7/3/2024	28861	IMPERIAL BAG & PAPER CO, LLC	52.19	236 W 4TH ST STOCKTON PO-2024-1088 COPY PAPER
7/3/2024	28861	IMPERIAL BAG & PAPER CO, LLC	51.88	236 W 4TH ST STOCKTON PO-2024-1189 JANITORIAL SUPPLIES
7/3/2024	28861	IMPERIAL BAG & PAPER CO, LLC	52.19	425 N CALIF ST STOCKTON PO-2024-1088 COPY PAPER
7/3/2024	28861	IMPERIAL BAG & PAPER CO, LLC	51.88	545 W SONORA ST STOCKTON PO-2024-1189 JANITORIAL SUPPLIES
7/3/2024	28861	IMPERIAL BAG & PAPER CO, LLC	112.69	701 S HUTCHINS ST LODI PO-2024-1057 FOOD SUPPLIES
7/3/2024	28861	IMPERIAL BAG & PAPER CO, LLC	402.11	850 J ST LATHROP PO-2024-1189 JANITORIAL SUPPLIES
7/3/2024	28861	IMPERIAL BAG & PAPER CO, LLC	576.56	850 J ST LATHROP PO-2024-1190 DIAPERS
7/3/2024	28862	ANDRALETTE I WILSON	111.75	Travel Advance SJC Pre-Service Training July 7-9, 2024
7/3/2024	28863	ELIZABETH WILLIAMS	111.75	Travel Advance SJC Pre-Service Training July 7-9, 2024
7/3/2024	28864	ELSA NAVARRETE	281.50	WIPFLI 2024 Stronger to Serve Pre-Conference/Conf. in Las Ve
7/3/2024	28865	GABRIELLE ALEXANDER	206.25	Travel Advance for Wipfli Conference in Las Vegas, NV 070924
7/3/2024	28866	KEVIN GOUDGE	111.75	Travel Advance SJC Pre-Service Training July 7-9, 2024 K.Gou
7/3/2024	28867	LETISHA BROOKS	111.75	Travel Advance SJC Pre-Service Training July 7-9, 2024 L.Bro

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7/3/2024	28868	LOUIS GILL	252.50	TRAVEL ADVANCE 2024 to Attend the NAEH Conference in Washing
7/3/2024	28869	MARLENE RUIZ HERNANDEZ	252.50	TRAVEL ADVANCE - NAEH CONFERENCE WASHINGTON, DC - JULY 7-11
7/3/2024	28870	MICHELLE JARA RANGEL	229.50	TRAVEL ADVANCE 2024 STONGER TO SERVICE WIPFLI LAS VEGAS, NV
7/3/2024	28871	REBECCA MORENO	252.50	TRAVEL ADVANCE - NAEH CONFERENCE WASHINGTON, DC JULY 7-11,
7/3/2024	28872	ROSITA C CURRY	98.25	Travel Advance for CAPK SJC Pre-Service 2024-2025 7/8/24
7/3/2024	28873	VERONICA PEREZ RAMOS	252.50	TRAVEL ADVANCE- NAEH CONFERENCE WASHINGTON, DC- JULY 7-11,
7/3/2024	28874	AMAZON CAPITAL SERVICES, INC	388.27	PO-2024-1071
7/3/2024	28874	AMAZON CAPITAL SERVICES, INC	(13.67)	PO-2024-1071/CREDIT MEMO
7/3/2024	28875	AMAZON CAPITAL SERVICES, INC	826.77	PO-2024-1316
7/3/2024	28875	AMAZON CAPITAL SERVICES, INC	(20.76)	PO-2024-1316 CREDIT MEMO
7/3/2024	28875	AMAZON CAPITAL SERVICES, INC	(270.61)	PO-2024-1481 CREDIT MEMO
7/3/2024	28876	AMAZON CAPITAL SERVICES, INC	0.00	PO-2024-1801
7/3/2024	28877	AMAZON CAPITAL SERVICES, INC	194.84	PO-2024-1868
7/3/2024	28879	AMAZON CAPITAL SERVICES, INC	(18.52)	PO-2023-3561
7/3/2024	28879	AMAZON CAPITAL SERVICES, INC	(99.62)	PO-2024-1050
7/3/2024	28879	AMAZON CAPITAL SERVICES, INC	(64.84)	PO-2024-1115
7/3/2024	28879	AMAZON CAPITAL SERVICES, INC	269.65	PO-2024-1853
7/3/2024	28880	AMAZON CAPITAL SERVICES, INC	472.20	PO-2024-1838
7/3/2024	28881	AMAZON CAPITAL SERVICES, INC	6,409.27	PO-2024-1849
7/3/2024	28882	AMAZON CAPITAL SERVICES, INC	908.58	PO-2024-1943
7/3/2024	28883	AMAZON CAPITAL SERVICES, INC	(56.92)	PO-2024-1718
7/3/2024	28883	AMAZON CAPITAL SERVICES, INC	460.33	PO-2024-1854
7/8/2024	224918	CLAUDIA RIVERA	115.03	V-VACATON/HP-VACATIONPO/S-SICK/... 8.40 X 22.70
7/8/2024	224919	JEANETTE AYALA FERNANDEZ	1,107.34	REF/OVERTIME/S-SICK HRS 63.96 X 21.81
7/8/2024	224920	JEANETTE AYALA FERNANDEZ	2,210.17	HP-VACATION PO HRS 137.45 X 21.81
7/8/2024	224921	RHONDA CUMMINGS	433.18	REG/OVERTIME/HP-VACATIONPO HRS 25.30 X 18.64

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7/8/2024	29767	WELLS FARGO	806.72	J. Meade Statement Summary Wells Fargo
7/8/2024	29767	WELLS FARGO	834.19	Wells Fargo CC June 2024 Statement- Yolanda G.
7/8/2024	29767	WELLS FARGO	2,476.36	Wells Fargo June 2024
7/8/2024	29767	WELLS FARGO	1,787.47	Wells Fargo June 2024 Credit Card Expenses Emilio Wagner
7/8/2024	29767	WELLS FARGO	6,656.22	WELLS FARGO JUNE 2024 STATEMENT - P. RAM
7/8/2024	29767	WELLS FARGO	4,811.29	Wells Fargo June Credit Card Payment Tracy Webster
7/8/2024	29767	WELLS FARGO	134.70	Wells Fargo Statement Period 6/01/24 - 6/28/24
7/8/2024	29767	WELLS FARGO	1,185.98	WELLS FARGO VISA STATEMENT FOR JUNE 2024 - J. TOBIAS
7/8/2024	29767	WELLS FARGO	3,159.92	WELLS FARGO VISA STATEMENT FOR JUNE 2024 F. HERNANDEZ
7/8/2024	29767	WELLS FARGO	7,155.55	WELLS FARGO VISA STATEMENT FOR JUNE 2024 LOUIS GILL
7/8/2024	29767	WELLS FARGO	5,008.24	WELLS FARGO VISA STATEMENT FOR JUNE 2024 R. MORENO
7/8/2024	29767	WELLS FARGO	4,211.62	WELLS FARGO VISA STATEMENT FOR JUNE 2024 S. MAGANA
7/8/2024	29767	WELLS FARGO	1,002.08	WELLS FARGO VISA STATEMENT FOR JUNE 2024- C. Anspach
7/10/2024	224922	AIDE AVELAR	117.92	Mileage Reimbursement
7/10/2024	224923	ALPHA WHOLESALE PRODUCE INC	4,064.25	PO-2024-1138
7/10/2024	224924	ANGEL TEJEDA	64.99	June 2024 Mileage Reimbursement
7/10/2024	224925	ARTURO FLORES	15.00	EMPLOYEE REIMBURSEMENT - GAS
7/10/2024	224926	ARVIN COMMUNITY SERVICE DISTRICT	297.17	1111 BUSH ST
7/10/2024	224927	AT&T	84.45	661 396 1094
7/10/2024	224928	AT&T	6,480.19	AT&T Account# 831-001-3590-809 INV# 91892230900 - 1300 18th
7/10/2024	224929	CAL FOODS LOGISTICS	27,095.04	PO-2024-1234, APPLE JUICE 100%, ORANGE JUICE 100%
7/10/2024	224930	CALIFORNIA WATER SERVICE COMPANY	325.31	1509 N GOLDEN GATE/2222688384
7/10/2024	224930	CALIFORNIA WATER SERVICE COMPANY	579.02	305 STINE RD/8945588888
7/10/2024	224930	CALIFORNIA WATER SERVICE COMPANY	206.38	315 STINE RD/7945588888
7/10/2024	224930	CALIFORNIA WATER SERVICE COMPANY	282.19	520 S WASHINGTON DR DOM/3533741257
7/10/2024	224930	CALIFORNIA WATER SERVICE COMPANY	560.15	520 S WASHINGTON ST DOM/954907644
7/10/2024	224931	CHARTER COMMUNICATIONS	174.98	5351 OLIVE DR STE 200/1376586061924
7/10/2024	224932	CHRISTOPHER PERCIVAL	624.70	18TH ST
7/10/2024	224932	CHRISTOPHER PERCIVAL	95.00	OPS
7/10/2024	224933	CINTAS CORPORATION #668	196.92	300 19TH ST
7/10/2024	224934	CITY OF DELANO	61.58	1835 CECIL AVE/COM0013
7/10/2024	224934	CITY OF DELANO	522.34	1835-L CECIL AVE/COM0014

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7/10/2024	224935	CITY OF RIDGECREST	1,000.00	PO-2024-2074 BUS PASSES (100*10) TRASNPORTATION
7/10/2024	224936	CITY OF SHAFTER	140.78	452 W LOS ANGELES AVE 05/20/2024 - 06/20/2024 ACT# 1149146
7/10/2024	224936	CITY OF SHAFTER	106.55	455 E EUCLID AVE 05/20/2024 - 06/20/2024 ACT# 101447
7/10/2024	224936	CITY OF SHAFTER	338.59	459 E EUCLID AVE 05/20/2024 - 06/20/2024 ACT# 106126
7/10/2024	224936	CITY OF SHAFTER	59.89	650 JAMES ST 05/20/2024 - 06/20/2024 ACT# 110839
7/10/2024	224937	COMMUNITY SERVICES AND EMPLOYMENT TRAINING	950.00	PO-2024-2099 155 K ST
7/10/2024	224938	COUNTRY SWEET PRODUCE INC	1,800.00	PO-2024-1239, SWEET POTATOES
7/10/2024	224939	COVERALL NORTH AMERICA INC	1,025.00	PO-2023-3237/1145 N HUNTER ST
7/10/2024	224940	EDUCATIONAL MESSAGE SERVICES, INC	3,930.72	Annual Subscription Renewal July1,2024-june 30 2025
7/10/2024	224941	EVERYCHILD CALFORNIA	2,500.00	Membership Renewal 2024-25
7/10/2024	224942	FERGUSON ENTERPRISES INC #1350	156.89	LBNC
7/10/2024	224943	FLYERS ENERGY LLC	2,989.07	ACCT#78379
7/10/2024	224944	GW SCHOOL SUPPLY	205.50	CUS#9905409
7/10/2024	224945	HOME DEPOT COMMERCIAL CREDIT	62.67	EKFRC
7/10/2024	224945	HOME DEPOT COMMERCIAL CREDIT	86.56	ENERGY
7/10/2024	224945	HOME DEPOT COMMERCIAL CREDIT	(86.47)	Inv. 1181892 - SUPPLY CREDIT
7/10/2024	224945	HOME DEPOT COMMERCIAL CREDIT	418.93	Inv. 4224850 - SUPPLIES
7/10/2024	224945	HOME DEPOT COMMERCIAL CREDIT	179.39	Inv. 5902282 - SUPPLIES
7/10/2024	224945	HOME DEPOT COMMERCIAL CREDIT	404.25	PO-2024-1135
7/10/2024	224946	JANEY FELSOCI	52.26	MILEAGE REIMBURSEMENT
7/10/2024	224947	KERN COUNTY SUPERINTENDENT OF SCHOOLS	15,902.65	PO-2024-1230
7/10/2024	224948	LAKESHORE EQUIPMENT COMPANY	613.94	PO-2024-1976
7/10/2024	224948	LAKESHORE EQUIPMENT COMPANY	706.44	PO-2024-1978
7/10/2024	224948	LAKESHORE EQUIPMENT COMPANY	613.94	PO-2024-1979
7/10/2024	224948	LAKESHORE EQUIPMENT COMPANY	1,637.17	PO-2024-1980
7/10/2024	224948	LAKESHORE EQUIPMENT COMPANY	632.44	PO-2024-1981
7/10/2024	224949	LAMONT ELEMENTARY SCHOOL DISTRICT	23,238.47	PO-2023-2644 LAMONT FAMILY RESOURCE & LEARNING CENTER
7/10/2024	224950	LANGUAGE LINE SERVICES INC	62.30	ACC: 9020401513
7/10/2024	224950	LANGUAGE LINE SERVICES INC	8.05	ACC: 9022003529

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7/10/2024	224951	LASTAND, INC	20.00	Fish Window Cleaning June 2024
7/10/2024	224952	LEVEL 3 FINANCING INC	1,490.71	311475
7/10/2024	224953	LIGIA JOHNSON	251.92	MILEAGE REIMBURSEMENT
7/10/2024	224954	LISA RAGAN	200.00	Lisa Ragan (Phone Reimbursement) 06/20/2024
7/10/2024	224955	LOIS HANNIBLE	25.00	Employee Reimbursement Reservation Fee for Field Trip
7/10/2024	224956	LOTUS BAKERSFIELD CORP	750.00	Festival de la familia - KIWI FM
7/10/2024	224957	LOWES COMPANIES INC	25.66	ANGELA MARTINEZ
7/10/2024	224957	LOWES COMPANIES INC	632.70	OPS
7/10/2024	224957	LOWES COMPANIES INC	11.81	PETE PARRA
7/10/2024	224958	MARIA DUARTE	174.20	Mileage Reimbursement
7/10/2024	224959	MARITZA LARA MARTINEZ	285.42	JUNE MILEAGE REIMBURSEMENT
7/10/2024	224960	MARTIN GONI	695.68	Employee Training Reimbursement for California board of accou
7/10/2024	224961	MICHAEL K BROWN LANDSCAPE INC	1,017.43	HARVEY HALL
7/10/2024	224961	MICHAEL K BROWN LANDSCAPE INC	4,750.93	STERLING
7/10/2024	224961	MICHAEL K BROWN LANDSCAPE INC	636.50	WESLEY
7/10/2024	224962	MIRELLA RUBIO	261.97	June 2024 Mileage Reimbursement
7/10/2024	224963	OASIS AIR CONDITIONING	9,037.12	L24-023; AMELIA BARAJAS, 1221 MCNEW CT; PO-2024-1551
7/10/2024	224964	ODP BUSINESS SOLUTIONS LLC	74.64	PO-2024-1767
7/10/2024	224964	ODP BUSINESS SOLUTIONS LLC	174.20	PO-2024-1780
7/10/2024	224964	ODP BUSINESS SOLUTIONS LLC	1,375.18	PO-2024-1993
7/10/2024	224965	OFFICE1 LEASING	454.93	450-7986161-029; 5055 CALIFORNIA AVE STE 220; PO-2024-1455
7/10/2024	224965	OFFICE1 LEASING	2,082.70	450-7986161-034; 300 19TH ST ENERGY
7/10/2024	224965	OFFICE1 LEASING	419.27	450-7986161-040; 1300 18TH ST EXECUTIVE; PO-2024-1459
7/10/2024	224966	PACIFICA HOST INC / STOCKTON HOSPITALITY LP	356.78	Hilton Stockton Lodging for SJC SDI Training for Yolanda G.
7/10/2024	224967	PG&E	2,338.12	1135 N HUNTER ST / 1145 N HUNTER ST
7/10/2024	224967	PG&E	1,244.85	1410 11TH ST
7/10/2024	224967	PG&E	6,283.80	300 19TH ST
7/10/2024	224967	PG&E	400.49	319 20TH ST
7/10/2024	224967	PG&E	255.72	347 E POPLAR AVE #A & #B
7/10/2024	224967	PG&E	636.03	401 WILLOW DR
7/10/2024	224967	PG&E	5,246.51	4032 JEWETT AVE
7/10/2024	224967	PG&E	2,135.11	425 N CALIFORNIA ST
7/10/2024	224967	PG&E	4,112.86	455 E EUCLID AVE / 459 E EUCLID AVE
7/10/2024	224967	PG&E	654.92	460 W LOS ANGELES AVE
7/10/2024	224968	PRODUCERS DAIRY FOODS INC	1,422.85	PO-2024-1137
7/10/2024	224969	R&S ERECTION TRI-COUNTY	7,508.00	317 MT VERNON PO-2024-1707 INSTALL ROLL UP DOOR
7/10/2024	224970	Ralph Soloreo Jr.	161.29	Phone Reimbursement for Ralph Soloreo 06/27/2024

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7/10/2024	224971	RAMIRO SANTIVANES	950.00	OASIS
7/10/2024	224972	Ruben Rivera	48.24	June 2024 Mileage Reimbursement
7/10/2024	224973	SAFEWAY INC VONS DIVISION	102.47	REF# 533652815820 07/03/2024 EXEC DIV COFF SUPP
7/10/2024	224974	SANDRA MEJIA ESPARZA	209.71	MILEAGE REIMBURSEMENT
7/10/2024	224975	SAVE MART SUPERMARKETS	74.08	REF# 010496 07/02/2024 CALIF ST INFANT FORMULA
7/10/2024	224975	SAVE MART SUPERMARKETS	196.34	REF# 022411 07/02/2024 EMERG FOOD PURCHASE
7/10/2024	224976	SEQUOIA SANDWICH COMPANY	481.00	Meeting Expenses 06/26/2024
7/10/2024	224977	SOUTHERN CALIFORNIA EDISON	686.87	2739 DIAMOND ST B ROSAMOND 06/04/2024 - 07/02/2024
7/10/2024	224977	SOUTHERN CALIFORNIA EDISON	385.75	8401 CALCITY BLVD STE 8 05/31/2024 - 06/30/2024
7/10/2024	224978	SOUTHERN KERN UNIFIED SCHOOL DISTRICT	1,484.00	MAY 2024 MEALS (REFERENCE PO-2023-3193)
7/10/2024	224979	SOUTHWEST GAS CORPORATION	11.00	11336 BARTLETT AVE STE 14 ADELANTO 05/22/2024 - 06/20/2024
7/10/2024	224980	STAGLER CORPORATION	850.00	520 S WASHINGTON PO-2024-1039 REFRIGERATION SVC
7/10/2024	224981	THE FOOD EXCHANGE LLC	39,463.20	23155 Pear and Mixed Fruit Cups
7/10/2024	224982	THE HOUSING AUTHORITY OF THE COUNTY OF KERN	700.00	PO-2023-1040 452 W LOS ANGELES
7/10/2024	224983	TOKAY PRESS INC	1,392.04	SJC PRE SERVICE 07/08/2024 PO-2024-2083
7/10/2024	224984	U.S. POSTAL SERVICE	680.00	Postage for satellite offices outgoing mail
7/10/2024	224985	VALLEY PROPANE SERVICE	366.37	PO-2024-1649 FOOD BANK
7/10/2024	224986	VESTIS GROUP, INC	68.15	3101 MALL VIEW RD PO-2024-1662 LINEN SERVICES
7/10/2024	224987	VILLALOBOS CONCRETE INC	1,980.00	STERLING CONCRETE PAD 06/17/2024 - 06/18/2024
7/10/2024	224988	VIRGINIA ESPINOZA	18.76	MILEAGE REIMBURSEMENT
7/10/2024	224989	AT&T	29.12	9391058620
7/10/2024	224989	AT&T	29.12	9391058734
7/10/2024	224989	AT&T	33.16	9391058738
7/10/2024	224989	AT&T	29.12	9391058784
7/10/2024	224989	AT&T	29.12	9391058787
7/10/2024	224989	AT&T	29.12	9391059041
7/10/2024	224989	AT&T	56.82	9391059073
7/10/2024	224989	AT&T	73.63	9391059174
7/10/2024	224989	AT&T	214.11	9391059567
7/10/2024	224989	AT&T	56.69	9391059573
7/10/2024	224989	AT&T	89.16	9391060519
7/10/2024	224990	LOWES COMPANIES INC	88.01	18TH ST
7/10/2024	224990	LOWES COMPANIES INC	137.07	ANGELA MARTINEZ
7/10/2024	224990	LOWES COMPANIES INC	123.23	HARVEY HALL
7/10/2024	224990	LOWES COMPANIES INC	251.80	HARVEY HALL >CLASS 104 & 106
7/10/2024	224990	LOWES COMPANIES INC	17.46	OASIS
7/10/2024	224990	LOWES COMPANIES INC	30.83	OPS
7/10/2024	224990	LOWES COMPANIES INC	264.25	PRIMEROS PASOS
7/10/2024	224990	LOWES COMPANIES INC	100.78	PRIMEROS PASOS > PLAYGROUND 2
7/10/2024	224990	LOWES COMPANIES INC	571.64	ROSAMOND
7/10/2024	224990	LOWES COMPANIES INC	136.75	SAN DIEGO

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7/10/2024	224990	LOWES COMPANIES INC	259.24	STERLING > CLASS A
7/10/2024	224991	AT&T	30.23	9391058626
7/10/2024	224991	AT&T	29.12	9391058731
7/10/2024	224991	AT&T	167.22	9391058743
7/10/2024	224991	AT&T	29.12	9391058783
7/10/2024	224991	AT&T	138.08	9391058788
7/10/2024	224991	AT&T	201.68	9391058839
7/10/2024	224991	AT&T	27.56	9391058846
7/10/2024	224991	AT&T	56.69	9391059009
7/10/2024	224991	AT&T	74.62	9391059161
7/10/2024	224991	AT&T	187.55	9391059166
7/10/2024	224991	AT&T	55.13	9391059419
7/10/2024	224991	AT&T	215.03	9391059574
7/10/2024	224992	LOWES COMPANIES INC	143.88	18TH ST
7/10/2024	224992	LOWES COMPANIES INC	63.33	ANGELA MARTINEZ
7/10/2024	224992	LOWES COMPANIES INC	44.90	FAIRFAX
7/10/2024	224992	LOWES COMPANIES INC	62.74	HARVEY HALL
7/10/2024	224992	LOWES COMPANIES INC	5.12	JEWETT
7/10/2024	224992	LOWES COMPANIES INC	411.62	OPS
7/10/2024	224992	LOWES COMPANIES INC	37.90	PRIMEROS PASOS
7/10/2024	224993	UNITED RENTALS INC	434.23	2900 M ST GLO/OFF CONT, SN: 2490440 06/25/24 - 07/23/24
7/10/2024	224993	UNITED RENTALS INC	(47.50)	CREDIT REF# 205039645-030 6/25/24 - 7/23/24
7/10/2024	224994	AT&T	110.77	93910059164
7/10/2024	224994	AT&T	114.15	9391059043
7/10/2024	224994	AT&T	139.39	9391059065
7/10/2024	224994	AT&T	109.62	9391059144
7/10/2024	224994	AT&T	92.75	9391059163
7/10/2024	224994	AT&T	72.90	9391059211
7/10/2024	224994	AT&T	110.76	9391060518
7/10/2024	224994	AT&T	89.08	9391060519
7/10/2024	224994	AT&T	91.89	9391060520
7/10/2024	224994	AT&T	36.82	9391060521
7/10/2024	224995	LOWES COMPANIES INC	85.16	CALIFORNIA ST PO-2024-1136
7/10/2024	224995	LOWES COMPANIES INC	49.61	GIANONE PO-2024-1136
7/10/2024	224995	LOWES COMPANIES INC	(893.00)	Inv. 975289 - WX MATERIALS CREDIT
7/10/2024	224995	LOWES COMPANIES INC	893.00	L24-079; Karina Rivera Inv. 988756
7/10/2024	224995	LOWES COMPANIES INC	689.07	PO-2023-3111; CALAIM ERICKIA HOLMES
7/10/2024	224995	LOWES COMPANIES INC	769.17	PO-2023-3111; CALAIM RICKY LUJAN
7/10/2024	224995	LOWES COMPANIES INC	1,314.30	PO-2023-3111; CALAIM TKEYAH EDWARDS
7/10/2024	224995	LOWES COMPANIES INC	821.73	PO-2023-3111; CALAIM TYLER REESE
7/10/2024	224996	AT&T	29.12	9391058736
7/10/2024	224996	AT&T	29.12	9391058772
7/10/2024	224996	AT&T	29.12	9391058803
7/10/2024	224996	AT&T	29.13	9391058822
7/10/2024	224996	AT&T	84.39	9391058844
7/10/2024	224996	AT&T	29.12	9391058878
7/10/2024	224996	AT&T	82.69	9391058913
7/10/2024	224996	AT&T	29.12	9391058915
7/10/2024	224996	AT&T	30.23	9391058922
7/10/2024	224996	AT&T	29.12	9391059036
7/10/2024	224997	AT&T	222.08	9391037342

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7/10/2024	224997	AT&T	222.08	9391037343
7/10/2024	224997	AT&T	64.27	9391058375
7/10/2024	224997	AT&T	29.12	9391058623
7/10/2024	224997	AT&T	56.69	9391058625
7/10/2024	224997	AT&T	29.12	9391058628
7/10/2024	224997	AT&T	29.12	9391058677
7/10/2024	224997	AT&T	143.25	9391058680
7/10/2024	224997	AT&T	111.81	9391058688
7/10/2024	224997	AT&T	30.21	9391058691
7/10/2024	224997	AT&T	29.12	9391058699
7/10/2024	224997	AT&T	29.12	9391058718
7/10/2024	224997	AT&T	84.25	9391058729
7/10/2024	224997	AT&T	29.12	9391065168
7/10/2024	224998	AT&T	70.03	9391058624
7/10/2024	224998	AT&T	56.69	9391058627
7/10/2024	224998	AT&T	111.81	9391058795
7/10/2024	224998	AT&T	29.12	9391058798
7/10/2024	224998	AT&T	29.12	9391058818
7/10/2024	224998	AT&T	56.69	9391058866
7/10/2024	224998	AT&T	84.25	9391058914
7/10/2024	224998	AT&T	29.12	9391058944
7/10/2024	224998	AT&T	111.81	9391059050
7/10/2024	224998	AT&T	27.56	9391059093
7/10/2024	224998	AT&T	165.55	9391059214
7/10/2024	224998	AT&T	214.11	9391059565
7/10/2024	224998	AT&T	215.22	9391059574
7/10/2024	224998	AT&T	29.12	9391065525
7/10/2024	224999	THERESE DOZIER	1,862.82	REG/BL-BEREAVEMENT/HP-VACATION PO HRS 79.22 X 34.80
7/10/2024	225000	THERESE DOZIER	252.59	MILEAGE REIMBURSEMENT
7/10/2024	28884	4IMPRINT INC AKA NELSON MARKETING	1,331.24	PO-2024-1933
7/10/2024	28885	ADRIANA LOPEZ	146.73	JUNE MILEAGE REIMBURSEMENT
7/10/2024	28886	ALICIA N TAMAYAC HERRERA	15.41	MILEAGE REIMBURSEMENT
7/10/2024	28887	ALLIED UNIVERSAL SECURITY SERVICES	(550.76)	2900 M ST CREDIT 03/29/24-04/25/24/CREDIT MEMO
7/10/2024	28887	ALLIED UNIVERSAL SECURITY SERVICES	93,870.40	PO-2024-1762/M ST
7/10/2024	28888	ALMA SANCHEZ	21.44	JUNE 2024 LOCAL MILEAGE REIMBURSEMENT - ALMA SANCHEZ
7/10/2024	28889	AMAZON CAPITAL SERVICES, INC	208.28	PO-2024-1965
7/10/2024	28890	AMAZON CAPITAL SERVICES, INC	290.51	PO-2024-2056
7/10/2024	28891	AMAZON CAPITAL SERVICES, INC	204.65	PO-2024-2058
7/10/2024	28892	AMAZON CAPITAL SERVICES, INC	290.26	PO-2024-1964
7/10/2024	28893	AMAZON CAPITAL SERVICES, INC	817.09	PO-2024-1966
7/10/2024	28894	AMAZON CAPITAL SERVICES, INC	591.33	PO-2024-1958
7/10/2024	28895	AMAZON CAPITAL SERVICES, INC	400.11	PO-2024-2057

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7/10/2024	28896	AMAZON CAPITAL SERVICES, INC	831.30	PO-2024-1909
7/10/2024	28897	AMAZON CAPITAL SERVICES, INC	91.48	PO-2024-2028
7/10/2024	28898	AMAZON CAPITAL SERVICES, INC	328.88	PO-2024-1909
7/10/2024	28899	AMAZON CAPITAL SERVICES, INC	11.29	PO-2024-1965
7/10/2024	28900	AMAZON CAPITAL SERVICES, INC	859.75	PO-2024-2061
7/10/2024	28901	ANGELICA NELSON	54.86	Reimbursement-Ice Cream Activity
7/10/2024	28902	ANGELICA PALMA	7.37	JUNE MILEAGE REIMBURSEMENT
7/10/2024	28903	ANNELISA PEREZ	171.52	JUNE MILEAGE REIMBURSTMENT
7/10/2024	28904	ANNETTE JOHNSON-ALLEN	134.00	Mileage Reimbursement
7/10/2024	28905	AZUGA INC	495.00	PO-2024-1651/SERVICE PERIOD 06/27/2024-07/26/2024
7/10/2024	28906	BLUETRITON BRANDS INC	274.63	236 W 4TH ST STOCKTON 06/01/2024 - 06/30/2024
7/10/2024	28907	BLUETRITON BRANDS INC	162.76	2800 SOUTH D ST STOCKTON 05/27/2024 - 06/26/2024
7/10/2024	28908	BLUETRITON BRANDS INC	117.96	2900 M ST - LBNC ACT# 6701364035 05/27/2024 - 06/26/2024
7/10/2024	28909	BLUETRITON BRANDS INC	5.05	1509 N GOLDEN GATE AVE STOCKTON 05/27/2024 - 06/26/2024
7/10/2024	28910	BOOT BARN	224.05	PO-2024-1110, DOUGLAS WOODCOOK, KELLEY SALMON
7/10/2024	28911	CARLEEN BENCOMA	138.00	Employee Reimbursement -SDA Tuition Reimbursement 2024
7/10/2024	28912	CAZADOR CONSULTING GROUP INC	2,374.40	PO-2024-1664
7/10/2024	28912	CAZADOR CONSULTING GROUP INC	1,218.00	PO-2024-1664, GABRIEL NAHE
7/10/2024	28912	CAZADOR CONSULTING GROUP INC	2,143.12	PO-2024-1664, SAMUAL PADILLA, GABRIEL NAHE
7/10/2024	28912	CAZADOR CONSULTING GROUP INC	1,721.71	Temp Hire Fee Invoice #005430
7/10/2024	28913	CHEVRON AND TEXACO BUSINESS CARD SERVICES	7,368.62	0496-00-519779-3
7/10/2024	28914	CHEVRON AND TEXACO BUSINESS CARD SERVICES	548.72	0496-00-516518-8
7/10/2024	28915	CMA FIRE PROTECTION	131.00	FOOD BANK INSP JOB# 33587014 03/15/2024
7/10/2024	28916	COLOMBO CONSTRUCTION COMPANY INC.	300,056.13	FOOD BANK EXPANSION
7/10/2024	28917	CONNIE RAMIREZ	81.07	June 2024 Mileage Reimbursement
7/10/2024	28918	CREATIVE FINANCIAL STAFFING LLC	1,520.00	CFS INV 124260235 IT Temp Tyanna Prince
7/10/2024	28919	CROWN EQUIPMENT CORPORATION	756.50	PO-2024-1650
7/10/2024	28920	CSG-NAM, LLC	372.61	CONSOLIDATED MAY 2024 INVOICE
7/10/2024	28921	CYNTHIA MAGDALENO	120.60	JUNE MILEAGE REIMBURSEMENT
7/10/2024	28922	DELL FINANCIAL SERVICES LLC	247.55	PO-2023-3545
7/10/2024	28923	DISCOUNT SCHOOL SUPPLY	4,133.08	PO-2024-1928
7/10/2024	28924	ELSA NAVARRETE	64.63	2024 Agency Job Fair Meeting Lunch

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7/10/2024	28925	ERIE CUSTOM COMPUTER APPLICATIONS	2,617.60	PO-2024-1228
7/10/2024	28926	FLOWERS BAKERIES SALES OF SOCAL, LLC	96.60	PO-2024-1431
7/10/2024	28927	FRESHPOINT CENTRAL CALIFORNIA, INC	82.80	PO-2024-1118
7/10/2024	28928	FRONTIER COMMUNICATIONS HOLDINGS LLC	101.47	209-185-8337-102306-5
7/10/2024	28929	GABRIELA PADILLA	9.38	JUNE MILEAGE REIMBURSEMENT
7/10/2024	28930	GLORIA BARBERO	21.00	Reimbursement for Parking Garage/lot for Advocacy Day in the
7/10/2024	28931	GLORIA GONZALEZ	101.84	MILEAGE REIMBURSEMENT
7/10/2024	28932	GLORIANA TEIXEIRA	141.37	June 2024 Mileage Reimbursement
7/10/2024	28933	HUFFMAN & DOWNS MAINTENANCE	859.95	JUNE 2024
7/10/2024	28934	IMPERIAL BAG & PAPER CO, LLC	130.64	425 N CALIF ST STOCKTON PO-2024-1189 JANITORIAL
7/10/2024	28934	IMPERIAL BAG & PAPER CO, LLC	103.05	701 S HUTCHINS ST LODI PO-2024-1189 JANITORIAL
7/10/2024	28935	INDEPENDENT FIRE & SAFETY	191.00	OASIS
7/10/2024	28936	JANELLE ANDRES	36.18	JUNE 2024 MILEAGE
7/10/2024	28937	JAQUELINE GUERRA	275.25	TRAVEL ADVANCE - WIPFLI LAS VEGA, NV JULY 8-12, 2024
7/10/2024	28938	JAUBRAE DIXON	24.88	Employee Reimbursement Purchased pizza for program participa
7/10/2024	28939	KAPLAN EARLY LEARNING CO	45.67	PO-2024-1906
7/10/2024	28940	KAREN RIOS	79.00	Bilingual Certification Test Reimbursement 06/27/2024
7/10/2024	28941	KERNVILLE UNION SCHOOL DISTRICT	31,361.79	PO-2024-1347
7/10/2024	28942	KEVIN GOUDGE	37.52	MILEAGE REIMBURSEMENT
7/10/2024	28943	KNIGHT'S SITE SERVICES INC	4,148.10	CUSTOMER NO 019832 2900 M ST
7/10/2024	28944	LAURA SERNA	58.29	June 2024 Mileage Reimbursement
7/10/2024	28945	LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	60.00	PO-2024-1552
7/10/2024	28946	LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	630.00	INVOICE 399748 PO-2024-1043
7/10/2024	28947	LETISHA BROOKS	90.45	MILEAGE REIMBRSEMENT
7/10/2024	28948	LIZETTE BRAVO	180.90	Mileage Reimbursement
7/10/2024	28949	LUCERO GONZALEZ	52.26	MILEAGE REIMBURSEMENT
7/10/2024	28950	M AND S SECURITY SERVICES INC	150.00	INVOICE 109823 PO-2024-1044
7/10/2024	28951	MARIA D FLORES TORRES	206.36	June 2024 Mileage Reimbursement
7/10/2024	28952	MARIANA RIOS	209.04	Mariana Rios Mileage Reimbursement June 2024
7/10/2024	28953	MARY ANN MOONEY	42.21	JUNE MILEAGE REIMBURSEMENT
7/10/2024	28954	MISSION LINEN SUPPLY	1,124.29	ACC 301151 PO-2024-1699
7/10/2024	28954	MISSION LINEN SUPPLY	593.22	ACC 316102 PO-2024-1699
7/10/2024	28955	NARAMA INC	465.93	OUTREACH PO-2024-1997 APPAREL
7/10/2024	28956	NARAMA INC	1,959.33	Banners for Gourmet for Good
7/10/2024	28957	NARAMA INC	625.58	SYC PO-2024-1931
7/10/2024	28958	OFFICE IMAGING, INC	4.00	TKC-2984; 1300 18TH / HR FINAL SERVICE

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7/10/2024	28958	OFFICE IMAGING, INC	24.58	TKC-2984; 1300 18TH ST
7/10/2024	28958	OFFICE IMAGING, INC	20.46	TKC-2984; 1300 18TH ST EXECUTIVE
7/10/2024	28958	OFFICE IMAGING, INC	89.16	TKC-2984; 1825 FELIZ DR WAREHOUSE
7/10/2024	28958	OFFICE IMAGING, INC	140.89	TKC-2984; 2323 16TH ST STE 302; PO-2024-1415
7/10/2024	28958	OFFICE IMAGING, INC	25.41	TKC-2984; 455 E EUCLID AVE; PO-2024-1345
7/10/2024	28958	OFFICE IMAGING, INC	919.75	TKC-2984; 5055 CALIFORNIA AVE STE 101
7/10/2024	28959	PAPER CONNECTION INC	2,751.63	PO-2024-1907
7/10/2024	28960	PAPER CONNECTION INC	1,000.09	PO-2024-2023
7/10/2024	28961	PATRICIA ROBLES WESLEY	25.46	June 2024 Mileage Reimbursement
7/10/2024	28962	PERFECT GIFT LLC	1,477.95	PERFECT GIFT - CALVIP - CLOTHING
7/10/2024	28963	POWER MACHINERY CENTER	841.78	PO-2024-1020 SERIAL 1548
7/10/2024	28964	QUE'MESHA BANNER	57.70	TRAVEL LIQUIDATION - CA COMMUNITY SCHOOLS EMPOWER SUMMIT LO
7/10/2024	28965	RACE TELECOMMUNICATIONS INC	238.69	814 N NORMA ST RIDGECREST 07/03/2024 - 08/03/2024
7/10/2024	28966	RHETA NEGRETE NEAL	24.79	JUNE MILEAGE REIMBURSEMENT
7/10/2024	28967	RHINA PEREZ	95.14	JUNE MILEAGE REIMBURSEMENT
7/10/2024	28968	SAVANNAH MALDONADO	50.94	DEI - Book Club Celebration
7/10/2024	28969	SAVANNAH MALDONADO	63.47	California Policy Center Tour Lunch
7/10/2024	28970	SEIU LOCAL 521	12,179.19	Union Dues June 2024
7/10/2024	28971	SMART & FINAL	76.36	ACT# 326821 REF# 874888 06/24/2024
7/10/2024	28972	STACY MERRIFIELD	22.11	JUNE MILEAGE REIMBURSEMENT
7/10/2024	28973	STAPLES ADVANTAGE	247.63	HS PO-2024-1921 ORD# 7634119262-000-002
7/10/2024	28974	STAPLES ADVANTAGE	145.38	HS PO-2024-1921 ORD# 7634119262-000-001
7/10/2024	28975	STAPLES ADVANTAGE	7,811.71	HVP PO-2024-1991 ORD# 7634286757-000-002
7/10/2024	28976	STAPLES ADVANTAGE	777.34	HS PO-2024-2011 ORD# 7634655969-000-002
7/10/2024	28977	STEPHEN WILLIFORD	950.00	2900 M ST
7/10/2024	28978	STINSON STATIONERS	331.82	315 STINE PO-2024-2096 SUPPLIES
7/10/2024	28978	STINSON STATIONERS	621.71	HS PO-2024-1987 OFFICE SUPPLIES/EDUCATION
7/10/2024	28979	SYLVIA ORTEGA	200.00	CELLULAR TELEPHONE REIMBURSEMENT
7/10/2024	28980	SYLVIA ORTEGA	75.30	Quality Assurance CACFP Meeting 3/19/24
7/10/2024	28981	SYSKO FOOD SERVICES OF VENTURA INC	723.15	3101 MALL VIEW RD PO-2024-1268 ORD# 1575685
7/10/2024	28982	SYSKO FOOD SERVICES OF VENTURA INC	2,408.23	2900 M ST PO-2024-1531 ORD# 1578448 & 1578400
7/10/2024	28983	SYSKO FOOD SERVICES OF VENTURA INC	1,514.83	2900 M ST PO-2024-1531 ORD# 1579761
7/10/2024	28984	SYSKO FOOD SERVICES OF VENTURA INC	337.90	3101 MALL VIEW RD PO-2024-1266 ORD# 1580145
7/10/2024	28985	SYSKO FOOD SERVICES OF VENTURA INC	338.63	3101 MALL VIEW RD PO-2024-1255 ORD# 1580362
7/10/2024	28986	SYSKO FOOD SERVICES OF VENTURA INC	109.05	3101 MALL VIEW RD PO-2024-1268 ORD# 1574409

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7/10/2024	28987	TIFFANY WAITERS-MCCLINTON	13.40	June 2024 Mileage Reimbursement
7/10/2024	28988	VERNON SORENSON MD INC	25.00	DOT RAPID 05/17/2024 - C. A. WORTHY
7/10/2024	28989	VERNON SORENSON MD INC	25.00	DOT RAPID 06/17/2024 A. DIEGO
7/10/2024	28990	VERNON SORENSON MD INC	25.00	DOT RAPID 06/27/2024 J. MARSH
7/10/2024	28991	VERNON SORENSON MD INC	25.00	DOT RAPID 06/05/2024 C. MENDOZA
7/10/2024	28992	VERNON SORENSON MD INC	25.00	DOT RAPID C. M. FLORES DOS: 06/04/2024
7/10/2024	28993	VERNON SORENSON MD INC	905.00	Pre-Employment Physical Multiple INV# 00552513-00
7/10/2024	28994	W W GRAINGER INC	868.62	FAIRFAX
7/10/2024	28995	WESLEY UNITED METHODIST CHURCH	1,464.79	PO-2024-1963 1314 OSWELL ST
7/10/2024	28996	PUBLIC AGENCY COALITION ENTERPRISE	769,297.00	July 2024 MEDICAL
7/10/2024	28997	THE HARTFORD PRIORITY ACCOUNTS	6,029.28	LEAVE MANAGEMENT
7/10/2024	28998	THE HARTFORD PRIORITY ACCOUNTS	5,991.12	LEAVE MANAGEMENT
7/10/2024	28999	SYSCO FOOD SERVICES OF VENTURA INC	6,538.68	3101 MALL VIEW RD PO-2024-1255 ORD# 1580065
7/10/2024	28999	SYSCO FOOD SERVICES OF VENTURA INC	(196.13)	CREDIT REF# 379664342 PO-2024-1255 ORD# 1580065
7/10/2024	29000	AMAZON CAPITAL SERVICES, INC	(33.55)	PO-2024-1482
7/10/2024	29000	AMAZON CAPITAL SERVICES, INC	(48.31)	PO-2024-1674
7/10/2024	29000	AMAZON CAPITAL SERVICES, INC	1,012.05	PO-2024-1797
7/10/2024	29001	AMAZON CAPITAL SERVICES, INC	327.26	PO-2024-1948
7/10/2024	29002	AMAZON CAPITAL SERVICES, INC	2,252.45	PO-2024-1955
7/10/2024	29003	AMAZON CAPITAL SERVICES, INC	4,236.12	PO-2024-2013
7/10/2024	29004	MARIANA RIOS	368.75	Travel Advance esri 2024 User Conference CORONADO, CA 071424
7/11/2024	225001	SHELBY LAWSTON	853.91	HP-VACATION PO/AL-PD ADM LV HRS 52.35 X 17.91
7/17/2024	225002	AMBER PUMPHREY	42.88	JUNE MILEAGE REIMBURSEMENT
7/17/2024	225003	ANDREW CHAVEZ	91.79	Mileage reimbursement
7/17/2024	225004	ASHLEY MCALLISTER	10.05	JUNE MILEAGE REIMBURSEMENT
7/17/2024	225005	AT&T	15.64	2323 16TH ST STE 305/059 211-9260 741 6
7/17/2024	225005	AT&T	26.58	248 134-0090 016 1/OUTREACH FOR WIC AND 211
7/17/2024	225006	AT&T	3,699.04	831-000-7563 312 Billing ADI Security & Internet Connection
7/17/2024	225007	AT&T	2,430.07	Switched Ethernet May 2024 Acct 831-000-9464 127
7/17/2024	225008	AT&T	2,619.46	Switched Ethernet June 2024 Acct 831-000-9464 127
7/17/2024	225009	BAKERSFIELD COLLEGE	256.00	Bilingual Exams

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Check Date	Check Number	Payee	Check Amount	Transaction Description
7/17/2024	225010	CALIFORNIA WATER SERVICE COMPANY	2,563.73	2424 S DR MARTIN LUTHER KING JR BL
7/17/2024	225010	CALIFORNIA WATER SERVICE COMPANY	260.53	315 STINE RD A/9945588888
7/17/2024	225010	CALIFORNIA WATER SERVICE COMPANY	999.20	520 S WASHINGTON ST
7/17/2024	225011	CATHY DOUMA	1,653.74	PO-2024-1789
7/17/2024	225011	CATHY DOUMA	487.84	PO-2024-1923
7/17/2024	225011	CATHY DOUMA	1,153.88	PO-2024-1924
7/17/2024	225011	CATHY DOUMA	404.16	PO-2024-1925
7/17/2024	225011	CATHY DOUMA	165.67	PO-2024-1926
7/17/2024	225011	CATHY DOUMA	424.75	PO-2024-1930
7/17/2024	225012	CHARTER COMMUNICATIONS	246.00	410 E PERKINS AVE/167673501
7/17/2024	225013	CHARTER COMMUNICATIONS	204.00	1835 CECIL AVE/167694201
7/17/2024	225014	CHARTER COMMUNICATIONS	204.00	819 6TH ST/167694301
7/17/2024	225015	CHARTER COMMUNICATIONS	204.00	459 E EUCLID AVE/167696901
7/17/2024	225016	CHARTER COMMUNICATIONS	204.00	650 JAMES ST/167738701
7/17/2024	225017	CHRISTOPHER PERCIVAL	764.04	CAL FRESH
7/17/2024	225017	CHRISTOPHER PERCIVAL	43.30	MCAP
7/17/2024	225018	CINDY RUIZ	188.27	JUNE 2024 MILEAGE REIMBURSEMENT
7/17/2024	225019	CINTAS CORPORATION #668	214.33	300 19TH ST
7/17/2024	225020	CITY OF WASCO	407.10	523 BROADWAY ST ACT# 0130005230 05/15/204 - 06/15/2024
7/17/2024	225020	CITY OF WASCO	76.60	523 BROADWAY ST ACT# 013005231 07/01/2024 - 07/31/2024
7/17/2024	225021	CLAUDIA PALAFOX LOPEZ	64.00	SDA Permit Renewal Reimbursement 06/24/2024
7/17/2024	225022	DEPARTMENT OF JUSTICE	510.00	New Hire Background Check
7/17/2024	225023	DEPARTMENT OF SOCIAL SERVICES	968.00	Licensing Fees 5 REAL ROAD
7/17/2024	225024	ELIZABETH ARZEO SAABEDRA	42.88	JUNE 2024 MILEAGE REIMBURSEMENT
7/17/2024	225025	FEDEX	40.81	D.JUAREZ/M.FAUSTO/818235981815
7/17/2024	225025	FEDEX	33.65	HR/P.BAVER/818235981826
7/17/2024	225025	FEDEX	26.01	N.NINO/ L.SPROTT/817091102832
7/17/2024	225025	FEDEX	61.08	Z/FINCH/L.GINGALENE/818235981837
7/17/2024	225026	FERGUSON ENTERPRISES INC #1350	596.50	HARVEY HALL
7/17/2024	225026	FERGUSON ENTERPRISES INC #1350	246.69	OPS
7/17/2024	225026	FERGUSON ENTERPRISES INC #1350	149.13	PETE PARRA > CLASS 1
7/17/2024	225027	FIRST 5 MADERA COUNTY	312.28	Reimbursement for Postage and Copies 525 E Yosemite Ave
7/17/2024	225028	FLORIDA STATE UNIVERSITY	29,700.00	PO-2024-2136
7/17/2024	225029	GILBERTO GEORGE DENIZ	125.00	Travel Liquidation to la Quinta for family enrollments, outr
7/17/2024	225030	GREAT WESTERN RECREATION, LLC	70,519.39	OASIS - EHS
7/17/2024	225031	GRIMMWAY ENTERPRISES, INC.	25,866.00	PO-2024-1329
7/17/2024	225032	GRINGTEAM INC.	1,737.12	Hotel Accommodations- Preservice Training DoubleTree Bakersf
7/17/2024	225032	GRINGTEAM INC.	10,617.61	PO-2024-2002
7/17/2024	225033	HOME DEPOT COMMERCIAL CREDIT	59.65	5 REAL RD

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7/17/2024	225033	HOME DEPOT COMMERCIAL CREDIT	387.54	ANGELA MARTINEZ
7/17/2024	225033	HOME DEPOT COMMERCIAL CREDIT	64.69	HARVEY HALL
7/17/2024	225033	HOME DEPOT COMMERCIAL CREDIT	12.69	STERLING > CLASS 5 &6
7/17/2024	225033	HOME DEPOT COMMERCIAL CREDIT	323.49	STERLING > CLASS A
7/17/2024	225033	HOME DEPOT COMMERCIAL CREDIT	123.28	STERLING > EHS
7/17/2024	225033	HOME DEPOT COMMERCIAL CREDIT	123.41	STERLING >CLASS 6
7/17/2024	225033	HOME DEPOT COMMERCIAL CREDIT	43.21	STERLING CLASS 5/6
7/17/2024	225033	HOME DEPOT COMMERCIAL CREDIT	22.28	STERLING CLASS A
7/17/2024	225033	HOME DEPOT COMMERCIAL CREDIT	155.87	STERLING SHED 1
7/17/2024	225034	JULISSA ELIZONDO	20.10	Mileage Reimbursement
7/17/2024	225035	KERN COUNTY SUPERINTENDENT OF SCHOOLS	207.18	INVOICE 404309
7/17/2024	225035	KERN COUNTY SUPERINTENDENT OF SCHOOLS	144.64	INVOICE 404310
7/17/2024	225036	KERN FLOOR CARE INC	1,561.35	PO-2023-2742
7/17/2024	225037	LAKESHORE EQUIPMENT COMPANY	657.13	PO-2024-1692
7/17/2024	225037	LAKESHORE EQUIPMENT COMPANY	1,497.31	PO-2024-1790
7/17/2024	225037	LAKESHORE EQUIPMENT COMPANY	538.80	PO-2024-1977
7/17/2024	225038	LOWES COMPANIES INC	20.55	18TH ST
7/17/2024	225038	LOWES COMPANIES INC	3.67	HARVEY HALL > CLASS 103
7/17/2024	225038	LOWES COMPANIES INC	12.79	Inv. 991751 - SUPPLIES
7/17/2024	225038	LOWES COMPANIES INC	30.84	Inv. 991774 - SUPPLIES
7/17/2024	225038	LOWES COMPANIES INC	27.70	LBNC
7/17/2024	225038	LOWES COMPANIES INC	154.25	PO-2024-1785; CALAIM VANESSA CRAIN
7/17/2024	225038	LOWES COMPANIES INC	69.82	STERLING
7/17/2024	225039	MANUEL G BARRIOS	75.00	Lawn Services for month of May 2024
7/17/2024	225039	MANUEL G BARRIOS	75.00	Manuel Barrios - June 2024 Lawn Services
7/17/2024	225040	MARIA MORALES CARDENAS	23.45	JUNE 2024 MILEAGE REIMBURSEMENT
7/17/2024	225041	MARIA RODRIGUEZ LOPEZ	90.00	SDA CPR Reimbursement 06/20/2024
7/17/2024	225042	MARIO LEE ALCORTA / RELIABLE JANITORIAL SERVICES & CARPET CLEANERS OF	675.00	1631 30TH ST PO-2023-3582 JULY 2024 JANITORIAL SVCS
7/17/2024	225043	MARLEN TORRES	245.00	Marlin Torres - SDA College Books Reimbursement 05/23/2024
7/17/2024	225044	MARTHA ORDUNA	105.86	JUNE MILEAGE REIMBURSEMENT
7/17/2024	225045	MCWILLIAMS & WALDEN INC	96.23	LIC# 8W71304 PO-2024-1351
7/17/2024	225045	MCWILLIAMS & WALDEN INC	120.27	LIC# 9HTA614 PO-2024-1351

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7/17/2024	225046	MICHAEL K BROWN LANDSCAPE INC	371.88	ALBERTA DILLARD
7/17/2024	225046	MICHAEL K BROWN LANDSCAPE INC	160.80	LBNC
7/17/2024	225046	MICHAEL K BROWN LANDSCAPE INC	19,875.00	VARIOUS SITES - JUNE MONTHLY SERVICE
7/17/2024	225047	NICOLE CALLAHAN	158.79	JUNE 2024 MILEAGE REIMBURSEMENT
7/17/2024	225048	ODP BUSINESS SOLUTIONS LLC	2,039.05	PO-2024-1922
7/17/2024	225048	ODP BUSINESS SOLUTIONS LLC	1,793.37	PO-2024-2037
7/17/2024	225048	ODP BUSINESS SOLUTIONS LLC	205.52	PO-2024-2068
7/17/2024	225049	OFFICE1 LEASING	197.77	450-7986161-036; 15662 K ST; PO-2023-2727
7/17/2024	225050	PG&E	2,431.61	221 W 5TH ST / 239 W 5TH ST
7/17/2024	225050	PG&E	358.32	2800 AGATE ST
7/17/2024	225050	PG&E	10,436.05	315 STINE RD
7/17/2024	225050	PG&E	597.65	650 JAMES ST
7/17/2024	225051	PRODUCERS DAIRY FOODS INC	1,222.05	PO-2024-1137
7/17/2024	225052	RAQUEL SILVA	24.12	June 2024 Mileage Reimbursement RS
7/17/2024	225053	ROSA CALLEJAS	129.31	Mileage Reimbursement
7/17/2024	225054	SAVE MART SUPERMARKETS	267.34	REF# 099782 07/03/2024 SPEC DIET NEEDS FOOD MAX
7/17/2024	225055	SEQUOIA PAINT ENTERPRISE	214.82	KAISER 5055 CAL AVE 220 REF# 00023069 WO# 16489
7/17/2024	225056	SEQUOIA PAINT ENTERPRISE	57.67	KAISER 5055 CAL AVE 220 REF# 00023124 WO# 16489
7/17/2024	225057	SEQUOIA PAINT ENTERPRISE	11.00	KAISER - 5055 CAL AVE 220 REF# 0023144 WO#16489
7/17/2024	225058	SNIDERS	25.98	PETE PARRA REF# 301710 WO# 16582
7/17/2024	225059	SOUTH TULARE RICHGROVE REFUSE INC	414.19	1835 CECIL AVE DELANO JULY 2024 SVCS ACT# 02-103698 5
7/17/2024	225060	SOUTHERN CALIFORNIA EDISON	409.61	1120 S CURRY ST TEHACHAPI 06/05/2024 - 07/07/2024
7/17/2024	225060	SOUTHERN CALIFORNIA EDISON	5,948.96	814 N NORMA ST RIDGECREST 06/07/2024 - 07/09/2024
7/17/2024	225061	STANDARD PLUMBING SUPPLY COMPANY, INC	37.71	SYC
7/17/2024	225062	STANDARD RETIREMENT SERVICES, INC	1,425.00	The Standard Insurance Base Plan C# 814421 04/01/24 - 06/30/
7/17/2024	225063	STEPHANIE CORONEL	221.10	Mileage Reimbursement
7/17/2024	225064	SUPERIOR SANITATION SERVICE INC	767.94	3000 STERLING RD ACT# 119046 07/04/2024 - 07/31/2024
7/17/2024	225065	THERESE DOZIER	34.84	July Mileage
7/17/2024	225066	UNITED WAY OF KERN COUNTY	59,014.48	PO-2023-2549 CalEITC JUNE 2024
7/17/2024	225066	UNITED WAY OF KERN COUNTY	8,486.24	PO-2023-2828 JUNE 2024 UWKC IRS CAPK-VITA HOURS
7/17/2024	225067	VALERIE CAMACHO	93.80	June Mileage
7/17/2024	225068	VALLEY PROPANE SERVICE	400.43	PO-2024-1649 FOOD BANK
7/17/2024	225069	VARNER BROS., INC.	27.31	1410 11TH ST JULY 2024 2YD BIN RENTAL

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7/17/2024	225069	VARNER BROS., INC.	27.31	3811 RIVER BLVD JULY 2024 3YD BIN RENTAL
7/17/2024	225070	VESTIS GROUP, INC	136.30	3101 MALL VIEW RD PO-2024-1662 LINEN SVCS
7/17/2024	225071	VILLATORO POWER WASHING	325.00	300 19TH ST COMM POWER WASHING 05/28/2024
7/17/2024	225072	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	276.03	1145 N HUNTER ST STOCKTON 07/01/2024 - 07/31/2024
7/17/2024	225072	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	280.55	1509 N GOLDEN GATE AVE STOCKTON 07/01/2024 - 07/31/2024
7/17/2024	225072	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	234.09	215 W 5TH ST STOCKTON 07/01/2024 - 07/31/2024
7/17/2024	225072	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	78.03	347 E POPLAR ST STOCKTON 07/01/2024 - 07/31/2024
7/17/2024	225073	ADRIANA BAUTISTA DE CRUZ	954.96	Child Care Reimbursement
7/17/2024	225073	ADRIANA BAUTISTA DE CRUZ	196.00	Cost of Care Plus Rate
7/17/2024	225074	ALICIA GARCIA DE LEYVA	3,846.17	Child Care Reimbursement
7/17/2024	225074	ALICIA GARCIA DE LEYVA	840.00	Cost of Care Plus Rate
7/17/2024	225075	ALICIA MUNOZ DE SANCHEZ	780.50	Child Care Reimbursement
7/17/2024	225075	ALICIA MUNOZ DE SANCHEZ	294.00	Cost of Care Plus Rate
7/17/2024	225076	ALL ABOARD PRESCHOOL	4,833.51	Child Care Reimbursement
7/17/2024	225076	ALL ABOARD PRESCHOOL	840.00	Cost of Care Plus Rate
7/17/2024	225077	ANA BERTHA BALLESTEROS JAIME	2,146.60	Child Care Reimbursement
7/17/2024	225077	ANA BERTHA BALLESTEROS JAIME	420.00	Cost of Care Plus Rate
7/17/2024	225078	ANA MARIA ACOSTA DE ARIZAGA	2,164.43	Child Care Reimbursement
7/17/2024	225078	ANA MARIA ACOSTA DE ARIZAGA	420.00	Cost of Care Plus Rate
7/17/2024	225079	ANTONIA PANIAGUA ROSALES	10,903.98	Child Care Reimbursement
7/17/2024	225079	ANTONIA PANIAGUA ROSALES	1,820.00	Cost of Care Plus Rate
7/17/2024	225080	BELEN IZAZAGA MERCADO	1,526.24	Child Care Reimbursement
7/17/2024	225080	BELEN IZAZAGA MERCADO	294.00	Cost of Care Plus Rate
7/17/2024	225081	CARLOS YOVANI HERNANDEZ BONILLA	465.60	Child Care Reimbursement
7/17/2024	225081	CARLOS YOVANI HERNANDEZ BONILLA	98.00	Cost of Care Plus Rate
7/17/2024	225082	CECILIA GAYTAN DE ZARATE	6,779.31	Child Care Reimbursement
7/17/2024	225082	CECILIA GAYTAN DE ZARATE	1,400.00	Cost of Care Plus Rate
7/17/2024	225082	CECILIA GAYTAN DE ZARATE	(95.00)	Union Dues
7/17/2024	225083	CONSUELO RAMIREZ DE MAGDALENO	6,968.19	Child Care Reimbursement
7/17/2024	225083	CONSUELO RAMIREZ DE MAGDALENO	1,260.00	Cost of Care Plus Rate
7/17/2024	225083	CONSUELO RAMIREZ DE MAGDALENO	(90.00)	Union Dues
7/17/2024	225084	DIEGO FERREIRA	2,167.44	Child Care Reimbursement
7/17/2024	225084	DIEGO FERREIRA	392.00	Cost of Care Plus Rate
7/17/2024	225085	ERLINDA MARTHA MADUENO	1,444.52	Child Care Reimbursement
7/17/2024	225085	ERLINDA MARTHA MADUENO	294.00	Cost of Care Plus Rate
7/17/2024	225086	ESTHER MELENDREZ	1,558.86	Child Care Reimbursement
7/17/2024	225086	ESTHER MELENDREZ	280.00	Cost of Care Plus Rate

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7/17/2024	225087	GUADALUPE AYON DE MENDOZA	1,685.50	Child Care Reimbursement
7/17/2024	225087	GUADALUPE AYON DE MENDOZA	280.00	Cost of Care Plus Rate
7/17/2024	225087	GUADALUPE AYON DE MENDOZA	(43.71)	Union Dues
7/17/2024	225088	IRMA JIMENEZ CASTANEDA	859.31	Child Care Reimbursement
7/17/2024	225088	IRMA JIMENEZ CASTANEDA	140.00	Cost of Care Plus Rate
7/17/2024	225089	JEMIMA GONZALEZ	306.54	Child Care Reimbursement
7/17/2024	225089	JEMIMA GONZALEZ	98.00	Cost of Care Plus Rate
7/17/2024	225090	JESSICA CERVANTES	1,527.56	Child Care Reimbursement
7/17/2024	225090	JESSICA CERVANTES	294.00	Cost of Care Plus Rate
7/17/2024	225091	JOLDRIN JOSUE ZUNIGA HONDOY	1,001.86	Child Care Reimbursement
7/17/2024	225091	JOLDRIN JOSUE ZUNIGA HONDOY	196.00	Cost of Care Plus Rate
7/17/2024	225092	LETICIA GARIBAY CEJA	280.00	Cost of Care Plus Rate
7/17/2024	225093	LETICIA GARIBAY CEJA	1,651.69	Child Care Reimbursement
7/17/2024	225094	LUZ A ESQUIVEL MORENO	1,019.71	Child Care Reimbursement
7/17/2024	225094	LUZ A ESQUIVEL MORENO	196.00	Cost of Care Plus Rate
7/17/2024	225095	MA DEL CARMEN FLORES VALLECILLO	485.00	Child Care Reimbursement
7/17/2024	225095	MA DEL CARMEN FLORES VALLECILLO	98.00	Cost of Care Plus Rate
7/17/2024	225095	MA DEL CARMEN FLORES VALLECILLO	(19.70)	Union Dues
7/17/2024	225096	MANUELA P MEDINA	5,656.84	Child Care Reimbursement
7/17/2024	225096	MANUELA P MEDINA	980.00	Cost of Care Plus Rate
7/17/2024	225097	MARCELA CHAVEZ OSEGUERA	1,431.23	Child Care Reimbursement
7/17/2024	225097	MARCELA CHAVEZ OSEGUERA	280.00	Cost of Care Plus Rate
7/17/2024	225098	MARCELA G NUNEZ DE GUTIERREZ	6,657.83	Child Care Reimbursement
7/17/2024	225098	MARCELA G NUNEZ DE GUTIERREZ	1,540.00	Cost of Care Plus Rate
7/17/2024	225098	MARCELA G NUNEZ DE GUTIERREZ	(100.00)	Union Dues
7/17/2024	225099	MARGARITA GARIBAY CORTES	4,625.46	Child Care Reimbursement
7/17/2024	225099	MARGARITA GARIBAY CORTES	840.00	Cost of Care Plus Rate
7/17/2024	225099	MARGARITA GARIBAY CORTES	(100.00)	Union Dues
7/17/2024	225100	MARIA CRUZ MACIAS	1,019.71	Child Care Reimbursement
7/17/2024	225100	MARIA CRUZ MACIAS	196.00	Cost of Care Plus Rate
7/17/2024	225101	MARIA DEL SOCORRO CARMONA	2,166.40	Child Care Reimbursement
7/17/2024	225101	MARIA DEL SOCORRO CARMONA	420.00	Cost of Care Plus Rate
7/17/2024	225101	MARIA DEL SOCORRO CARMONA	(48.33)	Union Dues
7/17/2024	225102	MARIA EUGENIA GARCIA DE VEGA	818.00	Child Care Reimbursement
7/17/2024	225102	MARIA EUGENIA GARCIA DE VEGA	140.00	Cost of Care Plus Rate

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7/17/2024	225103	MARIA LOURDES MORENO ESQUIVEL	1,614.96	Child Care Reimbursement
7/17/2024	225103	MARIA LOURDES MORENO ESQUIVEL	294.00	Cost of Care Plus Rate
7/17/2024	225104	MARIA V SOSA	572.60	Child Care Reimbursement
7/17/2024	225104	MARIA V SOSA	98.00	Cost of Care Plus Rate
7/17/2024	225105	MARISOL PEREZ	978.92	Child Care Reimbursement
7/17/2024	225105	MARISOL PEREZ	196.00	Cost of Care Plus Rate
7/17/2024	225106	MAYRA PONCE GARIBAY	1,567.11	Child Care Reimbursement
7/17/2024	225106	MAYRA PONCE GARIBAY	280.00	Cost of Care Plus Rate
7/17/2024	225107	OFELIA QUINTERO DE GUZMAN	477.48	Child Care Reimbursement
7/17/2024	225107	OFELIA QUINTERO DE GUZMAN	98.00	Cost of Care Plus Rate
7/17/2024	225108	ORELLANA RODIGUEZ TOMASA MARISOL	1,084.76	Child Care Reimbursement
7/17/2024	225108	ORELLANA RODIGUEZ TOMASA MARISOL	196.00	Cost of Care Plus Rate
7/17/2024	225109	PATRICIA H MARTINEZ	2,146.60	Child Care Reimbursement
7/17/2024	225109	PATRICIA H MARTINEZ	420.00	Cost of Care Plus Rate
7/17/2024	225110	REYNALDA C MALDONADO	1,460.68	Child Care Reimbursement
7/17/2024	225110	REYNALDA C MALDONADO	294.00	Cost of Care Plus Rate
7/17/2024	225111	RUFINITA PRISCILLA MARIE SAUCEDA	2,099.96	Child Care Reimbursement
7/17/2024	225111	RUFINITA PRISCILLA MARIE SAUCEDA	392.00	Cost of Care Plus Rate
7/17/2024	225112	SAIDY LORENA MAYEN	4,583.73	Child Care Reimbursement
7/17/2024	225112	SAIDY LORENA MAYEN	840.00	Cost of Care Plus Rate
7/17/2024	225113	SONIA C LOPEZ DE JUAREZ	1,208.58	Child Care Reimbursement
7/17/2024	225113	SONIA C LOPEZ DE JUAREZ	294.00	Cost of Care Plus Rate
7/17/2024	225113	SONIA C LOPEZ DE JUAREZ	(24.17)	Union Dues
7/17/2024	225114	TERESA CERVANTES	524.38	Child Care Reimbursement
7/17/2024	225114	TERESA CERVANTES	98.00	Cost of Care Plus Rate
7/17/2024	225114	TERESA CERVANTES	(10.49)	Union Dues
7/17/2024	225115	VERONICA HERNANDEZ	733.28	Child Care Reimbursement
7/17/2024	225115	VERONICA HERNANDEZ	140.00	Cost of Care Plus Rate
7/17/2024	225116	YAZMIN ORNELAS PINEDA	829.08	Child Care Reimbursement
7/17/2024	225116	YAZMIN ORNELAS PINEDA	196.00	Cost of Care Plus Rate
7/17/2024	225117	YOLANDA SALDANA MORENO	2,265.61	Child Care Reimbursement
7/17/2024	225117	YOLANDA SALDANA MORENO	420.00	Cost of Care Plus Rate
7/17/2024	225118	Yoseling Carolina Mendez Lopez	1,026.64	Child Care Reimbursement
7/17/2024	225118	Yoseling Carolina Mendez Lopez	196.00	Cost of Care Plus Rate
7/17/2024	225119	ANA HERMELINDA SANTOS PACHECO	8,107.41	Child Care Reimbursement
7/17/2024	225119	ANA HERMELINDA SANTOS PACHECO	1,820.00	Cost of Care Plus Rate
7/17/2024	225120	CARMEN SANTOS PACHECO	4,728.31	Child Care Reimbursement
7/17/2024	225120	CARMEN SANTOS PACHECO	980.00	Cost of Care Plus Rate
7/17/2024	225121	MARIA P COSIO	7,813.66	Child Care Reimbursement
7/17/2024	225121	MARIA P COSIO	1,400.00	Cost of Care Plus Rate
7/17/2024	225122	TEODORA GIRON MORALES	187.68	Child Care Reimbursement
7/17/2024	225122	TEODORA GIRON MORALES	140.00	Cost of Care Plus Rate
7/17/2024	225123	HORTENCIA HERNANDEZ	589.72	CHILD CARE REIMBURSEMENT

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7/17/2024	225124	CYNTHIA E CASTILLO	2,114.32	Child Care Reimbursement
7/17/2024	225124	CYNTHIA E CASTILLO	420.00	Cost of Care Plus Rate
7/17/2024	225125	JUANA H PIMENTEL	7,870.56	Child Care Reimbursement
7/17/2024	225125	JUANA H PIMENTEL	1,540.00	Cost of Care Plus Rate
7/17/2024	225125	JUANA H PIMENTEL	(90.00)	Union Dues
7/17/2024	225126	LILIA ESQUIVEL MONROY	4,079.01	Child Care Reimbursement
7/17/2024	225126	LILIA ESQUIVEL MONROY	700.00	Cost of Care Plus Rate
7/17/2024	225127	LORI MACIAS CERNA	5,547.38	Child Care Reimbursement
7/17/2024	225127	LORI MACIAS CERNA	1,120.00	Cost of Care Plus Rate
7/17/2024	225128	BLANCA ESTELA JIMENEZ	946.78	Child Care Reimbursement
7/17/2024	225128	BLANCA ESTELA JIMENEZ	140.00	Cost of Care Plus Rate
7/17/2024	225129	GLORIA GARCIA DE MADERA	8,173.70	Child Care Reimbursement
7/17/2024	225129	GLORIA GARCIA DE MADERA	1,400.00	Cost of Care Plus Rate
7/17/2024	225130	JOSEFA HERNANDEZ DE RODRIGUEZ	2,000.60	Child Care Reimbursement
7/17/2024	225130	JOSEFA HERNANDEZ DE RODRIGUEZ	420.00	Cost of Care Plus Rate
7/17/2024	225131	LETICIA MARIA BOTELLO	3,558.80	Child Care Reimbursement
7/17/2024	225131	LETICIA MARIA BOTELLO	700.00	Cost of Care Plus Rate
7/17/2024	225132	LUZ E VENEGAS	8,361.02	Child Care Reimbursement
7/17/2024	225132	LUZ E VENEGAS	1,540.00	Cost of Care Plus Rate
7/17/2024	225133	MARIA B CRUZ DE PULIDO	8,127.10	Child Care Reimbursement
7/17/2024	225133	MARIA B CRUZ DE PULIDO	1,400.00	Cost of Care Plus Rate
7/17/2024	225134	ROCIO JOSEFINA HERNANDEZ	11,150.74	Child Care Reimbursement
7/17/2024	225134	ROCIO JOSEFINA HERNANDEZ	1,960.00	Cost of Care Plus Rate
7/17/2024	225135	ROCIO VERONICA MUNIZ CERECEDA	2,206.86	Child Care Reimbursement
7/17/2024	225135	ROCIO VERONICA MUNIZ CERECEDA	420.00	Cost of Care Plus Rate
7/17/2024	225136	ELOISA MONTES DE ROMERO	1,355.08	Child Care Reimbursement
7/17/2024	225136	ELOISA MONTES DE ROMERO	480.00	Cost of Care Plus Rate
7/17/2024	225136	ELOISA MONTES DE ROMERO	(27.10)	Union Dues
7/17/2024	225137	MARIA M ANGULO	3,390.44	Child Care Reimbursement
7/17/2024	225137	MARIA M ANGULO	800.00	Cost of Care Plus Rate
7/17/2024	225138	MARTHA HERNANDEZ MEZA	1,701.12	Child Care Reimbursement
7/17/2024	225138	MARTHA HERNANDEZ MEZA	320.00	Cost of Care Plus Rate
7/17/2024	225139	ADELAIDA ESPINOZA	449.24	Child Care Reimbursement
7/17/2024	225139	ADELAIDA ESPINOZA	196.00	Cost of Care Plus Rate
7/17/2024	225140	ALMA YANETH NUNEZ GUTIERREZ	564.23	Child Care Reimbursement
7/17/2024	225140	ALMA YANETH NUNEZ GUTIERREZ	98.00	Cost of Care Plus Rate
7/17/2024	225141	AMPARO MAGANA	1,504.22	Child Care Reimbursement
7/17/2024	225141	AMPARO MAGANA	280.00	Cost of Care Plus Rate
7/17/2024	225142	ANA R LEMUS LOPEZ	1,011.03	Child Care Reimbursement
7/17/2024	225142	ANA R LEMUS LOPEZ	420.00	Cost of Care Plus Rate
7/17/2024	225143	ANDRADE ESTELA Y JOSE FAMILY CHILD CARE	1,069.36	Child Care Reimbursement
7/17/2024	225143	ANDRADE ESTELA Y JOSE FAMILY CHILD CARE	420.00	Cost of Care Plus Rate
7/17/2024	225144	ANDREA R RIVERA	1,004.25	Child Care Reimbursement
7/17/2024	225144	ANDREA R RIVERA	280.00	Cost of Care Plus Rate
7/17/2024	225145	ANNA DELFINA REYES	6,516.84	Child Care Reimbursement

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7/17/2024	225145	ANNA DELFINA REYES	1,120.00	Cost of Care Plus Rate
7/17/2024	225146	BERTHA NERTO	4,751.31	Child Care Reimbursement
7/17/2024	225146	BERTHA NERTO	1,120.00	Cost of Care Plus Rate
7/17/2024	225147	BRENDA SUJEY MARTINEZ	2,321.25	Child Care Reimbursement
7/17/2024	225147	BRENDA SUJEY MARTINEZ	420.00	Cost of Care Plus Rate
7/17/2024	225148	CRISTINA SOTO DE MARTINEZ	2,321.25	Child Care Reimbursement
7/17/2024	225148	CRISTINA SOTO DE MARTINEZ	420.00	Cost of Care Plus Rate
7/17/2024	225149	ESMERALDA YOSELI SALCIDO CUIEL	1,403.88	Child Care Reimbursement
7/17/2024	225149	ESMERALDA YOSELI SALCIDO CUIEL	294.00	Cost of Care Plus Rate
7/17/2024	225150	GLORIA LEMUS DE LEMUS	1,569.14	Child Care Reimbursement
7/17/2024	225150	GLORIA LEMUS DE LEMUS	280.00	Cost of Care Plus Rate
7/17/2024	225151	GUADALUPE CABRERA	6,997.35	Child Care Reimbursement
7/17/2024	225151	GUADALUPE CABRERA	1,820.00	Cost of Care Plus Rate
7/17/2024	225151	GUADALUPE CABRERA	(90.00)	Union Dues
7/17/2024	225152	GUADALUPE ELIZABETH PENUELAS	2,321.25	Child Care Reimbursement
7/17/2024	225152	GUADALUPE ELIZABETH PENUELAS	420.00	Cost of Care Plus Rate
7/17/2024	225153	KASANDRA LOPEZ-CORDERO	1,213.22	Child Care Reimbursement
7/17/2024	225153	KASANDRA LOPEZ-CORDERO	294.00	Cost of Care Plus Rate
7/17/2024	225154	MARIA ELENA CORONA DE IBARRA	7,268.95	Child Care Reimbursement
7/17/2024	225154	MARIA ELENA CORONA DE IBARRA	1,260.00	Cost of Care Plus Rate
7/17/2024	225155	NORA E LEMUS	1,689.28	Child Care Reimbursement
7/17/2024	225155	NORA E LEMUS	280.00	Cost of Care Plus Rate
7/17/2024	225156	ROSAURA QUINTERO DE LOPEZ	6,106.13	Child Care Reimbursement
7/17/2024	225156	ROSAURA QUINTERO DE LOPEZ	1,260.00	Cost of Care Plus Rate
7/17/2024	225157	SOCORRO LARA DE GOVEA	1,151.68	Child Care Reimbursement
7/17/2024	225157	SOCORRO LARA DE GOVEA	280.00	Cost of Care Plus Rate
7/17/2024	225158	VERONICA L ESCOBAR	3,065.73	Child Care Reimbursement
7/17/2024	225158	VERONICA L ESCOBAR	1,400.00	Cost of Care Plus Rate
7/17/2024	225159	ANA MARIA ACOSTA DE ARIZAGA	91.39	Child Care Reimbursement
7/17/2024	225160	JOSEFA HERNANDEZ DE RODRIGUEZ	2,697.16	Child Care Reimbursement
7/17/2024	225161	JUAN JOSE HERNANDEZ	1,443.48	Child Care Reimbursement
7/17/2024	225162	NORMA ALIDA ANDRADE LOPEZ	622.38	Child Care Reimbursement
7/17/2024	225163	XOCHITL ARTHEMISA PELAGIO	2,978.97	Child Care Reimbursement
7/17/2024	225164	HOME DEPOT COMMERCIAL CREDIT	451.21	18TH ST
7/17/2024	225165	ANGEL PEREZ AREVALO	140.25	Travel Advance Managers Academy Sacramento, CA 07.23.24 - 07
7/17/2024	225166	CAROL HENDRICKS	140.25	Travel Advance Managers academy Sacramento 07.23.24 - 07-24
7/17/2024	225167	RAYJEAN STONE	140.25	Travel Advance Managers academy Sacramento 07.23.24 - 07-24

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7/17/2024	29005	4IMPRINT INC AKA NELSON MARKETING	442.75	PO-2024-1914
7/17/2024	29006	A-1 BATTERY COMPANY	372.22	18TH ST - HS VEHICLE #09-105
7/17/2024	29007	A-1 BATTERY COMPANY	335.68	HEADSTART > OPS, TRUCK#09-81
7/17/2024	29008	ABATE CONSTRUCTION, INCORPORATED	62,686.75	PO-2024-1782/2400 PLANZ RD - DEMO WORK
7/17/2024	29009	ADVANCED DATA STORAGE	17.60	PO-2023-3506/5055 CALIFORNIA AVE STE 220
7/17/2024	29009	ADVANCED DATA STORAGE	17.60	PO-2023-3506/5055 CALIFORNIA AVE STE 220 FINAL PICKUP
7/17/2024	29009	ADVANCED DATA STORAGE	17.60	PO-2023-3507/2900 M ST
7/17/2024	29009	ADVANCED DATA STORAGE	35.20	PO-2023-3518/4032 JEWETT AVE
7/17/2024	29009	ADVANCED DATA STORAGE	17.60	PO-2023-3522/1807 FELIZ DR
7/17/2024	29009	ADVANCED DATA STORAGE	17.60	PO-2023-3532/5351 OLIVE DRIVE
7/17/2024	29009	ADVANCED DATA STORAGE	17.60	PO-2023-3546/5055 CALIFORNIA AVE STE 101
7/17/2024	29009	ADVANCED DATA STORAGE	17.60	PO-2024-2035/3101 MALL VIEW RD
7/17/2024	29010	ALLIED UNIVERSAL SECURITY SERVICES	78,009.96	PO-2024-1425/2900 M ST
7/17/2024	29012	AMAZON CAPITAL SERVICES, INC	383.16	PO-2024-1441
7/17/2024	29012	AMAZON CAPITAL SERVICES, INC	8,253.62	PO-2024-1617
7/17/2024	29012	AMAZON CAPITAL SERVICES, INC	254.86	PO-2024-1984
7/17/2024	29012	AMAZON CAPITAL SERVICES, INC	294.09	PO-2024-2003
7/17/2024	29012	AMAZON CAPITAL SERVICES, INC	1,062.70	PO-2024-2026
7/17/2024	29012	AMAZON CAPITAL SERVICES, INC	270.96	PO-2024-2055
7/17/2024	29012	AMAZON CAPITAL SERVICES, INC	1,134.26	PO-2024-2060
7/17/2024	29012	AMAZON CAPITAL SERVICES, INC	946.49	PO-2024-2065
7/17/2024	29012	AMAZON CAPITAL SERVICES, INC	96.09	PO-2024-2066
7/17/2024	29012	AMAZON CAPITAL SERVICES, INC	181.99	PO-2024-2088
7/17/2024	29012	AMAZON CAPITAL SERVICES, INC	932.89	PO-2024-2091
7/17/2024	29012	AMAZON CAPITAL SERVICES, INC	350.04	PO-2024-2110
7/17/2024	29013	AMERICAN REFUSE, INC.	103.13	452 W LOS ANGELES
7/17/2024	29013	AMERICAN REFUSE, INC.	456.78	455/459 E EUCLID AVE
7/17/2024	29013	AMERICAN REFUSE, INC.	206.27	650 JAMES ST
7/17/2024	29014	AN ICON COMPANY, LLC	292.58	PO-2024-2059
7/17/2024	29015	ANGELICA NELSON	25.00	Employee Reimbursement - Science Reservation Deposit Fee
7/17/2024	29016	ANTHONY CONRAD CHAVEZ	56.28	Mileage Reimbursement
7/17/2024	29017	AURORA GARCIA LARES	10.05	JUNE MILEAGE REIMBURSEMENT
7/17/2024	29018	BLUETRITON BRANDS INC	3.13	2900 M ST LBNC 06/11/2024 - 07/10/2024 ACT# 6701364039
7/17/2024	29019	BLUETRITON BRANDS INC	5.94	929 BROADWAY ST WASCO HS 06/07/2024 - 07/06/2024

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7/17/2024	29020	BRADY INDUSTRIES	2,511.08	PO-2023-1366
7/17/2024	29021	CA ASSOCIATION OF FOOD BANKS	1,078.45	PO-2024-1235/TOMATOES
7/17/2024	29022	CAZADOR CONSULTING GROUP INC	1,529.32	LIDIA CHAVEZ, JULIE BLUMENBERG
7/17/2024	29023	CHRISTOPHER SANCHEZ	317.58	June 2024 Mileage Reimbursement
7/17/2024	29024	CMA FIRE PROTECTION	105.00	WESLEY HS JULY 2024 FIRE ALARM MONITORING
7/17/2024	29025	CMA FIRE PROTECTION	130.00	HARVEY HALL INSP JOB# 35039283 06/26/2024
7/17/2024	29026	CMA FIRE PROTECTION	130.00	EAST CAL AVE INSP JOB# 35334383 06/24/2024 - 06/28/2024
7/17/2024	29027	CREATIVE FINANCIAL STAFFING LLC	1,520.00	CFS INV 124270233 IT Temp Tyanna Prince
7/17/2024	29027	CREATIVE FINANCIAL STAFFING LLC	1,252.96	PO-2024-2098
7/17/2024	29028	CROWN EQUIPMENT CORPORATION	2,215.88	PO-2024-1650
7/17/2024	29029	DELL TECHNOLOGIES, INC.	3,342.03	PO-2024-1724
7/17/2024	29029	DELL TECHNOLOGIES, INC.	6,318.44	PO-2024-1793
7/17/2024	29029	DELL TECHNOLOGIES, INC.	777.89	PO-2024-2025
7/17/2024	29030	DISCOUNT SCHOOL SUPPLY	683.88	PO-2024-1668
7/17/2024	29030	DISCOUNT SCHOOL SUPPLY	292.25	PO-2024-1696
7/17/2024	29031	DIVERSIFIED PROJECT SERVICES INTL., INC.	9,277.00	PO-2024-2133 5351 OLIVE DR STE 200 & 300
7/17/2024	29032	DONAHUE TRUCK CENTERS	151.44	PO-2024-1555
7/17/2024	29033	ECOLAB FOOD SAFETY SPECIALTIES	240.36	MJM
7/17/2024	29034	ERNESTO LEON	52.26	JUNE MILEAGE REIMBURSEMENT
7/17/2024	29035	FRONTIER COMMUNICATIONS HOLDINGS LLC	60.72	530-199-7754-070207-5
7/17/2024	29036	FRONTIER COMMUNICATIONS HOLDINGS LLC	63.66	661-763-9280-072009-5
7/17/2024	29037	GLORIA BARBERO	38.86	June 2024 Mileage
7/17/2024	29038	GRACE COMMUNITY CHURCH	1,565.98	UTILITY PO-2024-1330 850 J ST
7/17/2024	29039	GREGORIA BENAVIDES	38.86	June 2024 Mileage
7/17/2024	29040	HALONDA NAFF	80.40	JUNE MILEAGE REIMBURSEMENT
7/17/2024	29041	HD Supply Facilites Maintenance LTD	1,318.73	OPS
7/17/2024	29042	INDEPENDENT FIRE & SAFETY	228.50	Invoice#67010
7/17/2024	29043	INDOFF INCORPORATED	67,411.79	PO-2023-3287
7/17/2024	29044	INDOFF INCORPORATED	400,892.23	PO-2024-1070
7/17/2024	29045	JAUBRAE DIXON	62.31	June Mileage
7/17/2024	29046	JERRY MEADE	200.00	CELLULAR TELEPHONE REIMBURSEMENT
7/17/2024	29047	JESSICA REYES GONZALEZ	114.57	MILEAGE REIMBURSEMENT
7/17/2024	29048	KAPLAN EARLY LEARNING CO	105.53	PO-2024-1936
7/17/2024	29049	KAREN VAZQUEZ	135.34	June 2024 Mileage Reimbursement
7/17/2024	29050	KATHYA CORRALES VARGAS	56.95	JUNE 2024 MILEAGE REIMBURSEMENT
7/17/2024	29051	LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	290.00	PO-2024-1207
7/17/2024	29052	LUZVIMINDA ADAMS	85.76	Mileage Reimbursement

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7/17/2024	29053	Magaly Witz	30.82	June 2024 Mileage Reimbursement MW
7/17/2024	29054	MICHELLE RUIZ	49.58	June 2024 Mileage Reimbursement MR
7/17/2024	29055	MISSION LINEN SUPPLY	1,183.69	ACC 301151 PO-2024-1699
7/17/2024	29055	MISSION LINEN SUPPLY	633.47	ACC 316102 PO-2024-1699
7/17/2024	29056	MONICA ZAMUDIO	37.52	June 2024 Mileage Reimbursement
7/17/2024	29057	NATALIE RODRIGUEZ	22.78	June 2024 Mileage Reimbursement NR
7/17/2024	29058	NELLY MENDOZA	37.52	JUNE MILEAGE REIMBURSEMENT
7/17/2024	29059	OFFICE IMAGING, INC	300.80	TKC-2984; 1807 FELIZ DR; PO-2024-1508
7/17/2024	29059	OFFICE IMAGING, INC	76.63	TKC-2984; 3101 MALLVIEW RD
7/17/2024	29060	PAULIN INDUSTRIES, INC.	3,873.61	18TH ST - JUNE 2024 JANITORIAL SVCS
7/17/2024	29060	PAULIN INDUSTRIES, INC.	45.25	18TH ST MICRON LINER
7/17/2024	29060	PAULIN INDUSTRIES, INC.	1,257.39	FHCC WINDOW CLEANING & SCISSOR LIFT RENTAL 04/27/2024
7/17/2024	29060	PAULIN INDUSTRIES, INC.	14,162.54	VARIOUS SITES - JUNE 2024 JANITORIAL SERVICES
7/17/2024	29061	PLC SYSTEM SERVICES	1,689.00	PRIMEROS PASOS PO-2024-2122
7/17/2024	29062	PROTEUS INC	25.00	PO-2024-1904 220 N 11TH AVE PAID 350.00 S/B 375.00 AS OF 701
7/17/2024	29063	RELIABLE ENERGY MANAGEMENT INC	4,200.00	L24-109 DEBRA CASTANEDA 2237 CORTO ST PO-2023-3364
7/17/2024	29063	RELIABLE ENERGY MANAGEMENT INC	8,918.93	L24-109 ECIP DEBRA CASTANEDA 2237 CORTO ST PO-2024-1215
7/17/2024	29063	RELIABLE ENERGY MANAGEMENT INC	12,434.73	L24-153 ECIP MARIWYN A SIMMONS 5371 PUIITE MTN PO-2024-1102
7/17/2024	29063	RELIABLE ENERGY MANAGEMENT INC	16,324.12	L24-175 ECIP JEANNY CASTRO 2308 COMMERCIAL AVE PO-2024-1274
7/17/2024	29064	SAFIYA PRICE	20.10	JUNE MILEAGE REIMBURSEMENT
7/17/2024	29065	SANDATA TECHNOLOGIES LLC	139.59	eTIME PHONE SVC FEE 06/01/2024 - 06/30/2024 PO-2024-1134
7/17/2024	29066	SAVANNAH MALDONADO	74.37	APRIL MILEAGE REIMBURSEMENT
7/17/2024	29067	SAVANNAH MALDONADO	65.66	JUNE MILEAGE REIMBURSEMENT
7/17/2024	29068	SAVANNAH MALDONADO	111.22	MAY MILEAGE REIMBURSEMENT
7/17/2024	29069	SMART & FINAL	178.57	REF# 821955 07/03/2024 ACT# 326821
7/17/2024	29070	SSD ALARM, INC	3,821.94	317 MT VERNON AVE PROGRESS BILLING PO-2024-1517
7/17/2024	29071	STINSON STATIONERS	40.27	315 STINE RD PO-2024-2105 OFFICE SUPPLIES
7/17/2024	29071	STINSON STATIONERS	470.89	315 STINE RD PO-2024-2125 OFFICE SUPPLIES
7/17/2024	29072	SYSCO FOOD SERVICES OF VENTURA INC	1,002.41	2900 M ST PO-2024-2141 ORD# 1583958
7/17/2024	29073	SYSCO FOOD SERVICES OF VENTURA INC	2,119.72	2900 M ST PO-2024-1531 ORD# 1585804
7/17/2024	29074	SYSCO FOOD SERVICES OF VENTURA INC	1,396.37	2900 M ST PO-2024-2141 ORD# 1587821
7/17/2024	29075	TANGO TECHNOLOGY INC	2,372.07	TANGO PRO JULY 6, 2024 - JULY 6, 2025
7/17/2024	29076	TEL TEC SECURITY SYSTEMS INC	412.50	TEHACHAPI JOB# 240500060 6/18/2024
7/17/2024	29077	TEL TEC SECURITY SYSTEMS INC	337.50	CENTRAL KITCHEN JOB# 240500434 06/20/2024
7/17/2024	29078	TEL TEC SECURITY SYSTEMS INC	300.00	FOOD BANK JOB# 240500042 06/25/2024
7/17/2024	29079	TINA MOUA	20.10	JUNE MILEAGE REIMBURSEMENT

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7/17/2024	29080	TRANS-WEST SECURITY SERVICES, INC.	1,058.62	FHCC PATROL SERVICES 06/01/2024 -06/30/2024
7/17/2024	29081	TRANS-WEST SECURITY SERVICES, INC.	1,064.43	WIC 500 E CAL AVE PATROL SERVICES 06/01/2024 -06/30/2024
7/17/2024	29082	TRANS-WEST SECURITY SERVICES, INC.	569.14	19TH ST PATROL SERVICES 06/01/2024 -06/30/2024
7/17/2024	29083	TRANS-WEST SECURITY SERVICES, INC.	60.00	SOUTH KERN PATROL SERVICES 06/01/2024 -06/30/2024
7/17/2024	29084	TRANS-WEST SECURITY SERVICES, INC.	120.00	NORTH KERN PATROL SERVICES 06/01/2024 -06/30/2024
7/17/2024	29085	TRANS-WEST SECURITY SERVICES, INC.	4,500.00	BAKERSFIELD AREA PATROL SERVICES 06/01/2024 -06/30/2024
7/17/2024	29086	TRANS-WEST SECURITY SERVICES, INC.	1,918.58	CENTRAL KITCHEN PATROL SERVICES 06/01/2024 -06/30/2024
7/17/2024	29087	VERLINDA DENWITTY	16.08	June Mileage
7/17/2024	29088	VERLINDA DENWITTY	200.00	Cell Phone Reimbursement
7/17/2024	29089	ADELA JAIMES	8,094.85	Child Care Reimbursement
7/17/2024	29089	ADELA JAIMES	1,540.00	Cost of Care Plus Rate
7/17/2024	29090	ADRIANA AGUIRRE GAONA	3,129.67	Child Care Reimbursement
7/17/2024	29090	ADRIANA AGUIRRE GAONA	700.00	Cost of Care Plus Rate
7/17/2024	29091	ADRIANA CEJA GONZALEZ	6,927.52	Child Care Reimbursement
7/17/2024	29091	ADRIANA CEJA GONZALEZ	1,260.00	Cost of Care Plus Rate
7/17/2024	29092	ADRIANA GOMEZ	9,412.33	Child Care Reimbursement
7/17/2024	29092	ADRIANA GOMEZ	1,680.00	Cost of Care Plus Rate
7/17/2024	29092	ADRIANA GOMEZ	(100.00)	Union Dues
7/17/2024	29093	ALEXIS SAVEDRA	3,144.92	Child Care Reimbursement
7/17/2024	29093	ALEXIS SAVEDRA	560.00	Cost of Care Plus Rate
7/17/2024	29094	ALICIA MONTEJANO PENA	920.25	Child Care Reimbursement
7/17/2024	29094	ALICIA MONTEJANO PENA	140.00	Cost of Care Plus Rate
7/17/2024	29095	ALICIA SANCHEZ	2,795.47	Child Care Reimbursement
7/17/2024	29095	ALICIA SANCHEZ	560.00	Cost of Care Plus Rate
7/17/2024	29095	ALICIA SANCHEZ	(55.91)	Union Dues
7/17/2024	29096	ANA MARTINEZ	842.75	Child Care Reimbursement
7/17/2024	29096	ANA MARTINEZ	140.00	Cost of Care Plus Rate
7/17/2024	29096	ANA MARTINEZ	(21.86)	Union Dues
7/17/2024	29097	ANA PATRICIA CAMARGO	5,905.82	Child Care Reimbursement
7/17/2024	29097	ANA PATRICIA CAMARGO	1,120.00	Cost of Care Plus Rate
7/17/2024	29098	ANA ROSA M SANCHEZ	7,787.10	Child Care Reimbursement
7/17/2024	29098	ANA ROSA M SANCHEZ	1,400.00	Cost of Care Plus Rate
7/17/2024	29098	ANA ROSA M SANCHEZ	(95.00)	Union Dues
7/17/2024	29099	ANDREA PIMENTEL DE DOMINGUEZ	7,060.17	Child Care Reimbursement
7/17/2024	29099	ANDREA PIMENTEL DE DOMINGUEZ	1,260.00	Cost of Care Plus Rate
7/17/2024	29100	ANGELA PELAYO	1,432.44	Child Care Reimbursement
7/17/2024	29100	ANGELA PELAYO	294.00	Cost of Care Plus Rate
7/17/2024	29101	ANGELICA M MARES	4,427.01	Child Care Reimbursement
7/17/2024	29101	ANGELICA M MARES	1,120.00	Cost of Care Plus Rate
7/17/2024	29102	ANTONIO PERALTA DUQUE	524.38	Child Care Reimbursement
7/17/2024	29102	ANTONIO PERALTA DUQUE	98.00	Cost of Care Plus Rate
7/17/2024	29103	ARACELI JIMENEZ AVILA	2,302.17	Child Care Reimbursement
7/17/2024	29103	ARACELI JIMENEZ AVILA	420.00	Cost of Care Plus Rate
7/17/2024	29104	ARACELI MORALES DE MARTINEZ	4,116.01	Child Care Reimbursement

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7/17/2024	29104	ARACELI MORALES DE MARTINEZ	700.00	Cost of Care Plus Rate
7/17/2024	29104	ARACELI MORALES DE MARTINEZ	(82.32)	Union Dues
7/17/2024	29105	ARELI JOSEFINA RIVERA MIRELES	1,466.56	Child Care Reimbursement
7/17/2024	29105	ARELI JOSEFINA RIVERA MIRELES	280.00	Cost of Care Plus Rate
7/17/2024	29106	AYDE JAIME	11,015.65	Child Care Reimbursement
7/17/2024	29106	AYDE JAIME	1,960.00	Cost of Care Plus Rate
7/17/2024	29107	BEATRIZ BUENO	1,685.50	Child Care Reimbursement
7/17/2024	29107	BEATRIZ BUENO	280.00	Cost of Care Plus Rate
7/17/2024	29108	BEATRIZ GONZALEZ DUENAS	1,366.72	Child Care Reimbursement
7/17/2024	29108	BEATRIZ GONZALEZ DUENAS	294.00	Cost of Care Plus Rate
7/17/2024	29109	BERTHA GOMEZ NUNEZ	7,833.95	Child Care Reimbursement
7/17/2024	29109	BERTHA GOMEZ NUNEZ	1,680.00	Cost of Care Plus Rate
7/17/2024	29109	BERTHA GOMEZ NUNEZ	(100.00)	Union Dues
7/17/2024	29110	BLANCA EVELIA RUIZ DE SOLORIO	3,235.61	Child Care Reimbursement
7/17/2024	29110	BLANCA EVELIA RUIZ DE SOLORIO	1,260.00	Cost of Care Plus Rate
7/17/2024	29110	BLANCA EVELIA RUIZ DE SOLORIO	(69.71)	Union Dues
7/17/2024	29111	BRENDA BENAVIDEZ	816.36	Child Care Reimbursement
7/17/2024	29111	BRENDA BENAVIDEZ	140.00	Cost of Care Plus Rate
7/17/2024	29112	CATALINA RIVERA DE ESPINOZA	1,960.76	Child Care Reimbursement
7/17/2024	29112	CATALINA RIVERA DE ESPINOZA	420.00	Cost of Care Plus Rate
7/17/2024	29113	CELENY SANCHEZ	2,297.90	Child Care Reimbursement
7/17/2024	29113	CELENY SANCHEZ	420.00	Cost of Care Plus Rate
7/17/2024	29114	CESILA GARCIA DIAZ	524.38	Child Care Reimbursement
7/17/2024	29114	CESILA GARCIA DIAZ	98.00	Cost of Care Plus Rate
7/17/2024	29115	CLARA ACOSTA FERREL	1,527.56	Child Care Reimbursement
7/17/2024	29115	CLARA ACOSTA FERREL	294.00	Cost of Care Plus Rate
7/17/2024	29116	CLAUDIA BARAJAS ROGEL	1,096.98	Child Care Reimbursement
7/17/2024	29116	CLAUDIA BARAJAS ROGEL	196.00	Cost of Care Plus Rate
7/17/2024	29117	CLAUDIA GARCIA	3,059.13	Child Care Reimbursement
7/17/2024	29117	CLAUDIA GARCIA	588.00	Cost of Care Plus Rate
7/17/2024	29118	CLAUDIA ZAVALA CISNEROS	1,834.34	Child Care Reimbursement
7/17/2024	29118	CLAUDIA ZAVALA CISNEROS	392.00	Cost of Care Plus Rate
7/17/2024	29119	CONSUELO PUGA	3,183.61	Child Care Reimbursement
7/17/2024	29119	CONSUELO PUGA	840.00	Cost of Care Plus Rate
7/17/2024	29120	DAISY ALMIDA GONZALEZ	5,733.74	Child Care Reimbursement
7/17/2024	29120	DAISY ALMIDA GONZALEZ	1,120.00	Cost of Care Plus Rate
7/17/2024	29121	DANIELA GUADALUPE ESPINOZA	4,260.45	Child Care Reimbursement
7/17/2024	29121	DANIELA GUADALUPE ESPINOZA	840.00	Cost of Care Plus Rate
7/17/2024	29122	DAVID PANTOJA	6,182.57	Child Care Reimbursement
7/17/2024	29122	DAVID PANTOJA	1,120.00	Cost of Care Plus Rate
7/17/2024	29123	DEYSI ISELA ESQUIVEL	9,638.51	Child Care Reimbursement
7/17/2024	29123	DEYSI ISELA ESQUIVEL	1,960.00	Cost of Care Plus Rate
7/17/2024	29124	DOLORES M PLATERO	4,844.47	Child Care Reimbursement
7/17/2024	29124	DOLORES M PLATERO	840.00	Cost of Care Plus Rate

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7/17/2024	29125	DORA LUZ RIVERA	9,847.84	Child Care Reimbursement
7/17/2024	29125	DORA LUZ RIVERA	1,820.00	Cost of Care Plus Rate
7/17/2024	29126	DULCE IRASEMA MUNOZ LOPEZ	1,818.48	Child Care Reimbursement
7/17/2024	29126	DULCE IRASEMA MUNOZ LOPEZ	420.00	Cost of Care Plus Rate
7/17/2024	29127	EDELMIRA L VIVEROS	2,113.35	Child Care Reimbursement
7/17/2024	29127	EDELMIRA L VIVEROS	420.00	Cost of Care Plus Rate
7/17/2024	29128	ELENA OCHOA CONTRERAS	1,019.71	Child Care Reimbursement
7/17/2024	29128	ELENA OCHOA CONTRERAS	196.00	Cost of Care Plus Rate
7/17/2024	29129	ELIDA CRUZ	5,607.30	Child Care Reimbursement
7/17/2024	29129	ELIDA CRUZ	1,120.00	Cost of Care Plus Rate
7/17/2024	29130	ELIM RODRIGUEZ	3,041.37	Child Care Reimbursement
7/17/2024	29130	ELIM RODRIGUEZ	560.00	Cost of Care Plus Rate
7/17/2024	29131	ELIZABETH CHAVEZ	1,638.74	Child Care Reimbursement
7/17/2024	29131	ELIZABETH CHAVEZ	280.00	Cost of Care Plus Rate
7/17/2024	29132	ELIZABETH DIAZ	4,873.27	Child Care Reimbursement
7/17/2024	29132	ELIZABETH DIAZ	840.00	Cost of Care Plus Rate
7/17/2024	29133	ELIZABETH GONZALEZ	4,141.03	Child Care Reimbursement
7/17/2024	29133	ELIZABETH GONZALEZ	700.00	Cost of Care Plus Rate
7/17/2024	29133	ELIZABETH GONZALEZ	(92.82)	Union Dues
7/17/2024	29134	ELOISA QUINTINO DE MARTINEZ	524.38	Child Care Reimbursement
7/17/2024	29134	ELOISA QUINTINO DE MARTINEZ	98.00	Cost of Care Plus Rate
7/17/2024	29135	ELSA NOHEMI FLORES GONZALEZ	1,504.71	Child Care Reimbursement
7/17/2024	29135	ELSA NOHEMI FLORES GONZALEZ	294.00	Cost of Care Plus Rate
7/17/2024	29136	ELSA YANETH QUEVEDO ORTIZ	7,981.44	Child Care Reimbursement
7/17/2024	29136	ELSA YANETH QUEVEDO ORTIZ	1,680.00	Cost of Care Plus Rate
7/17/2024	29137	ERICKA DELGADILLO RODRIGUEZ	2,282.92	Child Care Reimbursement
7/17/2024	29137	ERICKA DELGADILLO RODRIGUEZ	420.00	Cost of Care Plus Rate
7/17/2024	29138	ESPERANZA B TOBAR	824.94	Child Care Reimbursement
7/17/2024	29138	ESPERANZA B TOBAR	140.00	Cost of Care Plus Rate
7/17/2024	29139	EVANY MURILLO	2,557.15	Child Care Reimbursement
7/17/2024	29139	EVANY MURILLO	420.00	Cost of Care Plus Rate
7/17/2024	29140	FABIOLA GARCIA AVILES	979.56	Child Care Reimbursement
7/17/2024	29140	FABIOLA GARCIA AVILES	196.00	Cost of Care Plus Rate
7/17/2024	29141	FELISITA GOMEZ DE GOMEZ	4,491.29	Child Care Reimbursement
7/17/2024	29141	FELISITA GOMEZ DE GOMEZ	700.00	Cost of Care Plus Rate
7/17/2024	29142	FLOR JAZMIN ZACARIAS	3,374.85	Child Care Reimbursement
7/17/2024	29142	FLOR JAZMIN ZACARIAS	560.00	Cost of Care Plus Rate
7/17/2024	29143	GABRIELA ARREGUIN	5,452.88	Child Care Reimbursement
7/17/2024	29143	GABRIELA ARREGUIN	1,120.00	Cost of Care Plus Rate
7/17/2024	29144	GEORGINA CONCEPCION WARREN COSTALES	1,730.96	Child Care Reimbursement
7/17/2024	29144	GEORGINA CONCEPCION WARREN COSTALES	700.00	Cost of Care Plus Rate
7/17/2024	29145	GLADYS ITZEL GALVAN	1,614.96	Child Care Reimbursement
7/17/2024	29145	GLADYS ITZEL GALVAN	294.00	Cost of Care Plus Rate

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7/17/2024	29146	GLORIA ISITA MEJIA	1,444.52	Child Care Reimbursement
7/17/2024	29146	GLORIA ISITA MEJIA	294.00	Cost of Care Plus Rate
7/17/2024	29146	GLORIA ISITA MEJIA	(48.89)	Union Dues
7/17/2024	29147	GLORIA PARRA	572.60	Child Care Reimbursement
7/17/2024	29147	GLORIA PARRA	98.00	Cost of Care Plus Rate
7/17/2024	29148	GREGORIA GALLEGOS	7,696.55	Child Care Reimbursement
7/17/2024	29148	GREGORIA GALLEGOS	1,540.00	Cost of Care Plus Rate
7/17/2024	29149	GUADALUPE AVILES LEYVA	1,644.35	Child Care Reimbursement
7/17/2024	29149	GUADALUPE AVILES LEYVA	420.00	Cost of Care Plus Rate
7/17/2024	29150	GUADALUPE CECILIA JAIME	749.11	Child Care Reimbursement
7/17/2024	29150	GUADALUPE CECILIA JAIME	140.00	Cost of Care Plus Rate
7/17/2024	29150	GUADALUPE CECILIA JAIME	(14.98)	Union Dues
7/17/2024	29151	GUADALUPE DURAN	332.56	Child Care Reimbursement
7/17/2024	29151	GUADALUPE DURAN	280.00	Cost of Care Plus Rate
7/17/2024	29152	GUADALUPE OLAZABAL	907.21	Child Care Reimbursement
7/17/2024	29152	GUADALUPE OLAZABAL	196.00	Cost of Care Plus Rate
7/17/2024	29152	GUADALUPE OLAZABAL	(18.14)	Union Dues
7/17/2024	29153	GUILLERMINA HERNANDEZ GOMEZ	4,429.52	Child Care Reimbursement
7/17/2024	29153	GUILLERMINA HERNANDEZ GOMEZ	840.00	Cost of Care Plus Rate
7/17/2024	29153	GUILLERMINA HERNANDEZ GOMEZ	(93.59)	Union Dues
7/17/2024	29154	HERMELINDA BRICENO NOH	1,444.52	Child Care Reimbursement
7/17/2024	29154	HERMELINDA BRICENO NOH	294.00	Cost of Care Plus Rate
7/17/2024	29155	HILDA ARACELI ARAMBULA MORENO	749.11	Child Care Reimbursement
7/17/2024	29155	HILDA ARACELI ARAMBULA MORENO	140.00	Cost of Care Plus Rate
7/17/2024	29155	HILDA ARACELI ARAMBULA MORENO	(24.98)	Union Dues
7/17/2024	29156	IMELDA MARIN DE JUAREZ	7,120.51	Child Care Reimbursement
7/17/2024	29156	IMELDA MARIN DE JUAREZ	1,680.00	Cost of Care Plus Rate
7/17/2024	29156	IMELDA MARIN DE JUAREZ	(95.00)	Union Dues
7/17/2024	29157	INES MARISCAL MACIAS	513.32	Child Care Reimbursement
7/17/2024	29157	INES MARISCAL MACIAS	98.00	Cost of Care Plus Rate
7/17/2024	29158	IRENE R SIXTOS	7,593.01	Child Care Reimbursement
7/17/2024	29158	IRENE R SIXTOS	1,680.00	Cost of Care Plus Rate
7/17/2024	29159	IRMA AYALA CONTRERAS	3,016.20	Child Care Reimbursement
7/17/2024	29159	IRMA AYALA CONTRERAS	560.00	Cost of Care Plus Rate
7/17/2024	29160	IRMA FLORES	2,481.56	Child Care Reimbursement
7/17/2024	29160	IRMA FLORES	490.00	Cost of Care Plus Rate
7/17/2024	29161	IRMA SANDOVAL ROBLES	9,406.81	Child Care Reimbursement
7/17/2024	29161	IRMA SANDOVAL ROBLES	1,820.00	Cost of Care Plus Rate
7/17/2024	29161	IRMA SANDOVAL ROBLES	(95.00)	Union Dues
7/17/2024	29162	IRMA VERONICA OSEGUERA	3,934.90	Child Care Reimbursement
7/17/2024	29162	IRMA VERONICA OSEGUERA	840.00	Cost of Care Plus Rate
7/17/2024	29163	ISABEL GARCIA	5,565.10	Child Care Reimbursement
7/17/2024	29163	ISABEL GARCIA	980.00	Cost of Care Plus Rate
7/17/2024	29163	ISABEL GARCIA	(100.00)	Union Dues
7/17/2024	29164	JACLYN PRADO	9,874.72	Child Care Reimbursement
7/17/2024	29164	JACLYN PRADO	1,820.00	Cost of Care Plus Rate
7/17/2024	29165	JASMIN ALEJANDRA ARANDA	2,888.46	Child Care Reimbursement
7/17/2024	29165	JASMIN ALEJANDRA ARANDA	560.00	Cost of Care Plus Rate
7/17/2024	29166	JASMINE CANCHOLA	2,323.28	Child Care Reimbursement

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7/17/2024	29166	JASMINE CANCHOLA	700.00	Cost of Care Plus Rate
7/17/2024	29166	JASMINE CANCHOLA	(56.47)	Union Dues
7/17/2024	29167	JESSICA ALEJANDRA BANOS	485.00	Child Care Reimbursement
7/17/2024	29167	JESSICA ALEJANDRA BANOS	98.00	Cost of Care Plus Rate
7/17/2024	29168	JESSISAY HERNANDEZ PARRAL	2,070.66	Child Care Reimbursement
7/17/2024	29168	JESSISAY HERNANDEZ PARRAL	392.00	Cost of Care Plus Rate
7/17/2024	29169	JOANNA GONZALEZ	4,521.94	Child Care Reimbursement
7/17/2024	29169	JOANNA GONZALEZ	840.00	Cost of Care Plus Rate
7/17/2024	29170	JOANNA ROBLES	733.28	Child Care Reimbursement
7/17/2024	29170	JOANNA ROBLES	140.00	Cost of Care Plus Rate
7/17/2024	29171	JOSELINE ARREDONDO	1,909.92	Child Care Reimbursement
7/17/2024	29171	JOSELINE ARREDONDO	392.00	Cost of Care Plus Rate
7/17/2024	29172	JUANA INEZ SALGADO RENTERIA	3,051.28	Child Care Reimbursement
7/17/2024	29172	JUANA INEZ SALGADO RENTERIA	560.00	Cost of Care Plus Rate
7/17/2024	29173	JUANITA FAY GALVAN	1,526.24	Child Care Reimbursement
7/17/2024	29173	JUANITA FAY GALVAN	294.00	Cost of Care Plus Rate
7/17/2024	29174	JULISSIA LIZBETH RODRIGUEZ	734.72	Child Care Reimbursement
7/17/2024	29174	JULISSIA LIZBETH RODRIGUEZ	140.00	Cost of Care Plus Rate
7/17/2024	29175	KASANDRA FIGUEROA BASURTO	1,498.22	Child Care Reimbursement
7/17/2024	29175	KASANDRA FIGUEROA BASURTO	280.00	Cost of Care Plus Rate
7/17/2024	29176	LAURA A RODRIGUEZ	4,661.53	Child Care Reimbursement
7/17/2024	29176	LAURA A RODRIGUEZ	980.00	Cost of Care Plus Rate
7/17/2024	29177	LESLIE KARINA TOSCANO CRUZ	756.19	Child Care Reimbursement
7/17/2024	29177	LESLIE KARINA TOSCANO CRUZ	140.00	Cost of Care Plus Rate
7/17/2024	29177	LESLIE KARINA TOSCANO CRUZ	(25.12)	Union Dues
7/17/2024	29178	LETICIA G HERNANDEZ	7,897.36	Child Care Reimbursement
7/17/2024	29178	LETICIA G HERNANDEZ	1,400.00	Cost of Care Plus Rate
7/17/2024	29179	LETICIA HERNANDEZ PEREZ	1,591.34	Child Care Reimbursement
7/17/2024	29179	LETICIA HERNANDEZ PEREZ	294.00	Cost of Care Plus Rate
7/17/2024	29180	LETICIA MORALES	6,448.72	Child Care Reimbursement
7/17/2024	29180	LETICIA MORALES	1,540.00	Cost of Care Plus Rate
7/17/2024	29181	LILIA HORTENCIA OSEGUERA	7,725.28	Child Care Reimbursement
7/17/2024	29181	LILIA HORTENCIA OSEGUERA	1,540.00	Cost of Care Plus Rate
7/17/2024	29181	LILIA HORTENCIA OSEGUERA	(90.00)	Union Dues
7/17/2024	29182	LILIA YAZMIN JUAREZ	7,384.46	Child Care Reimbursement
7/17/2024	29182	LILIA YAZMIN JUAREZ	1,400.00	Cost of Care Plus Rate
7/17/2024	29183	LILIANA REYES GONZALEZ	659.95	Child Care Reimbursement
7/17/2024	29183	LILIANA REYES GONZALEZ	140.00	Cost of Care Plus Rate
7/17/2024	29184	LILIANA SOLORIO	4,127.04	Child Care Reimbursement
7/17/2024	29184	LILIANA SOLORIO	840.00	Cost of Care Plus Rate
7/17/2024	29185	LORENA ALTAMIRANO HERNANDEZ	410.66	Child Care Reimbursement
7/17/2024	29185	LORENA ALTAMIRANO HERNANDEZ	98.00	Cost of Care Plus Rate

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7/17/2024	29186	LORENA SILVA DE MALDONADO	4,481.16	Child Care Reimbursement
7/17/2024	29186	LORENA SILVA DE MALDONADO	1,120.00	Cost of Care Plus Rate
7/17/2024	29186	LORENA SILVA DE MALDONADO	(94.62)	Union Dues
7/17/2024	29187	LORENA TRUJILLO ESCOBEDO	2,528.10	Child Care Reimbursement
7/17/2024	29187	LORENA TRUJILLO ESCOBEDO	490.00	Cost of Care Plus Rate
7/17/2024	29188	LOURDES PEREZ DE GARCIA	4,332.63	Child Care Reimbursement
7/17/2024	29188	LOURDES PEREZ DE GARCIA	1,120.00	Cost of Care Plus Rate
7/17/2024	29189	LUZ ELENA RODRIGUEZ	0.00	Child Care Reimbursement
7/17/2024	29190	MA BELEN RODRIGUEZ BRAVO	1,504.71	Child Care Reimbursement
7/17/2024	29190	MA BELEN RODRIGUEZ BRAVO	294.00	Cost of Care Plus Rate
7/17/2024	29191	MARGARITA BUSTAMANTE DE FELIX	3,398.41	Child Care Reimbursement
7/17/2024	29191	MARGARITA BUSTAMANTE DE FELIX	840.00	Cost of Care Plus Rate
7/17/2024	29192	MARGARITA CORTES DE BARAJAS	11,407.24	Child Care Reimbursement
7/17/2024	29192	MARGARITA CORTES DE BARAJAS	1,960.00	Cost of Care Plus Rate
7/17/2024	29193	MARGARITA PADILLA BARAJAS	3,916.65	Child Care Reimbursement
7/17/2024	29193	MARGARITA PADILLA BARAJAS	1,120.00	Cost of Care Plus Rate
7/17/2024	29194	MARIA A LOPEZ	7,280.98	Child Care Reimbursement
7/17/2024	29194	MARIA A LOPEZ	1,260.00	Cost of Care Plus Rate
7/17/2024	29195	MARIA ARACELI CRUZ	711.65	Child Care Reimbursement
7/17/2024	29195	MARIA ARACELI CRUZ	140.00	Cost of Care Plus Rate
7/17/2024	29196	MARIA ASUSENA GONZALEZ-GUTIERREZ	3,831.97	Child Care Reimbursement
7/17/2024	29196	MARIA ASUSENA GONZALEZ-GUTIERREZ	700.00	Cost of Care Plus Rate
7/17/2024	29197	MARIA C ARELLANO DE CONTRERAS	2,782.96	Child Care Reimbursement
7/17/2024	29197	MARIA C ARELLANO DE CONTRERAS	560.00	Cost of Care Plus Rate
7/17/2024	29197	MARIA C ARELLANO DE CONTRERAS	(65.66)	Union Dues
7/17/2024	29198	MARIA C CUEVAS DE GARCIA	2,003.72	Child Care Reimbursement
7/17/2024	29198	MARIA C CUEVAS DE GARCIA	392.00	Cost of Care Plus Rate
7/17/2024	29199	MARIA CONCEPCION CEJA	5,447.09	Child Care Reimbursement
7/17/2024	29199	MARIA CONCEPCION CEJA	980.00	Cost of Care Plus Rate
7/17/2024	29199	MARIA CONCEPCION CEJA	(93.00)	Union Dues
7/17/2024	29200	MARIA E CORONA HEREDIA	2,265.61	Child Care Reimbursement
7/17/2024	29200	MARIA E CORONA HEREDIA	420.00	Cost of Care Plus Rate
7/17/2024	29200	MARIA E CORONA HEREDIA	(55.31)	Union Dues
7/17/2024	29201	MARIA E CUARA	1,019.71	Child Care Reimbursement
7/17/2024	29201	MARIA E CUARA	196.00	Cost of Care Plus Rate
7/17/2024	29202	MARIA ELENA CEJA	2,214.82	Child Care Reimbursement
7/17/2024	29202	MARIA ELENA CEJA	420.00	Cost of Care Plus Rate

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7/17/2024	29203	MARIA ELENA RODRIGUEZ	1,431.23	Child Care Reimbursement
7/17/2024	29203	MARIA ELENA RODRIGUEZ	280.00	Cost of Care Plus Rate
7/17/2024	29204	MARIA ESTELA ARROYO	1,574.46	Child Care Reimbursement
7/17/2024	29204	MARIA ESTELA ARROYO	294.00	Cost of Care Plus Rate
7/17/2024	29205	MARIA ESTHER GONZALEZ AVALOS	5,474.28	Child Care Reimbursement
7/17/2024	29205	MARIA ESTHER GONZALEZ AVALOS	980.00	Cost of Care Plus Rate
7/17/2024	29206	MARIA FRANCISCA MENA	7,323.75	Child Care Reimbursement
7/17/2024	29206	MARIA FRANCISCA MENA	1,400.00	Cost of Care Plus Rate
7/17/2024	29206	MARIA FRANCISCA MENA	(95.00)	Union Dues
7/17/2024	29207	MARIA G RAMIREZ DE MARTINEZ	6,743.89	Child Care Reimbursement
7/17/2024	29207	MARIA G RAMIREZ DE MARTINEZ	1,260.00	Cost of Care Plus Rate
7/17/2024	29207	MARIA G RAMIREZ DE MARTINEZ	(95.00)	Union Dues
7/17/2024	29208	MARIA GUADALUPE ALVAREZ	4,354.33	Child Care Reimbursement
7/17/2024	29208	MARIA GUADALUPE ALVAREZ	840.00	Cost of Care Plus Rate
7/17/2024	29209	MARIA GUADALUPE CONTRERAS VARGAS	3,916.45	Child Care Reimbursement
7/17/2024	29209	MARIA GUADALUPE CONTRERAS VARGAS	700.00	Cost of Care Plus Rate
7/17/2024	29209	MARIA GUADALUPE CONTRERAS VARGAS	(83.33)	Union Dues
7/17/2024	29210	MARIA GUADALUPE DIAZ DE RUIZ	2,377.53	Child Care Reimbursement
7/17/2024	29210	MARIA GUADALUPE DIAZ DE RUIZ	420.00	Cost of Care Plus Rate
7/17/2024	29211	MARIA GUADALUPE GONZALEZ	5,555.49	Child Care Reimbursement
7/17/2024	29211	MARIA GUADALUPE GONZALEZ	1,120.00	Cost of Care Plus Rate
7/17/2024	29211	MARIA GUADALUPE GONZALEZ	(100.00)	Union Dues
7/17/2024	29212	MARIA GUADALUPE LOPEZ CORZA	10,139.46	Child Care Reimbursement
7/17/2024	29212	MARIA GUADALUPE LOPEZ CORZA	1,820.00	Cost of Care Plus Rate
7/17/2024	29213	MARIA LOURDES NIEVAS DE SALAZAR	4,293.69	Child Care Reimbursement
7/17/2024	29213	MARIA LOURDES NIEVAS DE SALAZAR	840.00	Cost of Care Plus Rate
7/17/2024	29214	MARIA NANCY CRUZ	5,168.54	Child Care Reimbursement
7/17/2024	29214	MARIA NANCY CRUZ	980.00	Cost of Care Plus Rate
7/17/2024	29215	MARIA R GARCIA DE ARAMBULA	8,107.22	Child Care Reimbursement
7/17/2024	29215	MARIA R GARCIA DE ARAMBULA	1,400.00	Cost of Care Plus Rate
7/17/2024	29216	MARIA RAFAELA JAIMES HERNANDEZ	696.62	Child Care Reimbursement
7/17/2024	29216	MARIA RAFAELA JAIMES HERNANDEZ	140.00	Cost of Care Plus Rate
7/17/2024	29217	MARIA SANDRA L DE ESTRADA	6,135.49	Child Care Reimbursement

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7/17/2024	29217	MARIA SANDRA L DE ESTRADA	1,120.00	Cost of Care Plus Rate
7/17/2024	29218	MARIA T HERNANDEZ	1,567.11	Child Care Reimbursement
7/17/2024	29218	MARIA T HERNANDEZ	280.00	Cost of Care Plus Rate
7/17/2024	29219	MARIANA NAVA	445.75	Child Care Reimbursement
7/17/2024	29219	MARIANA NAVA	280.00	Cost of Care Plus Rate
7/17/2024	29220	MARIANELA G ORTIZ	5,103.28	Child Care Reimbursement
7/17/2024	29220	MARIANELA G ORTIZ	980.00	Cost of Care Plus Rate
7/17/2024	29221	MARILU GARZA	7,679.91	Child Care Reimbursement
7/17/2024	29221	MARILU GARZA	1,540.00	Cost of Care Plus Rate
7/17/2024	29221	MARILU GARZA	(90.00)	Union Dues
7/17/2024	29222	MARISSA LOPEZ LOPEZ	682.12	Child Care Reimbursement
7/17/2024	29222	MARISSA LOPEZ LOPEZ	140.00	Cost of Care Plus Rate
7/17/2024	29223	MARTHA SALGADO	9,645.17	Child Care Reimbursement
7/17/2024	29223	MARTHA SALGADO	1,680.00	Cost of Care Plus Rate
7/17/2024	29224	MAYLEN CHAVOLLA AYALA	1,479.34	Child Care Reimbursement
7/17/2024	29224	MAYLEN CHAVOLLA AYALA	294.00	Cost of Care Plus Rate
7/17/2024	29225	MAYRA HERNANDEZ	3,065.33	Child Care Reimbursement
7/17/2024	29225	MAYRA HERNANDEZ	560.00	Cost of Care Plus Rate
7/17/2024	29226	MIRIAM LOPEZ GUTIERREZ	9,463.47	Child Care Reimbursement
7/17/2024	29226	MIRIAM LOPEZ GUTIERREZ	1,680.00	Cost of Care Plus Rate
7/17/2024	29226	MIRIAM LOPEZ GUTIERREZ	(90.00)	Union Dues
7/17/2024	29227	NANCY GARIBAY HERNANDEZ	1,466.56	Child Care Reimbursement
7/17/2024	29227	NANCY GARIBAY HERNANDEZ	280.00	Cost of Care Plus Rate
7/17/2024	29228	Natalie Sevilla	1,330.24	Child Care Reimbursement
7/17/2024	29228	Natalie Sevilla	280.00	Cost of Care Plus Rate
7/17/2024	29228	Natalie Sevilla	(26.60)	Union Dues
7/17/2024	29229	NORMA LISA GUZMAN	3,987.67	Child Care Reimbursement
7/17/2024	29229	NORMA LISA GUZMAN	700.00	Cost of Care Plus Rate
7/17/2024	29230	NORMA M ZARAZUA	4,191.14	Child Care Reimbursement
7/17/2024	29230	NORMA M ZARAZUA	700.00	Cost of Care Plus Rate
7/17/2024	29231	NUBIA IVETTE ACEVES RODRIGUEZ	561.83	Child Care Reimbursement
7/17/2024	29231	NUBIA IVETTE ACEVES RODRIGUEZ	140.00	Cost of Care Plus Rate
7/17/2024	29232	OLGA LIDIA ALVAREZ	985.00	Child Care Reimbursement
7/17/2024	29232	OLGA LIDIA ALVAREZ	196.00	Cost of Care Plus Rate
7/17/2024	29233	OLGA ZAMAGO	1,498.22	Child Care Reimbursement
7/17/2024	29233	OLGA ZAMAGO	280.00	Cost of Care Plus Rate
7/17/2024	29234	ORGARIDT ALCANZAR MAGANA	5,564.32	Child Care Reimbursement
7/17/2024	29234	ORGARIDT ALCANZAR MAGANA	980.00	Cost of Care Plus Rate
7/17/2024	29234	ORGARIDT ALCANZAR MAGANA	(90.00)	Union Dues
7/17/2024	29235	PATRICIA SANCHEZ	5,865.50	Child Care Reimbursement
7/17/2024	29235	PATRICIA SANCHEZ	1,120.00	Cost of Care Plus Rate
7/17/2024	29236	PRECIOSA ISABEL CHAMALE CASTRO	572.60	Child Care Reimbursement
7/17/2024	29236	PRECIOSA ISABEL CHAMALE CASTRO	98.00	Cost of Care Plus Rate
7/17/2024	29237	RAQUEL G DE IZARRARAS	3,110.26	Child Care Reimbursement
7/17/2024	29237	RAQUEL G DE IZARRARAS	560.00	Cost of Care Plus Rate
7/17/2024	29238	Rebecca Mendoza Vazquez Family Child Care	1,222.72	Child Care Reimbursement

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7/17/2024	29238	Rebecca Mendoza Vazquez Family Child Care	420.00	Cost of Care Plus Rate
7/17/2024	29239	REMEDIOS MORENO ZAVALA	1,567.11	Child Care Reimbursement
7/17/2024	29239	REMEDIOS MORENO ZAVALA	280.00	Cost of Care Plus Rate
7/17/2024	29239	REMEDIOS MORENO ZAVALA	(41.34)	Union Dues
7/17/2024	29240	RITA GARCIA	10,028.53	Child Care Reimbursement
7/17/2024	29240	RITA GARCIA	1,960.00	Cost of Care Plus Rate
7/17/2024	29241	ROCIO OROZCO IBARRA	9,721.65	Child Care Reimbursement
7/17/2024	29241	ROCIO OROZCO IBARRA	1,960.00	Cost of Care Plus Rate
7/17/2024	29242	Rosa Elena Arellano	1,498.22	Child Care Reimbursement
7/17/2024	29242	Rosa Elena Arellano	280.00	Cost of Care Plus Rate
7/17/2024	29242	Rosa Elena Arellano	(29.96)	Union Dues
7/17/2024	29243	ROSALIA MARTINEZ DE MENDOZA	1,479.34	Child Care Reimbursement
7/17/2024	29243	ROSALIA MARTINEZ DE MENDOZA	294.00	Cost of Care Plus Rate
7/17/2024	29243	ROSALIA MARTINEZ DE MENDOZA	(29.59)	Union Dues
7/17/2024	29244	RUBICEL RUIZ SOLORIO	5,082.31	Child Care Reimbursement
7/17/2024	29244	RUBICEL RUIZ SOLORIO	980.00	Cost of Care Plus Rate
7/17/2024	29244	RUBICEL RUIZ SOLORIO	(95.00)	Union Dues
7/17/2024	29245	SANDRA RODRIGUEZ	1,328.48	Child Care Reimbursement
7/17/2024	29245	SANDRA RODRIGUEZ	280.00	Cost of Care Plus Rate
7/17/2024	29246	SENDY N HERNANDEZ SOSA	597.83	Child Care Reimbursement
7/17/2024	29246	SENDY N HERNANDEZ SOSA	196.00	Cost of Care Plus Rate
7/17/2024	29246	SENDY N HERNANDEZ SOSA	(21.96)	Union Dues
7/17/2024	29247	SILVIA DAVALOS DE ANGUIANO	3,102.02	Child Care Reimbursement
7/17/2024	29247	SILVIA DAVALOS DE ANGUIANO	588.00	Cost of Care Plus Rate
7/17/2024	29248	SILVIA E ZUNIGA	8,499.44	Child Care Reimbursement
7/17/2024	29248	SILVIA E ZUNIGA	1,820.00	Cost of Care Plus Rate
7/17/2024	29249	SONIA PANTOJA	5,426.28	Child Care Reimbursement
7/17/2024	29249	SONIA PANTOJA	1,120.00	Cost of Care Plus Rate
7/17/2024	29250	SUSY I SANTACRUZ DE SAHAGUN	5,137.30	Child Care Reimbursement
7/17/2024	29250	SUSY I SANTACRUZ DE SAHAGUN	1,120.00	Cost of Care Plus Rate
7/17/2024	29250	SUSY I SANTACRUZ DE SAHAGUN	(100.00)	Union Dues
7/17/2024	29251	SYDNEY GONZALEZ	2,003.72	Child Care Reimbursement
7/17/2024	29251	SYDNEY GONZALEZ	392.00	Cost of Care Plus Rate
7/17/2024	29252	SYLVIA MORA	1,001.86	Child Care Reimbursement
7/17/2024	29252	SYLVIA MORA	196.00	Cost of Care Plus Rate
7/17/2024	29253	TERESA CAROLINA OROPEZA	8,231.11	Child Care Reimbursement
7/17/2024	29253	TERESA CAROLINA OROPEZA	1,680.00	Cost of Care Plus Rate
7/17/2024	29254	TINA MARIE ANTE	9,896.43	Child Care Reimbursement
7/17/2024	29254	TINA MARIE ANTE	1,960.00	Cost of Care Plus Rate
7/17/2024	29255	TRINIDAD TINOCO	5,056.40	Child Care Reimbursement
7/17/2024	29255	TRINIDAD TINOCO	1,400.00	Cost of Care Plus Rate
7/17/2024	29255	TRINIDAD TINOCO	(100.00)	Union Dues
7/17/2024	29256	Yanely Garcia	1,526.24	Child Care Reimbursement
7/17/2024	29256	Yanely Garcia	294.00	Cost of Care Plus Rate
7/17/2024	29257	YESENIA GUADALUPE QUINTERO TAPIA	665.12	Child Care Reimbursement

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7/17/2024	29257	YESENIA GUADALUPE QUINTERO TAPIA	140.00	Cost of Care Plus Rate
7/17/2024	29258	YESENIA SALAZAR-PENA	3,796.54	Child Care Reimbursement
7/17/2024	29258	YESENIA SALAZAR-PENA	700.00	Cost of Care Plus Rate
7/17/2024	29259	YOLANDA JUAREZ	5,031.89	Child Care Reimbursement
7/17/2024	29259	YOLANDA JUAREZ	980.00	Cost of Care Plus Rate
7/17/2024	29260	ZEFERINO GONZALEZ	954.96	Child Care Reimbursement
7/17/2024	29260	ZEFERINO GONZALEZ	196.00	Cost of Care Plus Rate
7/17/2024	29261	ANDREA FRANCISCA SANTOS MENDOZA	7,662.79	Child Care Reimbursement
7/17/2024	29261	ANDREA FRANCISCA SANTOS MENDOZA	1,400.00	Cost of Care Plus Rate
7/17/2024	29261	ANDREA FRANCISCA SANTOS MENDOZA	(100.00)	Union Dues
7/17/2024	29262	ARACELI EMMA GUERRERO DE MENDEZ	4,296.33	Child Care Reimbursement
7/17/2024	29262	ARACELI EMMA GUERRERO DE MENDEZ	840.00	Cost of Care Plus Rate
7/17/2024	29262	ARACELI EMMA GUERRERO DE MENDEZ	(95.93)	Union Dues
7/17/2024	29263	BAUDELINA SANTOS PACHECO	3,769.28	Child Care Reimbursement
7/17/2024	29263	BAUDELINA SANTOS PACHECO	840.00	Cost of Care Plus Rate
7/17/2024	29264	BIVIANA MANRIQUEZ	4,134.38	Child Care Reimbursement
7/17/2024	29264	BIVIANA MANRIQUEZ	840.00	Cost of Care Plus Rate
7/17/2024	29265	CARMEN BELTRAN	8,657.36	Child Care Reimbursement
7/17/2024	29265	CARMEN BELTRAN	1,680.00	Cost of Care Plus Rate
7/17/2024	29266	CELFIDA SANTOS DE RUIZ	9,686.75	Child Care Reimbursement
7/17/2024	29266	CELFIDA SANTOS DE RUIZ	1,680.00	Cost of Care Plus Rate
7/17/2024	29266	CELFIDA SANTOS DE RUIZ	(90.00)	Union Dues
7/17/2024	29267	DOLORES PALACIOS DE GUZMAN	8,215.99	Child Care Reimbursement
7/17/2024	29267	DOLORES PALACIOS DE GUZMAN	1,820.00	Cost of Care Plus Rate
7/17/2024	29267	DOLORES PALACIOS DE GUZMAN	(95.00)	Union Dues
7/17/2024	29268	EDILIA GUTIERREZ DE GARCIA	1,875.58	Child Care Reimbursement
7/17/2024	29268	EDILIA GUTIERREZ DE GARCIA	420.00	Cost of Care Plus Rate
7/17/2024	29269	INOCENCIA SALAS ROJAS	5,475.05	Child Care Reimbursement
7/17/2024	29269	INOCENCIA SALAS ROJAS	980.00	Cost of Care Plus Rate
7/17/2024	29270	LAURA A GUTIERREZ	9,287.46	Child Care Reimbursement
7/17/2024	29270	LAURA A GUTIERREZ	1,820.00	Cost of Care Plus Rate
7/17/2024	29271	LETICIA FLORES	2,223.73	Child Care Reimbursement
7/17/2024	29271	LETICIA FLORES	420.00	Cost of Care Plus Rate
7/17/2024	29272	LIDIA ALONDRA BRAVO DE MENDOZA	5,778.44	Child Care Reimbursement
7/17/2024	29272	LIDIA ALONDRA BRAVO DE MENDOZA	980.00	Cost of Care Plus Rate
7/17/2024	29273	LORENA PEREZ MELGOZA	3,644.49	Child Care Reimbursement
7/17/2024	29273	LORENA PEREZ MELGOZA	980.00	Cost of Care Plus Rate
7/17/2024	29274	LORRAINE DIAZ	2,380.56	Child Care Reimbursement
7/17/2024	29274	LORRAINE DIAZ	420.00	Cost of Care Plus Rate

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7/17/2024	29274	LORRAINE DIAZ	(47.61)	Union Dues
7/17/2024	29275	LUCINA RAMIREZ	535.84	Child Care Reimbursement
7/17/2024	29275	LUCINA RAMIREZ	140.00	Cost of Care Plus Rate
7/17/2024	29276	LUZ MARIA VILLAGOMEZ	8,734.90	Child Care Reimbursement
7/17/2024	29276	LUZ MARIA VILLAGOMEZ	1,540.00	Cost of Care Plus Rate
7/17/2024	29277	MARIA A VARGAS	1,108.24	Child Care Reimbursement
7/17/2024	29277	MARIA A VARGAS	280.00	Cost of Care Plus Rate
7/17/2024	29278	MARIA CARRILLO DE GUTIERREZ	6,600.17	Child Care Reimbursement
7/17/2024	29278	MARIA CARRILLO DE GUTIERREZ	1,260.00	Cost of Care Plus Rate
7/17/2024	29279	MARIA DEL CARMEN GUTIERREZ BRITO	1,628.68	Child Care Reimbursement
7/17/2024	29279	MARIA DEL CARMEN GUTIERREZ BRITO	420.00	Cost of Care Plus Rate
7/17/2024	29280	MARIA DOLORES ARIAS	3,223.95	Child Care Reimbursement
7/17/2024	29280	MARIA DOLORES ARIAS	560.00	Cost of Care Plus Rate
7/17/2024	29281	MARIA ELENA ESCOBAR	2,654.07	Child Care Reimbursement
7/17/2024	29281	MARIA ELENA ESCOBAR	420.00	Cost of Care Plus Rate
7/17/2024	29281	MARIA ELENA ESCOBAR	(73.08)	Union Dues
7/17/2024	29282	MARIA GUADALUPE JAYME	3,036.21	Child Care Reimbursement
7/17/2024	29282	MARIA GUADALUPE JAYME	700.00	Cost of Care Plus Rate
7/17/2024	29283	MARIA MORENO	6,621.05	Child Care Reimbursement
7/17/2024	29283	MARIA MORENO	1,400.00	Cost of Care Plus Rate
7/17/2024	29284	MARIBEL RAMIREZ ROSAS FAMILY CHILD CARE	9,835.11	Child Care Reimbursement
7/17/2024	29284	MARIBEL RAMIREZ ROSAS FAMILY CHILD CARE	1,820.00	Cost of Care Plus Rate
7/17/2024	29284	MARIBEL RAMIREZ ROSAS FAMILY CHILD CARE	(100.00)	Union Dues
7/17/2024	29285	MATILDE VILLAFAN DE MARAVILLA	6,520.64	Child Care Reimbursement
7/17/2024	29285	MATILDE VILLAFAN DE MARAVILLA	1,400.00	Cost of Care Plus Rate
7/17/2024	29286	MELANEA FLERROS HIDALGO	2,396.20	Child Care Reimbursement
7/17/2024	29286	MELANEA FLERROS HIDALGO	420.00	Cost of Care Plus Rate
7/17/2024	29287	MIREYA GUZMAN CRISTOBAL	1,385.47	Child Care Reimbursement
7/17/2024	29287	MIREYA GUZMAN CRISTOBAL	280.00	Cost of Care Plus Rate
7/17/2024	29287	MIREYA GUZMAN CRISTOBAL	(37.71)	Union Dues
7/17/2024	29288	MITZI G CHAVEZ MAGALLON	3,011.12	Child Care Reimbursement
7/17/2024	29288	MITZI G CHAVEZ MAGALLON	560.00	Cost of Care Plus Rate
7/17/2024	29288	MITZI G CHAVEZ MAGALLON	(70.22)	Union Dues
7/17/2024	29289	NINFA E. RODRIGUEZ	4,541.17	Child Care Reimbursement
7/17/2024	29289	NINFA E. RODRIGUEZ	840.00	Cost of Care Plus Rate
7/17/2024	29290	NORMA MENDOZA	4,090.64	Child Care Reimbursement
7/17/2024	29290	NORMA MENDOZA	840.00	Cost of Care Plus Rate
7/17/2024	29291	OLGA NOVELA DE HUERTA	6,269.63	Child Care Reimbursement
7/17/2024	29291	OLGA NOVELA DE HUERTA	1,120.00	Cost of Care Plus Rate
7/17/2024	29291	OLGA NOVELA DE HUERTA	(110.00)	Union Dues
7/17/2024	29292	RAQUEL POSADAS DE GIRON	5,146.96	Child Care Reimbursement
7/17/2024	29292	RAQUEL POSADAS DE GIRON	1,260.00	Cost of Care Plus Rate
7/17/2024	29293	ROSA ANGELA ORTIZ	5,383.52	Child Care Reimbursement
7/17/2024	29293	ROSA ANGELA ORTIZ	980.00	Cost of Care Plus Rate
7/17/2024	29294	SUNSHINE BILINGUAL DAYCARE	5,673.66	Child Care Reimbursement

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7/17/2024	29294	SUNSHINE BILINGUAL DAYCARE	1,120.00	Cost of Care Plus Rate
7/17/2024	29295	TERESA LUZ RUIZ	442.43	Child Care Reimbursement
7/17/2024	29295	TERESA LUZ RUIZ	420.00	Cost of Care Plus Rate
7/17/2024	29295	TERESA LUZ RUIZ	(13.85)	Union Dues
7/17/2024	29296	YADIRA CARDONA FAMILY CHILD CARE	716.44	Child Care Reimbursement
7/17/2024	29296	YADIRA CARDONA FAMILY CHILD CARE	140.00	Cost of Care Plus Rate
7/17/2024	29297	DINA BEATRIZ GONZALEZ	3,684.24	CHILD CARE REIMBURSEMENT
7/17/2024	29298	AGUSTINA MORENO	1,605.10	Child Care Reimbursement
7/17/2024	29298	AGUSTINA MORENO	280.00	Cost of Care Plus Rate
7/17/2024	29299	AIDEE SANDOVAL	3,803.42	Child Care Reimbursement
7/17/2024	29299	AIDEE SANDOVAL	700.00	Cost of Care Plus Rate
7/17/2024	29300	ALIDA MERCADO DE GARNICA	1,605.10	Child Care Reimbursement
7/17/2024	29300	ALIDA MERCADO DE GARNICA	280.00	Cost of Care Plus Rate
7/17/2024	29301	ANA C LUCERO	768.40	Child Care Reimbursement
7/17/2024	29301	ANA C LUCERO	140.00	Cost of Care Plus Rate
7/17/2024	29302	ANA MARIA RAMIREZ MEJIA	4,133.80	Child Care Reimbursement
7/17/2024	29302	ANA MARIA RAMIREZ MEJIA	700.00	Cost of Care Plus Rate
7/17/2024	29302	ANA MARIA RAMIREZ MEJIA	(82.68)	Union Dues
7/17/2024	29303	ANGELINA VASQUEZ	2,981.50	Child Care Reimbursement
7/17/2024	29303	ANGELINA VASQUEZ	560.00	Cost of Care Plus Rate
7/17/2024	29303	ANGELINA VASQUEZ	(59.63)	Union Dues
7/17/2024	29304	AUDELIA RIOS	1,536.80	Child Care Reimbursement
7/17/2024	29304	AUDELIA RIOS	280.00	Cost of Care Plus Rate
7/17/2024	29305	CATALINA CASTRO AYALA	4,536.44	Child Care Reimbursement
7/17/2024	29305	CATALINA CASTRO AYALA	840.00	Cost of Care Plus Rate
7/17/2024	29305	CATALINA CASTRO AYALA	(90.00)	Union Dues
7/17/2024	29306	CECILIA ALONSO DE RODRIGUEZ	3,842.61	Child Care Reimbursement
7/17/2024	29306	CECILIA ALONSO DE RODRIGUEZ	700.00	Cost of Care Plus Rate
7/17/2024	29306	CECILIA ALONSO DE RODRIGUEZ	(86.85)	Union Dues
7/17/2024	29307	CECILIA ATAI PEREZ	7,386.97	Child Care Reimbursement
7/17/2024	29307	CECILIA ATAI PEREZ	1,400.00	Cost of Care Plus Rate
7/17/2024	29308	DALILA J CAVAZOS	7,750.58	Child Care Reimbursement
7/17/2024	29308	DALILA J CAVAZOS	1,540.00	Cost of Care Plus Rate
7/17/2024	29309	DIANE LOMELI	2,209.76	Child Care Reimbursement
7/17/2024	29309	DIANE LOMELI	420.00	Cost of Care Plus Rate
7/17/2024	29309	DIANE LOMELI	(44.20)	Union Dues
7/17/2024	29310	EDITH ALEJANDRA GALLEGOS	845.24	Child Care Reimbursement
7/17/2024	29310	EDITH ALEJANDRA GALLEGOS	280.00	Cost of Care Plus Rate
7/17/2024	29310	EDITH ALEJANDRA GALLEGOS	(21.90)	Union Dues
7/17/2024	29311	ELVIRA OCHOA GOMEZ	3,990.53	Child Care Reimbursement
7/17/2024	29311	ELVIRA OCHOA GOMEZ	700.00	Cost of Care Plus Rate
7/17/2024	29312	EMILY RAMIREZ - KIDS N US DAYCARE	802.55	Child Care Reimbursement

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7/17/2024	29312	EMILY RAMIREZ - KIDS N US DAYCARE	140.00	Cost of Care Plus Rate
7/17/2024	29312	EMILY RAMIREZ - KIDS N US DAYCARE	(19.05)	Union Dues
7/17/2024	29313	ESTHER NAVARRO	4,293.44	Child Care Reimbursement
7/17/2024	29313	ESTHER NAVARRO	700.00	Cost of Care Plus Rate
7/17/2024	29314	EVA DILMA VARGAS	6,073.41	Child Care Reimbursement
7/17/2024	29314	EVA DILMA VARGAS	1,120.00	Cost of Care Plus Rate
7/17/2024	29314	EVA DILMA VARGAS	(100.00)	Union Dues
7/17/2024	29315	GLAFIRA E CAMACHO DE TRUJILLO	6,215.04	Child Care Reimbursement
7/17/2024	29315	GLAFIRA E CAMACHO DE TRUJILLO	1,120.00	Cost of Care Plus Rate
7/17/2024	29316	Guadalupe Carrizoza De Castillo	6,360.45	Child Care Reimbursement
7/17/2024	29316	Guadalupe Carrizoza De Castillo	1,820.00	Cost of Care Plus Rate
7/17/2024	29316	Guadalupe Carrizoza De Castillo	(90.00)	Union Dues
7/17/2024	29317	HERMELINDA VILLEDA	3,193.17	Child Care Reimbursement
7/17/2024	29317	HERMELINDA VILLEDA	560.00	Cost of Care Plus Rate
7/17/2024	29318	IRMA L IBARRA	5,511.99	Child Care Reimbursement
7/17/2024	29318	IRMA L IBARRA	1,260.00	Cost of Care Plus Rate
7/17/2024	29319	JACINTA GLORIA CRUZ	2,342.82	Child Care Reimbursement
7/17/2024	29319	JACINTA GLORIA CRUZ	560.00	Cost of Care Plus Rate
7/17/2024	29319	JACINTA GLORIA CRUZ	(46.86)	Union Dues
7/17/2024	29320	JACOBA C DE ANDRACA	7,818.74	Child Care Reimbursement
7/17/2024	29320	JACOBA C DE ANDRACA	1,680.00	Cost of Care Plus Rate
7/17/2024	29320	JACOBA C DE ANDRACA	(100.00)	Union Dues
7/17/2024	29321	JANETH G SARABIA	5,784.96	Child Care Reimbursement
7/17/2024	29321	JANETH G SARABIA	980.00	Cost of Care Plus Rate
7/17/2024	29322	JANETH REYNOSA CASILLAS	1,527.60	Child Care Reimbursement
7/17/2024	29322	JANETH REYNOSA CASILLAS	280.00	Cost of Care Plus Rate
7/17/2024	29323	JUDITH ADRIANA PAREDES DE QUEZADA	1,441.36	Child Care Reimbursement
7/17/2024	29323	JUDITH ADRIANA PAREDES DE QUEZADA	280.00	Cost of Care Plus Rate
7/17/2024	29324	LETICIA HERNANDEZ	1,441.36	Child Care Reimbursement
7/17/2024	29324	LETICIA HERNANDEZ	280.00	Cost of Care Plus Rate
7/17/2024	29325	LILIA ISORDIA DE RANGEL	1,718.55	Child Care Reimbursement
7/17/2024	29325	LILIA ISORDIA DE RANGEL	280.00	Cost of Care Plus Rate
7/17/2024	29326	LUCERO L IBARRA	2,642.90	Child Care Reimbursement
7/17/2024	29326	LUCERO L IBARRA	420.00	Cost of Care Plus Rate
7/17/2024	29327	LUCERO MILLAN GARCIA	672.96	Child Care Reimbursement
7/17/2024	29327	LUCERO MILLAN GARCIA	140.00	Cost of Care Plus Rate
7/17/2024	29328	Luz Maria Ramirez	4,278.44	Child Care Reimbursement
7/17/2024	29328	Luz Maria Ramirez	980.00	Cost of Care Plus Rate
7/17/2024	29328	Luz Maria Ramirez	(85.57)	Union Dues
7/17/2024	29329	MA DEL CARMEN GOMEZ GRANADOS	7,236.64	Child Care Reimbursement
7/17/2024	29329	MA DEL CARMEN GOMEZ GRANADOS	1,400.00	Cost of Care Plus Rate
7/17/2024	29330	MA TERESA NAVA DE FRANCO	2,303.34	Child Care Reimbursement

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7/17/2024	29330	MA TERESA NAVA DE FRANCO	420.00	Cost of Care Plus Rate
7/17/2024	29331	MARGARITA VALENCIA AVILA	1,099.52	Child Care Reimbursement
7/17/2024	29331	MARGARITA VALENCIA AVILA	420.00	Cost of Care Plus Rate
7/17/2024	29332	MARIA C PEREZ	883.26	Child Care Reimbursement
7/17/2024	29332	MARIA C PEREZ	280.00	Cost of Care Plus Rate
7/17/2024	29333	MARIA C ZEPEDA DE NUNEZ	2,807.27	Child Care Reimbursement
7/17/2024	29333	MARIA C ZEPEDA DE NUNEZ	420.00	Cost of Care Plus Rate
7/17/2024	29334	MARIA F AGUILAR DE SANDOVAL	3,591.10	Child Care Reimbursement
7/17/2024	29334	MARIA F AGUILAR DE SANDOVAL	560.00	Cost of Care Plus Rate
7/17/2024	29335	MARIA GARCIA	10,875.70	Child Care Reimbursement
7/17/2024	29335	MARIA GARCIA	1,960.00	Cost of Care Plus Rate
7/17/2024	29336	MARIA GUADALUPE NAVARRO DE ORTIZ	1,507.99	Child Care Reimbursement
7/17/2024	29336	MARIA GUADALUPE NAVARRO DE ORTIZ	560.00	Cost of Care Plus Rate
7/17/2024	29337	MARIA HAYDEE CRUZ DE SEGOVIA	2,978.16	Child Care Reimbursement
7/17/2024	29337	MARIA HAYDEE CRUZ DE SEGOVIA	560.00	Cost of Care Plus Rate
7/17/2024	29338	MARIA SANCHEZ IBARRA	3,245.74	Child Care Reimbursement
7/17/2024	29338	MARIA SANCHEZ IBARRA	700.00	Cost of Care Plus Rate
7/17/2024	29339	MARIA SANTOS DE LOPEZ	5,460.59	Child Care Reimbursement
7/17/2024	29339	MARIA SANTOS DE LOPEZ	1,120.00	Cost of Care Plus Rate
7/17/2024	29340	MARIA Z RODRIGUEZ DE OCHOA	6,397.15	Child Care Reimbursement
7/17/2024	29340	MARIA Z RODRIGUEZ DE OCHOA	1,260.00	Cost of Care Plus Rate
7/17/2024	29341	MARIBEL SANTOS GALINDO	3,699.82	Child Care Reimbursement
7/17/2024	29341	MARIBEL SANTOS GALINDO	700.00	Cost of Care Plus Rate
7/17/2024	29341	MARIBEL SANTOS GALINDO	(74.00)	Union Dues
7/17/2024	29342	MARICELA CORTEZ	5,669.19	Child Care Reimbursement
7/17/2024	29342	MARICELA CORTEZ	980.00	Cost of Care Plus Rate
7/17/2024	29343	MARICELA SANDOVAL RODRIGUEZ	3,408.76	Child Care Reimbursement
7/17/2024	29343	MARICELA SANDOVAL RODRIGUEZ	700.00	Cost of Care Plus Rate
7/17/2024	29344	MARISOL GONZALEZ	3,752.35	Child Care Reimbursement
7/17/2024	29344	MARISOL GONZALEZ	700.00	Cost of Care Plus Rate
7/17/2024	29345	MARISOL PEREZ	2,331.91	Child Care Reimbursement
7/17/2024	29345	MARISOL PEREZ	420.00	Cost of Care Plus Rate
7/17/2024	29346	MARTINA RANGEL	3,962.29	Child Care Reimbursement
7/17/2024	29346	MARTINA RANGEL	700.00	Cost of Care Plus Rate
7/17/2024	29347	MARYPAZ MAGANA	3,962.29	Child Care Reimbursement
7/17/2024	29347	MARYPAZ MAGANA	700.00	Cost of Care Plus Rate
7/17/2024	29348	MAYRA ELENA GONZALEZ MORALES	5,880.40	Child Care Reimbursement
7/17/2024	29348	MAYRA ELENA GONZALEZ MORALES	1,120.00	Cost of Care Plus Rate
7/17/2024	29349	MILCA REBEKAH PEREZ	5,178.72	Child Care Reimbursement
7/17/2024	29349	MILCA REBEKAH PEREZ	980.00	Cost of Care Plus Rate
7/17/2024	29350	PAULA LARA VALDOVINOS	7,870.73	Child Care Reimbursement
7/17/2024	29350	PAULA LARA VALDOVINOS	1,400.00	Cost of Care Plus Rate

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7/17/2024	29350	PAULA LARA VALDOVINOS	(90.00)	Union Dues
7/17/2024	29351	REYNA TORRES DE CASTRO	2,490.94	Child Care Reimbursement
7/17/2024	29351	REYNA TORRES DE CASTRO	420.00	Cost of Care Plus Rate
7/17/2024	29351	REYNA TORRES DE CASTRO	(59.82)	Union Dues
7/17/2024	29352	ROSALINDA VARGAS MATA	3,014.79	Child Care Reimbursement
7/17/2024	29352	ROSALINDA VARGAS MATA	560.00	Cost of Care Plus Rate
7/17/2024	29353	ROSEMARY ZAVALA	7,776.27	Child Care Reimbursement
7/17/2024	29353	ROSEMARY ZAVALA	1,400.00	Cost of Care Plus Rate
7/17/2024	29354	SANDRA MARTINEZ VARELA	9,188.51	Child Care Reimbursement
7/17/2024	29354	SANDRA MARTINEZ VARELA	1,540.00	Cost of Care Plus Rate
7/17/2024	29355	SANDRA PEREZ	6,029.73	Child Care Reimbursement
7/17/2024	29355	SANDRA PEREZ	1,120.00	Cost of Care Plus Rate
7/17/2024	29356	SARA ESTELA POSADA	7,158.91	Child Care Reimbursement
7/17/2024	29356	SARA ESTELA POSADA	1,400.00	Cost of Care Plus Rate
7/17/2024	29357	SILVIA MEJIA	8,447.55	Child Care Reimbursement
7/17/2024	29357	SILVIA MEJIA	1,680.00	Cost of Care Plus Rate
7/17/2024	29358	SOFIA ALVAREZ DE GONZALEZ	9,494.36	Child Care Reimbursement
7/17/2024	29358	SOFIA ALVAREZ DE GONZALEZ	1,820.00	Cost of Care Plus Rate
7/17/2024	29359	SUSIE MARIA REYNA	3,302.20	Child Care Reimbursement
7/17/2024	29359	SUSIE MARIA REYNA	700.00	Cost of Care Plus Rate
7/17/2024	29360	VANESSA NICOLE MEJIA	4,556.12	Child Care Reimbursement
7/17/2024	29360	VANESSA NICOLE MEJIA	840.00	Cost of Care Plus Rate
7/17/2024	29360	VANESSA NICOLE MEJIA	(90.00)	Union Dues
7/17/2024	29361	VIDALIA MARTINEZ GONZALEZ	4,502.37	Child Care Reimbursement
7/17/2024	29361	VIDALIA MARTINEZ GONZALEZ	840.00	Cost of Care Plus Rate
7/17/2024	29361	VIDALIA MARTINEZ GONZALEZ	(90.00)	Union Dues
7/17/2024	29362	VIRGINIA PEREZ	768.40	Child Care Reimbursement
7/17/2024	29362	VIRGINIA PEREZ	140.00	Cost of Care Plus Rate
7/17/2024	29363	XOCHITL QUIROZ DE ALCALA	7,117.41	Child Care Reimbursement
7/17/2024	29363	XOCHITL QUIROZ DE ALCALA	1,260.00	Cost of Care Plus Rate
7/17/2024	29364	YAJAIRA GUZMAN	826.41	Child Care Reimbursement
7/17/2024	29364	YAJAIRA GUZMAN	280.00	Cost of Care Plus Rate
7/17/2024	29365	YOANA PEREZ	2,305.20	Child Care Reimbursement
7/17/2024	29365	YOANA PEREZ	420.00	Cost of Care Plus Rate
7/17/2024	29366	ALMA DELIA WENCES	1,813.26	Child Care Reimbursement
7/17/2024	29366	ALMA DELIA WENCES	560.00	Cost of Care Plus Rate
7/17/2024	29367	CAROLINA HERNANDEZ DE SOLORIO	2,193.11	Child Care Reimbursement
7/17/2024	29367	CAROLINA HERNANDEZ DE SOLORIO	294.00	Cost of Care Plus Rate
7/17/2024	29368	CLAUDIA ZARAGOZA DE RODRIGUEZ	10,851.07	Child Care Reimbursement
7/17/2024	29368	CLAUDIA ZARAGOZA DE RODRIGUEZ	1,820.00	Cost of Care Plus Rate
7/17/2024	29369	EDUVIJES SUAREZ	3,769.06	Child Care Reimbursement
7/17/2024	29369	EDUVIJES SUAREZ	700.00	Cost of Care Plus Rate
7/17/2024	29369	EDUVIJES SUAREZ	(75.38)	Union Dues
7/17/2024	29370	ESPERANZA RESENDEZ	1,638.98	Child Care Reimbursement
7/17/2024	29370	ESPERANZA RESENDEZ	280.00	Cost of Care Plus Rate
7/17/2024	29371	HILDA BARAJAS JUAREZ	1,514.44	Child Care Reimbursement

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7/17/2024	29371	HILDA BARAJAS JUAREZ	560.00	Cost of Care Plus Rate
7/17/2024	29372	ISABEL C MEDINA DE GARCIA	1,462.35	Child Care Reimbursement
7/17/2024	29372	ISABEL C MEDINA DE GARCIA	280.00	Cost of Care Plus Rate
7/17/2024	29373	Jessica Lucero Mendez	1,361.76	Child Care Reimbursement
7/17/2024	29373	Jessica Lucero Mendez	280.00	Cost of Care Plus Rate
7/17/2024	29374	JUANA MORILLON GUILLEN	3,657.85	Child Care Reimbursement
7/17/2024	29374	JUANA MORILLON GUILLEN	700.00	Cost of Care Plus Rate
7/17/2024	29374	JUANA MORILLON GUILLEN	(73.16)	Union Dues
7/17/2024	29375	Karla Elizabeth Huling	3,327.48	Child Care Reimbursement
7/17/2024	29375	Karla Elizabeth Huling	560.00	Cost of Care Plus Rate
7/17/2024	29376	MARIA F MARTINEZ	2,034.88	Child Care Reimbursement
7/17/2024	29376	MARIA F MARTINEZ	420.00	Cost of Care Plus Rate
7/17/2024	29377	MARIA GUADALUPE BARAJAS DE GARCIA	1,608.12	Child Care Reimbursement
7/17/2024	29377	MARIA GUADALUPE BARAJAS DE GARCIA	420.00	Cost of Care Plus Rate
7/17/2024	29378	Maria Ledesma De Garcia	8,849.51	Child Care Reimbursement
7/17/2024	29378	Maria Ledesma De Garcia	1,680.00	Cost of Care Plus Rate
7/17/2024	29379	MARIA TERESA ALANIS	4,988.44	Child Care Reimbursement
7/17/2024	29379	MARIA TERESA ALANIS	980.00	Cost of Care Plus Rate
7/17/2024	29380	MARIA TERESA HEREDIA	3,156.98	Child Care Reimbursement
7/17/2024	29380	MARIA TERESA HEREDIA	560.00	Cost of Care Plus Rate
7/17/2024	29381	MONICA VEGA	4,276.24	Child Care Reimbursement
7/17/2024	29381	MONICA VEGA	840.00	Cost of Care Plus Rate
7/17/2024	29382	NORMA PULIDO CRUZ	2,000.60	Child Care Reimbursement
7/17/2024	29382	NORMA PULIDO CRUZ	420.00	Cost of Care Plus Rate
7/17/2024	29383	TERESA DE LA LUZ SALAZAR MARTINEZ	6,019.58	Child Care Reimbursement
7/17/2024	29383	TERESA DE LA LUZ SALAZAR MARTINEZ	1,120.00	Cost of Care Plus Rate
7/17/2024	29384	YAZMIN ARACELI NAVARRO HERRERA	2,816.76	Child Care Reimbursement
7/17/2024	29384	YAZMIN ARACELI NAVARRO HERRERA	588.00	Cost of Care Plus Rate
7/17/2024	29385	YNEZ ATHENA CHAVEZ-ANDRADE	4,983.00	Child Care Reimbursement
7/17/2024	29385	YNEZ ATHENA CHAVEZ-ANDRADE	840.00	Cost of Care Plus Rate
7/17/2024	29386	AMALIA BUENROSTRO	6,071.09	Child Care Reimbursement
7/17/2024	29386	AMALIA BUENROSTRO	960.00	Cost of Care Plus Rate
7/17/2024	29387	ANDREA BUENROSTRO	11,703.64	Child Care Reimbursement
7/17/2024	29387	ANDREA BUENROSTRO	2,080.00	Cost of Care Plus Rate
7/17/2024	29388	BEATRIZ JACQUEZ NUNEZ	1,844.21	Child Care Reimbursement
7/17/2024	29388	BEATRIZ JACQUEZ NUNEZ	320.00	Cost of Care Plus Rate
7/17/2024	29389	CECILIA ZAMORA	4,644.68	Child Care Reimbursement
7/17/2024	29389	CECILIA ZAMORA	960.00	Cost of Care Plus Rate
7/17/2024	29390	DOLORES VERDUZCO GALINDO	4,749.80	Child Care Reimbursement
7/17/2024	29390	DOLORES VERDUZCO GALINDO	960.00	Cost of Care Plus Rate
7/17/2024	29391	JOSE FRANCISCO ALVARADO MENDEZ	6,014.23	Child Care Reimbursement
7/17/2024	29391	JOSE FRANCISCO ALVARADO MENDEZ	1,120.00	Cost of Care Plus Rate

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7/17/2024	29391	JOSE FRANCISCO ALVARADO MENDEZ	(90.00)	Union Dues
7/17/2024	29392	LUZ SELENE RUANO ORTEGA	2,543.88	Child Care Reimbursement
7/17/2024	29392	LUZ SELENE RUANO ORTEGA	420.00	Cost of Care Plus Rate
7/17/2024	29392	LUZ SELENE RUANO ORTEGA	(50.88)	Union Dues
7/17/2024	29393	MARGARITA CASTILLO	2,805.23	Child Care Reimbursement
7/17/2024	29393	MARGARITA CASTILLO	633.00	Cost of Care Plus Rate
7/17/2024	29394	MARIA ELENA CASTILLO	4,007.52	Child Care Reimbursement
7/17/2024	29394	MARIA ELENA CASTILLO	960.00	Cost of Care Plus Rate
7/17/2024	29395	MARIA G TAMAYO DE ZAMORA	2,630.28	Child Care Reimbursement
7/17/2024	29395	MARIA G TAMAYO DE ZAMORA	480.00	Cost of Care Plus Rate
7/17/2024	29395	MARIA G TAMAYO DE ZAMORA	(52.61)	Union Dues
7/17/2024	29396	MARIA GUADALUPE ZAMORA RODRIGUEZ	6,604.02	Child Care Reimbursement
7/17/2024	29396	MARIA GUADALUPE ZAMORA RODRIGUEZ	1,280.00	Cost of Care Plus Rate
7/17/2024	29397	MARYPAZ ALVARADO PEREZ	3,116.10	Child Care Reimbursement
7/17/2024	29397	MARYPAZ ALVARADO PEREZ	480.00	Cost of Care Plus Rate
7/17/2024	29398	MAYRA ALEJANDRA RIOS	4,776.97	Child Care Reimbursement
7/17/2024	29398	MAYRA ALEJANDRA RIOS	960.00	Cost of Care Plus Rate
7/17/2024	29399	ONOFRE ZAMORA	10,543.68	Child Care Reimbursement
7/17/2024	29399	ONOFRE ZAMORA	1,920.00	Cost of Care Plus Rate
7/17/2024	29400	ADELA GARCIA DE SOSA	4,530.55	Child Care Reimbursement
7/17/2024	29400	ADELA GARCIA DE SOSA	1,540.00	Cost of Care Plus Rate
7/17/2024	29400	ADELA GARCIA DE SOSA	(100.00)	Union Dues
7/17/2024	29401	ALICIA DE LA GARZA	1,276.57	Child Care Reimbursement
7/17/2024	29401	ALICIA DE LA GARZA	700.00	Cost of Care Plus Rate
7/17/2024	29402	ALMA AYDE GOMEZ ALVAREZ	3,825.47	Child Care Reimbursement
7/17/2024	29402	ALMA AYDE GOMEZ ALVAREZ	700.00	Cost of Care Plus Rate
7/17/2024	29403	ALMA R RANGEL	2,639.58	Child Care Reimbursement
7/17/2024	29403	ALMA R RANGEL	840.00	Cost of Care Plus Rate
7/17/2024	29404	ANA MARIA DAVILA	2,321.25	Child Care Reimbursement
7/17/2024	29404	ANA MARIA DAVILA	420.00	Cost of Care Plus Rate
7/17/2024	29405	ANNA V MENDEZ	428.64	Child Care Reimbursement
7/17/2024	29405	ANNA V MENDEZ	420.00	Cost of Care Plus Rate
7/17/2024	29406	BEATRIZ ADRIANA CARRILLO HERNANDEZ	5,826.39	Child Care Reimbursement
7/17/2024	29406	BEATRIZ ADRIANA CARRILLO HERNANDEZ	1,120.00	Cost of Care Plus Rate
7/17/2024	29407	BEATRIZ TELLEZ DE TORRES	4,917.46	Child Care Reimbursement
7/17/2024	29407	BEATRIZ TELLEZ DE TORRES	1,120.00	Cost of Care Plus Rate
7/17/2024	29408	BERENICE IBARRA	1,502.25	Child Care Reimbursement
7/17/2024	29408	BERENICE IBARRA	560.00	Cost of Care Plus Rate
7/17/2024	29409	BERNARDINA GOMEZ ARAUJO	1,394.40	Child Care Reimbursement
7/17/2024	29409	BERNARDINA GOMEZ ARAUJO	280.00	Cost of Care Plus Rate
7/17/2024	29410	BERTHA ALICIA GOMEZ	6,147.81	Child Care Reimbursement
7/17/2024	29410	BERTHA ALICIA GOMEZ	1,400.00	Cost of Care Plus Rate
7/17/2024	29411	CARMEN MORALES DIAZ	6,638.48	Child Care Reimbursement
7/17/2024	29411	CARMEN MORALES DIAZ	1,260.00	Cost of Care Plus Rate
7/17/2024	29411	CARMEN MORALES DIAZ	(100.00)	Union Dues
7/17/2024	29412	CASA DE ADORACION TULARE	13,889.68	Child Care Reimbursement

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7/17/2024	29412	CASA DE ADORACION TULARE	2,380.00	Cost of Care Plus Rate
7/17/2024	29413	CELESTINA ANDREAH CONTRERAS	467.96	Child Care Reimbursement
7/17/2024	29413	CELESTINA ANDREAH CONTRERAS	98.00	Cost of Care Plus Rate
7/17/2024	29414	CONSUELO MEJIA	817.03	Child Care Reimbursement
7/17/2024	29414	CONSUELO MEJIA	140.00	Cost of Care Plus Rate
7/17/2024	29415	DEANNA RAMIREZ	1,569.14	Child Care Reimbursement
7/17/2024	29415	DEANNA RAMIREZ	280.00	Cost of Care Plus Rate
7/17/2024	29416	DIANA LIZBETH AMBRIZ MADRIZ	2,256.33	Child Care Reimbursement
7/17/2024	29416	DIANA LIZBETH AMBRIZ MADRIZ	420.00	Cost of Care Plus Rate
7/17/2024	29417	DOLORES SANCHEZ LOPEZ	1,383.25	Child Care Reimbursement
7/17/2024	29417	DOLORES SANCHEZ LOPEZ	280.00	Cost of Care Plus Rate
7/17/2024	29418	EDITH ELIZABETH SANCHEZ	683.59	Child Care Reimbursement
7/17/2024	29418	EDITH ELIZABETH SANCHEZ	420.00	Cost of Care Plus Rate
7/17/2024	29418	EDITH ELIZABETH SANCHEZ	(13.67)	Union Dues
7/17/2024	29419	ELISA GONZALES	3,723.31	Child Care Reimbursement
7/17/2024	29419	ELISA GONZALES	980.00	Cost of Care Plus Rate
7/17/2024	29420	ELIZABETH MARTINEZ	1,424.47	Child Care Reimbursement
7/17/2024	29420	ELIZABETH MARTINEZ	700.00	Cost of Care Plus Rate
7/17/2024	29421	ELOISA LEMUS	4,707.42	Child Care Reimbursement
7/17/2024	29421	ELOISA LEMUS	840.00	Cost of Care Plus Rate
7/17/2024	29422	ELVA BORUNDA FLORES	7,900.92	Child Care Reimbursement
7/17/2024	29422	ELVA BORUNDA FLORES	1,400.00	Cost of Care Plus Rate
7/17/2024	29423	Gladys Isela Rodriguez	1,569.14	Child Care Reimbursement
7/17/2024	29423	Gladys Isela Rodriguez	280.00	Cost of Care Plus Rate
7/17/2024	29424	GLORIA MORENO DE HERNANDEZ	1,514.23	Child Care Reimbursement
7/17/2024	29424	GLORIA MORENO DE HERNANDEZ	280.00	Cost of Care Plus Rate
7/17/2024	29425	GLORIA PADILLA MONTES DE OCA	2,412.68	Child Care Reimbursement
7/17/2024	29425	GLORIA PADILLA MONTES DE OCA	420.00	Cost of Care Plus Rate
7/17/2024	29426	GUADALUPE LEMUS LEMUS	2,305.81	Child Care Reimbursement
7/17/2024	29426	GUADALUPE LEMUS LEMUS	420.00	Cost of Care Plus Rate
7/17/2024	29427	GUADALUPE PEREZ DOMINGUEZ	2,070.56	Child Care Reimbursement
7/17/2024	29427	GUADALUPE PEREZ DOMINGUEZ	700.00	Cost of Care Plus Rate
7/17/2024	29428	HAYDEE ESTEBAN	1,283.60	Child Care Reimbursement
7/17/2024	29428	HAYDEE ESTEBAN	280.00	Cost of Care Plus Rate
7/17/2024	29429	IRIS GISELA MAGANA	9,032.52	Child Care Reimbursement
7/17/2024	29429	IRIS GISELA MAGANA	1,680.00	Cost of Care Plus Rate
7/17/2024	29430	IRMA GUTIERREZ	4,699.64	Child Care Reimbursement
7/17/2024	29430	IRMA GUTIERREZ	840.00	Cost of Care Plus Rate
7/17/2024	29431	IRMA YOLANDA MAGALLON	3,073.36	Child Care Reimbursement
7/17/2024	29431	IRMA YOLANDA MAGALLON	560.00	Cost of Care Plus Rate
7/17/2024	29432	ISABEL MARTINEZ-LOMELI	817.03	Child Care Reimbursement
7/17/2024	29432	ISABEL MARTINEZ-LOMELI	140.00	Cost of Care Plus Rate
7/17/2024	29433	ISABEL TORRES	5,205.51	Child Care Reimbursement
7/17/2024	29433	ISABEL TORRES	980.00	Cost of Care Plus Rate

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7/17/2024	29434	JANET RODRIGUEZ	3,199.97	Child Care Reimbursement
7/17/2024	29434	JANET RODRIGUEZ	980.00	Cost of Care Plus Rate
7/17/2024	29435	JUANA CORTEZ DE PEREZ	5,665.38	Child Care Reimbursement
7/17/2024	29435	JUANA CORTEZ DE PEREZ	1,120.00	Cost of Care Plus Rate
7/17/2024	29436	KENDAHL ROSE ROWE	5,955.83	Child Care Reimbursement
7/17/2024	29436	KENDAHL ROSE ROWE	1,120.00	Cost of Care Plus Rate
7/17/2024	29437	LAURA MAGALLON OROZCO	722.03	Child Care Reimbursement
7/17/2024	29437	LAURA MAGALLON OROZCO	140.00	Cost of Care Plus Rate
7/17/2024	29438	LORENA IBARRA	937.17	Child Care Reimbursement
7/17/2024	29438	LORENA IBARRA	140.00	Cost of Care Plus Rate
7/17/2024	29439	LOURDES DE MOYA DE CAMILO	4,123.04	Child Care Reimbursement
7/17/2024	29439	LOURDES DE MOYA DE CAMILO	1,120.00	Cost of Care Plus Rate
7/17/2024	29440	LUCIA MENDOZA OCHOA	2,973.06	Child Care Reimbursement
7/17/2024	29440	LUCIA MENDOZA OCHOA	560.00	Cost of Care Plus Rate
7/17/2024	29441	MAGDA SALDIVAR	1,255.31	Child Care Reimbursement
7/17/2024	29441	MAGDA SALDIVAR	280.00	Cost of Care Plus Rate
7/17/2024	29442	MAGDALENA GUERRERO DE PARRA	1,220.37	Child Care Reimbursement
7/17/2024	29442	MAGDALENA GUERRERO DE PARRA	294.00	Cost of Care Plus Rate
7/17/2024	29443	MARIA A MAGALLON OROZCO	962.70	Child Care Reimbursement
7/17/2024	29443	MARIA A MAGALLON OROZCO	420.00	Cost of Care Plus Rate
7/17/2024	29444	MARIA DOLORES GOMEZ	5,077.16	Child Care Reimbursement
7/17/2024	29444	MARIA DOLORES GOMEZ	980.00	Cost of Care Plus Rate
7/17/2024	29444	MARIA DOLORES GOMEZ	(90.00)	Union Dues
7/17/2024	29445	MARIA E SANCHEZ DE GOMEZ	5,092.72	Child Care Reimbursement
7/17/2024	29445	MARIA E SANCHEZ DE GOMEZ	980.00	Cost of Care Plus Rate
7/17/2024	29446	MARIA G AYALA	2,321.25	Child Care Reimbursement
7/17/2024	29446	MARIA G AYALA	420.00	Cost of Care Plus Rate
7/17/2024	29447	MARIA G SANCHEZ ESCALERA	4,142.22	Child Care Reimbursement
7/17/2024	29447	MARIA G SANCHEZ ESCALERA	1,260.00	Cost of Care Plus Rate
7/17/2024	29448	MARIA GUADALUPE CHAVEZ	4,630.16	Child Care Reimbursement
7/17/2024	29448	MARIA GUADALUPE CHAVEZ	840.00	Cost of Care Plus Rate
7/17/2024	29449	MARIA LAURA RAYA GOMEZ	3,258.42	Child Care Reimbursement
7/17/2024	29449	MARIA LAURA RAYA GOMEZ	560.00	Cost of Care Plus Rate
7/17/2024	29449	MARIA LAURA RAYA GOMEZ	(85.17)	Union Dues
7/17/2024	29450	MARIA LUISA CASAS	4,415.70	Child Care Reimbursement
7/17/2024	29450	MARIA LUISA CASAS	1,120.00	Cost of Care Plus Rate
7/17/2024	29451	MARIA PAZ RUIZ	4,010.53	Child Care Reimbursement
7/17/2024	29451	MARIA PAZ RUIZ	700.00	Cost of Care Plus Rate
7/17/2024	29452	MARIA PERLA GARCIA DE ARCIGA	2,872.10	Child Care Reimbursement
7/17/2024	29452	MARIA PERLA GARCIA DE ARCIGA	700.00	Cost of Care Plus Rate
7/17/2024	29453	MARIA REINA OROZCO MORA	3,955.31	Child Care Reimbursement
7/17/2024	29453	MARIA REINA OROZCO MORA	700.00	Cost of Care Plus Rate
7/17/2024	29454	MARIA SALOME IBARRA	180.51	Child Care Reimbursement
7/17/2024	29454	MARIA SALOME IBARRA	140.00	Cost of Care Plus Rate
7/17/2024	29454	MARIA SALOME IBARRA	(3.61)	Union Dues
7/17/2024	29455	Maricela Munoz Sanchez	1,710.62	Child Care Reimbursement
7/17/2024	29455	Maricela Munoz Sanchez	560.00	Cost of Care Plus Rate

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7/17/2024	29456	MARISOL MEDINA	5,019.10	Child Care Reimbursement
7/17/2024	29456	MARISOL MEDINA	1,120.00	Cost of Care Plus Rate
7/17/2024	29457	MARTHA A ANGUIANO REYES	1,394.40	Child Care Reimbursement
7/17/2024	29457	MARTHA A ANGUIANO REYES	280.00	Cost of Care Plus Rate
7/17/2024	29458	MONICA MARTINEZ	3,426.61	Child Care Reimbursement
7/17/2024	29458	MONICA MARTINEZ	840.00	Cost of Care Plus Rate
7/17/2024	29459	NEREYDA LIRA LOPEZ	1,769.35	Child Care Reimbursement
7/17/2024	29459	NEREYDA LIRA LOPEZ	420.00	Cost of Care Plus Rate
7/17/2024	29460	NORMA PATRICIA AVILA MOLINA	1,441.52	Child Care Reimbursement
7/17/2024	29460	NORMA PATRICIA AVILA MOLINA	280.00	Cost of Care Plus Rate
7/17/2024	29461	NYELI GONZALEZ	937.30	Child Care Reimbursement
7/17/2024	29461	NYELI GONZALEZ	280.00	Cost of Care Plus Rate
7/17/2024	29462	OLGA LIRA DE GALLARDO	3,927.43	Child Care Reimbursement
7/17/2024	29462	OLGA LIRA DE GALLARDO	980.00	Cost of Care Plus Rate
7/17/2024	29463	Oralia Quiroz	3,975.18	Child Care Reimbursement
7/17/2024	29463	Oralia Quiroz	840.00	Cost of Care Plus Rate
7/17/2024	29464	PATRICIA HERNANDEZ	7,223.22	Child Care Reimbursement
7/17/2024	29464	PATRICIA HERNANDEZ	1,820.00	Cost of Care Plus Rate
7/17/2024	29464	PATRICIA HERNANDEZ	(90.00)	Union Dues
7/17/2024	29465	PAULA GARCIA	7,554.34	Child Care Reimbursement
7/17/2024	29465	PAULA GARCIA	1,400.00	Cost of Care Plus Rate
7/17/2024	29466	RAQUEL SANCHEZ	10,250.80	Child Care Reimbursement
7/17/2024	29466	RAQUEL SANCHEZ	1,960.00	Cost of Care Plus Rate
7/17/2024	29466	RAQUEL SANCHEZ	(100.00)	Union Dues
7/17/2024	29467	ROCELIA OROZCO LEMUS	3,950.89	Child Care Reimbursement
7/17/2024	29467	ROCELIA OROZCO LEMUS	840.00	Cost of Care Plus Rate
7/17/2024	29468	ROMELIA MORENO DE ESPINOZA	1,021.35	Child Care Reimbursement
7/17/2024	29468	ROMELIA MORENO DE ESPINOZA	420.00	Cost of Care Plus Rate
7/17/2024	29469	ROSA ELENA SANCHEZ	4,715.40	Child Care Reimbursement
7/17/2024	29469	ROSA ELENA SANCHEZ	980.00	Cost of Care Plus Rate
7/17/2024	29469	ROSA ELENA SANCHEZ	(100.00)	Union Dues
7/17/2024	29470	ROSA HILDA NAVARRO	2,321.25	Child Care Reimbursement
7/17/2024	29470	ROSA HILDA NAVARRO	420.00	Cost of Care Plus Rate
7/17/2024	29471	ROSA ISELA MENDOZA MENDEZ	239.92	Child Care Reimbursement
7/17/2024	29471	ROSA ISELA MENDOZA MENDEZ	140.00	Cost of Care Plus Rate
7/17/2024	29472	ROSALBA GONZALEZ	8,408.44	Child Care Reimbursement
7/17/2024	29472	ROSALBA GONZALEZ	1,820.00	Cost of Care Plus Rate
7/17/2024	29473	ROSALINDA G OCHOA	8,225.15	Child Care Reimbursement
7/17/2024	29473	ROSALINDA G OCHOA	1,680.00	Cost of Care Plus Rate
7/17/2024	29473	ROSALINDA G OCHOA	(90.00)	Union Dues
7/17/2024	29474	ROSAURA IBARRA OROZCO	2,506.31	Child Care Reimbursement
7/17/2024	29474	ROSAURA IBARRA OROZCO	420.00	Cost of Care Plus Rate
7/17/2024	29474	ROSAURA IBARRA OROZCO	(60.13)	Union Dues
7/17/2024	29475	SILVIA LETICIA SANCHEZ DE GARCIA	1,391.40	Child Care Reimbursement
7/17/2024	29475	SILVIA LETICIA SANCHEZ DE GARCIA	280.00	Cost of Care Plus Rate
7/17/2024	29476	SILVIA MAGALLON DE REYES	817.03	Child Care Reimbursement
7/17/2024	29476	SILVIA MAGALLON DE REYES	140.00	Cost of Care Plus Rate

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7/17/2024	29477	SILVIA PRECIADO	1,339.00	Child Care Reimbursement
7/17/2024	29477	SILVIA PRECIADO	280.00	Cost of Care Plus Rate
7/17/2024	29478	TERESA MENDOZA	817.03	Child Care Reimbursement
7/17/2024	29478	TERESA MENDOZA	140.00	Cost of Care Plus Rate
7/17/2024	29479	VERONICA ALVAREZ	4,635.20	Child Care Reimbursement
7/17/2024	29479	VERONICA ALVAREZ	840.00	Cost of Care Plus Rate
7/17/2024	29480	VIRGINIA RANGEL	5,754.10	Child Care Reimbursement
7/17/2024	29480	VIRGINIA RANGEL	1,120.00	Cost of Care Plus Rate
7/17/2024	29481	YOLANDA CORTES DE MENDOZA	723.26	Child Care Reimbursement
7/17/2024	29481	YOLANDA CORTES DE MENDOZA	280.00	Cost of Care Plus Rate
7/17/2024	29482	YOLANDA LIRA LEMUS	3,952.92	Child Care Reimbursement
7/17/2024	29482	YOLANDA LIRA LEMUS	980.00	Cost of Care Plus Rate
7/17/2024	29483	ANGELICA M MARES	123.75	Child Care Reimbursement
7/17/2024	29484	MARIA ESTHER GONZALEZ AVALOS	308.88	Child Care Reimbursement
7/17/2024	29485	MIRIAM MACIEL BARRIGA	3,583.57	Child Care Reimbursement
7/17/2024	29486	SARA ESTELA POSADA	741.20	Child Care Reimbursement
7/17/2024	29487	SYSCO FOOD SERVICES OF VENTURA INC	6,372.72	3101 MALL VIEW RD PO-2024-1255 ORD# 1586358
7/17/2024	29487	SYSCO FOOD SERVICES OF VENTURA INC	(64.89)	CREDIT REF# 379664342 ORD# 1580065 PO-2024-1255
7/17/2024	29488	ANDRALETTE I WILSON	140.25	Travel Advance Managers Academy Sacramento, CA 07.23.24 -
7/17/2024	29489	DENISE COOPER	90.00	R9HSA Managers & Directors Institute Sacramento, CA 7/23/24
7/17/2024	29490	AMAZON CAPITAL SERVICES, INC	374.16	PO-2024-2091
7/17/2024	29491	AMAZON CAPITAL SERVICES, INC	319.44	PO-2024-2026
7/18/2024	225168	SUSANA PANIAGUA	1,858.59	REG/OVERTIME/HP-VACTION PO HRS 103.83 X 18.93
7/18/2024	225169	THOMAS E MORES	1,990.00	Rental Deposit & First Month's Rent for Sabrina Bronner
7/18/2024	225170	JENNIFER PONCE	4,185.82	HP-VACTION PO HOURS 180.33 X 30.19
7/18/2024	225171	JENNIFER PONCE	2,164.42	REG/OVERTIME/V-VACATION HRS 80.05 X 30.19
7/18/2024	225172	LIZABETH A LOPEZ	1,714.11	REG/OVERTIME/V-VACATION/HP-VAC... PO/S-SICK HRS 87.25 X 24
7/19/2024	225173	JESUS FIERROS GONZALEZ	2,493.66	REG/HP-VACATION PO HOURS 89.22 X 32.75
7/22/2024	225174	MARISOL LLANES	1,519.74	REG/S-SICK HRS 79.92 X 21.03
7/22/2024	225175	MARISOL LLANES	1,565.18	REG/HP-VACATION PO HRS 79.80 X 21.03
7/23/2024	29655	AMAZON CAPITAL SERVICES, INC	4,783.72	PO-2024-1742
7/24/2024	225176	ALPHA WHOLESALE PRODUCE INC	972.90	PO-2024-1138
7/24/2024	225177	ANA MARTINEZ	16.08	JUNE MILEAGE REIMBURSEMENT
7/24/2024	225178	Andrea Chavez	26.80	june mileage
7/24/2024	225179	AT&T	6,534.21	1300 18TH ST/831-001-3590 809 JULY 2024
7/24/2024	225180	AT&T	89.53	806004864/LONG DISTANCE

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7/24/2024	225181	CAL FOODS LOGISTICS	13,214.88	PO-2024-1234/CRYSTAL GEYSER SPRING WATER
7/24/2024	225182	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	18,279.99	CDTFA - Environmental Fee Account# 042-008810
7/24/2024	225183	CALIFORNIA WATER SERVICE COMPANY	61.41	3101 MALL VIEW RD/0541111888
7/24/2024	225183	CALIFORNIA WATER SERVICE COMPANY	1,463.53	3101 MALL VIEW RD/4313488888
7/24/2024	225183	CALIFORNIA WATER SERVICE COMPANY	81.88	315 STINE RD/8217092740
7/24/2024	225183	CALIFORNIA WATER SERVICE COMPANY	1,021.32	4032 JEWETT AVE/2883851298
7/24/2024	225183	CALIFORNIA WATER SERVICE COMPANY	28.93	500 E CALIFORNIA AVE A/1174688888
7/24/2024	225183	CALIFORNIA WATER SERVICE COMPANY	61.41	520 S WASHINGTON ST/5928435562
7/24/2024	225183	CALIFORNIA WATER SERVICE COMPANY	81.88	520 S WASHINGTON ST/9851111888
7/24/2024	225184	CATHY DOUMA	28.34	PO-2024-2120
7/24/2024	225185	CERTIFIX INC	192.00	Fingerprints for Stockton Location
7/24/2024	225186	CHARTER COMMUNICATIONS	163.93	8401 CALIFORNIA CITY BLVD/8413 13 100 0060993
7/24/2024	225187	CHARTER COMMUNICATIONS	124.98	90 FARRELL DR BLDG 5620/8448 20 007 0166094
7/24/2024	225188	CHARTER COMMUNICATIONS	199.98	6019 NILES ST STE 3/8301 10 001 1358352
7/24/2024	225189	CHARTER COMMUNICATIONS	179.98	455 E EUCLID AVE/167696701
7/24/2024	225190	CHARTER COMMUNICATIONS	945.00	2731 O ST/169105201
7/24/2024	225191	CHARTER COMMUNICATIONS	194.98	15662 K ST/228401801
7/24/2024	225192	CHARTER COMMUNICATIONS	499.00	5 REAL RD/230086801
7/24/2024	225193	CHARTER COMMUNICATIONS	267.11	1300 18TH ST/231948701
7/24/2024	225194	CHARTER COMMUNICATIONS	194.98	1300 18TH ST/232326901
7/24/2024	225195	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	154.98	2739 DIAMOND ST
7/24/2024	225196	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	154.98	24028 LAKE DR/8413 13 160 0058157
7/24/2024	225197	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	234.96	11336 BARTLETT AVE STE 13/8413 13 167 0059549
7/24/2024	225198	CHILD CARE RESULTS INC	753.50	Child Surveys SJC - JULY 2024
7/24/2024	225199	CINTAS CORPORATION #668	144.45	300 19TH ST
7/24/2024	225200	CITY OF STOCKTON	62.82	1145 N HUNTER ST STOCKTON COMMERCIAL SEWER
7/24/2024	225200	CITY OF STOCKTON	20.14	1145 N HUNTER ST STOCKTON OWNER STORM DRAIN
7/24/2024	225200	CITY OF STOCKTON	55.68	2800 S D ST STOCKTON COMMERCIAL SEWER
7/24/2024	225200	CITY OF STOCKTON	58.34	347 E POPLAR ST STOCKTON COMMERCIAL SEWER
7/24/2024	225200	CITY OF STOCKTON	8.04	347 E POPLAR ST STOCKTON OWNER STORM DRAIN
7/24/2024	225201	COMCAST CORPORATION	235.78	850 J ST/8155 60 069 0400240

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7/24/2024	225202	COMMUNITY SERVICES AND EMPLOYMENT TRAINING	16,888.80	PO-2023-2545/SUB-CONTRACT AGREEMENT
7/24/2024	225203	DEPARTMENT OF MOTOR VEHICLES	2.00	DMV Information Services SJ 180063
7/24/2024	225204	EAST NILES COMMUNITY SERVICES DIST	811.30	3000 STERLING RD
7/24/2024	225204	EAST NILES COMMUNITY SERVICES DIST	103.70	5704 PIONEER DR
7/24/2024	225205	FEDEX	33.65	D.JUAREZ/G.BARBEROS/818235981859
7/24/2024	225205	FEDEX	33.16	D.JUAREZ/R.CUMMINGSAS/81823598...
7/24/2024	225205	FEDEX	25.00	F.ARELLANO/C.MOJICA/818235980907
7/24/2024	225205	FEDEX	33.16	F.ARELLANO/C.RIVERA/818239818700
7/24/2024	225205	FEDEX	32.21	F.ARELLANO/S.GOMEZ/818235981881
7/24/2024	225206	FERGUSON ENTERPRISES INC #1350	3.22	OPS
7/24/2024	225207	FIRST CONGREGATIONAL CHURCH BAKERSFIELD	2,799.91	PO-2024-1026 5 REAL ROAD APR-JUNE 2024
7/24/2024	225208	FLYERS ENERGY LLC	4,404.74	ACCT#78379
7/24/2024	225209	GOLDEN BEAR FIRE EQUIPMENT, INC.	1,747.15	Check request for Overage of PO-2024-1055
7/24/2024	225210	GRINGTEAM INC.	4,966.51	2024 All-Agency Job Fair - Room Rental
7/24/2024	225211	GUADALUPE A VILLASANA	84.42	June 2024 Mileage Reimbursement
7/24/2024	225212	HERBERT MITCHELL ELLIOTT	68.25	CK VAN# 12-76 SMOG TEST 07/03/2024 INV# 70897
7/24/2024	225213	HOME DEPOT COMMERCIAL CREDIT	21.61	ALBERTA DILLARD
7/24/2024	225213	HOME DEPOT COMMERCIAL CREDIT	170.51	OASIS
7/24/2024	225213	HOME DEPOT COMMERCIAL CREDIT	1,102.69	OPS
7/24/2024	225213	HOME DEPOT COMMERCIAL CREDIT	232.13	SHAFTER EHS
7/24/2024	225213	HOME DEPOT COMMERCIAL CREDIT	37.40	SHAFTER HS
7/24/2024	225213	HOME DEPOT COMMERCIAL CREDIT	29.30	WESLEY
7/24/2024	225214	INDIAN WELLS VALLEY WATER DISTRICT	842.66	814 N NORMA
7/24/2024	225215	IRIS LOPEZ	163.48	JUNE MILEAGE REIMBURSEMENT
7/24/2024	225216	JORGE MENDEZ	81.74	JUNE MILEAGE REIMBURSEMENT
7/24/2024	225217	KEITH C PFEFFER	935.28	18TH ST - NAME PLATES & FRAMES PO-2024-1877
7/24/2024	225218	KERN COUNTY SUPERINTENDENT OF SCHOOLS	15,706.47	PO-2024-1230
7/24/2024	225219	KERN ISLAND INVESTORS, GP	1,135.86	PO-2023-3365 1631 30TH ST
7/24/2024	225220	LAKESHORE EQUIPMENT COMPANY	1,962.27	PO-2024-2000
7/24/2024	225221	LAMONT ELEMENTARY SCHOOL DISTRICT	28,227.10	PO-2023-2644 LAMONT FAMILY RESOURCE & LEARNING CENTER
7/24/2024	225222	LOWES COMPANIES INC	368.63	GIANONE PO-2024-1136
7/24/2024	225222	LOWES COMPANIES INC	68.99	KENNEDY PO-2024-1136
7/24/2024	225222	LOWES COMPANIES INC	615.94	PO-2024-2155; CALAIM RAYMOND CLARDY

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7/24/2024	225222	LOWES COMPANIES INC	748.60	PO-2024-2155; CALAIM TIMOTHY GRISSO
7/24/2024	225223	MANUEL G BARRIOS	75.00	Lawn Services for July 2024/500 E CALIFORNIA AVE
7/24/2024	225224	MARIA MORENO GOMEZ	39.53	MILEAGE REIMBURSEMENT
7/24/2024	225225	MCWILLIAMS & WALDEN INC	448.01	LIC# 04810F2 PO-2024-1351
7/24/2024	225225	MCWILLIAMS & WALDEN INC	113.51	LIC# 21574U2 PO-2024-1787
7/24/2024	225225	MCWILLIAMS & WALDEN INC	113.51	LIC# 57257R1 PO-2024-1351
7/24/2024	225225	MCWILLIAMS & WALDEN INC	468.48	LIC# 57259R1 PO-2024-1351
7/24/2024	225225	MCWILLIAMS & WALDEN INC	131.99	LIC# 64723G3 PO-2024-1787
7/24/2024	225225	MCWILLIAMS & WALDEN INC	436.81	LIC# 91415C3 PO-2024-1787
7/24/2024	225226	MELISSA SHERRILL	138.00	Melissa Sherrill- SDA Reimbursement Tuition 07/15/24
7/24/2024	225227	NEEDLES PUBLIC UTILITY AUTHORITY	130.59	244 G ST A
7/24/2024	225228	OASIS AIR CONDITIONING	2,550.00	L24-196E; CINDY GONZALEZ, 418 PARK DR; PO-2024-1750
7/24/2024	225229	ODP BUSINESS SOLUTIONS LLC	1,077.80	PO-2024-2068
7/24/2024	225230	OFFICE1 LEASING	176.22	450-7986161-025; 2900 M ST; PO-2024-1247
7/24/2024	225230	OFFICE1 LEASING	448.01	450-7986161-032; 1300 18TH ST OPS; PO-2024-1229
7/24/2024	225230	OFFICE1 LEASING	254.16	450-7986161-038; 2424 S DR MLK JR BLD MCAP; PO-2024-1023
7/24/2024	225230	OFFICE1 LEASING	764.60	450-7986161-039; 300 19TH ST VITA; PO-2024-1331
7/24/2024	225231	OSCAR W MARTINEZ	261.30	JUNE MILEAGE REIMBURSEMENT
7/24/2024	225232	PACIFICA HOST INC / STOCKTON HOSPITALITY LP	15,265.55	PO-2024-1804
7/24/2024	225233	PARENTS AS TEACHERS NATIONAL CENTER	550.00	PO-2024-1714 ROSITA CURRY
7/24/2024	225233	PARENTS AS TEACHERS NATIONAL CENTER	245.00	PO-2024-1819 AIDE AVELAR
7/24/2024	225233	PARENTS AS TEACHERS NATIONAL CENTER	245.00	PO-2024-1820 ANNETTE JOHNSON-ALLEN
7/24/2024	225233	PARENTS AS TEACHERS NATIONAL CENTER	245.00	PO-2024-1833 PALOMA SANDOVAL
7/24/2024	225233	PARENTS AS TEACHERS NATIONAL CENTER	245.00	PO-2024-1835 SAVANNAH FLORES
7/24/2024	225233	PARENTS AS TEACHERS NATIONAL CENTER	245.00	PO-2024-1836 ERIKA SALAZAR
7/24/2024	225233	PARENTS AS TEACHERS NATIONAL CENTER	245.00	PO-2024-1837 TERESA LARA
7/24/2024	225233	PARENTS AS TEACHERS NATIONAL CENTER	650.00	PO-2024-1901 DENISE COOPER ORDER ZWN7H5DM7GW
7/24/2024	225233	PARENTS AS TEACHERS NATIONAL CENTER	650.00	PO-2024-1901 RASHI STROTHER
7/24/2024	225233	PARENTS AS TEACHERS NATIONAL CENTER	650.00	PO-2024-1901 ROSITA CURRY ORDER#DON727BD3X4
7/24/2024	225234	PG&E	3,059.85	10300 1/2 SAN DIEGO ST
7/24/2024	225234	PG&E	2,981.69	1111 BUSH ST
7/24/2024	225234	PG&E	3,828.76	1825 FELIZ DR BLDG 500
7/24/2024	225234	PG&E	3,230.18	1900 E CALIFORNIA AVE
7/24/2024	225234	PG&E	51.64	2424 COTTONWOOD RD

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7/24/2024	225234	PG&E	636.72	2800 S D ST
7/24/2024	225234	PG&E	983.98	317 MOUNT VERNON AVE / 1807 FELIZ DR
7/24/2024	225234	PG&E	1,246.51	3811 RIVER BLVD
7/24/2024	225234	PG&E	3,269.92	500 E CALIFORNIA AVE
7/24/2024	225234	PG&E	1,013.50	5704 PIONEER DR
7/24/2024	225234	PG&E	34.14	814 N NORMA ST
7/24/2024	225234	PG&E	1,080.46	E/S SAN DIEGO ST 400
7/24/2024	225235	PRODUCERS DAIRY FOODS INC	1,131.23	PO-2024-1137
7/24/2024	225236	QUADIENT FINANCE USA INC	4,000.00	POSTAGE MACHINE FUNDS
7/24/2024	225237	QUALITY SECURITY SYSTEMS	135.00	Monitoring Services for Jul. Aug and Sept 2024
7/24/2024	225238	RENEE HULBRT	235.86	Employee SDA Reimbursement Textbooks 07/16/24
7/24/2024	225239	RINGCENTRAL, INC	21,078.49	21331
7/24/2024	225240	RITA FREGOSO	60.30	MILEAGE REIMBURSEMENT
7/24/2024	225241	RONALD SHELAN	544.24	REIMBURSEMENT - 236 4TH ST - BLDG 2&3 STOCKTON -
7/24/2024	225242	SAVANNAH FLORES	48.91	MILEAGE REIMBURSEMENT
7/24/2024	225243	SAVE MART SUPERMARKETS	125.94	CK ITEMS FOR INFANTS REF# 058396 07/11/2024
7/24/2024	225243	SAVE MART SUPERMARKETS	56.88	CK SPEC DIET NEEDS CAS REF# 17232 07/11/2024
7/24/2024	225243	SAVE MART SUPERMARKETS	2.01	CK SPEC DIET NEEDS REF# 056742 07/08/2024
7/24/2024	225243	SAVE MART SUPERMARKETS	29.94	CK SPEC DIET NEEDS REF# 090262 07/08/2024
7/24/2024	225243	SAVE MART SUPERMARKETS	72.55	HS CK EMERGENCY FOOD REF# 028047 07/18/2024
7/24/2024	225244	SOCALGAS	14.79	15662 K ST APT A MOJAVE 06/12/2024 - 07/12/2024
7/24/2024	225244	SOCALGAS	24.01	15662 K ST APT B MOJAVE 06/12/2024 - 07/12/2024
7/24/2024	225244	SOCALGAS	14.79	2739 DIAMOND ST STE B 06/12/2024 - 07/12/2024
7/24/2024	225244	SOCALGAS	25.71	452 W LOS ANGELES AVE SHAFTER 06/12/2024 - 07/12/2024
7/24/2024	225244	SOCALGAS	21.54	455 E EUCLID AVE SHAFTER 06/13/2024 - 07/15/2024
7/24/2024	225244	SOCALGAS	15.78	650 JAMES ST SHAFTER 06/13/2024 - 07/15/2024
7/24/2024	225245	SOIL ENGINEERING, INC	826.50	HS TEHACHAPI PARTIAL PHASE 1 ESA PO-2024-2102
7/24/2024	225246	SOUTHERN CALIFORNIA EDISON	1,622.98	15662 K ST MOJAVE 06/14/2024 - 07/16/2024
7/24/2024	225247	STANDARD APPLIANCE PARTS CO OF STOCKTON, INC	65.84	LATHROP PO-2024-1061 CUST# C0920
7/24/2024	225248	ULINE	769.69	FOOD BANK PO-2024-2161 ORD# 21163111
7/24/2024	225248	ULINE	431.86	FOOD BANK PO-2024-2163 ORD# 18099366
7/24/2024	225249	UNITED RENTALS INC	186.10	2900 M ST GUARD SHACK SN: 2401982A 07/10/2024 - 08/07/2024

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7/24/2024	225250	VALLEY PROPANE SERVICE	141.14	PO-2024-1649 FOOD BANK
7/24/2024	225251	VERTHA GOMEZ	8.04	MILEAGE REIMBURSEMENT
7/24/2024	225252	VESTIS GROUP, INC	68.15	3101 MALL VIEW RD PO-2024-1662 LINEN SVCS
7/24/2024	225253	VICTORIA FLORES	28.14	MILEAGE REIMBURSEMENT
7/24/2024	225254	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	363.72	450-7986161-002 07/13/2024 - 08/12/2024 ERSEA
7/24/2024	225254	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	179.00	450-7986161-022 07/04/2024 - 08/03/2024 CUST# 3691624163
7/24/2024	225255	WIPFLI LLP	153.00	Power BI Pro - July 2024
7/24/2024	225255	WIPFLI LLP	5,183.25	Technology Ongoing Services Agreement July 2024
7/24/2024	225256	YOSHIRA PEREZ	102.65	SDA Permit Reimbursement 2024
7/24/2024	225257	YVETTE PEREZ	50.00	SDA Reimbursement Teacher Permit 2024
7/24/2024	225258	BERTHA CONTRERAS	7,228.18	Child Care Reimbursement
7/24/2024	225258	BERTHA CONTRERAS	1,400.00	Cost of Care Plus Rate
7/24/2024	225259	BRIGHT FUTURES PRESCHOOL 2	872.91	Child Care Reimbursement
7/24/2024	225259	BRIGHT FUTURES PRESCHOOL 2	140.00	Cost of Care Plus Rate
7/24/2024	225260	CARMELITA JACINTA MORALES MEJIA	572.60	Child Care Reimbursement
7/24/2024	225260	CARMELITA JACINTA MORALES MEJIA	98.00	Cost of Care Plus Rate
7/24/2024	225261	JOCELYN SANTAMARIA	1,342.94	Child Care Reimbursement
7/24/2024	225261	JOCELYN SANTAMARIA	294.00	Cost of Care Plus Rate
7/24/2024	225262	KIMBERLY CRUZ GONZALEZ	243.21	Child Care Reimbursement
7/24/2024	225262	KIMBERLY CRUZ GONZALEZ	294.00	Cost of Care Plus Rate
7/24/2024	225263	MARCELINA PERALTA	1,783.68	Child Care Reimbursement
7/24/2024	225263	MARCELINA PERALTA	686.00	Cost of Care Plus Rate
7/24/2024	225264	MARIA PICOS DE GARCIA	2,343.20	Child Care Reimbursement
7/24/2024	225264	MARIA PICOS DE GARCIA	420.00	Cost of Care Plus Rate
7/24/2024	225265	MARIA SALAZAR	2,323.43	Child Care Reimbursement
7/24/2024	225265	MARIA SALAZAR	700.00	Cost of Care Plus Rate
7/24/2024	225266	MARIA SOFIA MENDOZA DE ORTIZ	954.96	Child Care Reimbursement
7/24/2024	225266	MARIA SOFIA MENDOZA DE ORTIZ	196.00	Cost of Care Plus Rate
7/24/2024	225267	SAIDY LORENA MAYEN	2,249.23	Child Care Reimbursement
7/24/2024	225267	SAIDY LORENA MAYEN	420.00	Cost of Care Plus Rate
7/24/2024	225268	MARIA J MARTINEZ DE GARCIA	2,608.57	Child Care Reimbursement
7/24/2024	225268	MARIA J MARTINEZ DE GARCIA	980.00	Cost of Care Plus Rate
7/24/2024	225269	ESTELA LOPEZ	680.88	Child Care Reimbursement
7/24/2024	225269	ESTELA LOPEZ	140.00	Cost of Care Plus Rate
7/24/2024	225270	JAQUELINE MATURINO MONARREZ	305.23	Child Care Reimbursement
7/24/2024	225270	JAQUELINE MATURINO MONARREZ	420.00	Cost of Care Plus Rate
7/24/2024	225271	ROCIO VERONICA MUNIZ CERECEDA	716.72	Child Care Reimbursement
7/24/2024	225271	ROCIO VERONICA MUNIZ CERECEDA	140.00	Cost of Care Plus Rate

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7/24/2024	225272	ERIKA L CENTENO	4,790.72	Child Care Reimbursement
7/24/2024	225272	ERIKA L CENTENO	980.00	Cost of Care Plus Rate
7/24/2024	225273	ROSELIA MADERA CALDERA	785.52	Child Care Reimbursement
7/24/2024	225273	ROSELIA MADERA CALDERA	140.00	Cost of Care Plus Rate
7/24/2024	225273	ROSELIA MADERA CALDERA	(25.71)	Union Dues
7/24/2024	225274	ESPERANZA CORREA TELLO	4,933.39	Child Care Reimbursement
7/24/2024	225274	ESPERANZA CORREA TELLO	800.00	Cost of Care Plus Rate
7/24/2024	225275	GUILLERMINA VILLA FLORES	1,097.20	Child Care Reimbursement
7/24/2024	225275	GUILLERMINA VILLA FLORES	224.00	Cost of Care Plus Rate
7/24/2024	225276	HERLINDA NOLASCO DE GONZALEZ	1,229.50	Child Care Reimbursement
7/24/2024	225276	HERLINDA NOLASCO DE GONZALEZ	320.00	Cost of Care Plus Rate
7/24/2024	225277	ALICIA GARCIA DE LEYVA	82.53	Child Care Reimbursement
7/24/2024	225278	MARIA SALAZAR	956.36	Child Care Reimbursement
7/24/2024	225279	HOME DEPOT COMMERCIAL CREDIT	1,788.52	HARVEY HALL
7/24/2024	225279	HOME DEPOT COMMERCIAL CREDIT	34.62	HARVEY HALL > EHS
7/24/2024	225279	HOME DEPOT COMMERCIAL CREDIT	14.59	HARVEY HALL > EHS PLAYGROUND
7/24/2024	225279	HOME DEPOT COMMERCIAL CREDIT	943.67	HARVEY HALL > EHS ROOMS
7/24/2024	225279	HOME DEPOT COMMERCIAL CREDIT	7.56	HARVEY HALL > ROOM 104
7/24/2024	225280	PG&E	4,700.96	2424 COTTONWOOD RD
7/24/2024	225281	HOME DEPOT COMMERCIAL CREDIT	216.41	18TH ST
7/24/2024	225281	HOME DEPOT COMMERCIAL CREDIT	(229.75)	18TH ST RETURN
7/24/2024	225281	HOME DEPOT COMMERCIAL CREDIT	85.73	5055 CAL AVE 101
7/24/2024	225281	HOME DEPOT COMMERCIAL CREDIT	42.20	ANGELA MARTINEZ > EHS SHED
7/24/2024	225281	HOME DEPOT COMMERCIAL CREDIT	41.05	BROADWAY >CLASS A
7/24/2024	225281	HOME DEPOT COMMERCIAL CREDIT	72.07	CAL CITY
7/24/2024	225281	HOME DEPOT COMMERCIAL CREDIT	62.18	FOOD BANK
7/24/2024	225281	HOME DEPOT COMMERCIAL CREDIT	32.99	PETE PARRA > CLASS A/B
7/24/2024	225281	HOME DEPOT COMMERCIAL CREDIT	52.88	PRIMEROS PASOS
7/24/2024	225282	PG&E	6,500.00	Central Kitchen Project - Upgrade Gas and Electric at 1825
7/24/2024	225283	CLEMMER AND COMPANY	1,650.00	CALAIM SECURITY DEPOSIT ASSISTANCE
7/24/2024	225284	JEFFREY MARSH	102.75	TRAVEL ADVANCE - CSFP-TEFAP BEST PRACTICES - SACRAMENTO - JU
7/24/2024	225285	KELLY LOWERY	102.75	TRAVEL ADVANCE - CSFP-TEFAP BEST PRACTICE - JULY 30-AUGUST 1
7/24/2024	225286	MATTHEW JACOBS	66.75	Travel Advance - - CSFP Best Practice - July 31, 2024

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7/24/2024	225287	JIM BURKE FORD	55,927.70	VIN#1FTYE1C84PKC12622 PO-2024-2202
7/24/2024	29494	ADOBE INC	21,367.12	Moving from Zones to Adobe Acrobat Pro Subscriptions (68),
7/24/2024	29495	ADP, LLC.	18,980.93	PO-2024-1158 CLIENT NUMBER 450671
7/24/2024	29496	ALFONSO MORALES	48.91	JUNE MILEAGE REIMBURSEMENT
7/24/2024	29497	ALFONSO MORALES	37.52	MAY MILEAGE REIMBURSEMENT
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	256.11	PO-2024-1626
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	1,441.05	PO-2024-1737
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	3,416.14	PO-2024-1951
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	48.25	PO-2024-2027
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	497.93	PO-2024-2029
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	821.77	PO-2024-2030
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	396.47	PO-2024-2031
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	1,010.62	PO-2024-2032
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	605.04	PO-2024-2033
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	237.05	PO-2024-2042
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	429.80	PO-2024-2043
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	590.20	PO-2024-2090
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	819.41	PO-2024-2092
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	541.23	PO-2024-2093
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	879.69	PO-2024-2094
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	84.00	PO-2024-2103
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	138.91	PO-2024-2108
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	292.76	PO-2024-2111
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	909.24	PO-2024-2112
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	1,082.44	PO-2024-2114
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	173.79	PO-2024-2126
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	121.30	PO-2024-2127
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	311.43	PO-2024-2128
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	36.19	PO-2024-2147

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7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	433.27	PO-2024-2150
7/24/2024	29500	AMAZON CAPITAL SERVICES, INC	78.46	PO-2024-2159
7/24/2024	29501	AN ICON COMPANY, LLC	31.72	BUSINESS CARDS FOR JEREMY TOBIAS - REVISED
7/24/2024	29501	AN ICON COMPANY, LLC	49.75	PO-2024-1999
7/24/2024	29502	ANDRALETTE I WILSON	14.07	June 2024 Mileage Reimbursement
7/24/2024	29503	ANDREA MARQUEZ	73.70	JUNE MILEAGE REIMBURSEMENT
7/24/2024	29504	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	237.63	Security Alarm Monitoring Fee 03/01/24-05/31/24
7/24/2024	29504	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	237.63	Security Alarm Monitoring Fee 06/01/24-08/31/24
7/24/2024	29505	Brigitte Melvin	82.41	JUNE MILEAGE REIMBURSEMENT
7/24/2024	29506	CA ASSOCIATION OF FOOD BANKS	5,337.50	PO-2024-1235/MINI WATERMELONS
7/24/2024	29506	CA ASSOCIATION OF FOOD BANKS	1,591.92	PO-2024-1235/ONIONS
7/24/2024	29506	CA ASSOCIATION OF FOOD BANKS	5,529.28	PO-2024-1235/STONE FRUIT
7/24/2024	29507	CDW GOVERNMENT LLC	991.14	PO-2024-2024
7/24/2024	29508	CHEVRON AND TEXACO BUSINESS CARD SERVICES	3,046.96	0496-00-566694-6
7/24/2024	29509	CLARK PEST CONTROL	149.00	PO-2024-1045/1807 FELIZ DR
7/24/2024	29509	CLARK PEST CONTROL	124.00	PO-2024-1045/1807 FELIZ DR ROL
7/24/2024	29509	CLARK PEST CONTROL	61.00	PO-2024-1045/2550 E BELLE TER STE 200
7/24/2024	29509	CLARK PEST CONTROL	553.00	PO-2024-2181
7/24/2024	29510	CLASSIC CHARTER INC	41.00	Additional expense for larger charter to CALM
7/24/2024	29511	CLASSIC CHARTER INC	185.00	To pay additional expense for larger charter to Science Cen
7/24/2024	29512	CREATIVE FINANCIAL STAFFING LLC	1,529.69	CFS INV 124280234 IT TEMP TYANNA PRINCE
7/24/2024	29512	CREATIVE FINANCIAL STAFFING LLC	1,563.80	PO-2024-2098/BRIANNA ORTIZ
7/24/2024	29513	DELL FINANCIAL SERVICES LLC	562.21	Lease Rental for Computer Equipment
7/24/2024	29513	DELL FINANCIAL SERVICES LLC	846.81	PO-2023-1411/JULY 2024
7/24/2024	29513	DELL FINANCIAL SERVICES LLC	247.55	PO-2023-3545/JULY 2024
7/24/2024	29514	DELL TECHNOLOGIES, INC.	172,867.32	PO-2024-1719
7/24/2024	29514	DELL TECHNOLOGIES, INC.	3,304.01	PO-2024-1869
7/24/2024	29514	DELL TECHNOLOGIES, INC.	3,775.25	PO-2024-1929
7/24/2024	29514	DELL TECHNOLOGIES, INC.	6,115.65	PO-2024-2020
7/24/2024	29514	DELL TECHNOLOGIES, INC.	25,487.70	PO-2024-2071
7/24/2024	29515	DELORES PATRICIO	74.37	JUNE MILEAGE REIMBURSEMENT
7/24/2024	29516	DENISE COOPER	28.81	Mileage Reimbursement
7/24/2024	29517	DESIREE JACKSON	58.96	MILEAGE REIMBURSEMENT
7/24/2024	29518	ECOLAB FOOD SAFETY SPECIALTIES	311.31	CENTRAL KITCHEN
7/24/2024	29519	ELENA GARCIA	34.84	MILEAGE REIMBURSEMENT
7/24/2024	29520	ERIC LE BARBE	11.13	Employee Reimbursement Postage & Certified Mail

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7/24/2024	29521	ESPERANZA CONTRERAS	261.30	Mileage Reimbursment
7/24/2024	29522	EXACT STAFF, INC	1,036.00	Inv. 255695; Temp Employee WX W/E 4.7.24
7/24/2024	29523	EXACT STAFF, INC	1,036.00	Inv. 255847; Temp Employee WX W/E 4.14.24
7/24/2024	29524	FIVE9 INC	3,101.46	Five9 Long Distance Invoice
7/24/2024	29525	FIVE9 INC	5,203.17	Five9 Recurring Invoice
7/24/2024	29527	FRESHPOINT CENTRAL CALIFORNIA, INC	2,364.80	PO-2024-1118
7/24/2024	29528	FRONTIER COMMUNICATIONS HOLDINGS LLC	49.51	661-797-1062-112195-5
7/24/2024	29529	FRONTIER COMMUNICATIONS HOLDINGS LLC	642.86	760-246-4182-011911-5
7/24/2024	29530	FRONTIER COMMUNICATIONS HOLDINGS LLC	74.05	760-375-1435-080295-5
7/24/2024	29531	GABRIELLE ALEXANDER	60.00	Travel Liquidation for Gabrielle Alexander for Wipfli Confer
7/24/2024	29532	GARCIA INDUSTRIES INC	3,550.00	L24-026/JOSE L LUNA/1420 E 11TH ST/PO-2023-3557
7/24/2024	29533	GARCIA INDUSTRIES INC	5,275.00	L24-192/GEORGIA JOHNSON/6713 PACIFIC ISLAND/PO-2024-1219
7/24/2024	29534	HANSEN'S MOVING AND STORAGE, INC	428.75	2323 16th st -MOVE JOB 619-1 CAPK
7/24/2024	29535	IMPERIAL BAG & PAPER CO, LLC	38.84	545 W SONORA ST STOCKTON PO-2024-1057
7/24/2024	29536	KAPLAN EARLY LEARNING CO	1,037.34	PO-2024-1428
7/24/2024	29537	KAPLAN EARLY LEARNING CO	606.74	PO-2024-1428
7/24/2024	29538	KAPLAN EARLY LEARNING CO	1,488.87	PO-2024-1592
7/24/2024	29539	KAPLAN EARLY LEARNING CO	361.96	PO-2024-2047
7/24/2024	29540	KERNVILLE UNION SCHOOL DISTRICT	29,835.06	PO-2024-1347
7/24/2024	29541	LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	370.00	PO-2024-1043 INV 311811
7/24/2024	29542	LOANA PATRICIA LUGO	103.85	JUNE MILEAGE REIMBURSEMENT
7/24/2024	29543	M AND S SECURITY SERVICES INC	240.00	JEWETT
7/24/2024	29544	MARIA C VARELA	108.54	June 2024 Mileage Reimbursement
7/24/2024	29545	MARISELA GONZALEZ	129.98	MILEAGE REIMBURSEMENT
7/24/2024	29546	MISSION LINEN SUPPLY	1,033.42	PO-2024-1699 ACC 301151
7/24/2024	29546	MISSION LINEN SUPPLY	614.03	PO-2024-1699 ACC 316102
7/24/2024	29547	OFFICE IMAGING, INC	43.21	TKC-2984; 11336 BARLETT AVE STE 14
7/24/2024	29547	OFFICE IMAGING, INC	40.00	TKC-2984; 1300 18TH ST HR
7/24/2024	29547	OFFICE IMAGING, INC	109.95	TKC-2984; 1410 11TH ST; PO-2024-1352
7/24/2024	29547	OFFICE IMAGING, INC	20.50	TKC-2984; 1631 30TH ST
7/24/2024	29547	OFFICE IMAGING, INC	21.26	TKC-2984; 2800 S D ST; PO-2024-1291
7/24/2024	29547	OFFICE IMAGING, INC	20.50	TKC-2984; 5 REAL RD; PO-2024-1423
7/24/2024	29547	OFFICE IMAGING, INC	33.95	TKC-2984; 500 E CALIFORNIA AVE
7/24/2024	29547	OFFICE IMAGING, INC	1,823.88	TKC-2984; 5055 CALIFORNIA AVE STE 101
7/24/2024	29547	OFFICE IMAGING, INC	48.45	TKC-2984; 7998 ALICANTE AVE; PO-2024-1625

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7/24/2024	29548	PATRICIA MEXICANO	108.54	JUNE MILEAGE REIMBURSEMENT
7/24/2024	29549	PIUSER STONE AND TILE, INC.	8,650.00	18TH ST - ARCHITECT INVOICE
7/24/2024	29550	POWER MACHINERY CENTER	84.63	SERIAL 9301911 PO-2024-1020
7/24/2024	29550	POWER MACHINERY CENTER	148.77	SERIAL 9P4880 PO-2024-1020
7/24/2024	29550	POWER MACHINERY CENTER	99.44	SERIAL 9W2632 PO-2024-1020
7/24/2024	29551	STEPHEN WILLIFORD	965.00	DELANO
7/24/2024	29552	STINSON STATIONERS	686.74	1300 18TH ST EXEC DIV SUPPLIES PO-2024-2104
7/24/2024	29552	STINSON STATIONERS	990.19	18TH ST STE 200 PO-2024-2124 PAPER & TONER
7/24/2024	29552	STINSON STATIONERS	1,558.80	CFHL FURNITURE PO-2024-1794
7/24/2024	29552	STINSON STATIONERS	2,856.89	FOOD BANK PO-2024-2168 SUPPLIES
7/24/2024	29552	STINSON STATIONERS	1,902.22	PD LAB SUPPLIES PO-2024-2106
7/24/2024	29553	STOCKTON COMMUNITY KITCHEN	4,237.92	425 N CALIF ST STOCKTON JUNE 2024 MEALS PO-2024-1054
7/24/2024	29554	STOCKTON COMMUNITY KITCHEN	2,825.28	2800 D ST STOCKTON JUNE 2024 MEALS PO-2024-1054
7/24/2024	29555	STOCKTON COMMUNITY KITCHEN	4,237.92	701 S HUTCHINS ST LODI JUNE 2024 MEALS PO-2024-1054
7/24/2024	29556	STOCKTON COMMUNITY KITCHEN	2,825.28	215 W 5TH ST STOCKTON JUNE 2024 MEALS PO-2024-1054
7/24/2024	29557	STOCKTON COMMUNITY KITCHEN	4,237.92	850 J ST LATHROP JUNE 2024 MEALS PO-2024-1054
7/24/2024	29558	STOCKTON COMMUNITY KITCHEN	4,237.92	545 W SONORA ST STOCKTON JUNE 2024 MEALS PO-2024-1054
7/24/2024	29559	SYSCO FOOD SERVICES OF VENTURA INC	7,136.08	3101 MALL VIEW RD PO-2024-1255 ORD# 1593045
7/24/2024	29560	SYSCO FOOD SERVICES OF VENTURA INC	940.39	3101 MALL VIEW RD PO-2024-1268 ORD# 1593135
7/24/2024	29561	VERIZON WIRELESS	8,057.81	ACT# 342043520-00001 06/09/2024 - 07/08/2024
7/24/2024	29562	W W GRAINGER INC	583.85	HARVEY HALL
7/24/2024	29563	W W GRAINGER INC	875.78	STERLING
7/24/2024	29564	W W GRAINGER INC	19.84	FOOD BANK
7/24/2024	29565	W W GRAINGER INC	955.54	HARVEY HALL
7/24/2024	29566	ADRIANA GOMEZ	93.47	Child Care Reimbursement
7/24/2024	29567	ANTONIA PANIAGUA ROSALES	79.88	Child Care Reimbursement
7/24/2024	29568	ARACELI MORALES DE MARTINEZ	38.27	Child Care Reimbursement
7/24/2024	29568	ARACELI MORALES DE MARTINEZ	(0.77)	Union Dues
7/24/2024	29569	ARACELY CRUZ DE MONTERROSA	10,925.56	Child Care Reimbursement
7/24/2024	29569	ARACELY CRUZ DE MONTERROSA	1,820.00	Cost of Care Plus Rate
7/24/2024	29570	BERTHA ALICIA QUIROA	485.00	Child Care Reimbursement
7/24/2024	29570	BERTHA ALICIA QUIROA	98.00	Cost of Care Plus Rate
7/24/2024	29571	BERTHA GOMEZ NUNEZ	1,362.28	Child Care Reimbursement
7/24/2024	29571	BERTHA GOMEZ NUNEZ	420.00	Cost of Care Plus Rate
7/24/2024	29572	CAROLINA GIL	5,977.57	Child Care Reimbursement
7/24/2024	29572	CAROLINA GIL	1,120.00	Cost of Care Plus Rate
7/24/2024	29573	DELIA CHAVEZ	367.07	Child Care Reimbursement
7/24/2024	29573	DELIA CHAVEZ	98.00	Cost of Care Plus Rate

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7/24/2024	29574	JOANNA GONZALEZ	321.75	Child Care Reimbursement
7/24/2024	29575	JUANA RAMOS MUNOZ	1,534.78	Child Care Reimbursement
7/24/2024	29575	JUANA RAMOS MUNOZ	280.00	Cost of Care Plus Rate
7/24/2024	29576	JULISSA MARIE ARAGON	5,608.52	Child Care Reimbursement
7/24/2024	29576	JULISSA MARIE ARAGON	1,120.00	Cost of Care Plus Rate
7/24/2024	29577	LESLIE KARINA TOSCANO CRUZ	68.75	Child Care Reimbursement
7/24/2024	29577	LESLIE KARINA TOSCANO CRUZ	(1.38)	Union Dues
7/24/2024	29578	MA DE LOURDES GONZALEZ MENDEZ	1,509.11	Child Care Reimbursement
7/24/2024	29578	MA DE LOURDES GONZALEZ MENDEZ	280.00	Cost of Care Plus Rate
7/24/2024	29579	MACARMEN LUCATERO	1,018.38	Child Care Reimbursement
7/24/2024	29579	MACARMEN LUCATERO	560.00	Cost of Care Plus Rate
7/24/2024	29580	MARIA PAZ	6,164.02	Child Care Reimbursement
7/24/2024	29580	MARIA PAZ	1,120.00	Cost of Care Plus Rate
7/24/2024	29581	ROSA M SALAZAR	380.00	Child Care Reimbursement
7/24/2024	29581	ROSA M SALAZAR	98.00	Cost of Care Plus Rate
7/24/2024	29582	RUTH CARINA PAREDES	6,633.64	Child Care Reimbursement
7/24/2024	29582	RUTH CARINA PAREDES	1,260.00	Cost of Care Plus Rate
7/24/2024	29583	SONIA PANTOJA	1,179.72	Child Care Reimbursement
7/24/2024	29584	STEPHANIE VERDUGO	3,682.60	Child Care Reimbursement
7/24/2024	29584	STEPHANIE VERDUGO	840.00	Cost of Care Plus Rate
7/24/2024	29584	STEPHANIE VERDUGO	(73.65)	Union Dues
7/24/2024	29585	SUNSHINE CENTER	2,101.28	Child Care Reimbursement
7/24/2024	29585	SUNSHINE CENTER	280.00	Cost of Care Plus Rate
7/24/2024	29586	TRINIDAD TINOCO	162.13	Child Care Reimbursement
7/24/2024	29587	VIRGINIA RUELAS DE LEYVA	2,595.42	Child Care Reimbursement
7/24/2024	29587	VIRGINIA RUELAS DE LEYVA	420.00	Cost of Care Plus Rate
7/24/2024	29588	ANGELICA VALIENTE DE BARRAGAN	3,254.59	Child Care Reimbursement
7/24/2024	29588	ANGELICA VALIENTE DE BARRAGAN	1,120.00	Cost of Care Plus Rate
7/24/2024	29589	BERTHA MORENO	7,513.74	Child Care Reimbursement
7/24/2024	29589	BERTHA MORENO	1,260.00	Cost of Care Plus Rate
7/24/2024	29590	BIVIANA MANRIQUEZ	3,968.22	Child Care Reimbursement
7/24/2024	29590	BIVIANA MANRIQUEZ	700.00	Cost of Care Plus Rate
7/24/2024	29591	CLAUDIA ANDREA MUNOZ	4,812.96	Child Care Reimbursement
7/24/2024	29591	CLAUDIA ANDREA MUNOZ	980.00	Cost of Care Plus Rate
7/24/2024	29592	ELDA KARINA IBARRA	6,358.78	Child Care Reimbursement
7/24/2024	29592	ELDA KARINA IBARRA	1,120.00	Cost of Care Plus Rate
7/24/2024	29592	ELDA KARINA IBARRA	(90.00)	Union Dues
7/24/2024	29593	GABRIELA GARCIA DE RODRIGUEZ	6,655.99	Child Care Reimbursement
7/24/2024	29593	GABRIELA GARCIA DE RODRIGUEZ	1,960.00	Cost of Care Plus Rate
7/24/2024	29594	MERCEDES BOLANOS	747.18	Child Care Reimbursement
7/24/2024	29594	MERCEDES BOLANOS	140.00	Cost of Care Plus Rate
7/24/2024	29595	ODAIVA GUADALUPE CENTENO	7,222.74	Child Care Reimbursement
7/24/2024	29595	ODAIVA GUADALUPE CENTENO	1,400.00	Cost of Care Plus Rate
7/24/2024	29595	ODAIVA GUADALUPE CENTENO	(90.00)	Union Dues

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7/24/2024	29596	PATRICIA MUNOZ VASQUEZ	10,074.75	Child Care Reimbursement
7/24/2024	29596	PATRICIA MUNOZ VASQUEZ	1,960.00	Cost of Care Plus Rate
7/24/2024	29597	YOLANDA MUNOZ	11,141.42	Child Care Reimbursement
7/24/2024	29597	YOLANDA MUNOZ	1,960.00	Cost of Care Plus Rate
7/24/2024	29598	ANABEL A MARTINEZ	1,611.04	Child Care Reimbursement
7/24/2024	29598	ANABEL A MARTINEZ	420.00	Cost of Care Plus Rate
7/24/2024	29599	Delia Irene Araujo Dominguez	3,868.45	Child Care Reimbursement
7/24/2024	29599	Delia Irene Araujo Dominguez	1,260.00	Cost of Care Plus Rate
7/24/2024	29600	ELVIRA GAMBOA	817.03	Child Care Reimbursement
7/24/2024	29600	ELVIRA GAMBOA	140.00	Cost of Care Plus Rate
7/24/2024	29601	JANET IBARRA	1,506.38	Child Care Reimbursement
7/24/2024	29601	JANET IBARRA	280.00	Cost of Care Plus Rate
7/24/2024	29602	JESSICA MICHELLE ANDRADE	2,506.31	Child Care Reimbursement
7/24/2024	29602	JESSICA MICHELLE ANDRADE	420.00	Cost of Care Plus Rate
7/24/2024	29602	JESSICA MICHELLE ANDRADE	(50.13)	Union Dues
7/24/2024	29603	MARTHA ISELA GALINDO	1,504.22	Child Care Reimbursement
7/24/2024	29603	MARTHA ISELA GALINDO	280.00	Cost of Care Plus Rate
7/24/2024	29604	MIRIAM GOMEZ ZARATE	2,321.25	Child Care Reimbursement
7/24/2024	29604	MIRIAM GOMEZ ZARATE	420.00	Cost of Care Plus Rate
7/24/2024	29605	ROSA BACA DE CEBALLOS	935.92	Child Care Reimbursement
7/24/2024	29605	ROSA BACA DE CEBALLOS	196.00	Cost of Care Plus Rate
7/24/2024	29606	YESICA SANCHEZ ARRIAGA	8,809.60	Child Care Reimbursement
7/24/2024	29606	YESICA SANCHEZ ARRIAGA	1,540.00	Cost of Care Plus Rate
7/24/2024	29607	ANDREA GUADALUPE DIAZ	1,544.72	Child Care Reimbursement
7/24/2024	29607	ANDREA GUADALUPE DIAZ	280.00	Cost of Care Plus Rate
7/24/2024	29608	ESMERALDA Y GONZALES	1,341.52	Child Care Reimbursement
7/24/2024	29608	ESMERALDA Y GONZALES	280.00	Cost of Care Plus Rate
7/24/2024	29609	ANA M HERNANDEZ DE RIOS	3,460.24	Child Care Reimbursement
7/24/2024	29609	ANA M HERNANDEZ DE RIOS	700.00	Cost of Care Plus Rate
7/24/2024	29610	ANDREA ESTRADA	1,429.28	Child Care Reimbursement
7/24/2024	29610	ANDREA ESTRADA	420.00	Cost of Care Plus Rate
7/24/2024	29610	ANDREA ESTRADA	(38.59)	Union Dues
7/24/2024	29611	AZUCENA C ESCAMILLA-MARTINEZ	2,592.71	Child Care Reimbursement
7/24/2024	29611	AZUCENA C ESCAMILLA-MARTINEZ	490.00	Cost of Care Plus Rate
7/24/2024	29612	IRMA L IBARRA	1,011.88	Child Care Reimbursement
7/24/2024	29613	LIZET M PRECIADO MILLAN	3,555.68	Child Care Reimbursement
7/24/2024	29613	LIZET M PRECIADO MILLAN	700.00	Cost of Care Plus Rate
7/24/2024	29614	MA L MONROY DE SEVILLA	1,441.36	Child Care Reimbursement
7/24/2024	29614	MA L MONROY DE SEVILLA	280.00	Cost of Care Plus Rate
7/24/2024	29615	MARIA ANGELA DIAZ	2,318.97	Child Care Reimbursement
7/24/2024	29615	MARIA ANGELA DIAZ	420.00	Cost of Care Plus Rate
7/24/2024	29615	MARIA ANGELA DIAZ	(46.38)	Union Dues
7/24/2024	29616	MARIA GUADALUPE BELTRAN SALCIDO	2,114.32	Child Care Reimbursement
7/24/2024	29616	MARIA GUADALUPE BELTRAN SALCIDO	420.00	Cost of Care Plus Rate
7/24/2024	29617	MARTHA ESTHELA SANCHEZ	6,940.35	Child Care Reimbursement
7/24/2024	29617	MARTHA ESTHELA SANCHEZ	1,540.00	Cost of Care Plus Rate
7/24/2024	29617	MARTHA ESTHELA SANCHEZ	(100.00)	Union Dues
7/24/2024	29618	SCHYIENELL JONES	1,658.95	Child Care Reimbursement
7/24/2024	29618	SCHYIENELL JONES	280.00	Cost of Care Plus Rate
7/24/2024	29619	SULMA REYNOSO	676.78	Child Care Reimbursement
7/24/2024	29619	SULMA REYNOSO	280.00	Cost of Care Plus Rate

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7/24/2024	29620	ADELA RUIZ	4,563.85	Child Care Reimbursement
7/24/2024	29620	ADELA RUIZ	800.00	Cost of Care Plus Rate
7/24/2024	29621	ALAPIZCO FCC AKA EDU-CARE FAMILY CHILD CARE INC	1,274.22	Child Care Reimbursement
7/24/2024	29621	ALAPIZCO FCC AKA EDU-CARE FAMILY CHILD CARE INC	320.00	Cost of Care Plus Rate
7/24/2024	29622	ANA MARIA NAVARRO DE GUTIERREZ	5,638.20	Child Care Reimbursement
7/24/2024	29622	ANA MARIA NAVARRO DE GUTIERREZ	960.00	Cost of Care Plus Rate
7/24/2024	29623	HERLINDA CHAVEZ	7,208.89	Child Care Reimbursement
7/24/2024	29623	HERLINDA CHAVEZ	1,280.00	Cost of Care Plus Rate
7/24/2024	29624	JANET GARCIA-ALAPIZCO	2,819.10	Child Care Reimbursement
7/24/2024	29624	JANET GARCIA-ALAPIZCO	480.00	Cost of Care Plus Rate
7/24/2024	29625	MARIBEL MEZA ANAYA	2,265.75	Child Care Reimbursement
7/24/2024	29625	MARIBEL MEZA ANAYA	480.00	Cost of Care Plus Rate
7/24/2024	29626	SILVIA ARREDONDO VARGAS	679.59	Child Care Reimbursement
7/24/2024	29626	SILVIA ARREDONDO VARGAS	160.00	Cost of Care Plus Rate
7/24/2024	29627	AMERITAS LIFE INSURANCE CORP.	31,066.56	July 2024 DENTAL
7/24/2024	29627	VIRGINIA FERREIRA	10,455.13	Child Care Reimbursement
7/24/2024	29627	VIRGINIA FERREIRA	1,760.00	Cost of Care Plus Rate
7/24/2024	29627	VIRGINIA FERREIRA	(90.00)	Union Dues
7/24/2024	29628	AMERITAS LIFE INSURANCE CORP.	4,330.28	July 2024 VISION
7/24/2024	29629	THE HARTFORD PRIORITY ACCOUNTS	2,346.66	ACCIDENT INSURANCE
7/24/2024	29630	THE HARTFORD PRIORITY ACCOUNTS	5,269.83	BASIC LIFE
7/24/2024	29631	THE HARTFORD PRIORITY ACCOUNTS	4,290.40	CRITICAL ILLNESS
7/24/2024	29632	THE HARTFORD PRIORITY ACCOUNTS	1,022.56	EAP
7/24/2024	29633	THE HARTFORD PRIORITY ACCOUNTS	2,854.58	HOSPITAL INSURANCE
7/24/2024	29634	THE HARTFORD PRIORITY ACCOUNTS	7,298.41	SUPPLEMENTAL LIFE
7/24/2024	29635	THE HARTFORD PRIORITY ACCOUNTS	2,543.55	OGL698417
7/24/2024	29636	THE HARTFORD PRIORITY ACCOUNTS	2,341.59	ACCIDENT INSURANCE
7/24/2024	29637	THE HARTFORD PRIORITY ACCOUNTS	5,356.89	BASIC LIFE
7/24/2024	29638	THE HARTFORD PRIORITY ACCOUNTS	4,284.00	CRITICAL ILLNESS
7/24/2024	29639	THE HARTFORD PRIORITY ACCOUNTS	1,039.36	EAP
7/24/2024	29640	THE HARTFORD PRIORITY ACCOUNTS	2,826.70	HOSPITAL INSURANCE
7/24/2024	29641	THE HARTFORD PRIORITY ACCOUNTS	7,296.56	SUPPLEMENTAL LIFE
7/24/2024	29642	THE HARTFORD PRIORITY ACCOUNTS	2,537.06	OGL698417

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7/24/2024	29643	THE HARTFORD PRIORITY ACCOUNTS	2,313.34	ACCIDENT INSURANCE
7/24/2024	29644	THE HARTFORD PRIORITY ACCOUNTS	4,083.00	CRITICAL ILLNESS
7/24/2024	29645	THE HARTFORD PRIORITY ACCOUNTS	2,801.20	HOSPITAL INSURANCE
7/24/2024	29646	THE HARTFORD PRIORITY ACCOUNTS	7,213.63	SUPPLEMENTAL LIFE
7/24/2024	29647	THE HARTFORD PRIORITY ACCOUNTS	2,576.67	OGL698417
7/24/2024	29648	THE HARTFORD PRIORITY ACCOUNTS	2,341.99	ACCIDENT INSURANCE
7/24/2024	29649	THE HARTFORD PRIORITY ACCOUNTS	5,304.53	BASIC LIFE
7/24/2024	29650	THE HARTFORD PRIORITY ACCOUNTS	4,290.40	CRITICAL ILLNESS
7/24/2024	29651	THE HARTFORD PRIORITY ACCOUNTS	1,028.16	EAP
7/24/2024	29652	THE HARTFORD PRIORITY ACCOUNTS	2,834.06	HOSPITAL INSURANCE
7/24/2024	29653	THE HARTFORD PRIORITY ACCOUNTS	7,193.20	SUPPLEMENTAL LIFE
7/24/2024	29654	AMAZON CAPITAL SERVICES, INC	544.17	PO-2024-2086
7/24/2024	29656	AMAZON CAPITAL SERVICES, INC	3,784.70	PO-2024-1954
7/26/2024	225288	BLANCA ARREOLA	983.34	REG/OVERTIME/S-SICK HRS 50.02 X 23.88
7/26/2024	225289	BLANCA ARREOLA	1,511.62	HP-VACATION PO HRS 80.08 X 23.88
7/26/2024	225290	COURTNEY BUCHANAN	1,827.41	REG/V-VACATION/HP-VACATION PO HRS 108.00 X 22.23
7/26/2024	225291	DEANNA M AVILA	394.11	REG/V-VACATION/HP=VACATON PO S-SICK HRS 19.73 X 22.23
7/26/2024	225292	EDRIEANA MARTINEZ	1,803.38	REG/OVERTIME/HP-VACATION PO HRS 96.27 X 22.36
7/26/2024	225293	EMMA JELINEK	1,852.64	REG/HP-VACTION PO HRS 80.80 X 30.19
7/26/2024	225294	MONICA ALCAZAR	398.18	REG/V-VACTION/HP-VACATION PO/S-SICK HRS 23.41 X 18.64
7/26/2024	225295	ROCHELLE CLIPPER	1,301.83	REGULAR HOURS 56.00 X 30.19
7/26/2024	225296	ROCHELLE CLIPPER	3,351.54	HP-VACATION PO HRS 166.48 X 30.19
7/29/2024	224629	PERLA RODRIGUEZ	(151.00)	Travel advance for family enrollments, outreach and provider
7/29/2024	224772	LIGIA JOHNSON	(85.00)	Travel Advance- Preservice Training Bakersfield, CA 062424-0
7/29/2024	224773	ROSLYN CRUZ	(85.00)	Travel Advance Preservice Training Bakersfield, CA 062424-06
7/29/2024	225166	CAROL HENDRICKS	(140.25)	Travel Advance Managers academy Sacramento 07.23.24 - 07-24
7/29/2024	225297	BAKERSFIELD DODGE INC.	55,587.74	VIN 3C6LRVAG9RE120922
7/30/2024	223277	CHANTHA SENG	(41.25)	Travel Advance for 2024 Staff Development Day in Bakersfield
7/30/2024	223279	ELIZABETH MARTINEZ	(41.25)	Travel Advance for 2024 Staff Development Day in Bakersfield

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7/30/2024	223293	KATHERINE LEONARDO	(41.25)	Travel Advance for 2024 Staff Development Day in Bakersfield
7/30/2024	223301	MARIA GRANADOS	(41.25)	Travel Advance for 2024 Staff Development Day in Bakersfield
7/30/2024	223314	ROSA CALLEJAS	(41.25)	Travel Advance for 2024 Staff Development Day in Bakersfield
7/30/2024	223437	GLORYLEE SELMI	(41.25)	Travel Advance for 2024 Staff Development Day in Bakersfield
7/30/2024	224127	DEPARTMENT OF MOTOR VEHICLES	(30.00)	VIN#5PVNJ8JV8G4S62847
7/30/2024	224128	DEPARTMENT OF MOTOR VEHICLES	(30.00)	VIN#5PVNJ8JT2H4S58020
7/31/2024	225298	ALPHA WHOLESALE PRODUCE INC	477.55	PO-2024-1138
7/31/2024	225298	ALPHA WHOLESALE PRODUCE INC	95.40	PO-2024-1138/APPLE, HONEYCRISP
7/31/2024	225299	AMERICAN INCORPORATED	190.00	300 19TH ST - SERVICE DATE 5/24/24
7/31/2024	225300	AMERIGAS LAKE ISABELLA	680.77	2 CEDAR WAY/201814288/PO-2024-1169
7/31/2024	225300	AMERIGAS LAKE ISABELLA	853.76	20124 WILDMAN RD/203829762/PO-2024-1169
7/31/2024	225300	AMERIGAS LAKE ISABELLA	525.00	2613 FLOWER ST #3/203748366/PO-2024-1169
7/31/2024	225301	ASG SERVICES, LLC	3,917.98	PO-2024-1840/Rack Locations for FB/504
7/31/2024	225302	AT&T	29.12	9391058620
7/31/2024	225302	AT&T	31.31	9391058697
7/31/2024	225302	AT&T	27.56	9391058846
7/31/2024	225302	AT&T	29.12	9391058865
7/31/2024	225302	AT&T	29.12	9391058876
7/31/2024	225302	AT&T	29.12	9391058940
7/31/2024	225302	AT&T	139.39	9391058945
7/31/2024	225302	AT&T	56.69	9391059009
7/31/2024	225302	AT&T	83.07	9391059027
7/31/2024	225302	AT&T	29.12	9391059041
7/31/2024	225302	AT&T	187.54	9391059166
7/31/2024	225302	AT&T	73.63	9391059174
7/31/2024	225302	AT&T	55.13	9391059419
7/31/2024	225303	KENNETH BARRON	408.88	Barron's Repair
7/31/2024	225304	BRISEYDA HERNANDEZ	109.88	MILEAGE REIMBURSEMENT
7/31/2024	225305	BUILDING HEALTHY COMMUNITIES	5,300.00	BHC - JUNE/PO-2024-1128
7/31/2024	225305	BUILDING HEALTHY COMMUNITIES	20,099.40	BHC - MAY/PO-2024-1128
7/31/2024	225306	CALIFORNIA WATER SERVICE COMPANY	445.51	347 E POPLAR ST/8918085984
7/31/2024	225307	CALYPSO WEST INC. / BAKERSFIELD ICE	137.69	PO-2024-2041
7/31/2024	225308	CATHY DOUMA	28.34	PO-2024-2242
7/31/2024	225309	CHRISTOPHER PERCIVAL	103.66	5 REAL RD
7/31/2024	225309	CHRISTOPHER PERCIVAL	199.80	HARVEY HALL
7/31/2024	225310	CINTAS CORPORATION #668	317.46	300 19TH ST
7/31/2024	225310	CINTAS CORPORATION #668	3,137.50	Cintas Service Angela Martinez
7/31/2024	225310	CINTAS CORPORATION #668	551.07	PO-2024-1757/300 19TH ST
7/31/2024	225311	CITY OF BAKERSFIELD	717.56	1410 11TH ST

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7/31/2024	225311	CITY OF BAKERSFIELD	24.40	1807 FELIZ DR
7/31/2024	225311	CITY OF BAKERSFIELD	1,092.32	1825 FELIZ DR
7/31/2024	225311	CITY OF BAKERSFIELD	1,336.08	1825 FELIZ DR 500
7/31/2024	225311	CITY OF BAKERSFIELD	532.58	2424 COTTONWOOD RD
7/31/2024	225311	CITY OF BAKERSFIELD	3,498.51	2735 O ST
7/31/2024	225311	CITY OF BAKERSFIELD	1,117.04	300 19TH ST
7/31/2024	225311	CITY OF BAKERSFIELD	1,207.82	3101 MALL VIEW RD
7/31/2024	225311	CITY OF BAKERSFIELD	559.56	3811 RIVER BLVD
7/31/2024	225311	CITY OF BAKERSFIELD	834.98	4032 JEWETT AVE
7/31/2024	225312	COUNTY OF KERN PUBLIC WORKS	24.11	PO-2024-1203/300 19TH ST
7/31/2024	225313	DELTA LIQUID ENERGY	749.80	1811 WILLIAMS CT/BROSAN/1003236/PO-2024-1092
7/31/2024	225314	SAN LUIS BUTANE DISTRIBUTORS INC	799.80	21130 72ND STREET/1002766/PO-2024-1091
7/31/2024	225314	SAN LUIS BUTANE DISTRIBUTORS INC	729.80	4064 CROCKER ST/1001923/PO-2024-1091
7/31/2024	225314	SAN LUIS BUTANE DISTRIBUTORS INC	729.80	4513 JUNIPER LANE/DEEJUD/1004369/PO-2024-1091
7/31/2024	225314	SAN LUIS BUTANE DISTRIBUTORS INC	729.80	631 COLUMBUS AVE/MEDJOH/1002804/PO-2024-1091
7/31/2024	225314	SAN LUIS BUTANE DISTRIBUTORS INC	789.80	8506 JIMSON AVE/OGRSHE/1001542/PO-2024-1091
7/31/2024	225315	DEPARTMENT OF HUMAN RESOURCES	7,321.55	CCPU Automatic Deductions - JUNE 2024
7/31/2024	225316	DEPARTMENT OF MOTOR VEHICLES	538.00	VIN# 1FDNF20538EA87138 - VEHICLE# 09-81
7/31/2024	225317	DEPARTMENT OF MOTOR VEHICLES	27.00	VIN# 1GCHG39R021171491 - VEHICLE# 12-60
7/31/2024	225318	DEPARTMENT OF MOTOR VEHICLES	429.00	VIN# 1GCWGBFG3J1180866 - VEHICLE# 12-78
7/31/2024	225319	DEPARTMENT OF MOTOR VEHICLES	429.00	VIN#1GCWGAFF7J1328124 - VEHICLE# 12-79
7/31/2024	225320	DEPARTMENT OF MOTOR VEHICLES	429.00	VIN# 1GCWGAFG2J1326748 - VEHICLE# 12-80
7/31/2024	225321	DEPARTMENT OF MOTOR VEHICLES	429.00	VIN#1GCWGBFG1J1310515 - VEHICLE# 12-81
7/31/2024	225322	DEPARTMENT OF MOTOR VEHICLES	326.00	VIN# 1GCEC19029E135227 - VEHICLE# 24-16
7/31/2024	225323	DEPARTMENT OF MOTOR VEHICLES	326.00	VIN# 1GCEC19J19E115477 - VEHICLE# 24-17
7/31/2024	225324	DEPARTMENT OF MOTOR VEHICLES	326.00	VIN# 1GCEC19069E148840 - VEHICLE# 24-18
7/31/2024	225325	DEPARTMENT OF MOTOR VEHICLES	326.00	VIN# 1GCEC19J89E137167 - VEHICLE# 24-19
7/31/2024	225326	DEPARTMENT OF MOTOR VEHICLES	559.00	VIN# 5FNYG2H23PB014745 - VEHICLE# 24-37
7/31/2024	225327	DEPARTMENT OF MOTOR VEHICLES	432.00	VIN# 5TDKRKEC2MS061799 - VEHICLE# 31-05
7/31/2024	225328	GUADALUPE FARIAS	24.79	MILEAGE REIMBURSEMENT
7/31/2024	225329	HAYDEE N CORONA	46.23	MILEAGE REIMBURSEMENT
7/31/2024	225330	HOME DEPOT COMMERCIAL CREDIT	209.59	LBNC
7/31/2024	225330	HOME DEPOT COMMERCIAL CREDIT	22.86	PO-2024-1062

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7/31/2024	225330	HOME DEPOT COMMERCIAL CREDIT	754.66	PO-2024-1135
7/31/2024	225330	HOME DEPOT COMMERCIAL CREDIT	33.73	PO-2024-1135 PO-2024-1062
7/31/2024	225331	HOWARD'S GARBAGE SERVICE	84.63	3101 MALL VIEW RD
7/31/2024	225332	JIMMIE ALVIDREZ	60.30	Mileage Reimbursement
7/31/2024	225333	KARADANIS SURVIVORS TRUST / ADVANCED MINI STORAGE	316.00	UNIT: L004 PO-2024-1109
7/31/2024	225334	KERN RIVER PROPANE INC	728.00	ACCT#CLEROR/8998 3001 ELMWOOD PO-2024-1094
7/31/2024	225334	KERN RIVER PROPANE INC	728.00	ACCT#KELMA1/4361 2321 COMMERCIAL AVE PO-2024-1094
7/31/2024	225334	KERN RIVER PROPANE INC	728.00	ACCT#SALISA/8408 4219 GOAT RAND RD PO-2024-1094
7/31/2024	225335	LAMONT SANITATION INC	530.26	10300 SAN DIEGO ST / 18000614
7/31/2024	225335	LAMONT SANITATION INC	246.03	1500 S FAIRFAX RD / 18000545
7/31/2024	225335	LAMONT SANITATION INC	388.14	7998 ALICANTE AVE / 18000260
7/31/2024	225336	LORENA JUAREZ	321.60	Travel Liquidation - SJC Pre-Service July 7-9, 2024
7/31/2024	225337	LOWES COMPANIES INC	132.66	PO-2023-3111; CALAIM CINDY CALDERON
7/31/2024	225338	MARIA G VERDUZCO	10.00	M VERDUZCO CAR WASH REIMB RCPT 27312 6/21/2024
7/31/2024	225338	MARIA G VERDUZCO	10.00	M VERDUZCO CAR WASH REIMB RCPT K27310 6/21/2024
7/31/2024	225338	MARIA G VERDUZCO	10.00	M VERDUZCO CAR WASH REIMB RCPT K27311 6/21/2024
7/31/2024	225339	MAYRA ZAMBRANO TORREZ	161.47	MAY 2024 MILEAGE REIMBURSEMENT
7/31/2024	225340	MCWILLIAMS & WALDEN INC	537.56	LIC# 36461F1
7/31/2024	225340	MCWILLIAMS & WALDEN INC	1,056.10	LIC# 76762T1
7/31/2024	225340	MCWILLIAMS & WALDEN INC	307.70	LIC# 8A399873
7/31/2024	225340	MCWILLIAMS & WALDEN INC	157.43	LIC# 8W71305 PO-2024-1351
7/31/2024	225340	MCWILLIAMS & WALDEN INC	719.35	LIC# 8W71305 PO-2024-2226
7/31/2024	225341	MICHAEL K BROWN LANDSCAPE INC	158.58	19TH ST
7/31/2024	225341	MICHAEL K BROWN LANDSCAPE INC	1,624.26	ALICANTE
7/31/2024	225341	MICHAEL K BROWN LANDSCAPE INC	839.23	CLEO FORAN
7/31/2024	225341	MICHAEL K BROWN LANDSCAPE INC	1,067.04	JEWETT
7/31/2024	225341	MICHAEL K BROWN LANDSCAPE INC	540.00	MJ MORGAN
7/31/2024	225341	MICHAEL K BROWN LANDSCAPE INC	3,509.10	STERLING
7/31/2024	225342	MONICA ALCAZAR	90.00	Employee SDA CPR Reimbursement 2024
7/31/2024	225343	National CACFP Sponsors Association	199.00	CACFP- Andrew Chavez- VIRTUAL Summit Aug 14, 15, 21, 22 2024
7/31/2024	225343	National CACFP Sponsors Association	199.00	CACFP- Carol Hendricks - VIRTUAL Summit Aug 14, 15, 21, 22 2
7/31/2024	225343	National CACFP Sponsors Association	199.00	CACFP- Isabel Urena- VIRTUAL Summit Aug 14, 15, 21, 22 2024

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7/31/2024	225343	National CACFP Sponsors Association	199.00	CACFP- Kevin Goudge- VIRTUAL Summit Aug 14, 15, 21, 22 2024
7/31/2024	225343	National CACFP Sponsors Association	199.00	CACFP- Rayjean Stone- VIRTUAL Summit Aug 14, 15, 21, 22 2024
7/31/2024	225343	National CACFP Sponsors Association	199.00	CACFP- Theresa Priest- VIRTUAL Summit Aug 14, 15, 21, 22 2024
7/31/2024	225343	National CACFP Sponsors Association	199.00	CACFP- Tom Adame - VIRTUAL Summit Aug 14, 15, 21, 22 2024
7/31/2024	225343	National CACFP Sponsors Association	199.00	CACFP- Vertha Gomez- VIRTUAL Summit Aug 14, 15, 21, 22 2024
7/31/2024	225344	OFFICE1 LEASING	201.06	450-0106119-000; 2424 COTTONWOOD RD; PO-2024-1101
7/31/2024	225344	OFFICE1 LEASING	171.00	450-0135444-000; 347 E POPLAR ST; PO-2024-2004
7/31/2024	225344	OFFICE1 LEASING	171.00	450-0135463-000; 425 N CALIFORNIA ST; PO-2024-2005
7/31/2024	225344	OFFICE1 LEASING	170.61	450-0135464-000; 850 J ST; PO-2024-2007
7/31/2024	225344	OFFICE1 LEASING	125.39	450-0135465-000; 1509 N GOLDEN GATE AVE; PO-2024-2006
7/31/2024	225344	OFFICE1 LEASING	171.00	450-0135546-000; 215 W 5TH ST; PO-2024-2009
7/31/2024	225344	OFFICE1 LEASING	570.35	450-0135569-000; 1145 N HUNTER ST; PO-2024-2010
7/31/2024	225344	OFFICE1 LEASING	126.84	450-0135667-000; 545 W SONORA ST; PO-2024-2008
7/31/2024	225344	OFFICE1 LEASING	125.97	450-0135671-000; 701 S HUTCHINS ST; PO-2024-1983
7/31/2024	225344	OFFICE1 LEASING	392.03	450-7986161-027; 4032 JEWETT AVE
7/31/2024	225345	PARENTS AS TEACHERS NATIONAL CENTER	245.00	PO-2024-1821 GLORIANA TEIXEIRA
7/31/2024	225345	PARENTS AS TEACHERS NATIONAL CENTER	245.00	PO-2024-1822 MARIA DUARTE
7/31/2024	225345	PARENTS AS TEACHERS NATIONAL CENTER	245.00	PO-2024-1823 MARISELA GONZALEZ
7/31/2024	225345	PARENTS AS TEACHERS NATIONAL CENTER	245.00	PO-2024-1824 ROS A CALLEJAS
7/31/2024	225345	PARENTS AS TEACHERS NATIONAL CENTER	245.00	PO-2024-1825 TERESA MARTINEZ
7/31/2024	225345	PARENTS AS TEACHERS NATIONAL CENTER	245.00	PO-2024-1826 NELLY MENDOZA
7/31/2024	225345	PARENTS AS TEACHERS NATIONAL CENTER	245.00	PO-2024-1827 ESTEFANIE VIDAURY
7/31/2024	225345	PARENTS AS TEACHERS NATIONAL CENTER	245.00	PO-2024-1828 Lisa Moreno
7/31/2024	225345	PARENTS AS TEACHERS NATIONAL CENTER	245.00	PO-2024-1829 JENNIFER PONCE
7/31/2024	225345	PARENTS AS TEACHERS NATIONAL CENTER	245.00	PO-2024-1830 MARIA CIVILINA VARELA
7/31/2024	225345	PARENTS AS TEACHERS NATIONAL CENTER	245.00	PO-2024-1831 AMY JIMENEZ
7/31/2024	225345	PARENTS AS TEACHERS NATIONAL CENTER	245.00	PO-2024-1832 LOANA LUGO
7/31/2024	225345	PARENTS AS TEACHERS NATIONAL CENTER	245.00	PO-2024-1834 ANA MARTINEZ

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7/31/2024	225345	PARENTS AS TEACHERS NATIONAL CENTER	245.00	PO-2024-1939 GLORIA BARBERO
7/31/2024	225346	PG&E	709.17	1509 N GOLDEN GATE AVE
7/31/2024	225346	PG&E	940.83	2320 MT VERNON AVE
7/31/2024	225346	PG&E	11,296.65	3000 STERLING RD
7/31/2024	225346	PG&E	9,274.58	3101 MALL VIEW RD
7/31/2024	225346	PG&E	17.38	3811 RIVER BLVD
7/31/2024	225346	PG&E	630.25	6019 NILES ST #B4
7/31/2024	225347	PRODUCERS DAIRY FOODS INC	2,314.98	PO-2024-1137
7/31/2024	225348	PTS RENTALS INC	195.12	FOOD BANK
7/31/2024	225349	ROUTE 66 BROADBAND LLC	218.13	CAPK WIC 244 G ST #A NEEDLES CA AUGUST 2024 SVC FEE
7/31/2024	225350	SAVE MART SUPERMARKETS	122.05	SPECIAL DIET NEEDS 07/15/2024 CAS REF# 17232
7/31/2024	225350	SAVE MART SUPERMARKETS	137.06	SPECIAL DIET NEEDS 07/15/2024 REF# 013342
7/31/2024	225350	SAVE MART SUPERMARKETS	13.47	SPECIAL DIET NEEDS 07/17/2024 REF# 090983
7/31/2024	225350	SAVE MART SUPERMARKETS	165.39	SPECIAL DIET NEEDS REF# 054281 07/23/2024
7/31/2024	225350	SAVE MART SUPERMARKETS	20.25	ST MARY'S SOY MILK & BABY PUF REF# 029733 07/23/24
7/31/2024	225351	SIGNAL SERVICE INC	210.00	Fire Alarm Semi-Annual Inspection Service for Barnett 8/1/20
7/31/2024	225352	SOIL ENGINEERING, INC	3,500.00	PO-2024-2118 410 E PERKINS AVE MCFARLAND 7/25/2024
7/31/2024	225353	SOUTHERN CALIFORNIA EDISON	335.93	108 S ROBINSON ST TEHACHAPI 06/20/2024 - 07/22/2024
7/31/2024	225353	SOUTHERN CALIFORNIA EDISON	562.80	11336 BARTLETT AVE 13&14 ADELANTO 06/25/24 - 07/25/24
7/31/2024	225353	SOUTHERN CALIFORNIA EDISON	2,564.72	1835 CECIL AVE DELANO 06/21/2024 - 07/23/2024
7/31/2024	225354	CHARTER COMMUNICATIONS	346.22	4032 JEWETT AVE BLDG OFC/8301 10 015 0963087
7/31/2024	225355	CHARTER COMMUNICATIONS	199.98	1631 30TH ST/8301 10 015 1128573
7/31/2024	225356	CHARTER COMMUNICATIONS	204.00	108 S ROBINSON ST/167674901
7/31/2024	225357	CHARTER COMMUNICATIONS	219.98	2424 COTTONWOOD RD/167693701
7/31/2024	225358	CHARTER COMMUNICATIONS	169.98	1109 9TH ST/168815301
7/31/2024	225359	STANDARD RETIREMENT SERVICES, INC	1,000.00	Final Payment The Standard 07/01/24 - 08/15/24 C# 811957
7/31/2024	225360	ST. MICHAEL'S ANGLICAN PARISH RIDGECREST CA	300.00	Storage JULY THROUGH DECEMBER 2024 @ \$50.00 A MONTH
7/31/2024	225361	SUBURBAN PROPANE	1,086.08	2701 ERSKINE CREEK RD #25 93240 ACT#1628-087800 PO-2024-1096
7/31/2024	225361	SUBURBAN PROPANE	455.00	2701 ERSKINE CREEK RD #39 93240 ACT#1628-051772 PO-2024-1096
7/31/2024	225361	SUBURBAN PROPANE	595.00	2701 ERSKINE CREEK RD #9 93240 ACT# 1628-082644 PO-2024-1096
7/31/2024	225362	GATEHOUSE MEDIA	2,338.44	KCCD PO-2024-1389 NEWSPAPER ADD CUST# 132488
7/31/2024	225363	SOCALGAS	72.32	10300 1/2 SAN DIEGO ST LAMONT 06/25/24 - 07/25/24
7/31/2024	225363	SOCALGAS	66.53	315 STINE RD BAKERSFIELD 06/20/2024 - 07/22/2024

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7/31/2024	225364	T-MOBILE USA INC	3,595.85	CORP ID SOURCEWELL T-MOBILE 06/21/2024 - 07/20/2024
7/31/2024	225365	TRAFFIC MANAGEMENT, INC.	111.68	ANGELA MARTINEZ WO# 16401 REF# 06-1921181 7/10/24
7/31/2024	225365	TRAFFIC MANAGEMENT, INC.	30.45	ANGELA MARTINEZ WO# 16472 7/10/24 REF# 06-1921182
7/31/2024	225366	TUFF SHED INC	3,401.23	STERLING PO-2024-1975 ORD# 2093364 STORAGE FACILITY
7/31/2024	225367	ULINE	691.47	3101 MALL VIEW RD PO-2024-1320 ORD# 21786263
7/31/2024	225368	VALLEY PROPANE SERVICE	798.00	9003 GRANITE RD 93308 ACT# 121244 PO-2024-1081
7/31/2024	225368	VALLEY PROPANE SERVICE	336.93	PO-2024-1649 FOOD BANK
7/31/2024	225369	VARNER & SON INC	956.61	305 STINE RD JULY 2024 TRASH/GATE/BIN FEE
7/31/2024	225370	VESTIS GROUP, INC	68.15	PO-2024-1662 3101 MALL VIEW RD LINEN SVCS
7/31/2024	225371	VILLATORO POWER WASHING	325.00	INV# 1099 300 19TH ST COM POWER WASH DOS: 06/14/2024
7/31/2024	225372	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	33.92	1940 INYO ST MOJAVE 07/01/2024 -07/31/2024
7/31/2024	225372	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	641.75	814 N NORMA ST RIDGECREST 08/01/2024 - 08/31/2024
7/31/2024	225372	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	255.96	9124 CATALPA AVE CALCITY 07/01/2024 - 07/31/2024
7/31/2024	225372	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	740.00	9725 GLADE AVE 93505 ACT# 00019-17771-63008 PO-2024-1099
7/31/2024	225373	WESTED	4,800.00	EHS PO-2023-1192 CAteachingPyramid PH 1 & 2 N. MENDOZA
7/31/2024	225374	WESTERN PROPANE SERVICE	791.64	2313 RHINE CT 93222 ACT# 9667850 PO-2024-1098
7/31/2024	225375	AT&T	52.19	9391058583
7/31/2024	225375	AT&T	30.23	9391058626
7/31/2024	225375	AT&T	85.29	9391058702
7/31/2024	225375	AT&T	29.12	9391058731
7/31/2024	225375	AT&T	167.34	9391058743
7/31/2024	225375	AT&T	29.12	9391058783
7/31/2024	225375	AT&T	138.11	9391058788
7/31/2024	225375	AT&T	201.68	9391058839
7/31/2024	225375	AT&T	29.12	9391059042
7/31/2024	225375	AT&T	74.62	9391059161
7/31/2024	225375	AT&T	56.69	9391059573
7/31/2024	225376	LOWES COMPANIES INC	1,365.61	Inv. 914316 - WINDOW
7/31/2024	225376	LOWES COMPANIES INC	(55.16)	Inv. 978033 - INVENTORY CREDIT
7/31/2024	225376	LOWES COMPANIES INC	(151.54)	Inv. 980430 - INVENTORY CREDIT
7/31/2024	225376	LOWES COMPANIES INC	(1,343.96)	Inv. 995167 - WINDOW CREDIT
7/31/2024	225376	LOWES COMPANIES INC	805.87	L24-079; Karina Rivera; Inv. 975262
7/31/2024	225376	LOWES COMPANIES INC	1,343.96	L24-168; Edith Cabral Invoice #992374
7/31/2024	225377	MIKE BUMGARNER	1,500.00	CALAIM SECURITY DEPSIT ASSISTANCE
7/31/2024	225378	HOME DEPOT COMMERCIAL CREDIT	45.12	ANGELA MARTINEZ
7/31/2024	225378	HOME DEPOT COMMERCIAL CREDIT	636.39	HARVEY HALL
7/31/2024	225378	HOME DEPOT COMMERCIAL CREDIT	120.94	HERITAGE

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7/31/2024	225378	HOME DEPOT COMMERCIAL CREDIT	24.40	Inv. 3533663 - SUPPLIES
7/31/2024	225378	HOME DEPOT COMMERCIAL CREDIT	1,734.28	Inv. 3902802 - SUPPLIES
7/31/2024	225378	HOME DEPOT COMMERCIAL CREDIT	(64.85)	Inv. 4904246 - SUPPLY CREDIT
7/31/2024	225378	HOME DEPOT COMMERCIAL CREDIT	692.54	Inv. 7195104 - INVENTORY
7/31/2024	225378	HOME DEPOT COMMERCIAL CREDIT	102.35	Inv. 7515126 - INVENTORY
7/31/2024	225378	HOME DEPOT COMMERCIAL CREDIT	1,219.00	Inv. 8901667 - INVENTORY
7/31/2024	225378	HOME DEPOT COMMERCIAL CREDIT	(87.62)	Inv. 8901676 - INVENTORY CREDIT
7/31/2024	225378	HOME DEPOT COMMERCIAL CREDIT	1,097.66	Inv. 8902206 - INVENTORY
7/31/2024	225378	HOME DEPOT COMMERCIAL CREDIT	224.98	OPS
7/31/2024	225379	1020 CECIL LLC	915.00	PO-2023-1405 650 JAMES ST WIC AUGUST 2024
7/31/2024	225380	AGEE VII LLC	5,494.15	5055 California Ave, Suite 101 August 2024
7/31/2024	225380	AGEE VII LLC	683.84	UTILITIES JULY - 5055 CALIFORNIA AVE SUITE 220
7/31/2024	225380	AGEE VII LLC	3,721.38	UTILITIES JULY 2024 - 5055 CALIFORNIA AVE STE 101
7/31/2024	225381	BEAR MOUNTAIN RECREATION & PARK DISTRICT	3,600.00	PO-2024-1407 10300 SAN DIEGO ST LAMONT AUG 2024
7/31/2024	225382	RONALD SHELAN	3,750.00	PO-2024-1383 236 W 4TH ST STOCKTON AUG 2024
7/31/2024	225383	CITY OF ARVIN	652.38	PO-2024-1385 1111 BUSH ST ARVIN AUG 2024
7/31/2024	225384	COMMUNITY SERVICES AND EMPLOYMENT TRAINING	950.00	PO-2024-2099 155 K ST TULARE AUGUST 2024
7/31/2024	225385	COUNTY OF KERN	363.12	PO-2023-1938 2320 MT VERNON AVE AUGUST 2024
7/31/2024	225386	FAIRFAX SCHOOL DISTRICT	575.00	PO-2024-1273 3301 VIRGINIA AVE AUGUST 2024
7/31/2024	225386	FAIRFAX SCHOOL DISTRICT	2,728.00	PO-2024-1346 1500 S FAIRFAX RD AUGUST 2024
7/31/2024	225387	FIRST 5 MADERA COUNTY	1,223.14	PO-2023-1830 525 YOSEMITE AVE AUGUST 2024
7/31/2024	225388	FIRST CONGREGATIONAL CHURCH BAKERSFIELD	4,882.85	PO-2024-1027 5 REAL RD AUGUST 2024
7/31/2024	225389	G STREET PLAZA LLC	431.62	PO-2024-1680 244 G ST NEEDLES CA AUGUST 2024
7/31/2024	225390	HEARTS & LIVES	550.00	PO-2023-2621 24028 LAKE DR CRESTLINE CA AUGUST 2024
7/31/2024	225391	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,200.00	PO-2024-1391 1915 CECIL AVE DELANO AUGUST 2024
7/31/2024	225392	KERN ISLAND INVESTORS, GP	(5,949.44)	CREDIT NOV 2023 RENT + JUNE 2024 \$0.42 OVERPMNT 1631 30TH ST

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7/31/2024	225392	KERN ISLAND INVESTORS, GP	6,780.20	PO-2023-2752 1631 30TH ST AUGUST 2024
7/31/2024	225392	KERN ISLAND INVESTORS, GP	673.21	PO-2023-3365 1631 30TH ST JUNE 2024 UTILITIES
7/31/2024	225393	LAMONT SCHOOL DISTRICT	150.00	PO-2023-2451 8201 PALM AVE LAMONT AUGUST 2024
7/31/2024	225394	MARK AND HELENE MCELYEA	3,656.00	LEASE - MONTH OF AUGUST 2024 - 425 N CALIFORNIA - STOCKTON
7/31/2024	225394	MARK AND HELENE MCELYEA	4,000.00	PO-2024-2176 425 N CALIF ST STOCKTON AUGUST 2024
7/31/2024	225395	MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	PO-2024-1014 410 E PERKINS MCFARLAND AUGUST 2024
7/31/2024	225396	MERCED COUNTY OFFICE OF EDUCATION	253.67	PO-2024-1903 1850 WARDROBE AVE MERCED MCAP AUG 2024
7/31/2024	225397	MOJAVE UNIFIED SCHOOL DISTRICT	450.00	PO-2024-1066 9124 CATALPA AVE HS AUGUST 2024
7/31/2024	225397	MOJAVE UNIFIED SCHOOL DISTRICT	50.00	PO-2024-1248 1940 INYO ST MOJAVE AUGUST 2024
7/31/2024	225398	NORTH OF THE RIVER RECR & PARK DIST	4,797.00	PO-2023-3390 401 WILLOW DR AUGUST 2024
7/31/2024	225399	OLLIE SHANKLE TRUSTEE (LESSOR)	9,925.00	AUGUST 2024 RENT - 300 19TH STREET - ENERGY
7/31/2024	225400	OMNI FAMILY HEALTH	730.00	PO-2023-1211 525 ROBERTS LN BLDG B AUGUST 2024
7/31/2024	225400	OMNI FAMILY HEALTH	1,297.00	PO-2023-1521 714 PALM AVE BLDG E WIC AUGUST 2024
7/31/2024	225400	OMNI FAMILY HEALTH	1,622.00	PO-2023-1522 4600 PANAMA LN WIC AUGUST 2024
7/31/2024	225400	OMNI FAMILY HEALTH	2,275.00	PO-2023-2158 1001 MAIN ST DELANO AUGUST 2024
7/31/2024	225401	PANAMA BUENA VISTA UNIFIED SCHL DIST	100.00	2800 Agate St, Bakersfield August 2024
7/31/2024	225402	PREWITT FAMILY DECEDENTS TRUST	925.00	PO-2024-1053 108 S ROBINSON TEHACHAPI AUGUST 2024
7/31/2024	225403	STELLAR PLAZA LLC	3,128.47	PO-2024-1343 11336 BARTLETT AVE 13 & 14 ADELANTO AUG 2024
7/31/2024	225404	SUNRISE VILLA PARTNERS	700.00	PO-2023-3426 1600 POPLAR AVE WASCO AUGUST 2024
7/31/2024	225405	TAFT CITY SCHOOL DISTRICT	4,780.23	PO-2024-1152 819 6TH ST TAFT AUGUST 2024
7/31/2024	225406	THE HOUSING AUTHORITY OF THE COUNTY OF KERN	700.00	PO-2023-1040 452 W LOS ANGELES AUGUST 2024
7/31/2024	225407	TULARE COUNTY OFFICE OF EDUCATION	500.00	PO-2024-1056 7000 DOE AVE TULARE AUGUST 2024
7/31/2024	225408	VINELAND SCHOOL DISTRICT	375.00	PO-2024-1139 14327 VINELAND RD AUGUST 2024
7/31/2024	225409	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	19,464.00	PO-2024-1690 2584 FELSITE AVE ROSAMOND AUGUST 2024
7/31/2024	225410	YABITO CORPORATION	1,500.00	PO-2023-2725 2739 DIAMOND ST UNIT B ROSAMOND AUG 2024
7/31/2024	225411	CRYSTAL MCDEVITT	110.30	V-VACATION/HP-VACATION PO/S-SICK HRS 6.58 X 18.37
7/31/2024	225412	JESHAIAH L TYLER	242.66	REG/OVERTIME/MEA-MEAL PREMIUM HRS 14.00 X 16.62

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7/31/2024	225413	JESHAIAH L TYLER	1,201.19	REG/OVERTIME/MEA-MEAL PREMIUM HRS 84.00 X 16.62
7/31/2024	29657	A-1 BATTERY COMPANY	175.37	18TH ST - JUMP STARTER/SOLAR PANEL MAINTAINER
7/31/2024	29658	ABILA INC	3,950.27	Abila Monthly Service Fee INV# 1050-1000228546 Dates 8/1/24
7/31/2024	29659	ADVANCED DATA STORAGE	17.60	PO-2023-3507/2900 M ST
7/31/2024	29659	ADVANCED DATA STORAGE	17.60	PO-2023-3522/1807 FELIZ DRIVE
7/31/2024	29659	ADVANCED DATA STORAGE	17.60	PO-2023-3532/5351 OLIVE DR
7/31/2024	29659	ADVANCED DATA STORAGE	35.20	PO-2024-1197/5055 CALIFORNIA AVE SUITE 101
7/31/2024	29660	AMAZON CAPITAL SERVICES, INC	186.00	PO-2024-1942
7/31/2024	29660	AMAZON CAPITAL SERVICES, INC	4,104.40	PO-2024-1968
7/31/2024	29660	AMAZON CAPITAL SERVICES, INC	655.07	PO-2024-1970
7/31/2024	29660	AMAZON CAPITAL SERVICES, INC	528.57	PO-2024-2113
7/31/2024	29660	AMAZON CAPITAL SERVICES, INC	198.78	PO-2024-2158
7/31/2024	29660	AMAZON CAPITAL SERVICES, INC	1,122.23	PO-2024-2164
7/31/2024	29660	AMAZON CAPITAL SERVICES, INC	145.38	PO-2024-2191
7/31/2024	29660	AMAZON CAPITAL SERVICES, INC	712.67	PO-2024-2193
7/31/2024	29660	AMAZON CAPITAL SERVICES, INC	323.32	PO-2024-2201
7/31/2024	29660	AMAZON CAPITAL SERVICES, INC	45.49	PO-2024-2216
7/31/2024	29660	AMAZON CAPITAL SERVICES, INC	38.94	PO-2024-2217
7/31/2024	29660	AMAZON CAPITAL SERVICES, INC	69.70	PO-2024-2219
7/31/2024	29661	AMERICAN BUSINESS MACHINES	61.95	American Business Machines Invoice #749276/2323 16TH ST SUIT
7/31/2024	29662	ANGELICA NELSON	120.60	JUNE MILEAGE REIMBURSEMENT
7/31/2024	29663	BS& E INC	958.77	M STREET
7/31/2024	29664	CA ASSOCIATION OF FOOD BANKS	200.00	PO-2024-1235/ORANGES
7/31/2024	29665	CAZADOR CONSULTING GROUP INC	1,165.35	Temp Hire Fee/ANA MOSQUEDA RAYA/ISABEL BARBA
7/31/2024	29666	CDW GOVERNMENT LLC	804.19	PO-2024-2015/#35231 EKFR Signature pad POR
7/31/2024	29667	BRADY INDUSTRIES	954.19	PO-2023-1366
7/31/2024	29667	BRADY INDUSTRIES	3,150.38	PO-2024-1267
7/31/2024	29667	BRADY INDUSTRIES	9,300.09	PO-2024-1269
7/31/2024	29667	BRADY INDUSTRIES	(87.30)	PO-2024-1269/ORIGINAL INV#8676518
7/31/2024	29668	GARCIA INDUSTRIES INC	14,819.00	L-24-032/MELANIE HERNANDEZ/2516 SECURITY AVE/PO-2024-1716
7/31/2024	29669	GARCIA INDUSTRIES INC	3,850.00	L24-082/TYLER D MACLEAY/6647 BUCKEL AVE/PO-2024-1725
7/31/2024	29670	CREATIVE FINANCIAL STAFFING LLC	1,216.00	CFS INV 124290231 IT Temp Tyanna Prince

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7/31/2024	29670	CREATIVE FINANCIAL STAFFING LLC	1,564.00	PO-2024-2098/BRIANNA ORTIZ
7/31/2024	29671	CROWN EQUIPMENT CORPORATION	260.00	PO-2024-1025/V-022
7/31/2024	29671	CROWN EQUIPMENT CORPORATION	130.00	PO-2024-1650/V-022
7/31/2024	29672	CSG-NAM, LLC	859.22	CONSOLIDATED JUNE 2024 INVOICE
7/31/2024	29673	CUSTOM L & A CONSTRUCTION INC	8,300.00	PO-2024-1473/5 REAL ROAD/INSTALL 2 FAUCET/SINKS
7/31/2024	29674	DELK PEST CONTROL	90.00	PO-2023-3427 1145 N HUNTER ST
7/31/2024	29674	DELK PEST CONTROL	90.00	PO-2023-3427 1509 N GOLDEN GATE AVE
7/31/2024	29674	DELK PEST CONTROL	90.00	PO-2023-3427 215 W 5TH ST
7/31/2024	29674	DELK PEST CONTROL	90.00	PO-2023-3427 2800 S D ST
7/31/2024	29674	DELK PEST CONTROL	90.00	PO-2023-3427 347 E POPLAR ST
7/31/2024	29674	DELK PEST CONTROL	90.00	PO-2023-3427 425 N CALIFORNIA ST
7/31/2024	29674	DELK PEST CONTROL	90.00	PO-2023-3427 545 W SONORA ST
7/31/2024	29674	DELK PEST CONTROL	180.00	PO-2023-3427 701 S HUTCHINS ST
7/31/2024	29674	DELK PEST CONTROL	180.00	PO-2023-3427 850 J ST
7/31/2024	29675	DELL TECHNOLOGIES, INC.	1,440.59	OVERAGE PO 2024-1710
7/31/2024	29675	DELL TECHNOLOGIES, INC.	2,785.80	PO-2024-1927
7/31/2024	29675	DELL TECHNOLOGIES, INC.	777.89	PO-2024-2208
7/31/2024	29676	DONAHUE TRUCK CENTERS	863.12	PO-2024-1555/04-50
7/31/2024	29677	ECOLAB FOOD SAFETY SPECIALTIES	140.67	PO-2024-1276
7/31/2024	29678	ECOLAB FOOD SAFETY SPECIALTIES	169.50	HLH
7/31/2024	29679	ELIZABETH WILLIAMS	324.28	Travel Liquidation - SJC Pre-Service July 7-9, 2024
7/31/2024	29680	ELSA NAVARRETE	158.79	Travel Liquidation R9HSA First 1,000 Days EHS Conference in
7/31/2024	29681	ELSA NAVARRETE	1,255.15	Travel Liquidation 2024 WIPFLI Stronger to Serve Pre-Confere
7/31/2024	29682	FRESHPOINT CENTRAL CALIFORNIA, INC	802.00	PO-2024-1118
7/31/2024	29683	FRONTIER COMMUNICATIONS HOLDINGS LLC	685.60	760-371-1084-081104-5
7/31/2024	29684	FRONTIER COMMUNICATIONS HOLDINGS LLC	87.44	760-373-7605-102494-5
7/31/2024	29685	GABRIELA PADILLA	132.35	Travel Liquidation- HVP Preservice Training Bakersfield, CA
7/31/2024	29686	JORGE GALINDO RAMIREZ	45.00	2900 M ST
7/31/2024	29687	GARRETT MADDEN	277.06	18TH ST
7/31/2024	29688	HANSEN'S MOVING AND STORAGE, INC	9,028.37	18th Street HS storage INV# SM-1844
7/31/2024	29688	HANSEN'S MOVING AND STORAGE, INC	1,155.00	INV # SM-1586 Storage Vault Fee
7/31/2024	29688	HANSEN'S MOVING AND STORAGE, INC	462.50	INV # SM-1627
7/31/2024	29689	STEPHEN WILLIFORD	260.00	LBNC
7/31/2024	29690	INDOFF INCORPORATED	18,838.50	PO-2024-2134
7/31/2024	29691	JON DOOLEY HEATING AND COOLING	1,512.40	L24-028 214 RAY ST PO-2024-1165

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7/31/2024	29692	SSD ALARM, INC	204.39	2739 DIAMOND ST STE B ROSAMOND 07/01/2024 - 09/30/2024
7/31/2024	29693	KEVIN GOUDGE	318.92	Travel Liquidation - SJC Pre-Service July 7-9, 2024
7/31/2024	29694	KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	5,250.00	KDG JUNE 2024 INVOICE - 062 EMPLOYMENT LAW COMPLIANCE & COUN
7/31/2024	29695	KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	5,754.15	KDG JUNE 2024 INVOICE - 063 EMPLOYMENT LAW COMPLIANCE & CONS
7/31/2024	29696	KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	159.30	KDG JUNE 2024 INVOICE - 073 COLLECTIVE BARGAINING AGREEMENT
7/31/2024	29697	KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	1,327.05	KDG JUNE 2024 INVOICE - 076 REGINA BLACKWELL
7/31/2024	29698	KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	4,101.75	KDG JUNE 2024 INVOICE - 090 PIONEER DRIVE APARTMENTS PROJECT
7/31/2024	29699	LETISHA BROOKS	324.28	Travel Liquidation - SJC Pre-Service July 7-9, 2024
7/31/2024	29700	MARIANA RIOS	340.36	Travel Liquidation - ESRI 2024 User Conference Coronado, CA
7/31/2024	29701	MARY ANN MOONEY	200.00	CELLULAR TELEPHONE REIMBURSEMENT
7/31/2024	29702	VERNON SORENSON MD INC	85.00	Pre-Employment Physical M. DEL RIO FUENTES DOS: 06/21/2024
7/31/2024	29703	VERNON SORENSON MD INC	25.00	DOT RAPID 06/24/2024 Jose Nevarez
7/31/2024	29704	VERNON SORENSON MD INC	25.00	DOT RAPID 06/21/2024 ROSENDA SANDOVAL
7/31/2024	29705	MISSION LINEN SUPPLY	2,075.93	PO-2024-1699
7/31/2024	29706	OFFICE IMAGING, INC	20.50	TKC-2984; 1300 18TH ST GLYNS AREA; PO-2024-1337
7/31/2024	29706	OFFICE IMAGING, INC	20.50	TKC-2984; 1300 18TH ST LOUIS AREA; PO-2024-1408
7/31/2024	29706	OFFICE IMAGING, INC	40.00	TKC-2984; 3101 MALL VIEW RD
7/31/2024	29706	OFFICE IMAGING, INC	81.50	TKC-2984; 4032 JEWETT AVE
7/31/2024	29706	OFFICE IMAGING, INC	50.78	TKC-2984; 5351 OLIVE DR
7/31/2024	29706	OFFICE IMAGING, INC	6,046.72	TKC-2984; VARIOUS HS LOCATIONS
7/31/2024	29707	PENSIONMARK FINACIAL GROUP, LLC	3,125.00	QUARTERLY RETIREMENT PLAN APRIL - JUNE 2024
7/31/2024	29708	PIUSER STONE AND TILE, INC.	81,367.85	18TH ST JULY PROGRESS - PHASE TWO PO-2024-1011
7/31/2024	29709	PLC SYSTEM SERVICES	4,666.50	L24-160; FLAURA GAGE, 2666 VICTORIA DR; PO-2024-1807
7/31/2024	29709	PLC SYSTEM SERVICES	1,355.71	LBNC
7/31/2024	29710	AN ICON COMPANY, LLC	30.37	PO-2024-2019
7/31/2024	29712	IMPERIAL BAG & PAPER CO, LLC	104.38	1145 N HUNTER ST STOCKTON PO-2024-1088 COPY PAPER
7/31/2024	29712	IMPERIAL BAG & PAPER CO, LLC	166.25	1145 N HUNTER ST STOCKTON PO-2024-1189 JANITORIAL
7/31/2024	29712	IMPERIAL BAG & PAPER CO, LLC	134.02	1509 N GOLDEN GATE AVE STOCKTON PO-2024-1189 JANITORIAL
7/31/2024	29712	IMPERIAL BAG & PAPER CO, LLC	84.00	1509 N GOLDEN GATE AVE STOCKTON PO-2024-1190 DIAPERING

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7/31/2024	29712	IMPERIAL BAG & PAPER CO, LLC	463.28	236 W 4TH ST STOCKTON PO-2024-1189 JANITORIAL
7/31/2024	29712	IMPERIAL BAG & PAPER CO, LLC	430.60	236 W 4TH ST STOCKTON PO-2024-1190 DIAPERING
7/31/2024	29712	IMPERIAL BAG & PAPER CO, LLC	51.59	2800 D ST STOCKTON PO-2024-1088 COPY PAPER
7/31/2024	29712	IMPERIAL BAG & PAPER CO, LLC	452.32	2800 D ST STOCKTON PO-2024-1189 JANITORIAL
7/31/2024	29712	IMPERIAL BAG & PAPER CO, LLC	342.63	2800 D ST STOCKTON PO-2024-1190 DIAPERING
7/31/2024	29712	IMPERIAL BAG & PAPER CO, LLC	110.71	425 N CALIF ST STOCKTON PO-2024-1057 FOOD SUPPLIES
7/31/2024	29712	IMPERIAL BAG & PAPER CO, LLC	880.97	425 N CALIF ST STOCKTON PO-2024-1189 JANITORIAL
7/31/2024	29712	IMPERIAL BAG & PAPER CO, LLC	702.93	425 N CALIF ST STOCKTON PO-2024-1190 DIAPERING
7/31/2024	29712	IMPERIAL BAG & PAPER CO, LLC	52.19	545 W SONORA ST STOCKTON PO-2024-1088 COPY PAPER
7/31/2024	29712	IMPERIAL BAG & PAPER CO, LLC	176.41	545 W SONORA ST STOCKTON PO-2024-1189 JANITORIAL
7/31/2024	29712	IMPERIAL BAG & PAPER CO, LLC	300.93	545 W SONORA ST STOCKTON PO-2024-1190 DIAPERING
7/31/2024	29712	IMPERIAL BAG & PAPER CO, LLC	354.98	701 S HUTCHINS ST LODI PO-2024-1190 DIAPERING
7/31/2024	29712	IMPERIAL BAG & PAPER CO, LLC	52.07	850 J ST LATHROP PO-2024-1088 COPY PAPER
7/31/2024	29712	IMPERIAL BAG & PAPER CO, LLC	565.15	850 J ST LATHROP PO-2024-1189 JANITORIAL
7/31/2024	29712	IMPERIAL BAG & PAPER CO, LLC	380.90	850 J ST LATHROP PO-2024-1190 DIAPERING
7/31/2024	29713	BLUETRITON BRANDS INC	1,026.39	850 J ST LATHROP 06/11/2024 - 07/10/2024 ACT# 0034407445
7/31/2024	29714	RELIABLE ENERGY MANAGEMENT INC	16,198.26	L24-065 KIMBERLY SOLTERO 705 CRYSTAL ST 93268 PO-2024-1777
7/31/2024	29715	RHINA PEREZ	80.76	Travel Liquidation-HVP PreserviceBakersfield, CA 6/25-6/26
7/31/2024	29716	CMA FIRE PROTECTION	435.00	BROADWAY FIRE ALARM MONITORING JUL 2024 - SEP 2024
7/31/2024	29717	PAULIN INDUSTRIES, INC.	1,573.63	18TH ST JANITORIAL SUPPLIES
7/31/2024	29718	STAPLES ADVANTAGE	569.49	ANGELA MTZ PO-2024-2197 HVP VISITOR'S SUPPLIES
7/31/2024	29719	STAPLES ADVANTAGE	332.31	SHAFTER EHS PO-2024-2196 OFFICE SUPPLIES
7/31/2024	29720	STAPLES ADVANTAGE	61.76	HS PO-2024-2095 SUPPLIES FOR LESSON PLANS
7/31/2024	29721	STINSON STATIONERS	573.73	18TH ST PO-2024-2151 OFFICE CHAIRS
7/31/2024	29721	STINSON STATIONERS	335.97	CSFP/147 PO-2024-2169 SUPPLIES
7/31/2024	29721	STINSON STATIONERS	373.50	SHAFTER EHS PO-2024-2170 OFFICE SUPPLIES
7/31/2024	29721	STINSON STATIONERS	967.24	SHAFTER EHS PO-2024-2195 SUPPLIES
7/31/2024	29721	STINSON STATIONERS	4,125.58	STERLING PO-2024-2228 OFFICE SUPPLIES
7/31/2024	29722	SYSCO FOOD SERVICES OF VENTURA INC	1,338.59	2900 M ST PO-2024-2141 ORD# 1591367

Community Action Partnership of Kern

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Check Date	Check Number	Payee	Check Amount	Transaction Description
7/31/2024	29723	SYSKO FOOD SERVICES OF VENTURA INC	947.36	2900 M ST PO-2024-2141 ORD# 1592097
7/31/2024	29724	SYSKO FOOD SERVICES OF VENTURA INC	1,674.71	2900 M ST PO-2024-2141 ORD# 1595713
7/31/2024	29725	SYSKO FOOD SERVICES OF VENTURA INC	1,234.17	2900 M ST PO-2024-2141 ORD# 1598112
7/31/2024	29726	SYSKO FOOD SERVICES OF VENTURA INC	1,671.59	2900 M ST PO-2024-2141 ORD# 1598858
7/31/2024	29727	SYSKO FOOD SERVICES OF VENTURA INC	792.04	3101 MALL VIEW RD PO-2024-1266 ORD# 1599773
7/31/2024	29728	SYSKO FOOD SERVICES OF VENTURA INC	7,603.85	3101 MALL VIEW RD PO-2024-1255 ORD# 1600204
7/31/2024	29729	SYSKO FOOD SERVICES OF VENTURA INC	3,253.12	2900 M ST PO-2024-2141 ORD# 1601121
7/31/2024	29730	W W GRAINGER INC	407.01	OPS
7/31/2024	29731	W W GRAINGER INC	25.57	PETE PARRA
7/31/2024	29732	W W GRAINGER INC	16.16	HARVEY HALL
7/31/2024	29733	W W GRAINGER INC	177.66	HARVEY HALL
7/31/2024	29734	W W GRAINGER INC	20.31	PETE PARRA
7/31/2024	29735	W W GRAINGER INC	8.71	9185209203 Patch Cord, Cat 6 (1 Total)
7/31/2024	29736	W W GRAINGER INC	339.85	9185209211 Patch Cord, Cat 6 (39 Total)
7/31/2024	29737	W W GRAINGER INC	522.85	9185209229 Patch Cord cat 6 (60 Total)
7/31/2024	29738	YOLANDA GONZALES	317.58	Travel Liquidation R9HSA First 1,000 Days EHS Conference in
7/31/2024	29739	BELVINDER BIRING	191.75	Travel Advance for QA Training Bakersfield, CA 8/7/24- 8/8/
7/31/2024	29740	NELLY MENDOZA	131.75	Travel Advance for Kern Pre-Service Bakersfield, CA 8/7/24 -
7/31/2024	29741	RASHI STROTHER	131.75	Travel Advance for Kern Pre-Service Bakersfield, CA 8/7/24 -
7/31/2024	29742	AMAZON CAPITAL SERVICES, INC	468.70	PO-2024-1946
7/31/2024	29743	W W GRAINGER INC	42.70	PETE PARRA
7/31/2024	29743	W W GRAINGER INC	(25.57)	PETE PARRA CREDIT
7/31/2024	29744	AMAZON CAPITAL SERVICES, INC	1,451.60	PO-2024-1910
7/31/2024	29745	AMAZON CAPITAL SERVICES, INC	898.16	PO-2024-2129
7/31/2024	29746	AMAZON CAPITAL SERVICES, INC	1,414.54	PO-2024-2109
7/31/2024	29747	AMAZON CAPITAL SERVICES, INC	1,300.58	PO-2024-2087
7/31/2024	29748	DELK PEST CONTROL	90.00	PO-2023-3427 1145 N HUNTER ST
7/31/2024	29748	DELK PEST CONTROL	90.00	PO-2023-3427 1509 N GOLDEN GATE AVE
7/31/2024	29748	DELK PEST CONTROL	90.00	PO-2023-3427 215 W 5TH ST
7/31/2024	29748	DELK PEST CONTROL	90.00	PO-2023-3427 2800 S D ST
7/31/2024	29748	DELK PEST CONTROL	90.00	PO-2023-3427 347 E POPLAR ST
7/31/2024	29748	DELK PEST CONTROL	90.00	PO-2023-3427 425 N CALIFORNIA ST
7/31/2024	29748	DELK PEST CONTROL	90.00	PO-2023-3427 545 W SONORA ST
7/31/2024	29748	DELK PEST CONTROL	90.00	PO-2023-3427 701 S HUTCHINS ST
7/31/2024	29749	5905 NILES ST LLC	4,602.00	PO-2023-2454 6019 NILES ST 3 & 4 AUGUST 2024

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Check Date	Check Number	Payee	Check Amount	Transaction Description
7/31/2024	29750	ACUITY BAKERSFIELD LLC	5,563.49	PO-2023-1889 2323 16TH ST STE 305 AUGUST 2024
7/31/2024	29751	BKAT, INC	10,920.00	PO-2024-1130 317 MT VERNON AVE AUG 2024
7/31/2024	29752	COUNTY OF KERN - MORTGAGE PAYMENT ONLY	44,367.81	PO-2024-1003 1300 18TH ST AUGUST 2024
7/31/2024	29753	DIOCESE OF FRESNO EDUCATION CORPORATION	3,450.00	PO-2024-1689 929 BROADWAY WASCO AUGUST 2024
7/31/2024	29754	DIVERSIFIED PROJECT SERVICES INTL., INC.	9,277.00	PO-2024-2133 5351 OLIVE DR AUGUST 2024
7/31/2024	29755	EAST HILLS ROADWAY ASSOCIATION	459.40	3101 MALL VIEW RD CAM AUGUST 2024
7/31/2024	29756	GRACE COMMUNITY CHURCH	4,705.20	PO-2024-1333 850 J ST LATHROP AUGUST 2024
7/31/2024	29757	JANET Y YU	700.00	PO-2023-2561 8401 CALIF CITY BLVD STE 8 AUGUST 2024
7/31/2024	29758	MH 3101 MALL VIEW ROAD, LLC	6,000.00	PO-2023-2869 3101 MALL VIEW RD AUGUST 2024
7/31/2024	29759	M-R PROPERTIES	7,091.00	PO-2024-2157 1135 & 1145 N HUNTER ST STOCKTON AUGUST 2024
7/31/2024	29760	PROTEUS INC	298.49	FINAL CHECK 1815 VAN NESS AVE FRESNO MCAP 7/1/24 - 7/19/24
7/31/2024	29761	PROTEUS INC	375.00	PO-2024-1904 220 N 11TH AVE HANFORD AUGUST 2024
7/31/2024	29762	JOHN REY	1,000.00	PO-2024-1729 15662 K ST MOJAVE AUGUST 2024
7/31/2024	29763	UNITED CONGREGATIONAL CHURCH OF LODI	4,901.00	PO-2023-1182 701 S HUTCHINS ST LODI AUGUST 2024
7/31/2024	29764	WESLEY UNITED METHODIST CHURCH	2,403.20	PO-2024-1240 1314 OSWELL ST AUGUST 2024
7/31/2024	29765	ZREP LLC	3,926.98	PO-2023-2831 500 E CALIF AVE AUGUST 2024
Report Total			7,144,748.85	