



DATE	December 11, 2024
TIME	12:00 pm
LOCATION	CAPK Administrative Office Board Room 1300 18 th St., Suite 200 Bakersfield, CA 93301

Executive Committee Agenda

I. Call to Order

II. Roll Call

Fred Plane (Chair)	Ana Vigil (Secretary)	Denise Boshers
Maritza Jimenez (Vice Chair)	Michelle Jara-Rangel (Treasurer)	Curtis Floyd

III. Public Forum

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.

IV. New Business

- | | |
|---|--|
| a. Risk Insurance Pre-Renewal Update – Info Item (p. 3-13) | Emilio Wagner, Chief Facilities & Technology Officer |
| b. Voice Over IP (VOIP) Phone System Contract - Action Item (p. 14-37) | Emilio Wagner, Chief Facilities & Technology Officer |
| c. Approval of Design Build Contract with Custom L&A for Improvements at the Harvey Hall Child Development Center - Action Item (p. 38-138) | Emilio Wagner, Chief Facilities & Technology Officer |
| d. 2025 Community Service Block Grant (CSBG) Contract #25F-6015, with Resolution, from the Department of Community Services and Development - Action Item (p. 139-141) | Pritika Ram, Chief Business Development Officer |
| e. CAPK Foundation Temporary Operational Funding and Use of Excess Carryover – Action Item (p. 142) | Pritika Ram, Chief Business Development Officer |
| f. Banking Institution Line of Credit Authorization with Resolution – Action Item (p. 143-144) | Tracy Webster, Chief Financial Officer |
| g. Financial Statements for October 2024 – Action Item (p. 145-304) | Tracy Webster, Chief Financial Officer |
| h. Head Start / Early Head Start Budget to Actual Reports for October 31, 2024 – Info Item (p. 305-318) | Tracy Webster, Chief Financial Officer |

- i. Update on IRS Penalty Notice 972CG for 2021 – ***Info Item (p. 319-320)*** Tracy Webster, Chief Financial Officer
- j. Revised 2025 Agency Holiday Schedule – ***Action Item (p. 321)*** Lisa McGranahan, Chief Human Resources Officer

V. Committee Member Comments

VI. Closed Session

- a. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION – (Government Code Section 54956.9(b)(1)) Number of cases: One (1) – in the opinion of the legislative body and on advice of its legal counsel, there is significant exposure to litigation if matters related to specific facts and circumstances are discussed in open session.
- b. Employee Evaluation – Chief Executive Officer (Government Code Section 54957)
- c. Reconvene into Open Session

VII. Closed Session Report

VIII. Next Scheduled Meeting

Executive Committee
12:00 pm
July 16, 2025
CAPK Board Room
1300 18th St., Suite 200
Bakersfield, CA 93301

IX. Adjournment

This is to certify that this Agenda Notice was posted in the lobby of the CAPK Administrative Office at 1300 18th St., Suite 200 Bakersfield, CA and online at www.capk.org by 12:00 pm, December 6, 2024. Paula Daoutis, Executive Assistant.



MEMORANDUM

To: Executive Committee

From: Emilio Wagner, Chief Facilities & Technology Officer

Date: December 11, 2024

Subject: *Agenda Item VI(a): Risk Insurance Pre-Renewal Update – Info Item*

Background

CAPK's annual risk insurance renewal process is underway. As part of our due diligence, our insurance broker, INSURICA, is assisting us in reviewing our current policies and evaluating market trends to secure the most comprehensive and cost-effective coverage.

Current Events

INSURICA will present an update to the Executive Committee during this meeting, which will include:

1. Renewal Timeline: Timeline for all renewal tasks from renewal information request to coverage effective date.
2. Current Program Overview: An overview of existing insurance coverages and program structure.
3. Market Outlook: Insights into the insurance market, including trends that may impact renewal costs or coverage options.
4. Loss History: Overview of CAPK's historical package policy premium, losses and loss ratio over the past five years with Philadelphia Insurance.
5. Coverage Considerations: Discuss potential enhancements to CAPK's insurance program, including increasing policy limits or adding new coverages.

The presentation will provide a clear understanding of CAPK's risk profile and how we are positioning ourselves for the renewal process.

Next Steps

By CAPK's January Board meeting, INSURICA anticipates having the finalized cost of renewal available. At that time, a recommendation for the 2024 risk insurance renewal package will be prepared for consideration and approval by the Full Board of Directors.

Attachment:

INSURICA Presentation



Pre-Renewal Meeting
Community Action Partnership of Kern (CAPK)
March 1st, 2025 to March 1st, 2026
Presented: December 11th, 2024



Your Service Team

INSURICA Service Team

National Not-For-Profit Group Leader	Josh Wall	661.316.5184 Josh.Wall@INSURICA.com
Agent / Producer	Aaron Uribe	661.316.5182 Aaron.Uribe@INSURICA.com
Account Executive	Alex Jackson	661.316.5156 Alex.Jackson@INSURICA.com
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Safety Service Specialist	Tony Donez	661.316.5147 Tony.Donez@INSURICA.com
Claim Specialist	Vickie Wright	661.316.5119 Vickie.Wright@INSURICA.com
WC Claim Specialist	Lisa Cantu	661.316.5169 Lisa.Cantu@INSURICA.com

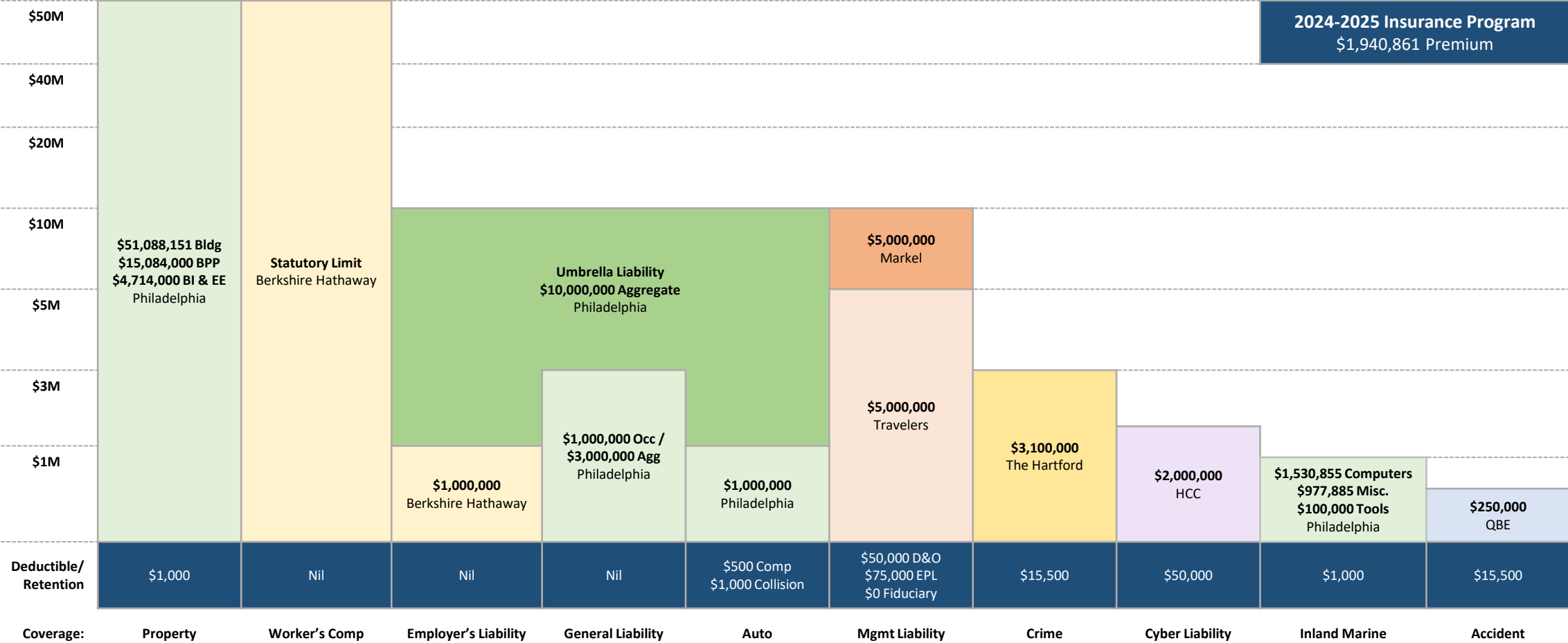


Renewal Timeline

INSURICA is dedicated to providing a timely and proactive renewal experience. Below are the target dates for each step of the renewal process, along with the responsible party for each step. This timeline provides a general expectation but is subject to change.

Target Date	Task	Responsibility
October 25 th , 2024	Requested CAPK’s renewal information	INSURICA
November 18 th , 2024	Completed renewal information received	CAPK
November 18 th through December 6 th , 2024	Review, prepare, and submit renewal information to insurers	INSURICA
December 11 th , 2024	Pre-Renewal Meeting	CAPK / INSURICA
Week of January 20 th , 2025	Finalize renewal quotes and negotiations with insurers	INSURICA
Week of January 27 th , 2025	Review results in Renewal Meeting	CAPK / INSURICA
Week of February 3 rd , 2025	Complete any outstanding subjectivities	CAPK
Week of February 10 th , 2025	Bind renewal coverage	CAPK / INSURICA
Week of February 17 th , 2025	Deliver binders, invoices, and certificates of insurance	INSURICA
March 1 st , 2025	Policy coverage takes effect	N/A

Current Program Overview





Market Outlook

General Liability

- The general liability insurance market has hardened due to rising claim frequency and severity, leading to rate increases, stricter underwriting, and limited capacity.
- In 2024, single-digit rate increases continued, with Q1 hikes between 5.4% and 6.2%.
- INSURICA anticipates renewal rates to average in 2025.
- Abuse and Professional Liability rates are expected to increase
- 2025 Rate Forecast: General Liability +5% to +10%. Abuse/Professional Liability +10% to +15%.

General Liability Trends

- **Nuclear Verdicts:** There has been a rise in nuclear verdicts (over \$10M), with a 27% increase in 2023. This includes 27 verdicts exceeding \$100M, referred to as "thermonuclear" verdicts.
- **Medical Expenses:** Medical costs have risen by 115% since the year 2000. In the first quarter of 2024, medical inflation outpaced overall inflation.

Property

- Ongoing premium increases in commercial property insurance over the past decade.
- 2023 saw record rate hikes: 20.4% in Q1, 18.3% in the latter half.
- In 2024, there is a slight easing, but double-digit rate increases continue, rising from 10.3% to 10.8% in Q1.
- Challenges persist, affecting high-risk operations, poor property management, and disaster-prone areas with the potential for further rate hikes and coverage limitations.
- 2025 Rate Forecast: +10% to +15%.

Property Trends

- **Natural Disasters:** In Q1 2024, insured losses reached \$17 billion, up from the 20-year median of \$12 billion.
- **Parametric Insurance:** Gaining popularity due to severe disasters, this insurance model pays based on event characteristics rather than damage costs. It offers faster payouts and addresses insurance gaps, leading to a 500% increase in submissions last year. The market is projected to exceed \$29 billion by 2031.



Market Outlook

Auto

- Hardening conditions and continued rate hikes.
- In 2024, the Auto insurance market experienced persistent challenges, such as nuclear verdicts concerns, inflation issues, and distracted driving losses.
- In the first quarter of 2024, the average premium increase ranged from 7% to 10.3%.
- 2025 Rate Forecast: +5% to +15%.

Umbrella/Excess Liability

- The Umbrella and Excess Liability insurance market is experiencing continued stress and change due to the limited availability of underwriting capacity.
- Despite rising premiums, underwriting profitability concerns persist as claim frequency and severity increase.
- 2025 Rate Forecast: +5% to +15%.

Auto Trends

- **Nuclear Verdict Concerns:** Jury awards exceeding \$10 million are on the rise, particularly in trucking accidents. These increases are driven by social inflation and higher litigation costs.
- **Inflation:** General inflation has driven up the costs of auto parts and labor. Since 2019, the cost of auto parts has increased by 24%, vehicle technology has raised repair expenses by 20%, and labor shortages have increased labor costs. Over the course of a decade, inflation is projected to add \$106 billion to claim expenses.
- **Distracted Driving:** Causes over 2,800 deaths and 400,000 injuries annually and is involved in 80% of road accidents.

Umbrella/Excess Trends

- **Nuclear Verdict Concerns:** Continued large losses in the General Liability, Auto, and other areas are an ongoing concern for Umbrella/Excess insurers.



Market Outlook

Management Liability

Directors & Officers Liability (D&O)

- The D&O insurance market has experienced softened market conditions in recent years due to new entrants and increased capacity.
- Favorable pricing conditions are expected to continue into 2024, except for cases involving challenging industries or poor loss history.

Employment Practices Liability (EPL)

- The EPL insurance market has been challenged by limited capacity, underwriting scrutiny, and rate increases for several years; however, in recent times, rates have decelerated.
- In Q1 2024, the average renewal rate fell to 1%.
- California remains a challenging state due to its litigious environment and high jury awards.

Fiduciary Liability

- Fiduciary Liability insurance has faced hardening conditions due to the rise of excessive fee litigation affecting retirement plans of all sizes.

2025 Rate Forecast: Flat to +10%.

Management Liability Trends

Directors & Officers Liability (D&O)

- **Generative AI:** The use of AI in executive workflows can result in lawsuits and D&O losses due to AI failures.
- **ESG Issues:** The implementation of ESG Policies (Environmental, Social, Governance) and commitments has created an area of political tension and target for litigation from all sides.

Employment Practices Liability (EPL)

- **Evolving Regulatory Initiatives:** In fiscal year 2023, there were 143 new EEOC discrimination lawsuits, marking a 50% increase. Additionally, new pregnancy discrimination laws have been introduced: the Pregnant Workers Fairness Act and the PUMP Act.
- **Generative AI:** In 2023, the first AI-based discrimination settlement occurred, totaling \$365,000. While AI can automate decisions, it may also introduce bias. Laws require employers to exercise "reasonable care" to prevent algorithmic discrimination. Employers must evaluate AI tools for biases to minimize potential EPL losses.

Fiduciary Liability

- **Excessive Fee Litigation:** Lawsuits claiming that employers violated fiduciary duties under ERISA regarding fees and the performance of investment options in a 401(k) plan. Jurisdiction plays a significant role in determining these cases.



Market Outlook

Cyber Liability

- Strong underwriting profitability in the Cyber insurance segment has resulted in softened market conditions.
- 6% average premium rate decrease in Q1 2024.
- The Cyber market experiences periodic market changes that complicate pricing predictions.
- 2025 Rate Forecast: Flat to +10%.

Cyber Trends

- **Generative AI Exposures:** AI can be weaponized by cybercriminals and lead to increased cyber losses. It has been used for malware distribution, password cracking, social engineering, and more.
- **Cyberwarfare Risk:** Nation-state cyberattacks are a major concern, exacerbated by geopolitical tensions. Due to the catastrophic nature of this risk, most policies exclude war-related losses.
- **Data Privacy Concern:** 13 states have introduced data privacy laws since 2020; California's law expanded in 2024. Federal and international regulations include HIPAA and GDPR. Some insurers have excluded coverage for wrongful data collection.

Worker's Compensation (WC)

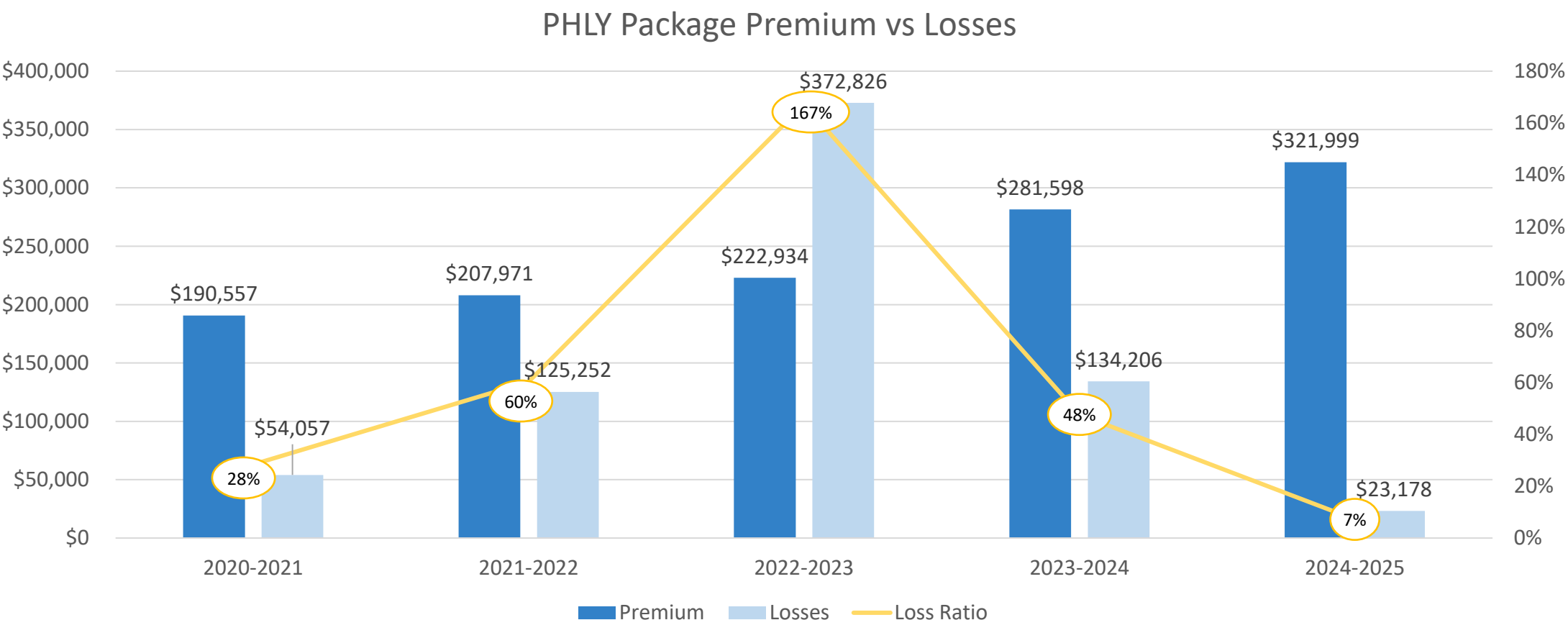
- The Workers' Compensation insurance segment has experienced favorable conditions for nearly a decade.
- Reserve redundancies and competition may impact profits.
- Drastic loss shifts needed to exceed a 100 combined ratio.
- In Q1 2024, the average premium rate decreased 0.4% to 1.6%.
- 2025 Rate Forecast: Flat to +5%.

WC Trends

- **Accident Frequency Rates:** Nonfatal injuries are up 4.5% and fatal incidents are up 5.7% since 2021. Staff shortages lead to inexperienced hires and increased demands.
- **Inflation Issues:** Medical and wage inflation rates have driven Workers' Compensation costs.
- **Mental Health Presumptions:** Expanding coverage for job-related mental health conditions has gained more emphasis, particularly on PTSD for emergency dispatchers and first responders.



CAPK Loss History



Package Policy includes General Liability, Auto, Property, Abuse & Professional Liability, and Umbrella



Coverage Considerations

- **Cyber Liability:** Cyber-related threats continue to evolve and present risks for all organizations. We will obtain options to increase CAPK's Cyber limit and seek enhancements available from the market.
 - Peer benchmarking shows that non-profit organizations with annual revenues between \$100 million and \$200 million purchase a median Cyber Liability limit of \$3 million (30 peers).
- **Excess D&O Side A DIC:** Traditional Directors & Officers (D&O) Liability insurance offers financial protection to both individual directors and officers as well as the organization itself. In addition, Excess Side A Difference in Conditions (DIC) coverage provides supplementary protection beyond the primary D&O policy, specifically dedicated to individual directors and officers when no other indemnification options are available.
- **Deception / Social Engineering Fraud (Crime):** CAPK currently has a Deception Fraud sublimit of \$15,000 on its Crime policy with The Hartford. This covers incidents where criminals dupe an organization into sending them money by impersonating a vendor, customer, custodian, or another employee. We recommend increasing the sublimit to the highest available level due to the frequency of these incidents and the growing sophistication of these criminals.
- **Active Assailant:** Sadly, every organization must consider the risk of an act of violence. Active Assailant insurance provides financial protection to organizations for the costs that follow after an incident, including:
 - Liability Coverage
 - Business Interruption
 - Crisis Management
 - Victim Support and Counseling
 - Property Damage



MEMORANDUM

To: Executive Committee

From: Emilio Wagner, Chief Facilities & Technology Officer

Date: December 11, 2024

Subject: *Agenda Item IV(b)*: Voice Over IP (VOIP) Phone System Contract – **Action Item**

Background

Since April 2012, CAPK has utilized Mitel Networks Corporation for VOIP phone services. In recent years, Mitel was acquired by Ring Central, which has since assumed responsibility for all Mitel services. However, the system has experienced significant issues with connectivity, latency, and call quality, which have worsened over the past few months.

Upon investigation, Ring Central disclosed that Mitel had not updated their systems in three years. Ring Central also plans to retire Mitel's legacy services in the near future. Given these challenges and the system's current state, CAPK began evaluating Ring Central's offerings to ensure uninterrupted, high-quality service.

Current Events

Although Ring Central has bought out our contract with Mitel, staff reviewed Ring Central's capability and standing in the industry. We found that Ring Central has a contract with Sourcewell, a self-sustaining government organization which assists the public and government agencies with cooperative purchasing, and which CAPK is a member in good standing. The Federal Office of Management and Budget (OMB) allows the use of cooperative purchasing contracts for Federal grantees. Sourcewell conducted a nationwide procurement effort to find the best possible service provider of a VOIP Phone system and various other services. Thirty-two reputable companies submitted proposals, with Mitel, Avaya Inc., and Ring Central as the three highest ranking service providers. All three have been issued cooperative purchasing pricing contracts. Avaya Inc was reviewed by staff, but the cost was greater than Ring Central and the services along with uptime were similar. Ring Central is "six nine" certified meaning they have a 99.9999% measured uptime.

The attached proposal outlines the services offered by Ring Central, which include modernized VOIP solutions and all-new phone hardware. Ring Central has also identified a vendor to purchase our existing Mitel phones, potentially offsetting some transition costs.

Proposed Contract Details:

- Total Contract Duration: 36-month initial term, with optional 12-month renewal periods.
- Aggregated Cost for Initial 36-month term: \$559,073.88

Monthly Cost Comparison:

- Current Mitel Service Cost: \$21,134.23/month
- Proposed Ring Central Service Cost: \$15,529.83/month

The proposed contract represents monthly savings of \$5,604.40, translating to annual savings of \$67,252.80. Over the 36-month term, CAPK will save \$201,758.40 compared to maintaining the current Mitel service. This cost reduction comes with enhanced services, including modern hardware and updated software, ensuring a significant improvement in system reliability and quality.

Recommendation

Staff recommends that the Executive Committee approve the transition to Ring Central's services and authorize the Chief Executive Officer to execute a 3-year contract and any amendments and authorize up to two one-year extensions, for a total contract length not to exceed 5 years.

Attachments:

Proposal

Contract

Sales proposal



QUOTE PREPARED FOR
Community Action Partnership of Kern

PREPARED BY
Chris Srour
Partner Sales Specialist
chris.srour@ringcentral.com

Budgetary Quote

Prepared for:

Community Action Partnership of Kern
5005 BUSINESS PARK N
BAKERSFIELD CA 93309-1651
United States

Jason Murrell

N/A

jmurrell@capk.org

(661) 336-5236

Quote Name:	Community Action Partnership of Kern 1
Quote Creation Date:	November 8 th , 2024
Quote Expiration Date:	December 20 th , 2024
Estimated Contract Start Date:	
Initial Term:	36 Months
Renewal Term:	12 Months
Currency:	USD
Payment Plan:	Monthly

RingEX™ Services

Recurring Services			
Summary of Service	Qty	Rate	Subtotal
DigitalLine Unlimited Advanced	775	\$11.99	\$9,292.25
Additional Local Number	220	\$1.00	\$220.00
Additional Toll-Free Number	4	\$1.00	\$4.00
20,000 minute toll-free bundle	1	\$303.99	\$303.99
Yealink W76P Cordless Phone with 1 Handset - Rental	30	\$1.00	\$30.00
Yealink T57W Prime Business Phone - Rental	200	\$1.00	\$200.00
Yealink T57W Prime Business Phone with 1 Expansion Module EXP50 - Rental	2	\$3.00	\$6.00
Monthly Recurring Services Total			\$10,056.24
Recurring Taxes & Fees			
Summary of Service	Qty	Rate	Subtotal
Sales Tax	1	\$19.47	\$19.47
P.U.C. Fee (VoIP) NF	1	\$22.78	\$22.78
FUSF (VoIP)	1	\$789.09	\$789.09
E911 (VoIP)	1	\$232.50	\$232.50



RingCentral Inc., 20 Davis Drive, Belmont, CA 94002, United States

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CONFIDENTIAL: This document contains information that is the confidential and proprietary property of RingCentral. Neither this document nor the information herein may be reproduced, used or distributed to or for the benefit of any third party without the prior written consent of RingCentral or pursuant to a confidentiality agreement. This quote is not binding until accepted in writing by Customer and RingCentral.

Recurring Taxes & Fees			
Summary of Service	Qty	Rate	Subtotal
CA Public Purpose Program Surcharge (VoIP)	1	\$860.25	\$860.25
E-988 (VoIP)	1	\$62.00	\$62.00
e911 Service Fee	775	\$1.00	\$775.00
Compliance and Administrative Cost Recovery Fee	775	\$3.50	\$2,712.50
Recurring Taxes & Fees Total			\$5,473.59
Total Monthly Recurring Services + Taxes and fees			\$15,529.83

Monthly Recurring Services including Taxes & Fees	\$15,529.83
One-Time Items Total including Taxes & Fees	\$0.00
Total Amount*	\$15,529.83

*Amounts are exclusive of applicable Taxes, Fees, and Shipping Charges.

"RingCentral Office" and "RingCentral MVP" are now "RingEX™". All references to "RingCentral Office" and "RingCentral MVP", whether in the Agreement or its attachments, Order Forms or descriptions, mean "RingEX™".



RingCentral Professional Services Statement of Work

This RingCentral Professional Services Statement of Work is executed by RingCentral, Inc. ("**RingCentral**"), and Community Action Partnership of Kern (the "**Customer**"). This SOW is incorporated into the Master Services Agreement dated _____, between the parties (the "**MSA**"). In the event of a conflict between this SOW and the MSA, this SOW shall control.

Customer Name:	Community Action Partnership of Kern
Quote/SOW Number:	U2024-03684841
One-Time Implementation Services:	\$0.00 USD

Migration from Mitel to RingCentral

SOW Expiration: This SOW, and all applicable pricing related to it, is valid if signed by Customer on or before 12/31/2024, after which pricing is subject to change, and a revised SOW may be required. However, RingCentral may elect to provide the work at the applicable pricing after the expiration date listed above, should they execute this SOW.

Table 1: Project Phasing

Phase Number	Phase Name	SOW Detail	Phase Total (USD) <i>Excluding taxes & fees</i>
1	Core Implementation Training Phone Provisioning	Users: 775 Unique Sites: 79 Network Readiness Assessment: 1 Training: Instructor Led Provisioning: (698) 6900's	\$0.00 USD
	Project Total		\$0.00 USD

A. Scope

1. Project Management

- i. Assignment of a designated Project Manager ("PM") – For a period of up to four (4) months, the RingCentral PM will act as Single Point of Contact for delivery services following the Project Management Institute (PMI) standard methodology. The RingCentral Project Manager will be responsible for the following activities in connection with this Statement of Work (SOW):
 - a. Schedule internal and external kickoff session hosted by RingCentral
 - b. Create and manage the project governance, to include
 - Project plan and schedule
 - Communication plan, resource plan, escalation plan, change plan, test plan
 - Action and risk register
 - c. Complete resource assignment and scheduling in alignment with project schedule

- d. Set up project documentation and timelines in collaboration with designated Customer Single Point of Contact
- e. Identify, communicate, and mitigate project risks and issues
- f. Ensure alignment of scope of services with customer expectations during kickoff
- g. Develop, review, authorize, implement, and manage change requests and interventions (Change Management)
- h. Facilitate and lead regular status update meetings, organize planning sessions, and plan Customer steering committee meetings, as applicable
- i. Complete scoped implementation and go live support; and
- j. Perform closure procedures at the conclusion of project activities

2. RingEX Planning and Design

- i. RingCentral Planning and Design (“P&D”) and Business Requirements Document (“BRD”)
 - a. RingCentral will initiate the Planning and Design process and introduce the Business Requirements Document to the Customer at the beginning of the project which will consist of structured planning activities to support the entitlements outlined in the table below:

Table 2: Entitlements

Scope	Counts
Remote Project Duration	Up to 4 months
Network Readiness Assessment	Up to 1
Users	Up to 775
Unique Sites	Up to 79
Training Services	Up to three (3) hours of instructor led training
Phone Provisioning	Up to (698) 6900's

- b. RingCentral has included up to four (4) Planning and Design sessions for this project. Customer will provide required data and contribute to the universal design documentation across all lines of business / business units.
- c. Details within the data collection include:
 - Customer Site Information
 - User Upload
 - Data collection for End-User and Administrator Training
 - Porting data
- d. Unique call flow(s)
 - Configuration of one (1) main number
 - Up to three (3) call flows per site
 - Up to 5 custom rules per main number
 - Up to 2 menus (IVR) per main number
 - A combination of up to eight (8) call queues & ring groups per main number

- e. Replicated Call flow(s)
 - Consists of a replica of a unique call flow except for phone numbers, extensions, and users within call queues & ring groups
- f. Roles and Permissions
- g. Delivery Overview
- h. BRD completion
- ii. The completed BRD will be reviewed in detail and countersigned by both Customer's Project Manager and RingCentral's Project Manager prior to initiating the build activities.
- iii. Additional data collection sessions are available for further breakout by country or user group via the Change Order process.

3. Network Readiness Assessment

- i. RingCentral will provide the Customer with one (1) assessment of the Customer's primary Internet Service Provider (ISP) connection to and from RingCentral. This connection will be at the Customer's firewall (edge).
- ii. RingCentral's Network Engineer will provide the following:
 - a. RingCentral Network Requirements Documentation
 - b. Software installation guide
 - c. Assistance with software installation
 - d. Document and share results of network assessment for Customer reference
- iii. The following variables will be evaluated during the network assessment:
 - a. Network capacity and bandwidth utilization, including peak usage times and potential bottlenecks
 - b. Network topology and architecture, including firewalls, switches, and routers
 - c. Quality of Service (QoS) configuration and performance metrics, including latency, jitter, and packet loss
 - d. VoIP traffic analysis to identify potential issues and areas for improvement
 - e. Assessment of network performance during peak usage times
 - f. Recommendations for optimizing the network to improve VoIP performance and reliability
- iv. Site assessments not completed prior to Go-Live will result in the forfeiture of the assessment
- v. Additional network assessments or consultations are available via the Change Order process

4. RingEX User Interface ("UI") Build

- i. RingCentral will remotely configure the following parameters in the system ("UI Build") based on the specifications agreed upon between the parties in the BRD.
 - a. Up to the quantity of users identified in the Entitlement Table
 - b. Up to the quantity of locations identified in the Entitlement Table
 - c. Configure the required call flows by site or user groups
 - d. Configure a maximum of ten (10) Call Queue or Ring Groups
 - Including up to ten (10) users for standard Report access, if applicable
- ii. RingCentral will perform quality assurance following final configuration prior to turning over the solution to the Customer to start User Acceptance Testing (UAT)
- iii. Customization of the above parameters is available via the Change Order process

5. Customer Telephone Porting

- i. RingCentral shall provide guidance on porting data collection and shall assist with submission of porting request(s)
- ii. Customer and RingCentral agree that RingCentral is not responsible for the portability of any individual number or group of numbers and the sign-off the Professional Services Project Completion Signoff Document shall not be withheld by Customer for delays in the porting of the numbers

- iii. Notwithstanding the above, the RingCentral Project Manager, upon Customer request, shall assist the Customer with this responsibility by performing the following tasks for each site or implementation/ go live event:
 - a. The RingCentral Project Manager shall assist the Customer with the initial submission of port requests and shall assist in up to three (3) rejections/resubmission per location or ninety (90) days from submission, whichever occurs first
 - Any additional port rejections will be the responsibility of the Customer
 - Customer shall provide RingCentral all appropriate Letters of Authorization (“LOA”s), billing information, and authorized signer for each location
 - Porting submissions will include numbers mapped to correct route as “company” numbers or Direct Dial phone numbers
 - b. The RingCentral Project Manager shall assist the Customer with submitting porting requests up to ten (10) business days following the final go live event, unless otherwise mutually agreed between the parties
 - The RingCentral Project Manager will remain engaged in support of these porting requests for 30 days or three rejections, whichever comes first
 - RingCentral will provide the Customer with an overview of the RingCentral portal for porting tasks
 - Following the ten (10) day post go-live period, Customer is responsible for submitting all new requests within the RingCentral portal
 - Any additional support required after the ten (10) day period can be obtained via a change order
 - Porting outside of project follows RingCentral Numbering Policy
<https://www.ringcentral.com/legal/policies/numbering-policy.html>

6. Customer User Acceptance Testing

- i. UAT Assumptions
 - a. During UAT, Customer will designate users to complete application testing in mock real-world scenarios to validate the RingCentral build matches the agreed upon design documentation
 - b. Customer will define the UAT criteria by phase. The mutually agreed upon test criteria will be recorded as an Appendix in the design documentation as the document of record prior to UAT execution
 - If UAT criteria are not specified by Customer, the work is therefore deemed accepted and ready for go live upon notice from RingCentral that the work is complete and ready for testing
 - c. Customer resources participating in UAT must complete all pre-recorded online training sessions for user, supervisor, and/or admin related to their role prior to starting UAT
 - Upon Customer request, RingCentral Implementation Engineer may provide up to one (1) hour of guided training to UAT participants specific to the test criteria
 - d. Customer will document the outcome of all UAT scenarios in writing and will provide to RingCentral upon completion of testing
 - Any variation in expected results (errors, flaws, failures, adjustments) will be provided in writing to the RingCentral Project Manager for review and resolution
 - RingCentral will provide an expected variation resolution date and will advise customer to perform additional testing
 - e. Upon successful completion of all UAT criteria, Customer will submit a final written notice to RingCentral prior to scheduling go live
 - RingCentral will append the design document output to include completed UAT criteria in the final published output document

ii. UAT Requirements

- a. Customer and RingCentral will enact a mutual software / code freeze prior to the start of SIT and UAT
- b. Customer shall perform UAT within seven (7) calendar days of application handoff from RingCentral, unless otherwise mutually agreed upon in writing by both parties prior to the start of testing
- c. Any Customer changes in software or code resulting in new application behaviors following written UAT completion and requiring troubleshooting or issue resolution will be handled via the Change Order process
- d. Additional UAT support is available via the Change Order process

7. Remote Delivery and Go Live Services

i. RingCentral will provide remote go live services as follows:

- a. Delivery resource during remote Go Live events as defined in Appendix B
- b. Document open issues in action log
- c. Transition into support services
- d. Perform closure procedures at the conclusion of project activities
Customer will place handsets at locations listed in Appendix B
 - RingCentral will provide instructions and best practices for handset placement, test, and endpoint registration

8. RingCentral Training Services

i. RingEX Product Training

- a. RingCentral Professional Services will provide resources to complete the following:
 - Up to three (3) hours of remote instructor-led training to be provided from the currently available RingEX Live Training Catalog.
 - Recommended classes include:
 - 1. RingEX User Basics (Duration: 50 minutes)
 - 2. RingEX Admin Basics (Duration: 1 hour 50 minutes)
- b. For an up to date list of instructor led training courses offered, and detailed course descriptions, review the Live Training Catalog at <https://university.ringcentral.com/en-rex-ilt-ringcentral-rex-live-training>.
- c. Training services expire 45 days after the final go live event. Any training time not used during this period will be forfeited.
- d. RingEX Product Training Information and Terms:
 - Unless otherwise stated, the training services cover the complete implementation project and are not provided for each phase of the implementation
 - Customer and RingCentral agree that sign-off for project completion shall not be withheld by Customer for delays in the scheduling of training services
 - Attendees must complete the prerequisites for each course, as shown in the course information on the instructor-led training catalog
 - RingCentral reserves the right to update the instructor-led training catalog at any time
 - Training courses cover RingCentral products exclusively and are based on a standard curriculum designed by RingCentral
 - Training sessions are hosted by a RingCentral instructor on the RingCentral platform
 - Training sessions are considered delivered if Customer cancels less than 24 hours prior to the scheduled training or is not present at the scheduled date and time
 - All training courses are delivered in English, unless otherwise specified

9. Hours of Operation

- a. Unless otherwise specified, pricing assumes that Services will be performed between 8:00 AM to 5:00 PM local time, Monday-Friday, excluding holidays (“Standard Service Hours”)
- b. Work requested to be performed outside Standard Services Hours will be subject to the RingCentral overtime rates and is available via the Change Order process.

10. Optional Services

- a. During the project, additional services may be ordered via the Change Order process as per the rates outlined in Appendix E.

B. Customer Responsibilities

1. Customer is responsible for the following:

- i. Authorizing the telephone number porting by RingCentral
- ii. LAN/WAN infrastructure
 - a. Network minimum requirements for RingCentral as a Service model
 - b. Quality of Service (QoS) configuration
 - c. Firewall or Access Control List (ACL) configuration
- iii. Power over Ethernet (POE) port activation / configuration
- iv. SMS Campaign Registration (TCR) <https://www.ringcentral.com/tcr>
- v. Configuration and software installation on Customer PCs
- vi. Decommission and disposal of any legacy equipment
- vii. Provide workspace for RingCentral onsite personnel, as applicable
- viii. Customizations on individual user endpoints, or phone settings
- ix. Overhead paging
- x. Postage Machines
- xi. Credit Card or Point of Sale (POS) Machines
- xii. Door buzzer or Automatic Door Controller
- xiii. Third party SIP phones
- xiv. Headsets
- xv. Analog Devices such as fax machines
- xvi. Third party Applications
- xvii. Input Registered E911/Emergency Services Address and location information to Service Web
 - a. This is critical information which is used by first responders in case of an emergency hence customer must ensure that the information they are adding to the Service Web is accurate. For more information, please refer to Appendix D

C. General Terms and Conditions

1. Professional Services Completion

- i. Upon RingCentral’s completion of the Professional Services for each Project Phase, RingCentral will notify the Customer of the completion of each individual Professional Services Project Phase. Upon receipt of such notification, Professional Services under such Project Phase will be considered completed in full and billable, in accordance with the terms of this SOW.

2. Invoicing and Payment

- i. **Invoicing and Payment of Professional Services Fees:** All amounts due under this SOW for Professional Services other than T&M Services, will be invoiced upon completion of the work or each phase identified in the “Phasing Table”. Payment shall be due in accordance with the applicable payment

terms of the Master Services Agreement. T&M Services will be invoiced monthly in arrears. RingCentral retains the right to invoice for Users or Sites that have been deployed monthly.

3. Termination

- i. **Termination:** Either Party may terminate this SOW, in whole or in part, with thirty (30) days' advance written notice to the other Party. Unless otherwise specified in the termination notice, the termination of one Project Phase will not result in the termination of, or otherwise affect, the rest of the SOW or any other Project Phase. No termination of any SOW, in whole or part, will result in the termination of any Services being provided under the MSA.
- ii. **Effect of Termination.** If this SOW, or a Project Phase, is terminated, in whole or in part, for any reason other than for RingCentral's material breach of this SOW, Customer will be obligated to pay RingCentral for:
 - a. any Professional Services and T&M Services that have been rendered up until the effective date of the termination
 - b. all applicable Service Expenses incurred; and
 - c. (50%) of the fees for any other Professional Services not yet performed, due under the Project Phase(s) being canceled, if termination of the SOW or a Project Phase occurs within one hundred and eighty (180) days of execution of the SOW. If termination occurs after one hundred and eighty (180) days of execution of the SOW, Customer will owe all outstanding fees for any Professional Services not yet performed pursuant to the SOW, due under the Project Phase being canceled.

4. Delays and Changes

- i. Changes to this SOW shall be made only by a mutually executed written change order between RingCentral and Customer (a "Change Order,") per the sample attached in Appendix C, outlining the requested change and the effect of such change on the Services, including without limitation the fees and the timeline as determined by mutual agreement of both parties
- ii. Any delays in the performance of consulting services or delivery of deliverables caused by Customer, including without limitation delays in completing and returning Customer documentation required during the P&D or completing the BRD, may result in an adjustment of project timeline and/or additional fees
- iii. Any changes or additions to the services described in this SOW shall be requested by a Change Order and may result in additional fees

5. Project Phasing

- i. The Professional Services may be delivered in one or more phases as set forth in this SOW
- ii. This SOW describes the milestones, objectives, deliverables, sites, fees, and other components that are included in the scope of each phase ("Project Phases")
- iii. Customer agrees that the delivery, installation, testing, acceptance, and payment for the Professional Services rendered under any one Project Phase is not dependent on the delivery, installation, testing, acceptance, and payment for the Professional Services under any other Project Phase
- iv. Each Project Phase will be billed upon notification of phase completion, and payment for each Project Phase is due in full within the applicable payment period agreed between the parties and is non-refundable.

In Witness Whereof, the Parties have executed this Statement of Work below through their duly authorized representatives.

Customer

Community Action Partnership of Kern

By: _____

Name: _____

Title: _____

Date: _____

RingCentral

RingCentral, Inc.

By:  _____

Name: Steve Davis _____

Title: RVP, Professional Services _____

Date: _____

Appendix A Planning and Design Location

Planning and Design Location Address(s):	Up to # of Users
To be performed remotely	775

Appendix B Sites

Site	Full Address	Number of Users	Deployment Type	Number of Site Visits	Technician Days Onsite	Rate per Site
1	1001 Main St, Delano CA 93215, United States	8	Remote	N/A	N/A	N/A
2	108 S ROBINSON ST, TEHACHAPI CA 93561-1723, United States	2	Remote	N/A	N/A	N/A
3	11336 BARTLETT AVE, STE 14, ADELANTO CA 92301-1935, United States	7	Remote	N/A	N/A	N/A
4	1145 N Hunter St, Stockton CA 95202, United States	38	Remote	N/A	N/A	N/A
5	1509 N Golden Gate Ave, Stockton CA 95205, United States	1	Remote	N/A	N/A	N/A
6	15580 O ST, MOJAVE CA 93501-1835, United States	3	Remote	N/A	N/A	N/A
7	204 S HILL ST, ARVIN CA 93203-1418, United States	2	Remote	N/A	N/A	N/A
8	2101 7TH ST, WASCO CA 93280-1502, United States	4	Remote	N/A	N/A	N/A

9	2323 16th St, Ste 305, Bakersfield CA 93301, United States	1	Remote	N/A	N/A	N/A
10	215 W 5TH ST, STOCKTON CA 95206-2605, United States	1	Remote	N/A	N/A	N/A
11	230 S MONTCLAIR ST, BAKERSFIELD CA 93309-3117, United States	2	Remote	N/A	N/A	N/A
12	24028 Lake Dr, Crestline CA 92325, United States	2	Remote	N/A	N/A	N/A
13	244 G ST, STE A, NEEDLES CA 92363-2700, United States	2	Remote	N/A	N/A	N/A
14	2739 DIAMOND ST, UNIT B, ROSAMOND CA 93560-6000, United States	2	Remote	N/A	N/A	N/A
15	277 McKittrick hwy, Buttonwillow CA 93206, United States	3	Remote	N/A	N/A	N/A
16	2800 S D St, Stockton CA 95206, United States	1	Remote	N/A	N/A	N/A
17	300 19th St, Bakersfield CA 93301, United States	56	Remote	N/A	N/A	N/A
18	300 19th St, Bakersfield CA 93301, United States	6	Remote	N/A	N/A	N/A
19	347 E Poplar St, Stockton CA 95202, United States	1	Remote	N/A	N/A	N/A

20	41820 GARSTIN DR, BIG BEAR LAKE CA 92315, United States	2	Remote	N/A	N/A	N/A
21	425 N California St, Stockton CA 95202, United States	8	Remote	N/A	N/A	N/A
22	4600 PANAMA LN, #122, BAKERSFIELD CA 93313-3400, United States	3	Remote	N/A	N/A	N/A
23	500 E California Ave, Bakersfield CA 93307, United States	31	Remote	N/A	N/A	N/A
24	525 ROBERTS LN, BLDG B, BAKERSFIELD CA 93308-4799, United States	2	Remote	N/A	N/A	N/A
25	5351 Olive Dr, Bakersfield CA 93308, United States	36	Remote	N/A	N/A	N/A
26	545 W Sonora St, Stockton CA 95203, United States	1	Remote	N/A	N/A	N/A
27	6019 Niles St, Ste 3, Bakersfield CA 93306, United States	8	Remote	N/A	N/A	N/A
28	650 James St, Shafter CA 93263, United States	3	Remote	N/A	N/A	N/A
29	701 S Hutchins St, Lodi CA 95240, United States	2	Remote	N/A	N/A	N/A
30	8401 CALIFORNIA CITY BLVD, STE 8, CALIFORNIA CITY CA 93505-5230, United States	2	Remote	N/A	N/A	N/A
31	5704 PIONEER DR, BAKERSFIELD CA	3	Remote	N/A	N/A	N/A

	93306-6546, United States					
32	7998 ALICANTE AVE, LAMONT CA 93241-1744, United States	2	Remote	N/A	N/A	N/A
33	315 E 18TH ST, BAKERSFIELD CA 93305-5610, United States	1	Remote	N/A	N/A	N/A
34	929 BROADWAY ST, WASCO CA 93280-1830, United States	4	Remote	N/A	N/A	N/A
35	9124 CATALPA AVE, CALIFORNIA CITY CA 93505-2781, United States	2	Remote	N/A	N/A	N/A
36	2323 16th St, Ste 302, Bakersfield CA 93301, United States	11	Remote	N/A	N/A	N/A
37	1300 18th St, Suite 200, Bakersfield CA 93301, United States	178	Remote	N/A	N/A	N/A
38	3101 MALL VIEW RD, BAKERSFIELD CA 93306-3059, United States	9	Remote	N/A	N/A	N/A
39	1410 11TH ST, BAKERSFIELD CA 93304-1432, United States	2	Remote	N/A	N/A	N/A
40	1835 CECIL AVE, DELANO CA 93215-1519, United States	7	Remote	N/A	N/A	N/A
41	1900 E CALIFORNIA AVE, BAKERSFIELD CA 93307-1916, United States	5	Remote	N/A	N/A	N/A

42	1801 PANORAMA DR, BAKERSFIELD CA 93305, United States	1	Remote	N/A	N/A	N/A
43	16804 CA-14, UNIT C, MOJAVE CA 93501-1200, United States	13	Remote	N/A	N/A	N/A
44	1500 S FAIRFAX RD, BAKERSFIELD CA 93307-3151, United States	5	Remote	N/A	N/A	N/A
45	425 E FAIRVIEW RD, BAKERSFIELD CA 93307-5322, United States	2	Remote	N/A	N/A	N/A
46	1807 FELIZ DR, BAKERSFIELD CA 93307-3577, United States	22	Remote	N/A	N/A	N/A
47	2424 COTTONWOOD RD, BAKERSFIELD CA 93307-4316, United States	13	Remote	N/A	N/A	N/A
48	315 STINE RD, BAKERSFIELD CA 93309-3268, United States	24	Remote	N/A	N/A	N/A
49	2320 Mount Vernon Ave, Bakersfield CA 93306-3300, United States	2	Remote	N/A	N/A	N/A
50	5055 California Ave, Suite 101, Bakersfield CA 93309, United States	25	Remote	N/A	N/A	N/A
51	1631 30th St, Bakersfield CA 93301, United States	23	Remote	N/A	N/A	N/A
52	5505 California Ave, Ste 220, Bakersfield	10	Remote	N/A	N/A	N/A

	CA 93309, United States					
53	4032 JEWETT AVE, BAKERSFIELD CA 93301-1114, United States	12	Remote	N/A	N/A	N/A
54	8201 Palm Ave, Lamont CA 93241, United States	2	Remote	N/A	N/A	N/A
55	2731 O ST, BAKERSFIELD CA 93301-2447, United States	22	Remote	N/A	N/A	N/A
56	3811 RIVER BLVD, BAKERSFIELD CA 93305-1004, United States	3	Remote	N/A	N/A	N/A
57	525 E Yosemite Ave, Madera CA 93638, United States	5	Remote	N/A	N/A	N/A
58	410 E Perkins Ave, Mc Farland CA 93250-1230, United States	2	Remote	N/A	N/A	N/A
59	1940 INYO ST, MOJAVE CA 93501-1765, United States	2	Remote	N/A	N/A	N/A
60	814 N NORMA ST, RIDGECREST CA 93555-3509, United States	11	Remote	N/A	N/A	N/A
61	1825 FELIZ DR, BAKERSFIELD CA 93307-3577, United States	17	Remote	N/A	N/A	N/A
62	2400 PLANZ RD, BAKERSFIELD CA 93304-5939, United States	2	Remote	N/A	N/A	N/A

63	1111 BUSH ST, ARVIN CA 93203-2056, United States	3	Remote	N/A	N/A	N/A
64	2584 FELSITE AVE, ROSAMOND CA 93560-7758, United States	15	Remote	N/A	N/A	N/A
65	10300 1/2 SAN DIEGO ST, LAMONT CA 93241-1743, United States	7	Remote	N/A	N/A	N/A
66	2800 AGATE ST, BAKERSFIELD CA 93304-5306, United States	2	Remote	N/A	N/A	N/A
67	459 E EUCLID AVE, SHAFTER CA 93263-2777, United States	2	Remote	N/A	N/A	N/A
68	452 W LOS ANGELES AVE, SHAFTER CA 93263-2590, United States	2	Remote	N/A	N/A	N/A
69	455 E EUCLID AVE, SHAFTER CA 93263-2777, United States	4	Remote	N/A	N/A	N/A
70	3000 STERLING RD, BAKERSFIELD CA 93306-4569, United States	25	Remote	N/A	N/A	N/A
71	5 Real Rd, Bakersfield CA 93309, United States	7	Remote	N/A	N/A	N/A
72	1600 POPLAR AVE, WASCO CA 93280-2599, United States	2	Remote	N/A	N/A	N/A

73	819 6TH ST, TAFT CA 93268-2305, United States	5	Remote	N/A	N/A	N/A
74	1120 S CURRY ST, TEHACHAPI CA 93561-2300, United States	2	Remote	N/A	N/A	N/A
75	14327 S VINELAND RD, BAKERSFIELD CA 93307-9463, United States	2	Remote	N/A	N/A	N/A
76	3301 VIRGINIA AVE, BAKERSFIELD CA 93307-2931, United States	2	Remote	N/A	N/A	N/A
77	1825 FELIZ DR, BAKERSFIELD CA 93307-3577, United States	1	Remote	N/A	N/A	N/A
78	1314 OSWELL ST, BAKERSFIELD CA 93306-4324, United States	6	Remote	N/A	N/A	N/A
79	400 WILLOW DR, BAKERSFIELD CA 93308-4798, United States	6	Remote	N/A	N/A	N/A

Appendix C Sample Change Order Form

This Change Order is subject to the SOW by and between Customer and RingCentral with the Effective Date listed below, establishes a change to the project scope or budget.

Effective Date of SOW: _____			
Project Name: _____	Request Date: _____	PO Number: _____	Quote Number: _____
Customer Name: _____	Requested By: _____	Requestor Phone: _____	Requestor email: _____
Customer Address: _____ _____ _____			

Specific Details Explaining the Change:

Change 1

<u>Quantity:</u>	<u>Description:</u>	<u>Professional Services Cost:</u>
Change Order Total:		\$ _____

Impact on Project Timeline and Scheduled Delivery Date:

Impact on SOW Pricing:

BY SIGNING BELOW, the Parties have each caused this Change Order to be signed and delivered by its duly authorized representative as of the date Customer signs below (the "Effective Date").

Customer

RingCentral

By: _____
 Signed: _____
 Title: _____
 Date: _____

By: _____
 Signed: _____
 Title: _____
 Date: _____

Appendix D

Registration of Address and Notification Information – Emergency Dialing

Bulk uploading of user data, building extensions, etc. may require input of registered addresses and emergency notification information. By engaging RingCentral for implementation of the Services, Customer agrees to the following:

1. **Registered Address.** It is the Customer's obligation to maintain accurate emergency location information for each Digital Line on its Account. RingCentral will, on Customer's behalf, upload Customer's Users' registered addresses using a list of addresses provided by Customer.
2. **Emergency Notifications.** For Digital Lines located in the United States, Customer must input and maintain in Service Web a central location for the receipt of emergency notifications generated by its Users placing emergency calls (for further information about this obligation, [click here](#)). RingCentral will, as a part of the upload described in (A) above, also input Customer's emergency notification location, as directed by Customer.
3. **Customer's Representation and Warranty.** Customer represents and warrants that the registered addresses and emergency notification location are accurate and acknowledges that any subsequent change to the registered addresses must be carried out by Customer. Customer acknowledges that it may have its own independent legal obligation to ensure the accuracy of the above information and that RingCentral takes no responsibility for the accuracy of the information provided by Customer.

Appendix E
Optional Services

Additional Network Assessments	Additional P&D Sessions	Admin Training	User Training	Go Live Support (Onsite)	Training Support (Onsite)
\$1,600	\$1,800 per day / per resource	\$800 per Two-Hour session	\$400 per One-Hour session	\$2,000 per day / resource	\$1,800 per day / resource



MEMORANDUM

To: Executive Committee

A handwritten signature in blue ink, appearing to read "Emilio Wagner".

From: Emilio Wagner, Chief Facilities & Technology Officer

Date: December 11, 2024

Subject: *Agenda Item IV(c):* Approval of a Design Build Contract with Custom L&A for Improvements at the Harvey Hall Child Development Center– **Action Item**

Background

The Harvey Hall Head Start Child Development Center has been in desperate need to remodel the small and inefficient kitchen and break room area. To address the need to provide a comfortable space for staff to be productive, a competitive procurement process to select a contractor for the Remodel of the center, encompassing Phases 1, 2, and 3 was initiated. This project aims to complete tenant improvements to create functional office spaces, a kitchen, and a break room at the 315 Stine Road facility in Bakersfield, CA.

The scope of work includes demolition, carpentry, plumbing, electrical work, mechanical improvements, and finish work required for the remodel, as detailed in the Request for Quote (RFQ).

Current Events

The RFQ was sent to eight contractors and three fully responsive proposals were received. After a thorough evaluation of all bids received, Custom L&A emerged as the recommended contractor based on their competitive pricing, totaling \$271,300 for all three phases of the project. The three responsive bids received are as follows:

Custom L&A:	\$271,300
Piuser Construction:	\$918,325
Old-Ironside:	\$392,106

The contractor's proposal includes the design and construction of the remodel project, ensuring compliance with all necessary architectural and engineering requirements, obtaining required permits, and providing warranties on materials and workmanship.

Recommendation

Staff recommend that the Executive Committee approve the selection of Custom L&A as the contractor for the Harvey Hall Remodel project and authorizing the Chief Executive Officer to execute the contract and any future amendments.

Attachments:

Procurement Results Summary Form & Associated Proposals

Community Action Partnership of Kern Procurement Result Summary Form

Requestor Information

REQUESTED BY:	Maria Contreras	PROGRAM/DEPARTMENT:	Operations	DATE:	11/19/2024
CODING:	6215-109-004-120-344-16-1-1				

Brief Description of Procurement:

Harvey Hall Remodel Phases 1, 2 and 3

Procurement Results:

	Vendor	Amount
1	Piuser Construction	\$918,325.00
2	Custom L&A	\$271,300.00
3	Old-Ironside	\$392,106.00
4	Spartan General Construction & H	Unresponsive

	Vendor	Amount
5	SSC Builders	Unresponsive
6	Coast DB	Unresponsive
7	Vortex USA	Unresponsive
8	Gerardo General Construction	Unresponsive

Selection:

Custom L&A	\$271,300.00
------------	--------------

Proposed Contract Term: _____ **Aggregate Expenditure Over Term:** _____

Selection Justification: (please use additional sheets as necessary)

We have selected Custom L&A as the contractor for Phases 1, 2, and 3 of the Harvey Hall Remodel project, as they provided the lowest bid among all contenders. Their proposal not only aligns with our budgetary requirements but also demonstrates a clear understanding of the project scope and timeline.

Procurement Approval:

		Business Services Use: ☐ Approved ☐ Not Approved Board Approval Required: Yes ☒ No ☐ Date of Board Approval
Business Manager	Date	
Manager / Administrator (Up to \$10,000 / \$15,000)	Date	
Assistant Director / Director (Up to \$20,000/\$30,000)	Date	
CPO / CFO (Over\$100,000 / \$150,000)	Date	
Chief Executive Officer (Over\$150,000)	Date	

Please attach this form to your Purchase Order Requisition



Community Action Partnership of Kern
1300 18th St, Bakersfield, CA 93301
661.336.5236

REQUEST FOR QUOTE

Date: 10/23/2024

To: Estimator

Company:

The Partnership desires to purchase and invites your company to submit a written QUOTE for the following:

Offices (Phase 1) – 315 Stine Rd. Bakersfield Ca

PURPOSE: Community Action Partnership of Kern (CAPK) is soliciting proposals from qualified, licensed and bonded entities with demonstrated professional competence and experience to provide quotes for this tenant improvement project.

DESCRIPTION:

Phase 1

1. Demo all the walls and doors (**Doors B, C & D**) that are dotted with red lines. Refer to Sheet 118.
2. Demo tack board in both **Rooms 1 & 2.**
 - Approximately 265 LF x 9' H.
 - Float walls, tape, mud and texture medium orange peel.
3. Demo all child sinks (**S2 & S6**) and cabinets in **Room 1 & 2.** Refer to Sheet 118.
 - Sink **S2**
 - Cap off drain and water supplies in wall with lockable metal access panel.
 - Drywall, tape, mud and texture medium orange peel.
 - Sink **S6**
 - Cap off water supply.
 - Plug off the drain and prep for the flooring.
4. Demo storage inside **Room 1.** Refer to Sheet 118.
 - Drywall, tape, mud and texture medium orange peel.
5. Demo all cabinets and sink **S1** in **Room 1.** Refer to Sheet 118.
6. Demo window between both classrooms. Refer to Sheet 118.
 - Frame and drywall.
 - Tape, mud and texture of medium orange peel.
7. Remove the door between both classrooms (**Door B**). Refer to Sheet 118.
 - Remove jam.
 - Opening to stay.
 - Drywall, tape, mud and texture medium orange peel.
8. Remove all fixtures in **Restroom 1.** Refer to Sheet 118.
 - Remove both toilets and sink **S7.**
 - Install new contractor provided ADA adult toilet, grab bars & sink.
 - 30" prefabricated laminate vanity cabinet with porcelain sink to be installed.
 - Install new drain fittings.
 - Install new contractor provided faucet. Refer to specs.
 - Cold and hot water supply to be connected.

9. Remove the fixtures in **Restroom 2**. Refer to Sheet 118.
 - Remove both toilets, plug off drains and prep for flooring.
 - Remove both sinks **S4 & S5**.
 - Cap off water supplies **in wall with lockable metal access panels**.
 - Drywall, tape, mud and texture medium orange peel.
 - Convert it into a storage room.
10. Remove and reinstall toilet in **Restroom 3** to install flooring.
11. Demo of all flooring throughout. Approximately 1,845 SF.
12. Enclose a new proposed office in **Room 1**. Refer to Sheet 119.
 - Approximately 13' 6" x 10' 6" office.
 - Frame wall up to ceiling, drywall, tape, mud and texture medium orange peel.
13. New wall in **Room 2**. Refer to Sheet 119.
 - Frame and build new pony wall to be 48" H. Refer to Sheet 120.
 - **ADA countertop** section to be 30" H x 48" W. Refer to Sheet 120.
 - Drywall, tape, mud and texture medium orange peel.
 - Wall to have 18" depth countertop.
 - Wall to be built to support countertop.
 - Prefab quartz to be installed.
14. New wall for **Restroom 1**. Refer to Sheet 119.
 - Frame and build new wall to extend **Restroom 1**.
 - Wall to be floor to ceiling.
 - Frame opening for 36" door.
 - Drywall, tape, mud and texture medium orange peel.
15. Installation of two new 36" doors (**Doors A & D**). Refer to Sheet 119.
 - Contractor to install a new Schlage privacy handle.
16. Installation of one new 30" door (**Door C**). Refer to Sheet 119.
 - Contractor to install a new Schlage privacy handle.
17. Installation of one new 36" W x 48" H door (**Door E**). Refer to Sheet 119.
 - Door to open inward.
 - Door to have solid core and cut to height.
18. Floor to ceiling FRP to be installed throughout both **Restrooms 1 & 3**. Approximately 60 LF.
19. **Three** new receptacles are to be installed. Refer to Sheet 122.
20. New lighting fixtures throughout. Refer to Sheet 124.
 - **All light electrical to be ran inside ceiling**.
 - New 1x4 flat panel LED lights. Refer to specs.
21. Paint throughout. Approximately 340 LF x 10' H.
 - Tape and float walls and texture medium orange peel.
 - Swiss coffee color and eggshell finish.
22. New custom wood kitchen cabinets are to be installed in **Room 1**. Refer to Sheet 119 for placement.
 - Refer to Sheet 121 for dimensions and number of cabinets.
 - Contractor to install prefab quartz counter tops with 6" back splash and install contractor provided top mount stainless steel single basin sink. Refer to specs.
 - Install a new contractor provided faucet, supply lines and drain fittings. Refer to specs.
 - Color to be chosen by owner. Preferably Navy Blue for cabinets and white for countertops.
 - New soap and napkin dispenser.
 - **Cabinets, Soap and napkin dispenser to be ADA compliant**.
23. New LVT Flooring throughout with 6inch cove base. Approximately 1,845 SF.
 - Flooring to be chosen by the owner.
 - \$5 sf material allowance: the owner will select the color.
24. The final walk job walk will be performed with CAPK Management prior to job sign off.

PROPOSAL SUBMISSION INFORMATION

1. **Closing date:** Proposals must be submitted no later than **November 06, 2024, at 3pm.**
2. **Inquiries:** Inquiries concerning this RFQ should be directed to Mariana Rios at mariana.rios@capk.org.
3. **Cost of Proposal Preparation:** all costs incurred in the participation of a proposal responding to this RFQ will be the sole responsibility of the vendor and will not be reimbursed by CAPK. Unless otherwise stated, all materials submitted by Vendor in response to this RFQ shall become the property of CAPK.

PROPOSAL SUBMISSION INSTRUCTION TO VENDORS:

Your proposal should be directed to:

Name: Mariana Rios

Office: 661.578.6452

Cell: 661.889.2273

Email: mariana.rios@capk.org

This proposal may also be addressed as follows:

Community Action Partnership of Kern (CAPK)

ATTN: Mariana Rios

1300 18th Street

Bakersfield, CA 93301

NOTICES:

1. You are hereby notified that as a bidder, your company will need to comply with Executive Order No. 11246 and with all other applicable Equal Opportunity wage and employment regulations. Minority business enterprises will be afforded the full opportunity to submit bids in response to this invitation. The partnership is an equal opportunity employer and prohibits discrimination based on the ground of race, color, religious creed, ancestry, disability, medical condition, age, marital status, sex or national origin in consideration for this award.
2. No responder may withdraw his bid for at least 30 days after the scheduled time for receipt of quotes.
3. The agency reserves the right to reject any or all bids and to wave any and all irregularities or informalities and the right to determine what constitutes any and all irregularities or informalities. The Agency will base award of this project to the vendor who meets or exceeds the requested specifications.
4. Small women and/or Minority-Owned Business: Efforts will be made by CAPK to utilize small businesses, women and minority-owned businesses, with the consideration that the primary responsibility is the most favorable return to CAPK.
A vendor qualifies as a small business firm if it meets the definition of "small business" as established by The Small Business Administration (13CFR 121.201).
5. Confidentiality: The vendor agrees to keep the information related to the negotiations in strict confidence. Other than the reports submitted to CAPK, the vendor agrees not to publish, reproduce, or otherwise divulge such information in whole or in part, in any manner or form or authorized or permit others to do so, taking in such reasonable measures as are necessary to restrict access to the information, while in the vendors possession, to those employees on the vendor's staff who must have the information on a "need-to-know" basis. The vendor agrees to immediately notify in writing, CAPK's authorized representative in the event the vendor determines or has reason to suspect a breach of this requirement.
6. The award will be given to the most reasonable vendor whose service, experience and approach to the project are most compatible with CAPK's needs. CAPK will be the sole judge in making this determination.
7. **Please turn in an itemized pricing sheet by trades.**
8. Notification of Award: CAPK anticipates but does not guarantee that the contract will be awarded by **November 08, 2024.**

PROPOSAL CONTENT REQUIREMENTS:

- A. Description of services to be provided, including information sheets on services.
- B. Detailed plan of action for all phases of the service requested.

It is the responsibility of the Vendor to ensure that CAPK receives the proposals by the date and time specified. **Late proposals will NOT be considered.**

Expected Timelines

	Date	Event
1.	October 23, 2024	RFQ Release to public.
2.	October 28, 2024	First facility walkthrough at 2pm.
3.	October 30, 2024	Second facility walkthrough at 9am.
4.	November 06, 2024, by 3pm	DUE DATE FOR PROPOSALS FROM VENDORS.
5.	November 08, 2024	Notification of Award.
6.	November 22, 2024	DUE DATE for project from Awarded Contractor.

TIMELINE:

- Start time to begin fulfilling the requirements of the proposal shall be after the Contract is signed.
- Please provide a timeline of work and availability to start the project once the contract is signed.

(Prevailing Wage) The Davis-Bacon Act, as detailed in the Code of Federal Regulations (CFR) 29. Part 5 of the CFR 29 applies to any construction, renovation or repair work that exceeds \$2,000. Bidder must pay the higher of the Davis Bacon or California Prevailing Wage. Community Action Partnership of Kern accepts this signed, dated, emailed document as your acceptance and knowledge of the Davis Bacon Act requirements.

- Please sign acknowledging Prevailing Wage and return.

Signature: Eric J. Moser Date: 11/7/24

Decline to Quote at this time.

Reason: _____

Signature: _____ Date: _____

Community Action Partnership of Kern accepts this sign and dated emailed document as a declination of quote.



Community Action Partnership of Kern
1300 18th St, Bakersfield, CA 93301
661.336.5236

REQUEST FOR QUOTE

Date: 10/23/2024

To: Estimator

Company:

The Partnership desires to purchase and invites your company to submit a written QUOTE for the following:

Kitchen & Break Room (Phase 2 & 3) – 315 Stine Rd. Bakersfield Ca

PURPOSE: Community Action Partnership of Kern (CAPK) is soliciting proposals from qualified, licensed and bonded entities with demonstrated professional competence and experience to provide quotes for this tenant improvement project.

DESCRIPTION:

Phase 2

1. Demo existing flooring. Approximately, 600 SF.
2. Demo three existing walls and **Door B** attached to the wall being removed. Refer to Sheet 125.
 - If load bearing walls, install necessary support per California Standards Code.
3. Remove 36" door (**Door C**). Refer to Sheet 125.
 - Infill wall.
 - Drywall, tape, mud and texture medium orange peel.
4. Reduce wall opening for a new 36" door (**Door A**) to be installed. Refer to Sheet 125.
 - Frame for installation of a new 36" pre-hung door.
 - Install New Schlegel passage door lever.
 - Install door trim.
 - Drywall, tape, mud and texture medium orange peel.
5. New 36" opening to be installed between the new kitchen and the pantry room. Refer to Sheet 126.
 - Drywall, tape, mud and texture medium orange peel.
6. Ceiling to be painted white throughout.
 - Approximately 600 SF.
 - Tape and texture as needed.
 - One coat primer and eggshell white with a minimum of **TWO** coats paint.
7. New FRP throughout the new kitchen including window frames and sills.
 - Drywall and tape, prep for FRP Installation.
 - Approximately 130 LF x 8' H.
8. New custom wood kitchen cabinets are to be installed. Refer to Sheet 126 for placement.
 - Refer to Sheet 127 for dimensions and number of cabinets.
 - Base and wall cabinets to be installed.
 - Install two new contractor provided mounted microwaves. Refer to Sheet 127.
 - Prefab quartz countertop with 6" backsplash to be installed.
 - Color to be chosen by owner. Preferably Navy Blue for cabinets and whites for countertops.
 - **Cabinets to be ADA Compliant.**
9. New three compartment sink and dishwasher to be installed. Refer to Sheet 126.
 - New floor drain to be installed and connected to main

- 3 compartment sink and dishwasher to drain to floor sink.
 - New water fittings and plumbing.
 - Connection of cold and hot water.
 - Installation of the sink faucet.
 - Sink, faucet and dishwasher will be provided by the owner.
10. New contractor provided hand washing sink to be installed. Refer to Sheet 126. Refer to specs.
 - New drain and connect it to the main.
 - New water fittings and plumbing.
 - Connection of cold and hot water.
 - Install faucet.
 11. VLC commercial sheet vinyl to be installed. Approximately 670 SF.
 - Armstrong connection Corlon standard tier choice roll.
 - Roll up sheet vinyl 6" cove base with an aluminum trim.
 12. **Nine** new dedicated receptacles **PLUS** one new receptacle. Refer to Sheet 128.
 - Microwave receptacles are to be recessed into wall to accommodate microwave plug.
 13. **Two** existing receptacles to be raised 42" to be countertop. Refer Sheet 128.
 14. New lighting fixtures throughout. Refer to Sheet 130.
 - All light electrical to be ran inside ceiling.
 - New 1x4 flat panel LED lights. Refer to specs.
 15. Install all of owner provided appliances and equipment.
 - Refrigerators
 - Food Warmers

Phase 3

1. Demo all the walls that are dotted red lines. Refer to Sheet 131.
 - If load bearing walls, install necessary support per California Standards Code.
2. An opening of 15' to be left on the center wall. Refer to Sheet 131.
3. Demo three existing doors. Refer to Sheet 131.
4. Demo hand washing sink. Refer to Sheet 131.
5. Demo existing flooring. Approximately 800 SF.
16. Enclose a new **Janitorial Room**. Refer to Sheet 132.
 - Install a new 36" door. Refer to Sheet 132.
 - Contractor to install a new Schlage privacy handle.
 - Frame wall up to ceiling, drywall, tape, mud and texture medium orange peel.
6. Infill two sections of the wall. Refer to Sheet 132.
 - Drywall, tape, mud and texture medium orange peel.
7. Ceiling to be painted white throughout.
 - Approximately 800 SF.
 - Tape and texture to match drywall.
 - One coat primer.
 - Egg shell white with a minimum of **TWO** coats paint.
8. Paint throughout Breakroom.
 - Tape and float walls and texture medium orange peel.
 - Swiss Coffee color with a semi-gloss finish.
 - Approximately 140 LF x 8' H.
17. New FRP throughout the Janitorial Room & Restroom.
 - Drywall and tape, prep for FRP Installation.
 - Approximately 65 LF x 8' H.
9. New custom wood kitchen cabinets are to be installed. Refer to Sheet 132 for placement of cabinets.
 - Refer to Sheet 133 for dimensions and number of cabinets.
 - Base and wall cabinets to be installed.

- Two slots on top cabinets for microwaves, and install contractor provided microwaves. Refer to Sheet 133.
 - Contractor to install prefab quartz countertops with 6” backsplash and install contractor provided top mount stainless steel single basin sink. Refer to specs.
 - Color to be chosen by owner. Preferably Navy Blue for cabinets and whites for countertops.
 - Install a new contractor-provided faucet. Refer to specs.
 - Install new water fittings and plumbing.
 - Install cold and hot water supply.
 - **Cabinets to be ADA Compliant.**
10. Janitorial Room. Refer to Sheet 132.
- Install of a new contractor provided mop sink. Refer to specs.
 - Install new Contractor provided mop sink and faucet.
 - Add (4 dedicated) 120 amp 4-prong receptacles for the dryer and washer. Refer to Sheet 134.
 - Install a dryer vent for each dryer, vents to be routed in wall and penetrate through roof.
 - The washers and dryers will be provided by the owner.
 - Add a new drain line for both mop sink and washing machines and connect to the main. Each to have their own drain and connect directly to the main.
 - New plumbing supply for both mop sink and washers.
 - Run an additional gas line to serve 2nd dryer.
 - **Contractor to verify if the existing gas line is enough to run both machines at once.**
11. VLC commercial sheet vinyl to be installed throughout. Approximately 670 SF.
- Armstrong connection Corlon standard tier choice roll.
 - Roll up sheet vinyl 6” cove base with an aluminum trim.
12. **Three** new dedicated receptacles in the break room **PLUS** three new receptacles. Refer to Sheet 134.
- Microwave receptacles are to be recessed into wall to accommodate microwave plug.
13. New lighting fixtures throughout. Refer to Sheet 136.
- All light electrical to be ran inside ceiling.
 - New 1x4 flat panel LED lights. Refer to specs.
14. Install all of owner provided appliances and equipment.
- Refrigerator
15. The final walk job walk will be performed with CAPK Management prior to job sign off.

PROPOSAL SUBMISSION INFORMATION

1. **Closing date:** Proposals must be submitted no later than **November 06, 2024, at 3pm.**
2. **Inquiries:** Inquiries concerning this RFQ should be directed to Mariana Rios at mariana.rios@capk.org.

Cost of Proposal Preparation: all costs incurred in the participation of a proposal responding to this RFQ will be the sole responsibility of the vendor and will not be reimbursed by CAPK. Unless otherwise stated, all materials submitted by Vendor in response to this RFQ shall become the property of CAPK.

PROPOSAL SUBMISSION INSTRUCTION TO VENDORS:

Your proposal should be directed to:

Name: Mariana Rios

Office: 661.578.6452

Cell: 661.889.2273

Email: mariana.rios@capk.org

This proposal may also be addressed as follows:

Community Action Partnership of Kern (CAPK)
ATTN: Mariana Rios
1300 18th Street
Bakersfield, CA 93301

NOTICES:

1. You are hereby notified that as a bidder, your company will need to comply with Executive Order No. 11246 and with all other applicable Equal Opportunity wage and employment regulations. Minority business enterprises will be afforded the full opportunity to submit bids in response to this invitation. The partnership is an equal opportunity employer and prohibits discrimination based on the ground of race, color, religious creed, ancestry, disability, medical condition, age, marital status, sex or national origin in consideration for this award.
2. No responder may withdraw his bid for at least 30 days after the scheduled time for receipt of quotes.
3. The agency reserves the right to reject any or all bids and to waive any and all irregularities or informalities and the right to determine what constitutes any and all irregularities or informalities. The Agency will base the award of this project to the vendor who meets or exceeds the requested specifications.
4. Small women and/or Minority-Owned Business: Efforts will be made by CAPK to utilize small businesses, women and minority-owned businesses, with the consideration that the primary responsibility is the most favorable return to CAPK.
5. A vendor qualifies as a small business firm if it meets the definition of “small business” es established by The Small Business Administration (13CFR 121.201).
6. Confidentiality: The vendor agrees to keep the information related to the negotiations in strict confidence. Other than the reports submitted to CAPK, the vendor agrees not to publish, reproduce, or otherwise divulge such information in whole or in part, in any manner or form or authorized or permit others to do so, taking in such reasonable measures as are necessary to restrict access to the information, while in the vendors possession, to those employees on the vendor’s staff who must have the information on a “need-to-know” basis. The vendor agrees to immediately notify in writing, CAPK’s authorized representative in the event the vendor determines or has reason to suspect a breach of this requirement.
7. The award will be given to the most reasonable vendor whose service, experience and approach to the project are most compatible with CAPK’s needs. CAPK will be the sole judge in making this determination
8. **Please turn in an itemized pricing sheet by trades.**
9. Notification of Award: CAPK anticipates but does not guarantee that the contract will be awarded by **November 08, 2024.**

PROPOSAL CONTENT REQUIREMENTS:

- A. Description of services to be provided, including information sheets on services.
- B. Detailed plan of action for all phases of the service requested.

It is the responsibility of the Vendor to ensure that CAPK receives the proposals by the date and time specified above. **Late proposals will NOT be considered.**

Expected Timelines

	Date	Event
1.	October 23, 2024	RFQ Release to public.
2.	October 28, 2024	First facility walkthrough at 2pm.
3.	October 30, 2024	Second facility walkthrough at 9am.
4.	November 06, 2024, by 3pm	DUE DATE FOR PROPOSALS FROM VENDORS.
5.	November 08, 2024	Notification of Award.
6.	December 23, 2024	DUE DATE for project from Awarded Contractor.

TIMELINE:

- Start time to begin fulfilling the requirements of the proposal shall be after the Contract is signed.
- Please provide a timeline of work and availability to start the project once the contract is signed.

(Prevailing Wage) The Davis-Bacon Act, as detailed in the Code of Federal Regulations (CFR) 29. Part 5 of the CFR 29 applies to any construction, renovation or repair work that exceeds \$2,000. Bidder must pay the higher of the Davis Bacon or California Prevailing Wage. Community Action Partnership of Kern accepts this signed, dated, emailed document as your acceptance and knowledge of the Davis Bacon Act requirements.

- Please sign acknowledging Prevailing Wage and return.

Signature: Eric J. Moser Date: 11/7/24

Decline to Quote at this time.

Reason: _____

Signature: _____ Date: _____

Community Action Partnership of Kern accepts this sign and dated emailed document as a declination of quote.

Community Action Partnership of Kern (CAPK) is soliciting proposals to provide Design Build Services

- **Project Description:** This project includes but not limited to demolition, carpentry, plumbing, electrical, mechanical, and finishes that will provide a fully functional office space, kitchen and brake room.
- **Schedule:** The specific timeline for implementation will be determined upon contract award. Please note that this Tenant Improvement (TI) project will directly impact on the center's daily operations. Accordingly, we aim to complete this project at the earliest possible date to minimize disruption.
- **Contract Form:** Design-Build contract between CAPK and Design Builder.

Project Summary:

- A. **permits and Fees:** Apply for, obtain, and pay for permits and fees required to perform the work. Submit copies to owner.
- B. **The provided plans are not a complete set of construction documents. Architectural or engineering:** Contractor will be responsible for any necessary engineered and architectural drawings required for the submittal of plans to the local building department.
- C. **Codes:** Comply with applicable codes and regulations of authorities having jurisdiction. Submit copies of inspection reports, notices and similar communications to owner.
- D. **Dimensions:** Note that the dimensions herein are to provide bidders with an approximate scope of work for the project and it is the bidder's sole responsibility to accurately and completely determine the amount of material and labor necessary to complete the work; no additional costs or time delays will be considered by the owner for bidder's inaccurate determinations.
- E. **Existing Conditions:** Notify owner of existing conditions differing from those indicated on the drawings. Do not remove or alter structural components without prior approval.
- F. **Contractor will be responsible for any asbestos testing of any suspect materials. If any materials are found cost for abatement will be supplied to CAPK as a change order.**
- G. **All existing items not to be removed shall be protected from damage and if damaged contractor will be required to return the items to its original condition.**
- H. **Contractor is responsible for the design of all components mentioned in this scope and must meet local code requirements.**
- I. **Awarding contractor shall provide any applicable color samples.**

Warranties

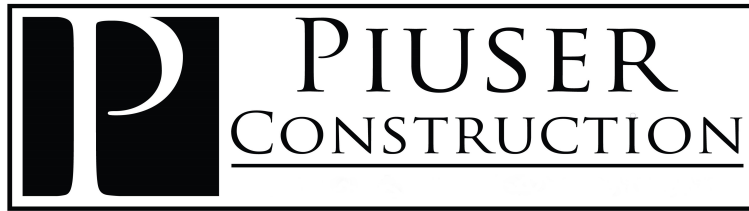
- A. **Provide everything necessary including without limitation: labor, material and equipment to replace or repair any defective installation and or manufacturer's defect for a period of one year from completion at no additional cost to the Owner.**
- B. **OEM manufacturer's warranty on all products used.**

****Note All work to be quoted for Davis Bacon Prevailing wage rates***

PAYMENT FOR SERVICES

INVOICES. Services shall be billed according to Attachment A. Vendor will submit a monthly invoice detailing i) the Services provided ii) the identity of each employee or independent contractor of Vendor providing the Services iii) the hours spent by each such person in providing the Services, and any additional

costs incurred in providing the services. CAPK will provide vendor progress payments when invoice is submitted and work has been approved. Final payment will be released once all Davis Bacon has been reviewed and found to be accurate.



Harvey Hall Remodel
Phases 1, 2, & 3
Bid Proposal

Prepared by Piuser Construction
Eric J. Moser
712 E. Los Angeles Ave.
Shafter, CA 93308
661-477-5858
eric@piuserconstruction.com

Date: November 7th, 2024

Prepared for: CAPK

We are thrilled that you are considering Piuser Construction to manage the construction of your project. We have reviewed the drawings and project specifications and are excited about the prospect of working with you.

Attached please find a completed bid proposal for Harvey Hall Remodel Phases 1, 2, & 3. After carefully reviewing the project's specifications, we have broken down the scope, process, cost, and all other expectations to help you make the best decision possible for your project.

The information below is designed to give you a comprehensive overview of Piuser Construction's proposed approach to the management of your project, but of course if you have any questions, you can feel free to contact David Piuser or Eric Moser at david@piuserconstruction.com / eric@piuserconstruction.com or 661-679-6403 with any questions you may have.

We look forward to hearing from you!

Best,

A handwritten signature in black ink that reads "Eric J. Moser". The signature is written in a cursive, flowing style.

Eric J. Moser
Piuser Construction

Project Scope

Project Summary:

Project to include all necessary structural elements, electrical, plumbing, and finish work per drawings dated 10/23/2024.

Procedural Expectations:

Upon acceptance of this bid proposal, Piuser Construction will be responsible for securing and maintaining the job site and all materials and subcontractors hired. Piuser Construction will be responsible for all construction related clean-up and waste management.

Project Owner Expectations:

Piuser Construction will ensure all visitors to the job site will be approved by on-site management and always wear all necessary personal protective equipment. Job site access will be limited to Architect, Inspectors, Contractors, Owner And Owners representatives.

Materials And Services Not Included:

This Proposal covers only the labor, services, materials, and goods outlined herein. Piuser Construction is not responsible for the remediation of any existing conditions discovered after commencement of the project, nor for any delays that occur as a result. In the event of such a discovery of previously unfounded existing conditions, Piuser Construction will work with owners to determine the scope of extra work, costs involved with remedying the conditions, and a date for payment through a written Change Order.

Exclusions:

- Special inspections
- Structural improvements
- Furniture / Equipment / Appliances
- Permit fees / Title 24 reports
- Fire Sprinklers / Alarm
- Landscaping
- Washer / Dryer Install @ Phase 3
- HVAC

PROJECT COSTS

Scope Of Work

- Demolition	Piuser Construction
- Framing / Drywall	Piuser Construction
- Electrical	Marrs Electric
- Plumbing	GRC Plumbing
- Appliance Install	Piuser Construction
- Paint	Pro Results Finishing
- Doors	Piuser Construction
- Cabinets / Countertops	Munoz Cabinetry
- FRP	Piuser Construction
- Flooring / Cove	All American Carpet
	Subcontractor Total:
	Phase 1: \$335,300.00
	Phase 2: \$194,500.00
	Phase 3: \$158,575.00

PROJECT COSTS

Miscellaneous:

-Waste Management &
Site Services

TOTAL: \$8,500.00

PROJECT TOTALS:

Phase 1

Subcontractor Total \$335,300.00

Overhead & Profit \$73,770.00

Total: \$409,070.00

Phase 2

Subcontractor Total \$194,500.00

Overhead & Profit \$42,790.00

Total: \$237,290.00

Phase 3

Subcontractor Total \$158,575.00

Overhead & Profit \$34,890.00

Miscellaneous \$8,500.00

Total: \$201,965.00

Total Phase 1, 2, & 3: \$848,325.00

Design Fees: \$70,000.00

Project Total: \$918,325.00

TAXES, PERMITS, BONDS, AND FEES: Bid estimate includes all applicable state taxes, bonds, and fees, as required by all legal authorities at the location of the project.

UNFORSEEN CONDITIONS: Owner agrees to pay all costs arising from unforeseen issues such as unsafe or illegal conditions, poor weather conditions, rot or mold, inspector requirements, overlooked conditions, and identifying and removing hazardous materials (such as lead paint or asbestos) after the project has begun. If such circumstances arise, Piuser Construction will work with the owner to determine the scope of extra work, costs involved with remedying the unforeseeable conditions, and a date for payment through a written change order.

Construction projects are a big undertaking and include many different teams, processes, and moving parts. As such, it is important to know who the point of authority is for any given process on the job site. Below is a list of necessary processes involved in the completion of your project, as well as the person in charge of each team.

POINT OF AUTHORITY		CONTACT
Project Manager	Eric Moser	eric@piuserconstruction.com 661-477-5858
Site Superintendent	David Piuser	david@piuserconstruction.com 661-201-1908
Project Administrator	Kristen Moser	kristen@piuserconstruction.com 661-679-6403

LIMITED LIABILITY: Contractor will not be held liable for delays to work schedule caused by project owner, permit approvals, poor weather conditions, and/or any circumstances beyond the contractors control.

The undersigned, having carefully examined and thoroughly perused specifications for the above-named project, and became fully familiar with all conditions affecting the work required by those specifications, hereby proposes to provide all materials, labor, services, etc. required thereby for the sum of **\$918,325.00**

Total: **Nine Hundred and Eighteen Thousand Three Hundred and Twenty-Five Dollars**

Eric J Moser
Piuser Construction

11/07/2024
[Date]



CUSTOM L&A CONSTRUCTION

Business Number 661-246-
9174

531 Sumner St #A

Bakersfield

93305

LIC#1068792

CUSTOML.ACONSTRUCTION@
GMAIL.COM

OFFICES (PHASE 1) - 315 STINE
RD
EST0169

DATE

Nov 6, 2024

TOTAL

USD \$95,200.00

TO

CAPK

315 Stine Rd

Bakersfield

mariana.rios@capk.org

DESCRIPTION	RATE	QTY	AMOUNT
Demo all walls & doors (Doors B,C& D) that are dotted with red lines	\$0.00	1	\$0.00
Demo tack board in both Rooms 1 & 2 1) approximately 265 LF x 9' H 2) Float walls, tape, mud and texture medium orange peel	\$0.00	1	\$0.00
Demo all children sinks (S2 & S6 and cabinets in Room 1 & 2 1) sink S2 - Cap off drain and water supplies in wall with lockable metal access panel - Drywall, tape, mud and texture medium orange 2) sink S6 - Cap off water supply - Plug off the drain and prep for flooring	\$0.00	1	\$0.00
Demo storage inside Room 1 1) Drywall, tape, mud and texture medium orange peel	\$0.00	1	\$0.00

DESCRIPTION	RATE	QTY	AMOUNT
Demo all cabinets and sink S1 in Room 1	\$0.00	1	\$0.00
Demo window between both classrooms	\$0.00	1	\$0.00
1) Frame and drywall			
2) Tape, mud and texture of medium orange			
Remove the door between both classrooms (Door B)	\$0.00	1	\$0.00
1) Remove jams			
2) Opening to stay			
3) Drywall, tape, mud and texture medium orange			
Remove all fixtures in Restroom 1	\$0.00	1	\$0.00
1) Remove both toilet and sink			
2) Install new contractor provided ADA adult toilet, grab bar & sink			
3) 30" prefabricated laminated vanity cabinet with porcelain sink to be installed			
4) Install new drain fitting			
5) Install new contractor provided faucet. Refer to specs.			
6) Cold and hot water supply to be connected			
Remove the fixtures in Restroom 2	\$0.00	1	\$0.00
1) Remove both toilets, plug off drain and prep for flooring			
2) Remove both sinks S4 & S5			
3) Cap off water supplies in wall with lockable metal access panels			
4) Drywall, tape, mud and texture medium orange			
5) Convert it into a storage room			
Remove and reinstall toilet in Restroom 3 to install flooring	\$0.00	1	\$0.00
Demo of all flooring throughout. Appox. 1,845 Sf	\$0.00	1	\$0.00
Enclose a new propsoed office in Room 1	\$0.00	1	\$0.00
1) Approximately 13' 6" x 10' 6" office			
2) Frame wall up to ceiling, drywall, tape, mud, and texture medium orange			

DESCRIPTION	RATE	QTY	AMOUNT
New wall in Room 2	\$0.00	1	\$0.00
1) Frame and build new pony wall to be 48" H			
2) ADA countertop section to be 30" h x 48" W			
3) Drywall, tape, mud, and texture medium orange			
4) Wall to have 18" depth countertop			
5) Wall to be built to support countertop			
6) Prefab quartz to be installed			
New wall for Restroom 1	\$0.00	1	\$0.00
1) Frame and built new wall to extend Restroom 1			
2) Wall to be floor to ceiling			
3) Frame opening for 36" door			
4) Drywall, tape, mud, and texture medium orange peel			
Installation of two new 36" doors (Doors A & D)	\$0.00	1	\$0.00
1) Contractor to install a new Schlage privacy handle			
Installation of one new 30" door (Door C)	\$0.00	1	\$0.00
1) Contractor to install a new Schlage privacy handle			
Installation of one new 36"W x 48" H (Door E)	\$0.00	1	\$0.00
1) Door to open inward			
2) Door to have a solid core and cut to height			
Floor to ceiling FRP to be installed throughout both Restrooms 1 & 3, Appox. 60FL	\$0.00	1	\$0.00
Three new receptacles are to be installed	\$0.00	1	\$0.00
New lighting fixtures throughout	\$0.00	1	\$0.00
1) All light electrical to be ran inside ceiling			
2) New 1x4 flat panel LED lights. Refer to specs			
Paint throughout. Approximately 340 LF x 10' H	\$0.00	1	\$0.00
1) Tape and float walls and texture medium orange peel			
2) swiss coffee color and eggshell finish			
New custom wood kitchen cabinets are to be installed in Room 1	\$0.00	1	\$0.00
1) Refer to sheet 121 for dimensions and number of cabinets			
2) Contractor to install prefab quartz counter tops			

DESCRIPTION	RATE	QTY	AMOUNT
with 6" back splash and install contractor provided top mount stainless steel single basin sink			
3)Install a new contractor provided faucet, supply lines and drain fittings. Refer to specs			
4)Color to be chosen by owner. Perferably Navy Blue for cabinets and white for countertops			
5) New soap and napkin dispenser			
6) Cabinets, soap and napkin dispencer to be ADA compliant			
New LVT Flooring throughout with 6 inch cove base, Appox 1,845 SF	\$0.00	1	\$0.00
1) Flooring to be chosen by owner			
2) \$5 sf material allowance: the owner will select the color			
The final walk job walk will be performed with CAPK Mangement prior to job sign off	\$95,200.00	1	\$95,200.00
TOTAL			USD \$95,200.00

This is a prevailing wage job and will be paid in accordance.



CUSTOM L&A CONSTRUCTION

Business Number 661-246-
9174

531 Sumner St #A

Bakersfield

93305

LIC#1068792

CUSTOML.ACONSTRUCTION@
GMAIL.COM

KITCHEN & BREAKROOM (PHASE
2 & 3) - 315 STINE
EST0170

DATE

Nov 6, 2024

TOTAL

USD \$176,100.00

TO

CAPK

315 Stine Rd

Bakersfield

mariana.rios@capk.org

DESCRIPTION	RATE	QTY	AMOUNT
Phase 2 - Demo existing flooring . Appox. 600 SF	\$0.00	1	\$0.00
Demo three existing walls and Door B attached to the wall being removed 1) If load bearing wall, install necessary support , per California Standard Code	\$0.00	1	\$0.00
Reduce wall opening for new 36" door (Door A) to be installed 1) Frame for installation of new 36" pre-hung door 2) Install New Schlage passage door lever 3) Install door trim 4) Drywall, tape, mud and texture medium orange peel	\$0.00	1	\$0.00
New 36" opening to be installed between the new kitchen and the pantry room 1) Drywall and tape, mud and texture medium orange peel	\$0.00	1	\$0.00

DESCRIPTION	RATE	QTY	AMOUNT
Ceiling to be painted white throughout 1) Approximately 600 Sf. 2) Tape and texture as needed 3) One coat primer and eggshell white with minimum of two coats	\$0.00	1	\$0.00
New FRP throughout the new kitchen including windows frames and sills 1) Drywall and tape, prep for FRP installation 2) Approximately 130 LF x 8' H	\$0.00	1	\$0.00
(3) Remove 36" Door (Door C) 1) Infill wall 2) Drywall, tape, mud and texture medium orange peel	\$0.00	1	\$0.00
New custom wood kitchen cabinets are to be installed Refer to Sheet 126 for placement 1) Refer to sheet 127 for dimensions and number of cabinets 2) Base and wall cabinets to be installed 3) Install two new contactors provided mounted microwaves. Refer to Sheet 127 4) Prefab quartz countertops with 6" backslash to be installed 5) Color to be chosen by owner. Preferably Navy Blue for cabinets and white for countertops 6) Cabinets to be ADA Compliant	\$0.00	1	\$0.00
New three compartment sink and dishwasher to be installed 1) New floor drain to be installed and connected to main. 2) 3 compartment sink and dishwasher to drain to floor sink 3) New water fittings and plumbing 4) Connection of cold and hot water 5) installation of the sink faucet 6) Sink, Faucet and dishwasher will be provided by owner	\$0.00	1	\$0.00

DESCRIPTION	RATE	QTY	AMOUNT
New contractor provided hand washing sink to be installed. Refer to sheet 126, Refer to specs 1) New drain and connect it to main 2) New water fitting and plumbing 3) Connection of cold water and hot water 4) Installation of the sink faucet	\$0.00	1	\$0.00
VLC Commerical sheet vinyl to be installed . Appox. 670 SF 1) Armstrong connection Corlon standard tier choice roll 2) Roll up sheet vinyl 6" cove base with an aluminum trim	\$0.00	1	\$0.00
Nine new dedicated receptacles Plus one new receptacle. Refer sheet 128 1) Microwave receptacles are to be recessed into wall to accommodate microwave plug	\$0.00	1	\$0.00
Two existing receptacles to be raised 42" to be countertop Refer Sheet 128	\$0.00	1	\$0.00
New lighting fixtures throughout Refer to Sheet 130 1) All light electrical to be ran inside ceiling 2) New 1x4 flat panel LED lights. Refer to specs	\$0.00	1	\$0.00
Install all of the owner provided appliances and equipment 1) Refrigerators 2) Food Warmers	\$0.00	1	\$0.00
Phase 3- Demo all the walls that are dotted red line Refer to sheet 131 1) If load baring wall, install necessary support per California Standards Code.	\$0.00	1	\$0.00
An opening of 15' to be left on the center wall. Refer to sheet 131	\$0.00	1	\$0.00
Demo three existing doors Refer to sheet 131	\$0.00	1	\$0.00
Demo hand washing sink. Refer to sheet 131	\$0.00	1	\$0.00
Demo existing flooring Appox. 800 Sf	\$0.00	1	\$0.00

DESCRIPTION	RATE	QTY	AMOUNT
Enclose a new Janitorial Room Refer to sheet 132 1) install a new 36" door. Refer to sheet 132 2) Contractor to install a new Schlage privacy handle 3) Frame wall up to ceiling, drywall, tape, mud and texture medium orange peel	\$0.00	1	\$0.00
Infill two sections of wall, Refer to sheet 132 1) Drywall, tape, mud and texture medium orange peel	\$0.00	1	\$0.00
Ceiling to be painted white throughout 1) approximately 800 Sf 2) Tape and texture to match drywall 3)One coat primer 4) Egg shell white a minimum of Two coats	\$0.00	1	\$0.00
Paint throughout Breakroom 1) Tape and float walls and texture medium orange peel 2)Swiss Coffee color with a semi-gloss finish 3) Approximately 65LF x 8" H	\$0.00	1	\$0.00
New custom wood kitchen cabinets are to be installed.Refer to Sheet 132 for placement of cabinets 1) Refer to Sheet 133 for dimensions and number of cabinets 2) Base and wall cabinets to be installed 3)Two slots on top cabinets for microwave, and install contractor provided microwaves. Refer to sheet 133 4) Contractor to install prefab quartz countertops with 6" backsplash and install contractor provided top mount stainless steel single basin sink Refer to specs 5)Color to be chosen by owner, Preferably Navy Blue for cabinets and white for countertops 6) Install a new contractors provided faucet Refer to specs 7)Install new water fittings and plumbing 8)Install cold and hot water supply 9) Cabinets to be ADA Compliant	\$0.00	1	\$0.00
Janitorial room Refer to Sheet 132 1) Install of a new contractor provided mop sink. Refer to specs 2) Install new Contractor provided mop sink and	\$0.00	1	\$0.00

DESCRIPTION	RATE	QTY	AMOUNT
faucet			
3) Add (4 dedicated) 120 amp 4- prong receptacles for the dryer and washer. Refer to sheet 134			
4) Install a dryer vent for each dryer, vents to be routed in wall and penetrate through roof.			
5)The washers and dryers will be provided by the owner			
6)Add a new drain line for both mop sink and washing machines and connect to the main. Each to have their own drain and connect directly to the main.			
7)New plumbing supply for both mop sink and washers			
8)Run an additional gas line to serve 2nd dryer			
9)Contractor to verify if the existing gas line is enough to run both machines at once.			
VLC cpmmercial sheet vinyl to be installed throughout. Appox. 670 SF	\$0.00	1	\$0.00
1) Armstrong connection Corlon Standard tier choice roll			
2) Roll up sheet vinyl 6" cove base with an aluminum trim			
Three new dedicated receptacles in the break room Plus three new receptacles. Refer to sheet 134	\$0.00	1	\$0.00
1) Microwave receptacles are to be recessed into the wall to accommodate microwave plug.			
New lighting fixture throughout Refer to sheet 136	\$0.00	1	\$0.00
1) All light electrical to be ran inside ceiling			
2) New 1 x 4 flat panel LED lights. Refer to specs			
Install all of owner provided appliances and equipments	\$0.00	1	\$0.00
1) Refrigerator			
(17) New FRP throughout the Janitorial room & Restroom	\$0.00	1	\$0.00
1) Drywall and tape . prep for FRP installation			
2) Approximately 65 LF x 8' H			
Engineering, plans & permits	\$8,300.00	1	\$8,300.00
The finial walk job walk will be performed with CAPK managment prior to job sign off	\$167,800.00	1	\$167,800.00

TOTAL

USD \$176,100.00

This a prevailing wage job and will be paid in accordance.



Community Action Partnership of Kern
RFQ: Offices (Phase1) -315 Stine Rd. Bakersfield CA
Kitchen & Break Room (Phase 2 & 3)-315 Stine Rd. Bakersfield CA
ATTN: Mariana Rios
1300 18th Street
Bakersfield, CA 93301

Old Ironsides Construction Inc.



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Section 02	Firm Identification
Section 03	Resumes of Key Personnel
Section 04	Description of Services & Proposed Plan of Action
Section 05	DVBE Certification & DIR Registration
Section 06	General Contractor License



1 Cover Letter

Section 01 – Cover letter
Old Ironsides Construction Inc.

November 6, 2024

Community Action Partnership of Kern
ATTN: Mariana Rios
1300 18th Street
Bakersfield, CA 93301
RE: Offices (Phase1) -315 Stine Rd. Bakersfield CA
Kitchen & Break Room (Phase 2 & 3)-315 Stine Rd. Bakersfield CA

Dear Kristin,

The Old Ironsides team is pleased to submit a bid for the Offices, Kitchen and Break Room located at 315 Stine Rd., Bakersfield, California. Our team can begin work on the Renovations. We have read and understand the requirements of the RFQ. OIC is pleased to submit our bid in the amount of \$392,106.00.

Our firm's legal name and information are as follows:

Old Ironsides Construction Inc.

400 30th Street
Bakersfield CA 93301
(661) 237-7200
Federal ID 84-2043078

Our firm's designated representative is as follows:

Lee'o Whisenant II, President CEO

Office: (661) 237-7200
Cell: (661) 394-0234

The Old Ironsides team are eager to partner with Community Action Partnership of Kern in constructing the offices, Kitchen and Break Room to help provide a great working environment for the staff. Please feel free to contact us with any questions as you review our proposal.

Sincere Regards,

Lee'o Whisenant II
President CEO

Old Ironsides Construction Inc.



2 Firm Identification



Old Ironsides Construction (OIC) is a construction Company located in Bakersfield, California. OIC is certified as a Disabled Veteran Business Enterprise. OIC has been serving our community since 2019. OIC is a General Contractor who provides Residential and Commercial needs. OIC has partnered with local companies such as Bolthouse, County of Kern, Kern County Superintendent of Schools, among others to provide them with the support to make their construction dreams a reality.



3 Resumes of Key Personnel



Organization Chart
Old Ironsides Construction

Community Action Partnership of Kern
Project team

Executive Team

Lee'o Whisenant II
Project Executive

Construction Team

Joshua Porter
Senior Superintendent

Jim Torino
Senior Foreman



Personnel Experience & Responsibilities

Old Ironsides Construction

Lee'o Whisenant II President CEO

Mr. Lee'o Whisenant is a lifelong resident of Kern County with a distinguished career and decades of experience in HSE and Risk Management professional in the Construction and Oil & Gas industry. Lee'o served honorably in our military. As President CEO Lee'o will manage the project team to ensure proper delivery to the client of the services committed to by OIC. He will serve as OIC's primary representative to the Client. Lee'o will be responsible for fully understanding the Client's objectives and program; plan and review the Construction Program with the Project Superintendent; preparation of detailed area and trade schedules; examine all drawing, specifications and other contract documents for completeness and accuracy; ensure accuracy of subcontractor pay requests; coordinate, direct and monitor activities of subcontractors, suppliers and labor; coordinate inspection agencies; establish and maintain safety and security practices; and ensure quality control is established and maintained.

Education:	Columbia Southern University Master of Environmental, Health, Safety & Risk Management, Occupational Safety & Risk Management Bachelor's degree, Business Administration and Management
Certificates/Licenses:	BCSP® Certified Safety Professional Board of Certified Safety Professionals Issued June 2015 Credential ID CSP-30045 Incident Investigation and Root Cause Analysis Course TapRoot® System Improvements, Inc. Issued Mar 2012
Years with Firm:	5 Years
Construction Experience:	29 Years

Joshua Porter Senior Superintendent

Mr. Joshua Porter was born and raised in Shafter California. Joshua has decades of experience in the Construction field and is a dedicated father.

As Senior Superintendent, Joshua is responsible for the management of all field operations. This includes the oversight of all field personnel. Joshua manages the organization, planning, coordination and scheduling of all field activities, as well as safety and quality control, to ensure proper delivery to the client. He will work with the President CEO for project execution regarding information flow, approvals, reporting, recording, and filing applications for payment. Joshua will implement record keeping procedures such as daily reports, safety checklists, collaborate with OIC management and personnel to prevent project problems, monitor subcontractor schedules, assist in the preparation of project schedule, and establish good relations and communications with all organizations and individuals involved on the project.

Years with Firm:	4 Years
Construction Experience:	22 Years



Jim Torino Senior Foreman

Mr. Jim Torino is a Proud Garces Memorial High School graduate. Jim has decades of experience in the Construction field with managing multimillion dollar projects.

As Senior Foreman, Jim is responsible for the oversight of day-to-day field operations. This includes aiding the superintendent and overseeing all field personnel. Jim ensures the crew is implementing safety and quality control at all times.

Years with Firm: 4 Years

Construction Experience: 22 Years



4 Description of Services & Proposed Plan of Action



Description of Services & Proposed Plan of Action

Old Ironsides Construction

Harvey L. Hall Child Development Center – CAP-K Project Overview

1. Project Initiation

- The project will begin upon contract award and signing, which includes the exchange of necessary documents (certificates of insurance and W9) and a payment schedule.
- All personnel from Old Ironsides Construction, Inc. (OIC) scheduled to work on-site will undergo Department of Justice required background checks to comply with school access protocols.

2. Performance Bond

- OIC will secure a performance bond necessary for project completion.

3. Environmental Testing

- OIC will conduct lead and asbestos testing for the two buildings included in the scope of work. Results will be shared with CAP-K promptly upon receipt.

4. Engineering and Permitting

- OIC will collaborate with Cantelmi Engineering to convert existing architectural drawings into engineered drawings compliant with Title 24.
- Cantelmi Engineering will work alongside the Bakersfield City Building Department to complete the required permitting process.

Project Phases

Phase 1

1. Site Preparation

- OIC, in partnership with CAP-K, will identify and establish a roll-off location for waste collection; a roll-off will be delivered to the site.
- Waste will primarily be removed daily using an OIC dump trailer.
- The work site will be secured, restricting access to unauthorized personnel and safeguarding exposed items.

2. Demolition Operations

- Demolition will commence as per the list of items designated for removal in Phase 1.

3. Plumbing and Concrete Work

- Concrete will be cut to expose underground plumbing for the capping of excess toilets.
- An inspection of underground plumbing will be conducted.
- Trenches will be backfilled using sand and lined with plastic and wire mesh prior to inspection.
- Concrete will be repoured over excavation sites.

4. Framing and Flooring Preparation

- Framing for all new walls will be executed.
- Floor preparations will be conducted to ensure proper leveling for the upcoming LVT flooring installation.

5. Installations and Inspections

- Top-out plumbing will be installed, along with necessary roof penetrations.
- Rough electrical work indicated on the plans will be completed.

- Mechanical, plumbing, and electrical inspections will occur, followed by Title 24 insulation installation.
 - Title 24 inspection will precede the drywall application and subsequent inspection.
 - 6. Drywall and Finish Work**
 - All drywall will be taped, mudded, textured, and painted.
 - Locally built cabinets will be installed, followed by countertops and backsplashes.
 - Finish carpentry will include door and trim installation.
 - LVT flooring will be installed throughout the building.
 - 7. Final Touches**
 - Plumbing and electrical finishes will be completed.
 - Final painting will occur in conjunction with the final city inspection.
 - A final walk-through of this phase will be conducted with CAP-K.
-

Phase 2

- 1. Site Preparation**
 - Similar site preparation procedures as Phase 1 will be followed, ensuring security and protection of exposed items.
 - 2. Demolition Operations**
 - Demolition will proceed with items listed for removal in Phase 2.
 - 3. Plumbing Location and Modifications**
 - Plumbing locations will be identified using a line-locating camera; lines will be marked for depth and location.
 - Concrete will be cut to accommodate plumbing adjustments as per design requirements, followed by necessary inspections.
 - 4. Repetitive Procedures**
 - Subsequent steps, including backfilling, concrete repouring, wall framing, floor preparation, top-out plumbing, rough electrical installations, inspections, drywall work, cabinet installations, and finishing, will mirror those from Phase 1.
 - 5. Final Steps**
 - Installation of electrical finishes and appliances will occur.
 - The final painting will be completed prior to a final walk-through with CAP-K.
-

Phase 3

- 1. Site Preparation**
 - Preparation will commence similarly to previous phases.
- 2. Structural Modifications**
 - Installation of shoring and roof support will be necessary before creating a 15-foot opening in the wall.
 - Concrete work for new footings and plumbing alterations will follow pre-pour inspections.
- 3. Rebar and Concrete Work**
 - Rebar will be installed for footings, followed by independent testing.
 - After inspections, trenches will be backfilled and repoured with concrete.
- 4. Framing and Preparations**
 - After completing wall framing, floor preparations will continue as in previous phases.
- 5. Subsequent Installations**
 - Plumbing and electrical installations, inspections, drywall processes, cabinetry, finishes, and flooring will follow the established procedures from earlier phases.
- 6. Completion**



5 DVBE Certification & DIR Registration

All businesses are encouraged to provide voluntary diversity data information in their CaleProcure profiles. The data will help us shape policies and develop strategies to improve opportunities for all businesses to contract with the state.

Click [HERE \(https://fiscal.cdn.prismic.io/fiscal/394445b2-9d0e-40a3-b940-9315c3783793_Diversity+Data+Procedures+%28Registered%29+%281%29.pdf\)](https://fiscal.cdn.prismic.io/fiscal/394445b2-9d0e-40a3-b940-9315c3783793_Diversity+Data+Procedures+%28Registered%29+%281%29.pdf) for instructions. More information is available on the Statewide Supplier Diversity Program (<https://www.dgs.ca.gov/PD/About/Page-Content/PD-Branch-Intro-Accordion-List/Statewide-Supplier-Diversity-Program/Statewide-Supplier-Diversity-Program>) page.

The Cal eProcure application will be unavailable on Friday, November 8, 2024 from 5:00 AM - 7:00 AM for system maintenance. We apologize for any inconvenience. Thank you for your patience.

Certification Profile

State of California Certification



Certification ID: 2023229

Legal Business Name

Old Ironsides Construction, Inc

Doing Business As (DBA) Name1

Doing Business As (DBA) Name2

Office Phone Number

661/237-7200

Address

15304 Anita Catrina Ct

CA

BAKERSFIELD

CA 93314

Email:

leeo@old-ironsides.com (mailto:leeo@old-ironsides.com)

Business Fax Number

Total Number of Employees

10

Business Web Address

Business Types

Construction , Service

Service Areas

Kern

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Active Certifications

?

Certification Type	Status	From	To
DVBE	Approved	02/07/2024	02/28/2026
SB(Micro)	Approved	02/07/2024	02/28/2026

Certification History

?

Certification Type	Application Date	Status	Status Date/Time	From	To
DVBE	05/06/2021	Expired	06/01/23 12:45AM	05/06/2021	05/31/2023

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Old Ironsides Construction, Inc.

Contractor

Contractor business email

leeo@old-ironsides.com

Contractor c ation eff date

2024-07-01

Contractor first name

Leeo

Contractor mailing city

Bakersfield

Contractor mailing state

CA

Contractor mailing zip

93301

Contractor physical city

Bakersfield

Contractor physical state

CA

Contractor physical zip

93301

Contractor certify date

2024-06-03

Contractor company type

Corporation

Contractor craft legacy

General Building; Laborer; Drywall Insta

Contractor craft snow

Contractor c ation exp date

2027-06-30

Contractor date deactivated

Contractor dba name

Contractor entity number

842043078

Contractor ID

PW-LR-1001019748

Contractor last name

Whisenant

Contractor mailing address2

Contractor physical address1

400 30th St

Contractor physical address2

Contractor source

PWCR

Contractor wc cert date

2024-02-09

Contractor wc exp date

2025-02-09

Contractor wc policy number

7.60002E+12

Contractor wc selection

Insured by carrier

Contractor legal entity name

Old Ironsides Construction, Inc.

Contractor mailing address1

400 30th St

Contractor wc carrier

Old Ironsides Construction

☐ Checked

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6 General Contractor License



CONTRACTORS STATE LICENSE BOARD

▼ Contractor's License Detail for License # 1073740

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- ▶ CSLB complaint disclosure is restricted by law (B&P 7124.6) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click here for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed (B&P 7071.17).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 11/6/2024 9:39:57 AM

Business Information

OLD IRONSIDES CONSTRUCTION INC
400 30TH ST
BAKERSFIELD, CA 93301
Business Phone Number:(661) 237-7200

Entity Corporation
Issue Date 03/03/2021
Expire Date 03/31/2025

License Status

This license is current and active.

All information below should be reviewed.

Classifications

B - GENERAL BUILDING

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with AMERICAN CONTRACTORS INDEMNITY COMPANY.

Bond Number: 100542272

Bond Amount: \$25,000

Effective Date: 01/01/2023

Contractor's Bond History

Bond of Qualifying Individual

The qualifying individual LEE'O ALAN WHISENANT II certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.

Effective Date: 03/03/2021

Workers' Compensation

This license has workers compensation insurance with the EVEREST PREMIER INSURANCE COMPANY

Policy Number: 7600023040241

Effective Date: 02/09/2024

Expire Date: 02/09/2025

Workers' Compensation History

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Liberty Mutual Surety
Attention: LMS Claims
P.O. Box 34526
Seattle, WA 98124
Phone: 206-473-6210
Fax: 866-548-6837
Email: HOSCL@libertymutual.com
www.LibertyMutualSuretyClaims.com

The Ohio Casualty Insurance Company BID OR PROPOSAL BOND

KNOW ALL MEN BY THESE PRESENTS, That we, Old Ironsides Construction Inc.

of _____

(hereinafter called the Principal) as Principal, and The Ohio Casualty Insurance Company, with its principal office in the City of Boston, Massachusetts (hereinafter called the Surety), as Surety, are held and firmly bound unto Cap-K

of _____

(hereinafter called the Obligor) in the penal sum of _____ Dollars _____ lawful money of

the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas, the Principal has submitted the accompanying bid dated November 6, 2024 for Commercial property remodel to include kitchen

NOW, THEREFORE, if the Obligor shall make any award according to the terms of said bid and the Principal shall enter into a contract with said Obligor in accordance with the terms of said bid and provide a bond for the faithful performance thereof within the time specified; or if no time is specified within thirty days after the date of said award; or if the Principal shall, in the case of failure so to do, indemnify the Obligor against any loss the Obligor may suffer directly arising by reason of such failure, not exceeding the penalty of this bond, then this obligation shall be null and void; otherwise to remain in full force and virtue.

Signed, sealed and dated: October 31, 2024

Old Ironsides Construction Inc.
Principal

By: _____

Lee O Whisenant - President

The Ohio Casualty Insurance Company



By: _____

Julie Sanders

(Attorney-in-fact)



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8211816-979863**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Julie Sanders; Kristin Clabaugh; Lori McQuilliams; Lorinda Hoffmann

all of the city of Bakersfield state of CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 9th day of May, 2024.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 9th day of May, 2024 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1128044
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 31st day of OCTOBER, 2024.



By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

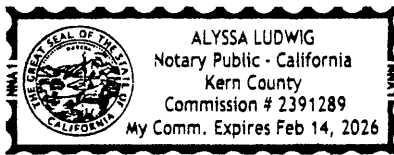
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Kern

On 10/31/2024 before me, Alyssa Ludwig, Notary Public
Date Name and Title of Officer (e.g., "Jane Doe, Notary Public")

personally appeared Julie Sanders
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under the PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Place Notary Seal Above

Signature of Notary

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

Description of Attached Document

Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
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Capacity(ies) Claimed by Signer

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- ☐ Corporate Officer – Titles(s) _____
☐ Partner(s) ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee(s) ☐ Guardian/Conservator
☐ Other: _____

Signer is Representing: _____

Name of Person(s) or Entity(ies) _____

RIGHT THUMBPRINT

OF SIGNER

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State of California

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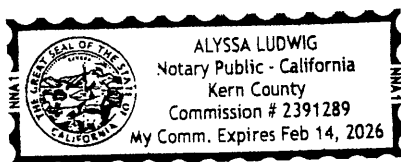
On 11/1/24 before me, Alyssa Ludwig, Notary Public
Date Name and Title of Officer (e.g., "Jane Doe, Notary Public")

personally appeared LEE O WHISENANT
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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- ☐ Corporate Officer – Titles(s) _____
☐ Partner(s) ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee(s) ☐ Guardian/Conservator
☐ Other: _____

Signer is Representing: _____

Name of Person(s) or Entity(ies) _____

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OF SIGNER



Ne Bakersfield 9PM 93306

W... Q



Ne Bakersfield 9PM 93306

Shop All Services

DIY

Log In

... / Bath / Bathroom Faucets / Bathroom Sink Faucets / Centerset Bathroom Faucets

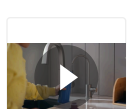
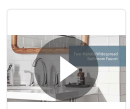
Internet # 316701793 Model # 84467 Store SKU # 1006523278

Exclusive Bath Event Ends on Thu Oct 31

MOEN

Korek 4 in. Centerset 2-Handle Bathroom Faucet in Chrome

★★★★★ (82) Questions & Answers (10)



Hover Image to Zoom

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SPECIAL BUY **\$112⁸⁷** (\$112.87 /unit) Was ~~\$129.00~~ Save **\$16.13 (13%)**

Pay **\$87.87** after **\$25 OFF** your total qualifying purchase upon opening a new card. [Apply for a Home Depot Consumer Card](#)

- 4 in. centerset design allows for easy installation
- Chrome finish is classic and works with any decorating style
- WaterSense - reduce water usage without sacrificing performance
- [View More Details](#)

Color/Finish: **Chrome**

Feedback



Faucet Type: 4 in. Centerset

- 4 in. Centerset
- 8 in. Widespread
- Single Hole With Handle
- Tub & Shower Combo

Pickup at [Ne Bakersfield](#) Delivering to [93306](#)

Ship to Store

Oct 24 - Oct 25

21 available

FREE

Delivery

Friday, Oct 25

21 available

FREE

-

1

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Feedback

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Return this item within **90 days** of purchase.
[Read Return Policy.](#)

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CURRENT ITEM

☒ Select

Exclusive

MOEN
Korek 4 in. Centerset 2-Handle Bathroom Faucet...

★★★★★ (81)

SPECIAL BUY

\$112.87

Was \$129.00
Save \$16.13 (13%)

☒ Select

MOEN
Korek Single-Handle 1-Spray 1.75 GPM Tub and Showerhead...

★★★★★ (27)

\$172.32

Was \$196.94
Save \$24.62 (13%)

☒ Select

MOEN
Korek 8 in. Widespread Double Handle High-Arc Bathroom Faucet...

★★★★★ (104)

\$174.12

Was \$199.00
Save \$24.88 (13%)

☒ Select

KOHLER
Highline Arc 12 in. Rough In 2-Piece 1.28 GPF Toilet...

★★★★★ (9550)

\$199.00

☒ Select

Delta
Arvo 4 in. Centerset Single-Handle Bathroom Faucet...

★★★★★ (35)

\$74.22

< 1/1 >

Subtotal:\$792.51

Add 6 Items to Cart

Product Details

▼



Number of Faucet Handles

Double Handle

[See Similar Items](#)

Spout Type

High Arc

[See Similar Items](#)

Drain Kit Included

Drain Kit Included

[See Similar Items](#)

Faucet Hole Fit

3

[See Similar Items](#)

Handle Type

Lever Handle

[See Similar Items](#)

Commercial / Residential

Residential

[See Similar Items](#)

Deckplate Included

Deckplate Included

[See Similar Items](#)

Flow rate (gallons per minute)

1.2

[See Similar Items](#)

Dimensions

Connection size (in.)	1/2 In.
Spout Height (in.)	7.56
Spout Reach (in.)	5.81 in

Details

Cartridge Valve Type	Cartridge Faucets
Color Family	Chrome
Color/Finish	Chrome
Commercial / Residential	Residential
Deckplate Included	Deckplate Included
Drain Kit Included	Drain Kit Included
Faucet Height (in.)	7.56 in
Faucet Hole Fit	3
Features	No Additional Features
Finish Family	Polished Chrome
Flow rate (gallons per minute)	1.2
Handle Type	Lever Handle
Included Components	Handles
Installation Type	4 in. Centerset
Material	Metal
Maximum Deck Thickness (in.)	1.19
Number of Faucet Handles	Double Handle
Returnable	90-Day
Spout Type	High Arc
Style	Transitional
Valve Included	Valve Included

Notifications

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Delivery to
93305



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Lithonia Lighting 4-ft x 1-ft Adjustable-Lumen Switchable White LED Panel Light

Item #5226590 | Model #CPANL1X4ALO1SWW7M4

[Shop Lithonia Lighting.](#) 59



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\$111.38



\$105.81 When you choose 5% savings on eligible purchases every day. [Learn How](#)



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\$37.13 with 3 monthly payments. [Learn How](#)

TECHNOLOGY: Features adjustable lumen output (ALO) and switchable color technology (SWW) allowing for more flexibility and customization for your space
ENERGY SAVINGS: Long-life LEDs, coupled with a high-efficiency driver, provide superior illumination for extended service life
DIMMING: 0-10 volts driver for dimming down to 10 percent

Pickup

Ready by **Thu, Aug 8**

Delivery

As soon as **Thu, Aug 8**

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— **1** +

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Lithonia Lighting 2-ft x 4-ft Daylight LED Panel Light

176

\$89.98

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Lithonia Lighting 1-ft x 4-ft Switchable White LED Pan...

176

\$89.98

+ Add to Cart



Lithonia Lighting 4-ft x 2-ft Adjustable Switchable...

55

\$62.12

+ Add to Cart

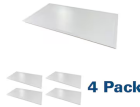


Lithonia Lighting 2-Pack 4-ft x 2-ft Cool White LED Pane...

94

\$129.98

+ Add to Cart



EarthTronics 4-Pack 4-ft x 2-ft Adjustable-Lumen...

\$251.98

+ Add to Cart



Lithonia Lighti Adjustable-Lun

5

\$87.76

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BETTER TOGETHER

CURRENT ITEM

Selected

Selected

Selected

Lithonia Lighting 4-ft x 1-ft Adjustable-Lumen Switchable White LED Panel Light **\$111.38**

[Shop Lithonia Lighting.](#) 59

Lithonia Lighting 4-ft x 1-ft Adjustable-Lumen Switchable White

RELIABIL! 1200-in Hanger Wire

Armstrong Ceilings Prelude 48-in Galvanized Steel White Cross Tee

Armstrong Ceilings 24-in x 24-in Fine Fissured Adobe Mineral Fiber Drop

Feedback

Subtotal: **\$251.55**

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Take advantage of big savings on luxury home upgrades today.



Sh



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Overview

The CPANL LED Fully Switchable Flat Panel features an integrated driver that allows CPANL to be suspended, direct surfaced mounted or integrated into a t-grid ceiling. The adjustable lumen output (ALO) feature adds flexibility by allowing you to choose between three-lumen options with a simple switch. And now, CPANL also features switchable color temperature (SWW) which allows you to select either warm, medium or cool temperatures. Direct ceiling surface mount kit (DCMK 14) sold separately.

- **TECHNOLOGY:** Features adjustable lumen output (ALO) and switchable color technology (SWW) allowing for more flexibility and customization for your space
- **ENERGY SAVINGS:** Long-life LEDs, coupled with a high-efficiency driver, provide superior illumination for extended service life
- **DIMMING:** 0-10 volts driver for dimming down to 10 percent
- **RATINGS:** Certified for damp locations, CSA certified, IC certified, DLC certified
- **VOLTAGE:** Standard MVOLT for 120-277 volts
- **HOURS OF LIFE:** Greater than 70 percent LED lumen maintenance at 60,000 hours (L7060,000)
- **INSTALLATION:** Can be installed directly to the ceiling; If a mounting kit is needed, Direct ceiling surface mount kit (DCMK 14) is sold separately
- **BATTERY:** Field-installable LED emergency driver sold separately
- **WARRANTY:** 5-year limited warranty



Installation Manual

PDF



Warranty Guide

PDF

Specifications

General			
Collection Name	CPANL LED Series	Color/Finish Family	White
Color Rendering Index (CRI)	80	Light Color	Switchable white
Color Temperature (Kelvins)	5000		

Lithonia Lighting 4-ft x 1-ft Adjustable-Lumen Switchable White LED Panel Light **\$111.38**

[Shop Lithonia Lighting.](#)

★★★★★ 59

📏 Dimensions			
Height (Inches)	1.26	Weight (lbs.)	10.45
Length (Inches)	11.9	Width (Inches)	47.72
Length Measurement	4-ft	Width Measurement	1-ft

📄 Features			
Adjustable Lumen Output (ALO)	2400-4400	Mounting Type	Recessed mount
Adjustable Lumens	Yes	Package Type	Individual pack
For Use in Garages	No	Power Source	Hardwired
Lumens	4400	Total Package Quantity	1
Maximum Bulb Wattage	41	Voltage Type	120-277V
Maximum Fixture Wattage	41	Warranty	5-year limited

📄 Certifications			
CA Residents: Prop 65 Warning(s)	No	Safety Listing	CSA safety listing

📄 Miscellaneous			
UNSPSC	39111500		

☰ Check out the [Best Selling LED Panel Lights](#) on Lowes.com

- Product Features ▼
- Compare ▼
- Reviews ★★★★★ 59 ▼
- Community Q & A ▼

FEATURED PRODUCTS

Sponsored



\$30.⁵⁶

★★★★★ 21

WIZ 9-ft 1-Light Color Changing LED Strip Light

Lithonia Lighting 4-ft x 1-ft Adjustable-Lumen Switchable White LED Panel Light

[Shop Lithonia Lighting.](#) ★★★★★ 59



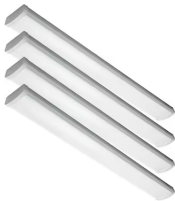
\$83.¹⁵

~~\$97.84~~ Save 15%

★★★★★ 1

LED One 11.02-in x 11.02-in 12000-Lumen 5000 K Daylight LED High Bay Light

[Add to Cart](#)



\$230.⁸⁸

★★★★★ 1

LED One 4-Pack 4-ft 5815-Lumen LED Wraparound Light

[Add to Cart](#)



\$193.⁶⁷

★★★★★ 1

LED One 15.04-in x 15.04-in Daylight LED High Bay Light

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93306

W...



Ne Bakersfield 9PM

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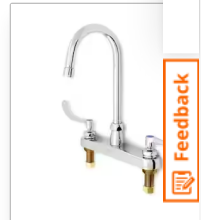
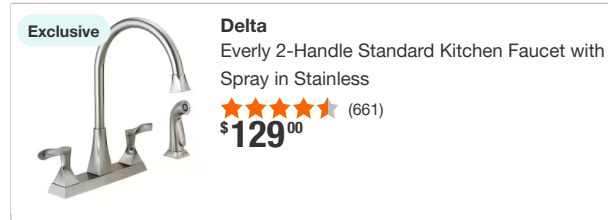
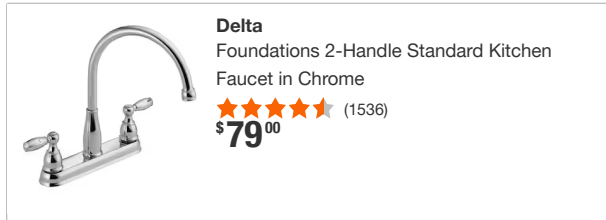


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Home / Kitchen / Kitchen Faucets / Standard Kitchen Faucets

Internet # 202813367 Model # 26C3934

Customers Also Viewed



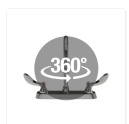
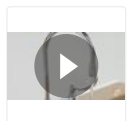
< 1/6 >

Delta

Commercial 2-Handle Kitchen Faucet in Chrome with Lever Blade Handles

★★★★★ (30) Questions & Answers (16)

86



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\$200⁹¹

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- 3-hole kitchen sink faucet installation
- High-arc kitchen faucet spout swivels 360 degrees
- Commercial 5-year Limited Warranty
- [View More Details](#)

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**Ship to Store**
Oct 7 - Oct 10
6 available
FREE

Delivery
Tomorrow
6 available
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 Feedback

**Need This Installed?**
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☐ Add In-Home Installation / +\$179.00
[What to Expect](#)

- 1 +

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CURRENT ITEM



 Select

Delta
Commercial 2-Handle
Kitchen Faucet in Chro...
 (30)
\$200⁹¹



 Select

Glacier Bay
Fixed Post Kitchen Sink
Strainer - Stainless steel...
 (1968)
\$10⁷⁷



 Select

BrassCraft
3/8 in. Compression x 1/2
in. FIP x 30 in. Braided...
 (6139)
 **\$9⁹⁴**
[Buy 25 or more \\$4.97](#)



 Select

**S STRICTLY KITCHEN +
BATH**
Strictly Kitchen and Bat...
 (6)
\$125⁶⁸ /box



 Select

KOHLER
Capilano 4 in. Center
Handle Bathroom Fa...
 (189)
\$139⁰⁰

102

Faucet Hole Fit

3

[See Similar Items](#)

Mount Location

Deck Mount

[See Similar Items](#)

Dimensions

Connection size (in.)	1/2 In.
Spout Height (in.)	6
Spout Reach (in.)	5.98 in

Details

Cartridge Valve Type	Ceramic Disc Faucets
Color Family	Chrome
Color/Finish	Chrome
Commercial / Residential	Commercial
Deckplate Included	Deckplate Included
Faucet Height (in.)	10.70 in
Faucet Hole Fit	3
Faucet Hole Spacing (in.)	8 in. Widespread
Faucet Type	Standard
Features	No Additional Features
Finish Family	Polished Chrome
Flow rate (gallons per minute)	1.5
Included Components	No Additional Items
Material	Metal
Mount Location	Deck Mount
Number of Faucet Handles	Double Handle
Returnable	90-Day
Sensor Activation	No Sensor
Spout Swivel Type	360 Degree Spout Swivel
Style	Modern
Valve material	Metal

Warranty / Certifications

Certifications and Listings	ADA Compliant, CSA Certified
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Ne Bakersfield 9PM

93306

W...



Ne Bakersfield 9PM

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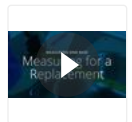
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18

Elkay

Celebrity 25 in. Drop-in Single Bowl 20-Gauge Stainless Steel Kitchen Sink Only

★★★★★ (25) Questions & Answers (10)



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\$261⁸⁹



Pay \$236.89 after \$25 OFF your total qualifying purchase upon opening a new card. [i](#)

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- 25in. x 21.25in. x 6.875in. Minimum cabinet size 30in.
- 20-Gauge stainless steel
- Single basin design for easy functionality
- [View More Details](#)

Pickup at [Ne Bakersfield](#)

Delivering to [93306](#)

✓

Ship to Store
Oct 9 - Oct 14
83 available
FREE

Delivery
Oct 9 - Oct 11
83 available
FREE

-1+

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Return this item within **90 days** of purchase. [Read Return Policy](#)

Feedback

Frequently Bought Together

CURRENT ITEM

✓ Select



✓ Select



✓ Select



✓ Select



✓ Select



Elkay

Celebrity 25 in. Drop-in Single Bowl 20-Gaug...

★★★★★

(25)

\$261

89

Hampton Bay

6 ft. Straight Laminate Countertop All-...

★★★★★

(1148)

\$212

76

Elkay

3.5 in. Kitchen Sink Drain with Removabl...

★★★★★

(120)

\$20

75

Hampton Bay

Shaker 30 in. W x 24 in. D x 34.5 in. H...

★★★★★

(590)

\$229

00

Hampton Bay

Shaker 30 in. W x 24 in. D x 34.5 in. H...

★★★★★

(318)

\$405

00

Subtotal:\$127240

Add 6 Items to Cart

Product Details

Specifications

Dimensions

Bowl 1 Front to Back Width (in.)	15.75 in
Bowl 1 Left to Right Length (in.)	21 in
Bowl 1 Top to Bottom Depth (in.)	6.75 in
Bowl 2 Front to Back Width (in.)	0 in

Bowl 2 Left to Right Length (in.)	0 in
Bowl 2 Top to Bottom Depth (in.)	0 in
Sink Front to Back Width (in.)	21.25 in
Sink Left to Right Length (in.)	25 in
Sink Top to Bottom Depth (in.)	6.75 in

Details

Bowl Split	No Split
Bundle Type	Sink Only
Color Family	Gray
Color/Finish	Stainless Steel
Drain Location	Center
Faucet Included	Without Faucet
Features	Insulated, Sound Dampening
Included	Sink Only
Kitchen Product Type	Kitchen Sink
Minimum Cabinet Size (in.)	30
Mount Type	Drop-in
Number of Bowls	Single Bowl
Number of Faucet Holes	3
Product Weight (lb.)	10.64 lb
Returnable	90-Day
Sink Finish Type	Satin
Sink Gauge	20 Gauge
Sink Material	Stainless Steel
Sink Shape	Rectangular

Feedback

Warranty / Certifications

Certifications and Listings	ASME Certified, CSA Certified
Manufacturer Warranty	1 Year Limited

[How can we improve our product information? Provide feedback.](#)

Questions & Answers

10 Questions



Customer Reviews

4 out of 5 (25)



More from Elkay

All Items Drop-in Kitchen Sinks Bar Sinks

SPLASH MOUNTED FAUCETS



7-PS-60



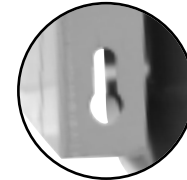
7-PS-50

Item #: _____ **Qty #:** _____

Model #: _____

Project #: _____

Keyhole Bracket for easier installation and greater stability.



DECK MOUNTED FAUCET



7-PS-20

FEATURES:

One piece **Deep Drawn** sink bowl design.

Sink bowl is 10" x 14" x 5"*.

(*7-PS-45 sink bowl size is 16" x 20" x 8")

All sink bowls have a large liberal radii with a minimum dimension of 2" and are rectangular in design for increased capacity.

Keyhole wall mount bracket.

Stainless steel basket drain 1-1/2" IPS.

Specific Features:

7-PS-50 features lever operated drain and built-in overflow with plastic overflow tube and spring clamps. P-Trap is 1 1/2".

7-PS-20 4" O.C. centerset faucet furnished with aerator.

7-PS-45, 7-PS-50 & 7-PS-60 4" O.C. gooseneck faucet chrome plated & furnished with aerator.

CONSTRUCTION:

All TIG welded.

Welded areas blended to match adjacent surfaces and to a satin finish.

Die formed Countertop Edge with a No-Drip offset.

One sheet of stainless steel is used to minimize seams.

MATERIAL:

Heavy gauge type 304 series stainless steel.

Wall mounting bracket is Galvanized and of offset design.

All fittings are brass / chrome plated unless otherwise indicated.

MECHANICAL:

Faucet supply is 1/2" IPS male thread hot and cold.

SINGLE HOLE PUNCH
Faucet omitted



7-PS-71

DOUBLE HOLE PUNCH
Faucet omitted



7-PS-70

LARGE SIZE SINK BOWL



7-PS-45

Features
Large Size
Sink Bowl
16"x20"x8"

**FOR REPLACEMENT FAUCET, DRAINS
AND ACCESSORIES
SEE PAGE A-12**

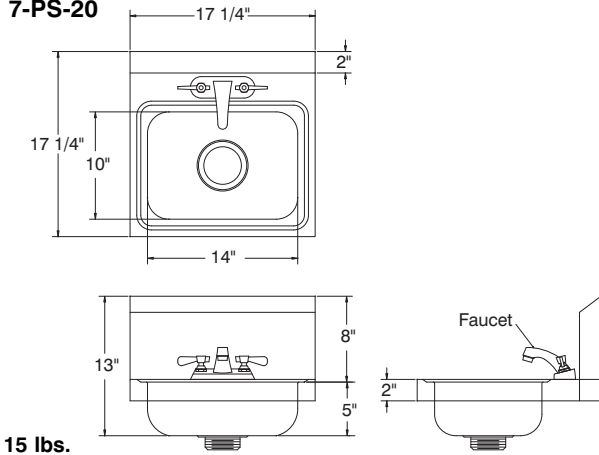
DIMENSIONS and SPECIFICATIONS

TOL Overall: $\pm .500$ " Interior: $\pm .250$ "

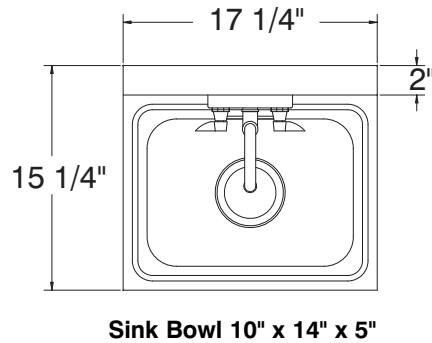
FITTINGS SUPPLIED AS SHOWN

ALL DIMENSIONS ARE TYPICAL

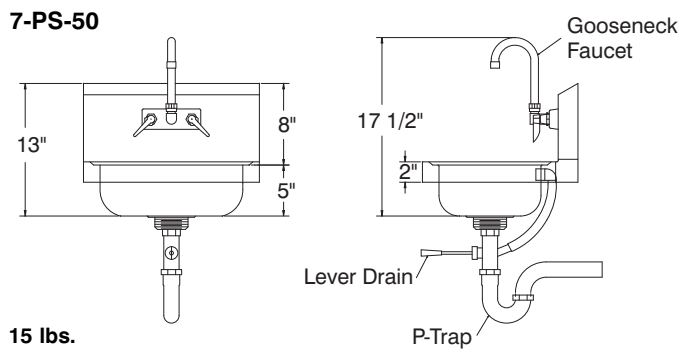
7-PS-20



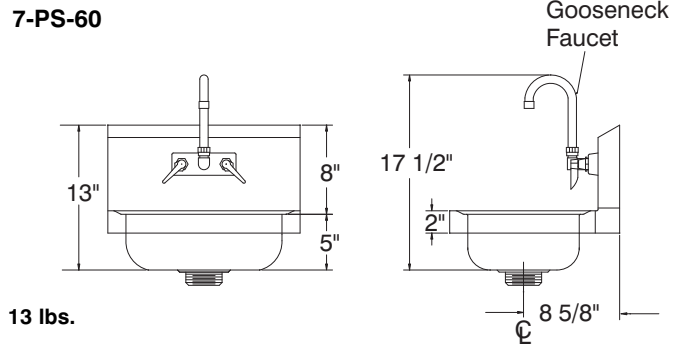
TOP VIEW FOR: 7-PS-50, 7-PS-60 & 7-PS-70



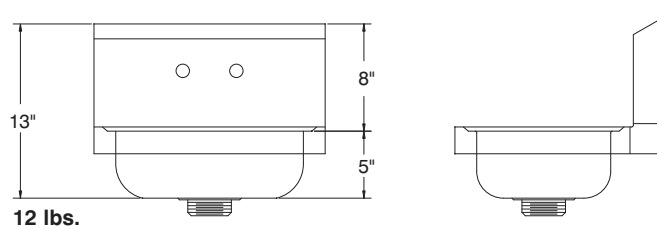
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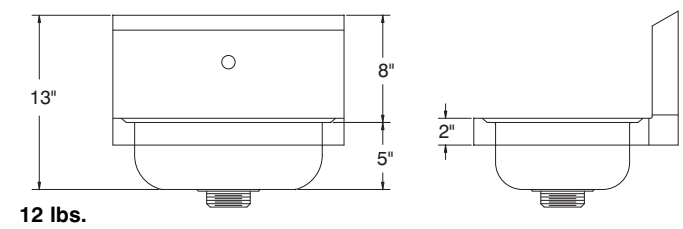
7-PS-60



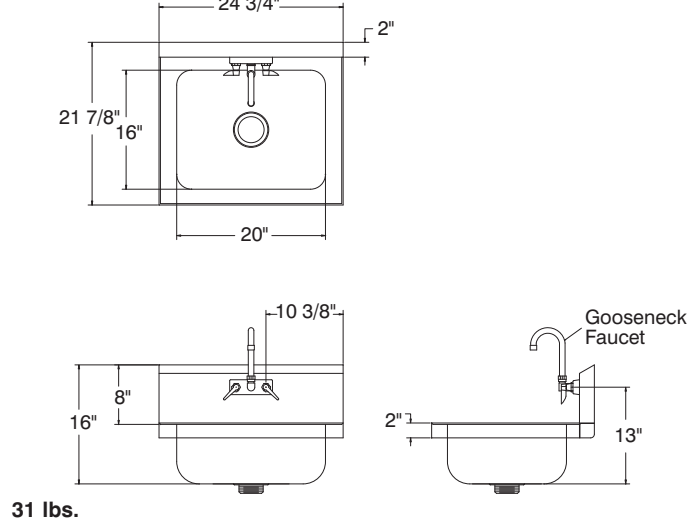
7-PS-70



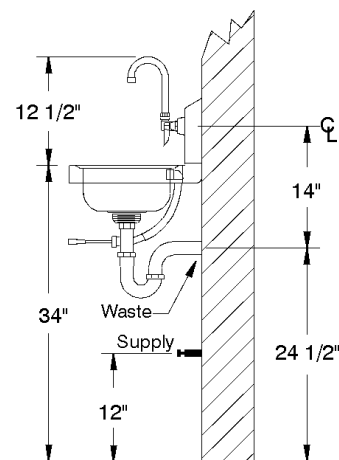
7-PS-71



7-PS-45



SUGGESTED PLUMBING





Ne Bakersfield 9PM 93306

W...



Ne Bakersfield 9PM 93306

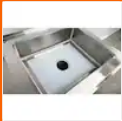
Shop All Services DIY Log In

[Home](#) / [Kitchen](#) / [Kitchen Sinks](#) / [Commercial Kitchen Sinks](#)

Cooler Depot

25 in. Commercial NSF Stainless Steel Floor Mop Sink

★★★★★ Questions & Answers



Hover Image to Zoom

Feedback

Share Print

\$366²²



Pay **\$316.22** after **\$50 OFF** your total qualifying purchase upon opening a new card. [Apply for a Home Depot Consumer Card](#)

Pickup at [Ne Bakersfield](#)

Delivering to [93306](#)

Ship to Store

Oct 4 - Oct 8
47 available

FREE

Delivery

Oct 7 - Oct 8
47 available

FREE

-

1

+

Add to Cart

rayra

Pay in 4 interest-free payments of \$91.56
with **PayPal**. [Learn more](#)



Free & Easy Returns In Store or Online

Return this item within **90 days** of purchase. [Read Return Policy](#)

Frequently Bought Together

CURRENT ITEM

✔ Select



Cooler Depot

25 in. Commercial NSF
Stainless Steel Floor...
\$366²²

✔ Select



VEVOR

Commercial Hand Sink
17 x 15 in. NSF...
★★★★★ (3)
\$136⁹⁹ /box

✔ Select



BWE

Commercial Restaurant
Pull Down 2-Handle...
★★★★★ (17)
\$177⁷⁵ /box

✔ Select



Central Brass

Single-Handle Wall
Mounted Lawn Utility...
\$37²⁹

✔ Select



Koolmore

60 in. Freestanding
Stainless Steel 3...
★★★★★ (18)
\$858²⁵ /piece Was Save (20%)

Subtotal:\$1688⁵⁰

Add 6 Items to Cart

Product Details

Specifications

Dimensions

Bowl 1 Front to Back Width (in.)	16 in
Bowl 1 Left to Right Length (in.)	20 in
Bowl 1 Top to Bottom Depth (in.)	6 in
Sink Front to Back Width (in.)	16 in
Sink Left to Right Length (in.)	25 in
Sink Top to Bottom Depth (in.)	6 in

Details

Color Family	Silver
Color/Finish	Stainless Steel
Drain Location	Center
Faucet Finish	No Faucet Included
Features	Corrosion Resistant
Included	Strainer Basket
Kitchen Product Type	Commercial Sink
Mount Type	Wall Mount
Number of Compartments	1 Compartment
Number of Drainboards	No Drainboard
Number of Faucet Holes	0
Product Weight (lb.)	33.50 lb
Returnable	90-Day
Sink Finish Type	Satin
Sink Gauge	No Gauge Applicable
Sink Material	Stainless Steel
Sink Shape	Rectangular

Feedback

Warranty / Certifications

Certifications and Listings	NSF Certified
Manufacturer Warranty	1 year parts warranty

How can we improve our product information? Provide feedback.

Questions & Answers

Customer Reviews

More from Cooler Depot



Cooler Depot
29 in. Commercial NSF
Stainless Steel Floor Mop Sink
\$810⁸¹

Add to Cart



Cooler Depot
36 in. Stainless Steel
Commercial Utility Sink
\$1058⁵⁵

Add to Cart



Cooler Depot
15 in. Commercial NSF SS hand
Sink with 2-splashes and faucet
\$231⁰⁸

Add to Cart



Cooler Depot
24 in. Stainless Steel
Commercial Utility Sink
\$604⁷⁹

Add to Cart



Cooler Depot
18 in. Stainless Steel
Commercial Kitchen
Utility Sink
\$389⁰⁰

Add to Cart



Ne Bakersfield 9PM 93306

W...



Ne Bakersfield 9PM 93306

Shop All Services

DIY

Log In

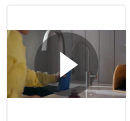
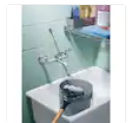
Home / Plumbing / Utility Sinks & Accessories / Utility Sink Faucets

Internet # 202857396 Model # 8230 Store SKU # 1000939840

MOEN

Commercial 2-Handle Wall Mount Service Faucet in Chrome

★★★★★ (21) Questions & Answers (10)



Hover Image to Zoom

Share Print

\$112⁰⁰



Pay \$87.00 after \$25 OFF your total qualifying purchase upon opening a new card. ⓘ

[Apply for a Home Depot Consumer Card](#)

- Commercial applications
- Chrome-finished metal construction for lasting use
- Requires 2 faucet holes for installation
- [View More Details](#)

Pickup at Ne Bakersfield Delivering to 93306

Feedback

✓

Ship to Store
Oct 29 - Nov 1
28 available
FREE

Delivery
Friday, Oct 25
28 available
FREE

-1+

🛒 Add to Cart

PayPal

Pay in 4 interest-free payments of \$28.00 with **PayPal**. [Learn more](#)

🔄

Free & Easy Returns In Store or Online
Return this item within **90 days** of purchase.
[Read Return Policy](#)

Feedback

Frequently Bought Together

CURRENT ITEM

✓ Select



MOEN
Commercial 2-Handle Wall Mount Service Faucet in...
★★★★★ (21)
\$112⁰⁰

+

✓ Select



MUSTEE
24 in. x 24 in. x 10 in. Service Mop Basin for 3...
★★★★★ (30)
\$210⁸¹

+

✓ Select



BrassCraft
3/8 in. Compression x 7/8 in. Ballcock Nut x 12 in....
★★★★★ (5251)
\$5³⁰
BULK PRICE ELIGIBLE
Buy 25 or more **\$2.65**

+

✓ Select



BWE
Commercial Restaurant Pull Down 2-Handle Wal...
★★★★★ (17)
\$171⁰⁵ /box

+

✓ Select



Delta
Foundations 4 in. Centerset Single-Hai...
★★★★★ (245)
\$49⁴⁹

Subtotal: **\$719**²⁴

Add 6 Items to Cart

Product Details

Specifications

Dimensions

Dimensions: H 9.5 in, W 13 in, D 9.38 in

Product Depth (in.)	9.38 in
Product Height (in.)	9.5 in

Product Width (in.)	13 in
---------------------	-------

Details

Color Family	Chrome
Color/Finish	Chrome
Commercial / Residential	Commercial
Faucet Type	Utility Faucet
Features	No Additional Features
Flow rate (gallons per minute)	2.2
Pack Size	1
Returnable	90-Day
Style	Art Deco, Glam, Modern, Transitional

Feedback

Warranty / Certifications

Certifications and Listings	ADA Compliant
Manufacturer Warranty	limited warranty

How can we improve our product information? Provide feedback.

Questions & Answers

10 Questions

Customer Reviews

4.6 out of 5       (21)

Customers Also Viewed



Speakman
Commander Wall Mount 2-Handle Bathroom Faucet in Rough Chrome Plated with...

      (9)

\$103⁷⁴

Add to Cart



American Standard
Exposed Yoke Wall-Mount 2-Handle Utility Faucet in Rough Chrome

      (21)

\$117⁷⁴

Add to Cart



Glacier Bay
2-Handle Laundry Faucet in Rough Brass

     (381)

\$49⁹⁸

Add to Cart



American Standard
Exposed Yoke 2-Handle Wall-Mount Utility Faucet with Top Brace in Polished Chrome

\$163⁸⁰

Add to Cart



EZ-FLO
6 in. 2-Handle Wall Adjustable Comme Faucet in Chrome

     (9)

\$47⁴⁴

Add to Cart

< 1/3 >

More Like This

Roxanne Quiroz

From: Mariana Rios
Sent: Tuesday, November 19, 2024 10:47 AM
To: Roxanne Quiroz
Cc: Gia Daoutis
Subject: FW: Harvey Hall - Remodel

Sincerely,

MARIANA RIOS

Drafter/GIS Project Supervisor

Operations Division

Community Action Partnership of Kern

Main 661.336.5236 x1104

Direct 661.578.6452

Cell 661.889.2273



From: Dispatch Dept <dispatch@spartanservices.us>
Sent: Wednesday, November 6, 2024 10:36 AM
To: Mariana Rios <mariana.rios@capk.org>
Subject: Re: Harvey Hall - Remodel

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Dena Southerd

Spartan General Construction & Handyman Services

 661-444-0183

 spartangeneralconstruction.com



From: Mariana Rios <mariana.rios@capk.org>
Date: Wednesday, November 6, 2024 at 7:47 AM
To: Dispatch Dept <dispatch@spartanservices.us>
Subject: RE: Harvey Hall - Remodel

Good morning Dena,

We completely understand, and we appreciate your time and attention to this matter. We truly value your assistance.

Thank you again!

Sincerely,

MARIANA RIOS
Drafter/GIS Project Supervisor
Operations Division
Community Action Partnership of Kern
Main 661.336.5236 x1104
Direct 661.578.6452
Cell 661.889.2273



From: Dispatch Dept <dispatch@spartanservices.us>
Sent: Tuesday, November 5, 2024 9:33 AM
To: Mariana Rios <mariana.rios@capk.org>
Subject: Re: Harvey Hall - Remodel

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Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good Morning Mariana!
We will not be participating on this project. Please keep us in mind for future projects.

Thank you and good luck!



Dena Southerd
Spartan General Construction & Handyman Services

 661-444-0183

 spartangeneralconstruction.com



From: Mariana Rios <mariana.rios@capk.org>
Date: Tuesday, November 5, 2024 at 8:08 AM
To: Ray Southerd <ray@spartanservices.us>
Cc: Dispatch Dept <dispatch@spartanservices.us>
Subject: RE: Harvey Hall - Remodel

Good morning,

This is just a friendly reminder that the proposal for our facility located at 315 Stine Rd. is due **tomorrow**, November 6, 2024, at 3:00 PM.

Please ensure that you submit your proposals before the deadline. Any proposals received after 3:00 PM tomorrow will be considered late and **will not** be taken into consideration.

If you have any questions or need clarification, feel free to reply to this email.

Thank you.
Have a great day!

Sincerely,

MARIANA RIOS
Drafter/GIS Project Supervisor
Operations Division
Community Action Partnership of Kern
Main 661.336.5236 x1104
Direct 661.578.6452
Cell 661.889.2273



From: Mariana Rios
Sent: Wednesday, October 30, 2024 1:43 PM

To: Ray Southerd <ray@spartanservices.us>
Cc: Dispatch Dept <dispatch@spartanservices.us>
Subject: RE: Harvey Hall - Remodel

Good morning,

Thank you to everyone who took time out of their day to attend the walkthrough for our upcoming project at 315 Stine Rd.

Attached, you'll find a summary addressing all questions raised so far, along with additional inquiries that came up.

Are all normal work hours available to us? I.e. 7am-5pm

Yes.

Is there a designated location for the trash bin?

We can identify a location or street.

Is there a designated smoking area?

No, it is an Early Childhood Center. Smoking must be at least 25 feet away from the property.

Do all our crew members need to be DOJ background checked?

Yes.

Confirming, GC is to install all appliances?

Yes.

Is a bid bond required?

Yes.

Is a performance bond needed?

Yes.

Is there a 5% or 10% retention?

10% final walk retention.

If there is, when is this to be paid out? At final inspection sign off? At six months? At one year?

Final pay will be granted once the sign-off and punch list are completed.

Can you please provide the exact make and model of all appliances which are being installed?

Concerning the power receptacles needed for the appliances, any variations from the standard 20-amp receptacles will be specified in the RFQ. For instance, Phase 3 will specifically require four dedicated 120-amp, 4-prong receptacles. Additionally, we will need other dedicated receptacles for the project. Please refer to the RFQ for details on the locations of the other dedicated receptacles.

Please review this summary, and if you have further questions, feel free to reach out via email. I'll respond directly and share the Q&A with all contractors to keep everyone aligned.

Sincerely,

MARIANA RIOS

Drafter/GIS Project Supervisor

Operations Division
Community Action Partnership of Kern
Main 661.336.5236 x1104
Direct 661.578.6452
Cell 661.889.2273



From: Mariana Rios
Sent: Tuesday, October 29, 2024 3:54 PM
To: 'Ray Southerd' <ray@spartanservices.us>
Cc: 'Dispatch Dept' <dispatch@spartanservices.us>
Subject: RE: Harvey Hall - Remodel

Good Afternoon,

Just a friendly reminder that **Tomorrow October 30th at 9am** will be our **second and final** walkthrough of our next project located at 315 Stine Rd. Bakersfield Ca.
If you are able to and are interested in bidding, please join us.
If you have any questions, please let me know. Thank you!

Sincerely,

MARIANA RIOS
Drafter/GIS Project Supervisor
Operations Division
Community Action Partnership of Kern
Main 661.336.5236 x1104
Direct 661.578.6452
Cell 661.889.2273



From: Mariana Rios
Sent: Wednesday, October 23, 2024 2:21 PM
To: Ray Southerd <ray@spartanservices.us>

Cc: Dispatch Dept <dispatch@spartanservices.us>

Subject: Harvey Hall - Remodel

Good afternoon,

My name is Mariana Rios, and I am reaching out from Community Action Partnership of Kern (CAPK). We currently have a few projects in the works, and we would be delighted if your company can bid for this project we are currently working on.

Attached is a Request for Quote for our Facility Remodel located in 315 Stine Rd. Bakersfield, Ca. We went ahead and scheduled two different dates and times for a walkthrough of the facility. If possible, please join us.

If you have any questions please contact me, preferably via email.

Thank you!

Sincerely,

MARIANA RIOS

Drafter/GIS Project Supervisor

Operations Division

Community Action Partnership of Kern

Main 661.336.5236 x1104

Direct 661.578.6452

Cell 661.889.2273



Roxanne Quiroz

From: Mariana Rios
Sent: Tuesday, November 19, 2024 10:48 AM
To: Roxanne Quiroz
Cc: Gia Daoutis
Subject: FW: Harvey Hall - Remodel

Sincerely,

MARIANA RIOS

Drafter/GIS Project Supervisor

Operations Division

Community Action Partnership of Kern

Main 661.336.5236 x1104

Direct 661.578.6452

Cell 661.889.2273



From: Sam Bosman <Sam@ssc.builders>
Sent: Wednesday, October 30, 2024 2:03 PM
To: Mariana Rios <mariana.rios@capk.org>
Subject: RE: Harvey Hall - Remodel

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Good afternoon, Mariana. We're sorry we weren't able to make the walkthroughs. I'm not sure if anyone has informed you, but Shane's father passed away recently and were just getting back into the swing of things. Please include us on the next RFQ. Hope you have a great day!

From: Mariana Rios <mariana.rios@capk.org>
Sent: Wednesday, October 30, 2024 1:42 PM
To: Sam Bosman <Sam@ssc.builders>
Subject: RE: Harvey Hall - Remodel

Good morning,

Thank you to everyone who took time out of their day to attend the walkthrough for our upcoming project at 315 Stine Rd.

Attached, you'll find a summary addressing all questions raised so far, along with additional inquiries that came up.

1. Are all normal work hours available to us? I.e. 7am-5pm
 - Yes.
2. Is there a designated location for the trash bin?
 - We can identify a location or street.
3. Is there a designated smoking area?
 - No, it is an Early Childhood Center. Smoking must be at least 25 feet away from the property.
4. Do all our crew members need to be DOJ background checked?
 - Yes.
5. Confirming, GC is to install all appliances?
 - Yes.
6. Is a bid bond required?
 - Yes.
7. Is a performance bond needed?
 - Yes.
8. Is there a 5% or 10% retention?
 - 10% final walk retention.
9. If there is, when is this to be paid out? At final inspection sign off? At six months? At one year?
 - Final pay will be granted once the sign-off and punch list are completed.
10. Can you please provide the exact make and model of all appliances which are being installed?
 - Concerning the power receptacles needed for the appliances, any variations from the standard 20-amp receptacles will be specified in the RFQ. For instance, Phase 3 will specifically require four dedicated 120-amp, 4-prong receptacles. Additionally, we will need other dedicated receptacles for the project. Please refer to the RFQ for details on the locations of the other dedicated receptacles.

Please review this summary, and if you have further questions, feel free to reach out via email. I'll respond directly and share the Q&A with all contractors to keep everyone aligned.

Sincerely,

MARIANA RIOS

Drafter/GIS Project Supervisor

Operations Division

Community Action Partnership of Kern

Main 661.336.5236 x1104

Direct 661.578.6452

Cell 661.889.2273



From: Mariana Rios
Sent: Tuesday, October 29, 2024 3:49 PM
To: 'Sam Bosman' <Sam@ssc.builders>
Subject: RE: Harvey Hall - Remodel

Good Afternoon,

Just a friendly reminder that **Tomorrow October 30th at 9am** will be our **second and final** walkthrough of our next project located at 315 Stine Rd. Bakersfield Ca.
If you are able to and are interested in bidding, please join us.
If you have any questions, please let me know. Thank you!

Sincerely,

MARIANA RIOS
Drafter/GIS Project Supervisor
Operations Division
Community Action Partnership of Kern
Main 661.336.5236 x1104
Direct 661.578.6452
Cell 661.889.2273



From: Mariana Rios
Sent: Wednesday, October 23, 2024 2:12 PM
To: Sam Bosman <Sam@ssc.builders>
Subject: Harvey Hall - Remodel

Good afternoon,

My name is Mariana Rios, and I am reaching out from Community Action Partnership of Kern (CAPK). We currently have a few projects in the works, and we would be delighted if your company can bid for this project we are currently working on.

Attached is a Request for Quote for our Facility Remodel located in 315 Stine Rd. Bakersfield, Ca.
We went ahead and scheduled two different dates and times for a walkthrough of the facility. If possible, please join us.
If you have any questions please contact me, preferably via email.

Thank you!

Sincerely,

MARIANA RIOS

Drafter/GIS Project Supervisor

Operations Division

Community Action Partnership of Kern

Main 661.336.5236 x1104

Direct 661.578.6452

Cell 661.889.2273



From: Mariana Rios
Sent: Tuesday, October 29, 2024 3:55 PM
To: antonette@coastdb.com
Subject: RE: Harvey Hall - Remodel

Good Afternoon,

Just a friendly reminder that **Tomorrow October 30th at 9am** will be our **second and final** walkthrough of our next project located at 315 Stine Rd. Bakersfield Ca.
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If you have any questions, please let me know. Thank you!

Sincerely,

MARIANA RIOS

Drafter/GIS Project Supervisor

Operations Division

Community Action Partnership of Kern

Main 661.336.5236 x1104

Direct 661.578.6452

Cell 661.889.2273



From: Mariana Rios
Sent: Wednesday, October 23, 2024 2:54 PM
To: antonette@coastdb.com
Subject: Harvey Hall - Remodel

Good afternoon,

My name is Mariana Rios, and I am reaching out from Community Action Partnership of Kern (CAPK). We currently have a few projects in the works, and we would be delighted if your company can bid for this project we are currently working on.

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If you have any questions please contact me, preferably via email.

Thank you!

Roxanne Quiroz

From: Mariana Rios
Sent: Tuesday, November 19, 2024 10:49 AM
To: Roxanne Quiroz
Cc: Gia Daoutis
Subject: FW: Harvey Hall - Remodel
Attachments: RFQ Submission Answers.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Sincerely,

MARIANA RIOS

Drafter/GIS Project Supervisor

Operations Division

Community Action Partnership of Kern

Main 661.336.5236 x1104

Direct 661.578.6452

Cell 661.889.2273



From: Mariana Rios
Sent: Wednesday, October 30, 2024 1:48 PM
To: 'dennis vortex-usa.com' <dennis@vortex-usa.com>
Subject: RE: Harvey Hall - Remodel

Good morning,

Thank you to everyone who took time out of their day to attend the walkthrough for our upcoming project at 315 Stine Rd.

Attached, you'll find a summary addressing all questions raised so far, along with additional inquiries that came up.

1. Are all normal work hours available to us? I.e. 7am-5pm

- Yes.
- 2. Is there a designated location for the trash bin?
 - We can identify a location or street.
- 3. Is there a designated smoking area?
 - No, it is an Early Childhood Center. Smoking must be at least 25 feet away from the property.
- 4. Do all our crew members need to be DOJ background checked?
 - Yes.
- 5. Confirming, GC is to install all appliances?
 - Yes.
- 6. Is a bid bond required?
 - Yes.
- 7. Is a performance bond needed?
 - Yes.
- 8. Is there a 5% or 10% retention?
 - 10% final walk retention.
- 9. If there is, when is this to be paid out? At final inspection sign off? At six months? At one year?
 - Final pay will be granted once the sign-off and punch list are completed.
- 10. Can you please provide the exact make and model of all appliances which are being installed?
 - Concerning the power receptacles needed for the appliances, any variations from the standard 20-amp receptacles will be specified in the RFQ. For instance, Phase 3 will specifically require four dedicated 120-amp, 4-prong receptacles. Additionally, we will need other dedicated receptacles for the project. Please refer to the RFQ for details on the locations of the other dedicated receptacles.

Please review this summary, and if you have further questions, feel free to reach out via email. I'll respond directly and share the Q&A with all contractors to keep everyone aligned.

Sincerely,

MARIANA RIOS

Drafter/GIS Project Supervisor

Operations Division

Community Action Partnership of Kern

Main 661.336.5236 x1104

Direct 661.578.6452

Cell 661.889.2273



From: Mariana Rios
Sent: Thursday, October 24, 2024 7:49 AM
To: dennis vortex-usa.com <dennis@vortex-usa.com>
Subject: RE: Harvey Hall - Remodel

Great! See you then!
Thank you!

Sincerely,

MARIANA RIOS
Drafter/GIS Project Supervisor
Operations Division
Community Action Partnership of Kern
Main 661.336.5236 x1104
Direct 661.578.6452
Cell 661.889.2273



From: dennis vortex-usa.com <dennis@vortex-usa.com>
Sent: Thursday, October 24, 2024 3:54 AM
To: Mariana Rios <mariana.rios@capk.org>
Subject: RE: Harvey Hall - Remodel

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We will be there

From: Mariana Rios <mariana.rios@capk.org>
Sent: Wednesday, October 23, 2024 2:15 PM
To: dennis vortex-usa.com <dennis@vortex-usa.com>
Subject: Harvey Hall - Remodel

Good afternoon,

My name is Mariana Rios, and I am reaching out from Community Action Partnership of Kern (CAPK). We currently have a few projects in the works, and we would be delighted if your company can bid for this project we are currently working on.

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If you have any questions please contact me, preferably via email.

Thank you!

Sincerely,

MARIANA RIOS

Drafter/GIS Project Supervisor

Operations Division

Community Action Partnership of Kern

Main 661.336.5236 x1104

Direct 661.578.6452

Cell 661.889.2273



Roxanne Quiroz

From: Mariana Rios
Sent: Tuesday, November 19, 2024 10:49 AM
To: Roxanne Quiroz
Cc: Gia Daoutis
Subject: FW: Harvey Hall - Remodel
Attachments: RFQ Submission Answers.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Sincerely,

MARIANA RIOS

Drafter/GIS Project Supervisor

Operations Division

Community Action Partnership of Kern

Main 661.336.5236 x1104

Direct 661.578.6452

Cell 661.889.2273



From: Mariana Rios
Sent: Wednesday, October 30, 2024 1:45 PM
To: gerardogeneralconstruction@gmail.com
Subject: RE: Harvey Hall - Remodel

Good morning,

Thank you to everyone who took time out of their day to attend the walkthrough for our upcoming project at 315 Stine Rd.

Attached, you'll find a summary addressing all questions raised so far, along with additional inquiries that came up.

1. Are all normal work hours available to us? I.e. 7am-5pm

- Yes.
- 2. Is there a designated location for the trash bin?
 - We can identify a location or street.
- 3. Is there a designated smoking area?
 - No, it is an Early Childhood Center. Smoking must be at least 25 feet away from the property.
- 4. Do all our crew members need to be DOJ background checked?
 - Yes.
- 5. Confirming, GC is to install all appliances?
 - Yes.
- 6. Is a bid bond required?
 - Yes.
- 7. Is a performance bond needed?
 - Yes.
- 8. Is there a 5% or 10% retention?
 - 10% final walk retention.
- 9. If there is, when is this to be paid out? At final inspection sign off? At six months? At one year?
 - Final pay will be granted once the sign-off and punch list are completed.
- 10. Can you please provide the exact make and model of all appliances which are being installed?
 - Concerning the power receptacles needed for the appliances, any variations from the standard 20-amp receptacles will be specified in the RFQ. For instance, Phase 3 will specifically require four dedicated 120-amp, 4-prong receptacles. Additionally, we will need other dedicated receptacles for the project. Please refer to the RFQ for details on the locations of the other dedicated receptacles.

Please review this summary, and if you have further questions, feel free to reach out via email. I'll respond directly and share the Q&A with all contractors to keep everyone aligned.

Sincerely,

MARIANA RIOS

Drafter/GIS Project Supervisor

Operations Division

Community Action Partnership of Kern

Main 661.336.5236 x1104

Direct 661.578.6452

Cell 661.889.2273



From: Mariana Rios
Sent: Tuesday, October 29, 2024 3:54 PM
To: gerardogeneralconstruction@gmail.com
Subject: RE: Harvey Hall - Remodel

Good Afternoon,

Just a friendly reminder that **Tomorrow October 30th at 9am** will be our **second and final** walkthrough of our next project located at 315 Stine Rd. Bakersfield Ca.
If you are able to and are interested in bidding, please join us.
If you have any questions, please let me know. Thank you!

Sincerely,

MARIANA RIOS

Drafter/GIS Project Supervisor

Operations Division

Community Action Partnership of Kern

Main 661.336.5236 x1104

Direct 661.578.6452

Cell 661.889.2273



From: Mariana Rios
Sent: Wednesday, October 23, 2024 2:56 PM
To: gerardogeneralconstruction@gmail.com
Subject: Harvey Hall - Remodel

Good afternoon,

My name is Mariana Rios, and I am reaching out from Community Action Partnership of Kern (CAPK). We currently have a few projects in the works, and we would be delighted if your company can bid for this project we are currently working on.

Attached is a Request for Quote for our Facility Remodel located in 315 Stine Rd. Bakersfield, Ca. We went ahead and scheduled two different dates and times for a walkthrough of the facility. If possible, please join us.
If you have any questions please contact me, preferably via email.

Thank you!

Sincerely,

MARIANA RIOS

Drafter/GIS Project Supervisor

Operations Division

Community Action Partnership of Kern

Main 661.336.5236 x1104

Direct 661.578.6452

Cell 661.889.2273



Roxanne Quiroz

From: Mariana Rios
Sent: Tuesday, November 19, 2024 10:50 AM
To: Roxanne Quiroz
Cc: Gia Daoutis
Subject: FW: Harvey Hall - Remodel
Attachments: RFQ Submission Answers.pdf

Sincerely,

MARIANA RIOS

Drafter/GIS Project Supervisor

Operations Division

Community Action Partnership of Kern

Main 661.336.5236 x1104

Direct 661.578.6452

Cell 661.889.2273



From: Mariana Rios
Sent: Wednesday, October 30, 2024 1:41 PM
To: 'Alex Morales' <moralex@moralesconstructionmanagement.com>
Subject: RE: Harvey Hall - Remodel

Good morning,

Thank you to everyone who took time out of their day to attend the walkthrough for our upcoming project at 315 Stine Rd.

Attached, you'll find a summary addressing all questions raised so far, along with additional inquiries that came up.

1. Are all normal work hours available to us? l.e. 7am-5pm
 - Yes.
2. Is there a designated location for the trash bin?
 - We can identify a location or street.

3. Is there a designated smoking area?
 - No, it is an Early Childhood Center. Smoking must be at least 25 feet away from the property.
4. Do all our crew members need to be DOJ background checked?
 - Yes.
5. Confirming, GC is to install all appliances?
 - Yes.
6. Is a bid bond required?
 - Yes.
7. Is a performance bond needed?
 - Yes.
8. Is there a 5% or 10% retention?
 - 10% final walk retention.
9. If there is, when is this to be paid out? At final inspection sign off? At six months? At one year?
 - Final pay will be granted once the sign-off and punch list are completed.
10. Can you please provide the exact make and model of all appliances which are being installed?
 - Concerning the power receptacles needed for the appliances, any variations from the standard 20-amp receptacles will be specified in the RFQ. For instance, Phase 3 will specifically require four dedicated 120-amp, 4-prong receptacles. Additionally, we will need other dedicated receptacles for the project. Please refer to the RFQ for details on the locations of the other dedicated receptacles.

Please review this summary, and if you have further questions, feel free to reach out via email. I'll respond directly and share the Q&A with all contractors to keep everyone aligned.

Sincerely,

MARIANA RIOS

Drafter/GIS Project Supervisor

Operations Division

Community Action Partnership of Kern

Main 661.336.5236 x1104

Direct 661.578.6452

Cell 661.889.2273



From: Mariana Rios

Sent: Tuesday, October 29, 2024 3:48 PM

To: Alex Morales <moralex@moralesconstructionmanagement.com>

Subject: RE: Harvey Hall - Remodel

Good Afternoon,

Just a friendly reminder that **Tomorrow October 30th at 9am** will be our **second and final** walkthrough of our next project located at 315 Stine Rd. Bakersfield Ca.

If you are able to and are interested in bidding, please join us.

If you have any questions, please let me know. Thank you!

Sincerely,

MARIANA RIOS

Drafter/GIS Project Supervisor

Operations Division

Community Action Partnership of Kern

Main 661.336.5236 x1104

Direct 661.578.6452

Cell 661.889.2273



From: Mariana Rios

Sent: Wednesday, October 23, 2024 2:06 PM

To: Alex Morales <moralex@moralesconstructionmanagement.com>

Subject: Harvey Hall - Remodel

Good afternoon,

My name is Mariana Rios, and I am reaching out from Community Action Partnership of Kern (CAPK).

We currently have a few projects in the works, and we would be delighted if your company can bid for this project we are currently working on.

Attached is a Request for Quote for our Facility Remodel located in 315 Stine Rd. Bakersfield, Ca.

We went ahead and scheduled two different dates and times for a walkthrough of the facility. If possible, please join us.

If you have any questions please contact me, preferably via email.

Thank you!

Sincerely,

MARIANA RIOS

Drafter/GIS Project Supervisor

Operations Division

Community Action Partnership of Kern

Main 661.336.5236 x1104

Direct 661.578.6452

Cell 661.889.2273





MEMORANDUM

To: Executive Committee

A handwritten signature in blue ink, appearing to read "Pritika Ram", is written over the "To:" line.

From: Pritika Ram, Chief of Business Development

Date: December 11, 2024

Subject: *Agenda Item IV(d)*: 2025 Community Service Block Grant (CSBG) Contract Number 25F-6015, with Resolution, from the Department of Community Services and Development - **Action Item**

Under our annual agreement with the California Department of Community Services and Development (CSD), the agency anticipates receiving the 2025 Community Services Block Grant (CSBG) contract for the contract year beginning January 1, 2025. We anticipate the contract amount will provide flat funding in the same amount as the current year base contract of \$1,791,327 for the period of January 1, 2025, to December 31, 2025. However, as of the date of this memo, the agency has not yet received the official contract document from CSD. CSD has indicated that the contract is forthcoming. With the new contract year just days away, staff anticipate that once we receive the contract from CSD, we will be given a very short time period to sign and return the contract.

The CSBG allocation serves as the agency's core flexible funding source, enabling us to sustain vital low-income programs and administrative functions. Funds from the 2025 CSBG will be allocated strategically to address areas of greatest need, particularly where gaps in program or administrative funding exist, as outlined below.

2025 PROGRAM									
Line Items	Food Bank	Volunteer Tax Assistance (VITA)	Friendship House Community Center (FHCC)	Shafter Youth Center (SYC)	Family Resource Centers	211 Call Center	Housing	Program Administration	TOTAL
Salaries	\$ 296,365	\$ 87,421	\$ 85,485	\$ 149,512	\$ 11,070	\$ 204,537	\$ 79,702	\$ 24,607	\$ 938,699
Benefits	\$ 88,910	\$ 27,975	\$ 21,371	\$ 37,378	\$ 2,214	\$ 51,134	\$ 25,505	\$ 5,414	\$ 259,901
Operating Expenses									
- Travel	\$ -	\$ 11,000	\$ 2,750	\$ 3,040	\$ 4,000	\$ -	\$ 10,605	\$ 13,000	\$ 44,395
- Space Costs	\$ -	\$ 24,400	\$ 123,867	\$ 100,483	\$ 7,500	\$ -	\$ 30,079	\$ 2,000	\$ 288,329
- Supplies	\$ -	\$ 9,220	\$ 5,695	\$ 4,000	\$ 200	\$ -	\$ 4,500	\$ 7,216	\$ 30,831
- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Consultant	\$ -	\$ 5,000	\$ 375	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ 5,750
- Other	\$ -	\$ 16,575	\$ 13,900	\$ 11,155	\$ -	\$ -	\$ 5,750	\$ 4,000	\$ 51,380
- Direct	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Subtotal	\$ -	\$ 69,195	\$ 146,587	\$ 119,053	\$ 11,700	\$ -	\$ 50,934	\$ 26,216	\$ 423,685
Indirect	\$ 38,530	\$ 17,439	\$ 24,704	\$ 30,074	\$ 14,498	\$ 25,567	\$ 12,606	\$ 5,624	\$ 169,042
TOTAL	\$ 423,805	\$ 202,030	\$ 278,147	\$ 336,017	\$ 39,482	\$ 281,238	\$ 168,747	\$ 61,861	\$ 1,791,327
% to Total Budget	23.66%	11.28%	15.53%	18.76%	2.20%	15.70%	9.42%	3.45%	

Additionally, staff will continue to identify opportunities to leverage CSBG funds in alignment with the agency's strategic goals by pursuing grants and reallocating resources to support complementary programs and initiatives.

CSD has indicated we should anticipate a contract with flat funding, and we should prepare to quickly turn the contract around. We do not anticipate any material changes to the existing contract language. We are recommending approval from the Board to authorize staff to execute a contract, and we will bring the contract back to the Board for an informational review.

Recommendation:

Staff recommend that the Board of Directors authorize the Chief Executive Officer to sign the 2025 CSBG contract 25F-6015 on behalf of the agency and to execute any amendments during the contract term.

Attachments:

Resolution Number 2024-22

Department of Community Services and Development (CSD) Community Services Block Grant (CSBG) Contract #25F-6015 (pending)



RESOLUTION # 2024-22

A Resolution of the Board of Directors of Community Action Partnership of Kern Approving the Submission of the 2025 CSBG Contract

The Executive Committee of the Board of Directors of Community Action Partnership of Kern located at 1300 18th Street, Suite 200, Bakersfield, CA 93301, met on December 11, 2024, in Bakersfield, California at a scheduled meeting and resolved as follows:

WHEREAS, Community Action Partnership of Kern (CAPK) is a private, non-profit 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, CAPK Board of Directors has determined that there is a need for anti-poverty programs to meet the needs of the low-income residents in the County of Kern; and

WHEREAS, the State of California Department of Community Services and Development has offered a 2025 Community Services Block Grant (CSBG) Contract to the Partnership; and

WHEREAS, the State of California Department of Community Services and Development requires that an authorized signatory be named for the 2025 CSBG Contract and the Executive Committee of the CAPK Board of Directors has designated Jeremy T. Tobias, Chief Executive Officer, as the official representative and signatory of CAPK; and

NOW, THEREFORE, be it resolved that the Executive Committee of the CAPK Board of Directors hereby authorizes the Chief Executive Officer to execute Contract #25F-6015 and any subsequent amendments throughout the term of the contract.

APPROVED by a majority vote of the Executive Committee of the Board of Directors of Community Action Partnership of Kern, this 11th day of December 2024.

Fred Plane, Chair
CAPK Board of Directors

Date



MEMORANDUM

To: Executive Committee

From: Pritika Ram, Chief of Business Development Officer

Date: December 11, 2024

Subject: *Agenda Item IV(e)*: CAPK Foundation Temporary Operational Funding and Use of Excess Carryover - **Action Item**

Background

Community Action Partnership of Kern Foundation's fiscal year operates from January 1 to December 31. The 2024 Foundation budget was submitted for review and approval in December 2023. However, in order to properly align with the parent agency fiscal year, the Foundation will be presenting their operational budget to the Governing board and Foundation Board in January and February 2025. With that said, there will be two months of funding that must be accounted for. Presently, the Foundation is projecting a carryover in the amount of \$95,578. This amount is sufficient to cover current operating costs during the period of January 1 through February 28, 2025.

The Foundation is seeking authority to utilize the carryover funds to carry forward existing operational structure for the months of January and February 2025. This will allow the Foundation to adhere to the governance meeting schedule for the Foundation and Governing Boards. It will also allow the budget to be presented as part of the overall agency budget workshops and approvals in January and February.

Recommendation:

Staff recommends the Executive Committee approve the Foundation to utilize the carryover amount of \$95,578 to continue current operations through January and February 2025.



MEMORANDUM

To: Executive Committee

Tracy Webster

From: Tracy Webster, Chief Financial Officer

Date: December 11, 2024

Subject: *Agenda Item IV(f)*: Banking Institution Line of Credit Authorization with Resolution – **Action Item**

During the October 2024 Board Meeting, the Board approved the selection of Citizen's Business Bank as the bank of choice for Community Action Partnership of Kern. In addition to the establishment of existing bank accounts, management intends to establish the agency line of credit in the requested amount of \$3,000,000.

The line of credit threshold of \$3,000,000 matches the same amount guaranteed previously by Wells Fargo. The line of credit allows the agency to handle normal cyclical challenges in cash flow stemming from reimbursements from grants and contracts. The Finance team regularly monitors and guides contract/grant invoices and the subsequent receivables. Finance staff who are authorized to request advances from the line of credit are as follows: Tracy Webster, Chief Financial Officer, Gabrielle Alexander, Director of Finance, and Naomi Ibarra, Accounting Administrator.

Based on the regular inflow of funds, it is recommended that the line of credit is established with Citizens Business Bank in the amount of \$3,000,000.

Recommendation:

Staff recommend the Executive Committee delegate authority to the Chief Executive Officer (CEO) to proceed with signing loan documents associated with establishing a line of credit. Furthermore, staff recommend that Tracy Webster, Chief Financial Officer, Gabrielle Alexander, Director of Finance, and Naomi Ibarra, Accounting Administrator, are authorized to request advances against the line of credit as required periodically to sustain healthy cash flow.

Attachment:

Resolution No. 2024-21



RESOLUTION # 2024-21

**A Resolution of the Board of Directors
of the Community Action Partnership of Kern
Approving the Establishment of a Line of Credit with Citizens Business Bank,
Loan Document Signing Authority, and Individuals Authorized to Initiate
Advances on the Line of Credit**

The Executive Committee of the Board of Directors for Community Action Partnership of Kern located at 1300 18th Street, Suite 200, Bakersfield, CA 93301, met on December 11, 2024, 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 CAPK Board of Directors approved the change of banking institutions from Wells Fargo to Citizens Business Bank in October 2024; and

NOW, THEREFORE, be it resolved that the CAPK Board of Directors hereby authorizes Jeremy T. Tobias, Chief Executive Officer, to sign loan documents associated with a line of credit with Citizens Business Bank in the amount of \$3,000,000.

RESOLVED FURTHER that the following individuals are authorized to initiate advances on the line of credit: Tracy Webster, Chief Financial Officer, Gabrielle Alexander, Director of Finance, and Naomi Ibarra, Accounting Administrator.

APPROVED by a majority vote of the Executive Committee of the Board of Directors for Community Action Partnership of Kern, this 11th day of December 2024.

The undersigned hereby certifies that he/she is an Authorized Representative of CAPK and that the foregoing is a true record of a resolution duly adopted at a meeting of the Board of Directors, and that said meeting was held in accordance with state law and the Bylaws of the organization

WITNESS WHEREOF, I have executed my name below as an Authorized Representative of CAPK.

Fred Plane, Chair
CAPK Board of Directors

Date



Helping People... Changing Lives.

COMMUNITY ACTION PARTNERSHIP OF KERN

EXECUTIVE COMMITTEE

DECEMBER 11, 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**

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	CMAF - 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 C	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
COUNTY OF KERN FOOD DISTRIBUTION	1,000,000	14.218			138	U S DEPT OF HOUSING AND URBAN DEVELOPMENT, COUNTY OF KERN
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

**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
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
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

**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 SOCIAL SERVICES - 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
SAN JOAQUIN COE GENERAL CHILD CARE (CSPP)	255,528		N/A	07/01/24 - 06/30/25	259	STATE OF CALIFORNIA, DEPT OF EDUCATION - SAN JOAQUIN COUNTY OFFICE OF EDUCATION, EARLY CHILDHOOD EDUCATION
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		CMAF - 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

**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
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
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 HOMELESS 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 SERV
DAY ONE FAMILIES FUND	5,000,000		N/A	12/01/23 - 11/30/27	410	DAY ONE FAMILIES FUND

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

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PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
KAISER 211 KERN	200,000		N/A	10/01/24 - 09/30/25	420	KAISER PERMANENTE
PG&E ARREARS OUTREACH	1,790,077		C59576	09/13/24 - 03/31/26	482	PACIFIC GAS & ELECTRIC
211 LA County	15,000		N/A	07/01/23 - 06/30/24	536-230	CALIFORNIA 211 PROVIDERS NETWORK
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
KAISER PERMANENTE 211 KERN	200,000		N/A	10/01/24 - 09/30/25	420	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

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2024/25

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	
601	CAPK Foundation					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				
215	Food Bank Capacity Project		X				
216-000	Food Bank Tax Check-Off		X				
216-087	State Emergency Food Assistance		X				
216-102	CalFoods One-Time Round 1		X				
216-104	CalFoods One-Time Round 2		X				
218	CFDA Health Refrigeration		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				
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 2024/25

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			
482	PG&E Arrears Outreach			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>						
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		
553	KHS CalAIM EKFRCC				X		
	<u>Youth Services</u>						
231	City of Bakersfield Sports Field				X		
243	City of Bakersfield CalVIP Outreach				X		
247	City of Bakersfield CalVIP				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>						
142	County of Kern LBNC - Safe Camping				X		
160	HUD Coordinated Entry System				X		
275	County of Kern LBNC				X		
276	BKRHC HHAP				X		
277	BSCC Warm Hand-Off				X		
278	City of Bakersfield HHAP				X		
292	United Way Stanislaus CES				X		
293	BKRHC Encampment Resolution				X		
550	CalAIM Homeless Prevention Services				X		

COMMUNITY ACTION PARTNERSHIP OF KERN
FUNCTIONAL CLASSIFICATIONS BY FUND
FISCAL YEAR 2024/25

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		
208	KCCD CERF Regional Convener				X		
209	KCCD CA CWDB HRTPR Workforce				X		
410	Day 1 Families Fund				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				
08/31/24	n/a				
09/30/24	n/a				
10/31/24	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 calculated 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	\$ 1,916.67	9.18%
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 OCTOBER 31, 2024	
PROGRAM (FUND)	CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(247,243.47)
HEAD START/EARLY HEAD START	2,324,312.42
SUBTOTAL	2,077,068.95
GENERAL CHILD CARE	165,365.52
MIGRANT A/P	9,720,958.99
Child Development Reserve Fund No. 1	429,956.46
Child Development Reserve Fund No. 2	(7,962.35)
MIGRANT CHILD CARE	164,901.32
MIGRANT SPECIALIZED SERVICES	17,499.38
SAN JOAQUIN COE GENERAL CHILD CARE	(394,408.90)
STATE PRESCHOOL	4,305,697.44
SUBTOTAL	14,402,007.86
COMMODITY SUPPLEMENTAL FOOD PROGRAM	(142,160.89)
EF&S	31,672.00
EFAP	(232,255.45)
HUD CPF Food Bank Expansion	13,820.81
FEEDING AMERICA SERVICE INSIGHTS	(6,431.76)
FOOD BANK	(272,519.43)
FOOD BANK EXPANSION	146,869.24
FOOD BANK CAPACITY PROGRAM	13,552.37
FOOD BANK - STATE	(1,086,730.79)
SOUTHERN CA GAS COMPANY	0.00
WONDERFUL FOOD BANK EXPANSION	356,034.23
WONDERFUL FOUNDATION	81,712.28
CDFA Healthy Refrigeration Grant Program (HRGP)	(54,213.64)
SUBTOTAL	(1,150,651.03)
ENERGY	(205,534.37)
LIHEAP	(631,249.77)
DOE	(33,131.17)
LIWHAP	(694.50)
PG&E	(15,720.99)
PG&E Arrears Case Management Program	535,932.33
TRANSFER NEGATIVE BALANCE	886,330.80
SUBTOTAL	535,932.33
CENTRAL VALLEY SMALL BUSINESS DEVELOPMENT	0.00
SUBTOTAL	0.00
211	(936.15)
ARG III - Warm Handoff	(103,400.32)
BCSD CA COMMUNITY SCHOOL PARTNERSHIP (CCSPP)	(77,916.55)
KCCD CERF REGIONAL CONVENOR	(4,812.80)
KCCD CWDB High Road Training Partnership	(2,369.96)
BKRHC HOMELESS HOUSING ASSISTANCE & PREVENTION	(92,540.97)
BKRHC-Encampment Resolution	(11,058.43)
CALAIM HOMELESS PREVENTION SERVICES	423,675.84
CalAIM East Kern Family Resource Center	176,052.12
CAL FRESH	(23,705.23)
CALEITC	(10,837.47)
CAPK FOUNDATION	(16,036.82)
Child Care Facilities	114,084.67
COST POOLS	(22,284.54)
COUNTY OF KERN LOW BARRIER HOMELESS CENTER	(89,077.34)
County of Kern - PPSA COVID-19	(2,044.24)
CSBG	(52,901.01)
CSBG - DISCRETIONARY	0.00
DIFFERENTIAL RESPONSE	0.00
DIGNITY HEALTH	0.00
DISCRETIONARY FUND	2,689,319.72
EAST KERN FAMILY RESOURCE CENTER	34,295.58
HOMELESS SAFE CAMPING - CSLRFR (ARPA)	(115,698.58)
Day 1 Families Housing Support	(18,637.45)
ASTHO VACCINE EQUITY	0.00
CITY OF BAKERSFIELD CAL VIP	(42,095.40)
FIRST 5 KERN 211	(27,561.77)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(60,319.91)
FIRST 5 HELP ME GROW	(20,420.74)
FIRST 5 RIDGECREST FAMILY RESOURCE CENTER	(62,574.00)
FRIENDSHIP HOUSE	26,635.73
City of Bakersfield - FHCC Sports Field	(19,688.00)
City of Bkfd-Cal VIP Outreach	(41,037.84)
FUNDRAISING	0.00
GENERAL FUND	(229,433.17)
GOODWILL IND-CA State 211 COVID-19 Call Cntr Response	0.00
HOME VISIT INITIATIVE (CO OF KERN)	(316,435.47)
HUD-COORDINATED ENTRY SYSTEM	(11,768.15)
Kaiser	0.00
Kaiser 211 Kern	200,000.00
INDIRECT FUND	715,263.23
IRS - VITA	(64,745.82)
TAX ASSISTANCE	15,277.74
M ST NAVIGATION CENTER	20,735.93
NEOPB CAL FRESH HEALTHY LIVING	(568,249.62)
POSITIVE YOUTH DEV SVC	(2,313.91)
POSITIVE YOUTH M	(1,319.65)
SHAFTER YOUTH CENTER	62,733.46
OASIS FAMILY RESOURCE CENTER	22,362.81
CalCAPA-Diaper Distribution Pilot	(14,890.71)
SIERRA FOUNDATION - ASTHMA MITIGATION	0.00
UNITED WAY 211	981.55
County of Kern - 211	(974.36)
WELLS FARGO FOUNDATION	46,933.12
WIC	(620,608.06)
LESS: ENERGY NEGATIVE BALANCE	(886,330.80)
ADD: LINE OF CREDIT	0.00
SUBTOTAL	913,326.26
TOTAL OPERATING CASH	16,777,684.37

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
August 31, 2024

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

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X2976

BANK BALANCE AT	08/31/24		15,845,852.77
LESS: OUTSTANDING CHECKS		602,657.25	
ADJUSTED BANK BALANCE AT	08/31/24		15,243,195.52
GENERAL LEDGER BALANCE AT	07/31/24		9,591,619.56
ADD: DEPOSITS		4,162,438.60	
US TREAS DRAWDOWNS		11,674,554.72	
FUNDS FROM OTHER GRANTS		646,974.72	
TRANSFERS FROM RESTRICTED ACCOUNTS		-	
ADP /HEALTH EQUITY REFUND		-	
REIMBURSEMENT OF ALTERED PAYEE		1,811.47	
LESS: CHECKS		2,736,053.80	
ADP PAYROLL 8/9/24		1,718,896.03	
ADP PAYROLL 8/23/24		2,037,002.82	
EFTS FOR HRA/HSA/ STD/403B		231,621.84	
REC LOAN PRINCIPAL/INT EXPENSES		-	
TRANSFERS TO RESTRICTED ACCOUNTS		-	
CREDIT CARD		44,325.37	
BANK FEES		436.75	
ACH VOUCHERS		4,065,866.94	
GENERAL LEDGER BALANCE AT	08/31/24		15,243,195.52

DIFFERENCE: -

PREPARED BY: NAOMI IBARRA

TITLE: Accountant

DATE: 09/19/2024

APPROVED BY: *Nancy Webster*

TITLE: Chief Financial Officer

DATE: 09/20/2024

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

BANK RECONCILIATION FOR MONTH ENDING
September 30, 2024

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

ACCOUNT NO.: XXXXX-X6256

BANK BALANCE ENDING:	09/30/24	1,029,786.92
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	09/30/24	1,029,786.92

BALANCE PER G/L	08/31/24	1,028,943.19
ADD:		
DEPOSITS		0.00
INTEREST		843.73
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	09/30/24	1,029,786.92

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: 10/03/24

APPROVED BY: 

TITLE: Chief Financial Officer

DATE: 10/03/2024

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

1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

**BANK RECONCILIATION FOR MONTH ENDING
September 30, 2024**

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

ACCOUNT NO.: XXXXX-X1095

BANK BALANCE ENDING: 09/30/24 293.59

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 09/30/24 293.59

BALANCE PER G/L 08/31/24 293.35

ADD: DEPOSITS 0.00

INTEREST 0.24

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 09/30/24 293.59

* 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: 10/03/24

APPROVED BY: 

TITLE: Chief Financial Officer

DATE: 10/03/2024

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

BANK RECONCILIATION FOR MONTH ENDING
September 30, 2024

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

ACCOUNT NO.: XXXXX-X1921

BANK BALANCE ENDING: **09/30/24** **2,521,042.82**

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE **09/30/24** **2,521,042.82**

BALANCE PER GENERAL LEDGER **08/31/24** **2,519,029.72**

ADD: DEPOSITS (Credit Card Donations & Shared Fee) 0.00

WIRE TRANSFER 0.00

PAYPAL DEPOSIT 0.00

INTEREST 2,065.55

LESS: APPLIED MERCHANT DEBITS 0.00

CLIENT ANALYSIS SERVICE CHARGE 52.45

BANKCARD FEES 0.00

CASH CONCENTRATION FEE 0.00

FUND TRANSFER TO GENERAL FUND 0.00

BALANCE PER GENERAL LEDGER: **09/30/24** **2,521,042.82**

* 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: 10/08/24

APPROVED BY: 

TITLE: Chief Financial Officer

DATE: 10/08/2024

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

BANK RECONCILIATION FOR MONTH ENDING
September 30, 2024

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

ACCOUNT NO.: XXXXX-X6264

BANK BALANCE ENDING: 09/30/24 7,640.73

DEPOSITS IN TRANSIT 0.00

OUTSTANDING CHECKS 0.00

OTHER 0.00

ADJUSTED BANK BALANCE: 09/30/24 7,640.73

BALANCE PER G/L 08/31/24 7,634.47

ADD: DEPOSITS 0.00

INTEREST 6.26

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 09/30/24 7,640.73

DIFFERENCE: 0.00

PREPARED BY: NAOMI IBARRA

TITLE: Accountant

DATE: 10/03/24

APPROVED BY: 

TITLE: Chief Financial Officer

DATE: 10/03/2024

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

BANK RECONCILIATION FOR MONTH ENDING
September 30, 2024

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

ACCOUNT NO.: XXXXX-X7297

BANK BALANCE ENDING:	09/30/24	2,936,271.36
DEPOSITS IN TRANSIT		0.00
OUTSTANDING CHECKS		0.00
OTHER		0.00
ADJUSTED BANK BALANCE:	09/30/24	2,936,271.36

BALANCE PER G/L	08/31/24	2,933,865.60
ADD:		
	DEPOSITS	0.00
	INTEREST	2,405.76
	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	09/30/24	2,936,271.36

DIFFERENCE: 0.00

PREPARED BY:	<u>NAOMI IBARRA</u>	TITLE: <u>Accountant</u>	DATE: <u>10/03/24</u>
APPROVED BY:	<u></u>	TITLE: <u>Chief Financial Officer</u>	DATE: <u>10/03/2024</u>

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

Cardholder	Position	Amount Charged
CAPK	Accounts Payable	\$ -
Catherine Anspach	Foundation Director of Development	1,255.32
Gloria Barbero	Administrator - EHS San Joaquin	3,676.97
Yolanda Gonzales	Director of Head Start/State Child Development Programs	9,702.95
Freddy Hernandez	Director of Youth and Community Services	6,450.53
Louis Gill	Chief Program Officer	2,254.76
Lisa McGranahan	Director of Human Resources	1,857.14
Jerry Meade	Assistant Director of Head Start/State Child Development Programs	4,830.23
Pritika Ram	Chief Business Development Officer	3,559.18
Jeremy Tobias	Chief Executive Officer	710.06
Emilio Wagner	Chief Facilities and Technology Officer	1,952.24
Tracy Webster	Chief Financial Officer	1,596.59
Rebecca Moreno	Director of Housing Support Services	5,750.65
Susana Magana	Director of Nutrition Services	3,818.89
Total		\$ 47,415.51



Reporting Period : 10/1/2024 - 10/31/2024

Statement Summary

Name	Capk Ap	Company	Community Action Partnership O
Account #	XXXX-XXXX-XXXX-7017	Currency	US Dollar
Reporting Period	10/1/2024 - 10/31/2024		

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
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Transaction Count: 0

Total: 0.00

Employee SignatureDate

Authorized Approver SignatureDate



Reporting Period : 10/1/2024 - 10/31/2024

Statement Summary

Name	Catherine Anspach			Company	Community Action Partnership O		
Account #	XXXX-XXXX-XXXX-1647			Currency	US Dollar		
Reporting Period	10/1/2024 - 10/31/2024						
	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
1	10/4/2024	10/7/2024	Tst*chefs Choice Noodle Bakersfield, CA				60.34
	Catherine Anspach and Foundation board chair Kevin Burton lunch meeting.						
2	10/6/2024	10/7/2024	Wm Supercenter #5134 Bakersfield, CA				12.80
	Last minute extra raffle tickets needed for an event						
3	10/11/2024	10/14/2024	Cheddarup* Bak Dar Wwww.Cheeddarup, CO				56.62
	Luncheon Event for Vanessa Mendoza and Annelisa Perez.						
4	10/11/2024	10/14/2024	Walmart.Com 800-925-6278, AR				117.85
	Gift bags for Food Bank lunch and learn series						
5	10/12/2024	10/14/2024	World Market #171 Bakersfield, CA				21.64
	Supplies for raffle basket, Friendship House Casino Night						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
6 10/17/2024	10/18/2024	Sq *nor Chamber Of Commer Bakersfield, CA				75.00
Fee for NOR chamber event for Catherine Anspach to attend.						
7 10/21/2024	10/22/2024	Smart And Final 326 Bakersfield, CA				4.32
Sample sauce cups for KGET drive						
8 10/21/2024	10/23/2024	Office Depot #952 Bakersfield, CA				48.69
Labels for Food Bank's Lunch and Learn event						
9 10/22/2024	10/24/2024	Moo Creamery Bakersfield, CA				773.73
Food For Lunch and Learn Event, Agenda and Attendance Sheet attached.						
10 10/23/2024	10/24/2024	Smart And Final 326 Bakersfield, CA				67.99
Sauce cups for KGET drive.						
11 10/24/2024	10/25/2024	Dollartree Bakersfield, CA				16.34
Candle holders for Friendship House Casino Event						

Transaction Count: 11
Total: 1,255.32

Employee Signature

Date

Authorized Approver Signature

Date



Reporting Period : 10/1/2024 - 10/31/2024

Statement Summary

Name	Gloria Barbero	Company	Community Action Partnership O
Account #	XXXX-XXXX-XXXX-7058	Currency	US Dollar
Reporting Period	10/1/2024 - 10/31/2024		

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
1 10/14/2024	10/16/2024	Hampton Inns 619-8812710, CA				897.08
Hotel stay for Denise Cooper attending the Parents As Teachers (PAT) Conference in San Diego CA. Date: Oct 13, 2024 -Oct 17, 2024.						
2 10/14/2024	10/16/2024	Hampton Inns 619-8812710, CA				897.08
Hotel stay for Rashi Strother attending the Parents As Teachers (PAT) Conference in San Diego CA. Date: Oct 13, 2024 -Oct 17, 2024						
3 10/18/2024	10/21/2024	Hampton Inns 619-8812710, CA				1,121.35
Hotel stay for Rosita Curry attending the Parents as Teachers (PAT) Conference in San Diego CA. Date: Oct 13, 2024 -Oct 18, 2024.						
4 10/23/2024	10/24/2024	Central Gas Stockton Stockton, CA				60.00
Car wash for CAPK company vehicle's 2021 GMC and 2016 Ford VAN.						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
5 10/29/2024	10/30/2024	American Air Fort Worth, TX				698.46
Flight for Jerry Meade to attend the 2025 NHSA Winter Leadership Conference in Washington, DC. Jan 26, - Jan 31, 2025.						
						Transaction Count: 5
						Total: 3,673.97

Employee Signature

Date

Authorized Approver Signature

Date



Reporting Period : 10/1/2024 - 10/31/2024

Statement Summary

Name	Yolanda Gonzales				Company	Community Action Partnership O		
Account #	XXXX-XXXX-XXXX-7009				Currency	US Dollar		
Reporting Period	10/1/2024 - 10/31/2024							
	Trans Date	Post Date	Merchant Name	Charge Codes		Approved	Receipt	Amount
1	10/1/2024	10/3/2024	Prince Hotels 808-9561111, HI					1,586.60
	Travel-Lodging for R9HSA Family Engagement and Cultural Effectiveness Conference in Honolulu, HI 10/20-10/26/24-Louis Gill 108@31%=\$491.85/109@56%=\$888.50/117@13%=\$206.25							
2	10/1/2024	10/3/2024	Prince Hotels 808-9561111, HI					1,586.60
	Travel-Lodging for R9HSA Family Engagement and Cultural Effectiveness Conference in Honolulu, HI 10/20-10/26/24-Elsa N. 108@36%=\$571.18/109@64%=\$1,015.42							
3	10/1/2024	10/3/2024	Prince Hotels 808-9561111, HI					1,586.60
	Travel-Lodging for R9HSA Family Engagement and Cultural Effectiveness Conference in Honolulu, HI 10/20-10/26/24- Juanita Jackson. 108@36%=\$571.18/109@64%=\$1,015.42							
4	10/3/2024	10/4/2024	Canva* 04293-67253723 737-2853388, DE					216.90
	Canva Membership Renewal- Education and Support Services 108@36%=\$78.08/109@64%=\$138.82							

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
5 10/11/2024	10/14/2024	J & E Restaurant Supply Bakersfield, CA				3,891.59
Equipment Purchase of a commercial refrigerator for Martha J. Morgan CDC. 108@32%=\$1,245.31/109@68%=\$2,646.28						
6 10/15/2024	10/16/2024	Cps Hr Consulting 916-2633600, CA				4.85
Registration for CDSS Community Care Licensing CCC Operations and Record Keeping- Yolanda G. 108@31%=\$1.50/109@56%=\$2.72/117@13%=\$.63						
7 10/15/2024	10/16/2024	Cps Hr Consulting 916-2633600, CA				54.85
Registration for CDSS Community Care Licensing CCC Application Orientation- Yolanda G. 108@31%=\$17.00/@109@56%=\$30.72/117@13%=\$7.13						
8 10/25/2024	10/28/2024	Residence Inn Downtown Sacramento, CA				774.96
Travel- Lodging for the 2024 Fall Technical Assistance Training in Sacramento, CA 10/23-10/25/24- Yolanda Lopez 108@36%=\$278.99/109@64%=\$495.97						

Transaction Count: 8

Total: 9,702.95

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Reporting Period : 10/1/2024 - 10/31/2024

Statement Summary

Name	Freddy Hernandez			Company	Community Action Partnership O		
Account #	XXXX-XXXX-XXXX-8850			Currency	US Dollar		
Reporting Period	10/1/2024 - 10/31/2024						
Trans Date	Post Date	Merchant Name	Charge Codes		Approved	Receipt	Amount
1 10/2/2024	10/4/2024	Sheraton Gateway Los Ange 617-9130461, CA					592.74
Hotel for A. Chavez to attend the Vision y Compromiso 2024 Conference in Los Angeles							
2 10/2/2024	10/4/2024	Sheraton Gateway Los Ange 617-9130461, CA					592.74
Hotel for J. Guerra to attend the Vision y Compromiso 2024 Conference in Los Angeles							
3 10/5/2024	10/8/2024	Sheraton Gateway Los Ange Los Angeles, CA					-150.50
Credit received from Sheraton Gateway for A. Chavez for stay during Vision y Compremiso in Los Angeles, CA. Accidental charge by Sheraton							
4 10/5/2024	10/8/2024	Sheraton Gateway Los Ange Los Angeles, CA					-101.00
Credit received from Sheraton Gateway for J. Guerra for stay during Vision y Compremiso in Los Angeles, CA							

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
5 10/10/2024	10/11/2024	Shutterfly, Inc. 650-610-5200, CA				714.39
Pictures purchased for FHCC Casino Nigh Fundraiser						
6 10/10/2024	10/14/2024	Paypal 4029357733, IN				256.25
Vendor fee to participate in the Philippine Weekend Inc. outreach event. Vendor fee was discounted given CAPK is a nonprofit.						
7 10/14/2024	10/15/2024	Efoodhandlers 503-7261076, IL				9.95
Food Handler Certificate purchased as required by CAPK Food Bank to obtain candy to distribute at events.						
8 10/14/2024	10/15/2024	Smart And Final 326 Bakersfield, CA				128.16
Candy purchased to distribute at multiple outreach events by both Youth and Community Services and Energy Program.						
9 10/15/2024	10/16/2024	Tm 800-653-8000, CA				1,785.00
Tickets purchased for CalVIP program to practice positive social skills in small groups						
10 10/18/2024	10/21/2024	Thericebowl Bakersfield, CA				240.24
Friendship House Advisory Board Meeting for Casino Night Planning session. Agenda and sign-in sheet attached.						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
11 10/23/2024	10/24/2024	Jin Sushi Bakersfield, CA				133.66
Business lunch between CAPK VITA leadership staff and UWCEC Partnership. Agenda and sign in sheet of attendance attached.						
12 10/26/2024	10/28/2024	Monterey Plaza Hotel Monterey, CA				1,020.60
Hotel accommodation for J. Guerra to attend CalCAPA						
13 10/26/2024	10/29/2024	Homes To Suites By Hilton 661-3682529, CA				1,078.30
Hotel accommodations for A. Harpster for Car Seat Concierge conference for Oasis						
14 10/28/2024	10/29/2024	In *kern County Family Ma 661-8614939, CA				150.00
Advertisement ran by Kern County Family Magazine Instagram for Casino Night.						
						Transaction Count: 14
						Total: 6,450.53

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Reporting Period : 10/1/2024 - 10/31/2024

Statement Summary

Name	Louis Gill			Company	Community Action Partnership O		
Account #	XXXX-XXXX-XXXX-6829			Currency	US Dollar		
Reporting Period	10/1/2024 - 10/31/2024						
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount	
1 10/4/2024	10/7/2024	Sequoia Sand Downtown Bakersfield, CA				76.50	
Lunch provided during strategic planning committee meeting for the Food Bank.							
2 10/5/2024	10/7/2024	Travelodge 661-3250772, CA				302.40	
Hotel purchase for M Street Client R. Campbell for COVID. Purchase total was \$362.40 and was separated into two separate charges by Travelodge (\$302.40 and \$60 for the total of \$362.40)							
3 10/8/2024	10/9/2024	Travelodge 661-3250772, CA				60.00	
Hotel purchase for M Street Client R. Campbell for COVID. Purchase total was \$362.40 and was separated into two separate charges by Travelodge (\$302.40 and \$60 for the total of \$362.40)							
4 10/14/2024	10/16/2024	Monterey Plaza Hotel Monterey, CA				-340.20	
Credit from hotel for L. Gill for cancelled reservation for CalCAPA							

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
5 10/15/2024	10/17/2024	Rancho Grande Panama Bakersfield, CA				114.86
Lunch Meeting with Directors and CPO to provide updates on all program development. Agenda and Sign in sheet attached.						
6 10/26/2024	10/28/2024	Monterey Plaza Hotel Monterey, CA				-340.20
Credit to Monterey Plaza Hotel for CalCAPA Annual Conference. David Guterriez is no longer available to attend. Email showing cancellation and refund attached.						
7 10/27/2024	10/29/2024	Monterey Plaza Hotel Monterey, CA				-340.20
Refund for deposit for A. Gonzalez						
8 10/27/2024	10/29/2024	Monterey Plaza Hotel Monterey, CA				1,020.60
Hotel Accommodation for A. Gonzalez to attend CalCAPPA						
9 10/27/2024	10/29/2024	Monterey Plaza Hotel Monterey, CA				-340.20
Refund for J. Aguilar for Hotel Accommodation deposit for Cal CAPPA						
10 10/27/2024	10/29/2024	Monterey Plaza Hotel Monterey, CA				1,020.60
Hotel accommodation for J. Asuncion to attend Cal CAPA						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
11 10/27/2024	10/29/2024	Monterey Plaza Hotel Monterey, CA				1,020.60
Advance Deposit Receipt for W. Cruz to attend Cal CAPPA						

Transaction Count: 11

Total: 2,254.76

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Reporting Period : 10/1/2024 - 10/31/2024

Statement Summary

Name	Lisa McGranahan	Company	Community Action Partnership O
Account #	XXXX-XXXX-XXXX-4474	Currency	US Dollar
Reporting Period	10/1/2024 - 10/31/2024		

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
1 10/10/2024	10/11/2024	Urbane Cafe Bakersfiel Bakersfield, CA				227.43
		Lunch for Personnel Committee meeting				
2 10/10/2024	10/14/2024	Biometrics4all Inc 714-568-9888, CA				16.50
		September Back ground check for new employees				
3 10/15/2024	10/16/2024	Safety Holdings 888-9472622, NM				1,148.11
		Driving Monitoring Services				
4 10/31/2024	10/31/2024	Cke*coconut Joes Bakersf Bakersfield, CA				465.10
		Lunch for Board of Directors Meeting on 103024				

Transaction Count: 4
Total: 1,857.14

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Reporting Period : 10/1/2024 - 10/31/2024

Statement Summary

Name	Jerry Meade			Company	Community Action Partnership O		
Account #	XXXX-XXXX-XXXX-8086			Currency	US Dollar		
Reporting Period	10/1/2024 - 10/31/2024						
Trans Date	Post Date	Merchant Name	Charge Codes		Approved	Receipt	Amount
1 10/2/2024	10/3/2024	Cps Hr Consulting 916-2633600, CA					4.85
Certification Fee Child Care Center Record Keeping Orientation Eva Rodriguez							
2 10/2/2024	10/3/2024	Cps Hr Consulting 916-2633600, CA					54.85
Community Care Licensing Child Care Application Orientation Certification Eva Rodriguez							
3 10/2/2024	10/3/2024	Cps Hr Consulting 916-2633600, CA					54.85
Community Care Licensing Child Care Application Orientation certification Anna Nunez							
4 10/2/2024	10/3/2024	Cps Hr Consulting 916-2633600, CA					4.85
Certification Fee Child Care Center Record Keeping Orientation Anna Nunez							
5 10/3/2024	10/7/2024	Golden Empire Transit Dis Bakersfield, CA					57.00
Bus Pass to support displaced family enrolled in the CAPK EHS Home Base Program							

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
6 10/4/2024	10/7/2024	Sq *h.E.A.R.T.S. Connecti Lamont, CA				40.00
Vendor fee to secure table for Hero Walk recruitment event scheduled for October 5th, 2024, at Yokuts Park						
7 10/7/2024	10/9/2024	Prince Hotels 808-9561111, HI				951.96
Hotel Accommodations for Scholarship recipient R. Hulbrt attending the Region 9 Family Engagement and Cultural Effectiveness Conference October 2024						
8 10/8/2024	10/9/2024	Goody Technologies Inc Httpswwww.Ongo, OR				1,138.50
Policy Council End of Term Recognition Gift						
9 10/10/2024	10/14/2024	The Marker Hotel San Francisco, CA				211.04
Hotel Accommodation for Quality Assurance Administrator attending the OHS Updated HSPPS Implementation Roundtable 10/10/24						
10 10/10/2024	10/14/2024	The Marker Hotel San Francisco, CA				307.94
Hotel Accommodation for Assistant Director attending the OHS Updated HSPPS Implementation Roundtable 10/10/24						
11 10/12/2024	10/14/2024	Panera Bread #601790 O 661-395-9300, CA				532.11
Breakfast Provided at Child Development Centers Staff Development Day for Full Enrollment Celebration.						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
12 10/18/2024	10/21/2024	Fsp*nv Catering Inc 661-679-3540, CA				873.98
Catering fee for dinner provided at the Policy Council End of Term Recognition Meeting held 10/29/24						
13 10/26/2024	10/28/2024	Hilton Capital 202-3931000, DC				299.15
Hotel Accommodations for Assistant Director Attending NHSA Winter Leadership Institute January 27th - 30th 2025 Washington DC.						
14 10/26/2024	10/28/2024	Hilton Capital 202-3931000, DC				299.15
Hotel Accommodations for Assistant Director Attending NHSA Winter Leadership Institute January 27th - 30th 2025 Washington DC.						
						Transaction Count: 14
						Total: 4,830.23

Employee Signature

Date

Authorized Approver Signature

Date



Reporting Period : 10/1/2024 - 10/31/2024

Statement Summary

Name	Pritika Ram				Company	Community Action Partnership O		
Account #	XXXX-XXXX-XXXX-7074				Currency	US Dollar		
Reporting Period	10/1/2024 - 10/31/2024							
	Trans Date	Post Date	Merchant Name	Charge Codes		Approved	Receipt	Amount
1	10/1/2024	10/2/2024	American Air Fort Worth, TX					419.45
	Savannah's flight to Nashville to attend the NCAP Board Meeting in November.							
2	10/1/2024	10/2/2024	Frescomexi* Fresco Mex Frescomexican, CA					454.27
	Lunch for the Kern Health Equity Partnership meeting in Lost Hills on 10/2/2024							
3	10/2/2024	10/3/2024	El Toro Loco Market Lost Hills, CA					6.78
	Water bottles for the Kern Health Equity Partnership meeting in Lost Hills on 10/2/2024							
4	10/3/2024	10/3/2024	Facebk *c6yfbcgem2 650-5434800, CA					400.00
	Social media boost for Feed the Need (63.60), Friendship House Casino Night (60.81), Kern Health Equity Partnership Meeting in Lost Hills (149.98) and KCCD grant (125.61)							

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
5 10/9/2024	10/10/2024	Eb *social Impact Sect 801-413-7200, CA				750.00
Registration for the Social Impact Sector Summit in Los Angeles for Pritika Ram, Annelisa Perez and Vanessa Mendoza on 11/15/2024.						
6 10/9/2024	10/10/2024	Walgreens #6756 800-289-2273, CA				221.63
Photo printing for building hallway						
7 10/9/2024	10/11/2024	Hilton Advpurch8002367113 Memphis, TN				398.60
Hotel Reservation for Pritika Ram and Annelisa Perez for the Social Impact Sector Summit in Los Angeles.						
8 10/15/2024	10/16/2024	Sequoia Sand Downtown Bakersfield, CA				114.75
Lunch for the PRE-Committee Meeting on 10/16/2024						
9 10/20/2024	10/21/2024	Facebk *kwyld8fm2 650-5434800, CA				272.33
Social Media Boost for Friendship House Casino Night (78.78), Kern Health Equity Meeting (.02), KCCD Grant (120.44), M St. Holiday (52.50), Needs Assessment (15.91), Friendship Fall Carnival (4.68)						
10 10/20/2024	10/21/2024	Facebk *r3382e4fm2 650-5434800, CA				25.37
Social Media Boosts for M St Holiday Event (11.59), Friendship House Casino Night (4.70), Community Needs Assessment Campaign (6.12), Friendship House Fall Carnival (2.96)						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
11 10/21/2024	10/22/2024	Chevron 0358476 Bakersfield, CA				21.00
Gas for outreach event on 10/18/2024 for the energy vehicle.						
12 10/23/2024	10/24/2024	Community Action Partner 202-265-7546, DC				475.00
Savannah Oates registration to attend the 2024 National Emerging Leader's Institute for Training & Excellence Cohort.						
						Transaction Count: 12
						Total: 3,559.18

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Reporting Period : 10/1/2024 - 10/31/2024

Statement Summary

Name		Jeremy Tobias		Company	Community Action Partnership O		
Account #		XXXX-XXXX-XXXX-7066		Currency	US Dollar		
Reporting Period		10/1/2024 - 10/31/2024					
Trans Date	Post Date	Merchant Name	Charge Codes		Approved	Receipt	Amount
1 9/30/2024	10/2/2024	National Community Action 202-8422092, DC					225.00
National Community Action Foundation 2024 Election Series Zoom Meetings							
2 10/2/2024	10/4/2024	Jim Burke Ford Bakersfield, CA					98.47
Routine Maintenance (Oil Change) for CEO's Agency Vehicle							
3 10/5/2024	10/7/2024	Thingsremembered.Com 866-516-8474, IL					178.61
Retirement gift for 42-Year Head Start Employee Mary Lopez -							
4 10/8/2024	10/10/2024	East View Map Link 952-252-4542, MN					141.00
Purchase of California Map for Office.							
5 10/10/2024	10/14/2024	Chevron 0203576 Bakersfield, CA					74.97
Gasoline for CEO's Agency Vehicle.							

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
6 10/14/2024	10/16/2024	Monterey Plaza Hotel Monterey, CA				-340.20
Credit issued for hotel deposit fee paid for former Board Member, Mia Cifuentes, to attend the CalCAPA Annual Conference in Monterey, CA						
7 10/23/2024	10/24/2024	Mister Car Wash #1006 866-2543229, CA				32.99
Monthly Car Wash Fee for CEO's Agency Vehicle.						
8 10/28/2024	10/30/2024	National Community Action 202-8422092, DC				225.00
Registration Fee for Jeremy Tobias to participate in NCAF Election Series Zoom Meetings.						
9 10/29/2024	10/31/2024	Shell Oil12822045014 Bakersfield, CA				74.22
Gasoline for CEO's Agency Vehicle.						

Transaction Count: 9
Total: 710.06

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Reporting Period : 10/1/2024 - 10/31/2024

Statement Summary

Name	Emilio Wagner	Company	Community Action Partnership O
Account #	XXXX-XXXX-XXXX-7041	Currency	US Dollar
Reporting Period	10/1/2024 - 10/31/2024		

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
1 10/9/2024	10/9/2024	Microsoft#g062383876 Msbill.Info, WA		_____	_____✓_____	1,260.89
Microsoft Azure Standard charges						

2 10/13/2024	10/14/2024	Twilio Inc Twilio.Com, CA		_____	_____✓_____	201.50
Twilio Integration Services						

3 10/19/2024	10/21/2024	Msft * E0200ts2lg Msbill.Info, WA		_____	_____✓_____	11.20
Teams Phone with Calling Plan recurring fees						

4 10/19/2024	10/21/2024	Mindbody, Inc. Www.Mindbodyo, CA		_____	_____✓_____	478.65
Recurring expenses						

Transaction Count: 4
Total: 1,952.24

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Reporting Period : 10/1/2024 - 10/31/2024

Statement Summary

Name	Tracy Webster	Company	Community Action Partnership O
Account #	XXXX-XXXX-XXXX-6993	Currency	US Dollar
Reporting Period	10/1/2024 - 10/31/2024		

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
1 10/4/2024	10/7/2024	Dave & Busters, Inc. 214-904-2265, TX				957.23
		Staff Development Team Building deposit for December event				
2 10/15/2024	10/16/2024	Avenu Hrs Pro 603-6737155, NH				419.00
		HR Program Renewal requested by Sylvia Salazar				
3 10/23/2024	10/24/2024	Uber *eats Help.Uber.Com, CA				203.36
		Budget & Finance Committee Mtg Lunch				
4 10/23/2024	10/24/2024	Uber *eats Help.Uber.Com, CA				17.00
		Tip and Delivery Fee for B&F Lunch				

Transaction Count: 4
Total: 1,596.59

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Reporting Period : 10/1/2024 - 10/31/2024

Statement Summary

Name	Tracy Webster	Company	Community Action Partnership O
Account #	XXXX-XXXX-XXXX-8258	Currency	US Dollar
Reporting Period	10/1/2024 - 10/31/2024		

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
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Transaction Count: 0

Total: 0.00

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Reporting Period : 10/1/2024 - 10/31/2024

Statement Summary

Name	Rebecca Moreno			Company	Community Action Partnership O		
Account #	XXXX-XXXX-XXXX-3618			Currency	US Dollar		
Reporting Period	10/1/2024 - 10/31/2024						
	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
1	10/4/2024	10/7/2024	Naeh 2026381526, DC				885.00
	Conference registration for Angelica Daniels to attend NAEH in Los Angeles.						
2	10/5/2024	10/7/2024	Naeh 2026381526, DC				885.00
	Conference registration for Laurie Hughey to attend NAEH in Los Angeles.						
3	10/8/2024	10/10/2024	Foodmaxx #413 Baker Bakersfield, CA				68.03
	Pumpkins purchased for Cal AIM Oct 9th Pumkin Painting and Decorating event.						
4	10/9/2024	10/10/2024	Wm Supercenter #1624 Bakersfield, CA				311.07
	Items purchased for pumpkin painting decorating and painting for clients for October 9th. Flyer attached.						
5	10/11/2024	10/14/2024	New Generations Graphics 661-3289736, CA				448.15
	Hat and T-Shirts ordered for M Street Staff.						
	6615-541-000-000-000-00-4-1						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
6 10/17/2024	10/21/2024	Securcare Self Storage 661-3227834, CA				104.50
Autopayment of storage facility for storage of housing services materials.						
7 10/19/2024	10/21/2024	Olive Garden Zk 0021068 Bakersfield, CA				327.30
Food provided during meeting with Cal-AIM staff. Meeting Agenda and signature sheet of attendance attached.						
8 10/27/2024	10/29/2024	Monterey Plaza Hotel Monterey, CA				1,360.80
Hotel accommodation to attend Cal CAPA						
9 10/27/2024	10/29/2024	Monterey Plaza Hotel Monterey, CA				1,360.80
Hotel Accommodation for K. Jackson to attend CalCAPPA conference						
						Transaction Count: 9
						Total: 5,750.65

Employee Signature

Date

Authorized Approver Signature

Date



Reporting Period : 10/1/2024 - 10/31/2024

Statement Summary

Name	Susana Magana			Company	Community Action Partnership O	
Account #	XXXX-XXXX-XXXX-6693			Currency	US Dollar	
Reporting Period	10/1/2024 - 10/31/2024					
Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
1 9/30/2024	10/1/2024	Ezcater*mountain Mikes 800-488-1803, MA			✓	518.18
MCAP Parent Meeting with updates. Purchased dinner for attendees, PowerPoint and attendee list attached.						
2 10/2/2024	10/3/2024	Lassens Natural Foods-Bk Bakersfield, CA				99.46
Special food purchase by Central Kitchen						
7145-112-000-120-000-00-2-1						
3 10/2/2024	10/4/2024	Crowne Plaza Chicago Oh 8479829750, IL				345.42
Hotel for Feeding America Fall Forum attended by K. Lowery in Chicago.						
4 10/9/2024	10/10/2024	Wm Supercenter #1624 Bakersfield, CA				13.84
Hotel purchase for M Street Client R. Campbell for COVID. Purchase total was \$362.40 and was separated into two separate charges by Travelodge (\$302.40 and \$60 for the total of \$362.40)						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
5 10/14/2024	10/15/2024	Textedly Httpstextedly, CA				10.00
Additional user added to Textedly account. The additional fee will be added monthly to the Textedly invoice.						
6 10/14/2024	10/16/2024	Restaurant Depot Bakersfield, CA				73.25
Foam cups and stenos purchased for Central Kitchen.						
7 10/17/2024	10/18/2024	Wm Supercenter #1624 Bakersfield, CA				143.28
Specialty formula purchased for Central Kitchen						
8 10/17/2024	10/18/2024	Target 00006148 Bakersfield, CA				369.26
Specialty formula purchased for Central Kitchen						
9 10/18/2024	10/21/2024	Walmart.Com 800-925-6278, AR				36.95
Central Kitchen purchase of formula.						
10 10/18/2024	10/21/2024	Discountsch 8006272829 800-482-5846, CA				149.71
Child size spoons for new opening centers						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
11 10/23/2024	10/24/2024	Target 00006148 Bakersfield, CA				317.91
Purchase of Formula by Central Kitchen for dietary restriction children at the centers.						
12 10/23/2024	10/24/2024	Walmart.Com 800-925-6278, AR				43.02
Raffle items purchased for vendor event.						
13 10/23/2024	10/24/2024	Lassens Natural Foods-Bk Bakersfield, CA				93.40
Special dietary food purchased by central kitchen for centers.						
7145-112-000-120-00-2-1						
14 10/25/2024	10/28/2024	Vendormate 404-949-1300, GA				290.00
WIC purchase for RBL credentialing for Kern Medical in order for RBL to be authorized as a vendor to provide HCP trainings at Kern Medical Clinic sites.						
15 10/25/2024	10/28/2024	Doubletree Bakersfield Bakersfield, CA				480.28
Hotel accommodation for Bertoldo Zaragoza during MCAP training for new employee. Hotel Folio attached.						
16 10/26/2024	10/28/2024	Pkg Online Bakersfield 661-396-9010, CA				567.93
Food provided during meeting for MCAP						

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Receipt	Amount
17 10/26/2024	10/28/2024	Textedly Httpstextedly, CA				267.00
Texting service for Food Bank						

Transaction Count: 17

Total: 3,818.89

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____

COMMUNITY ACTION PARTNERSHIP OF KERN
CENTRAL KITCHEN - BUDGET TO ACTUAL
FOR THE PERIOD MARCH 1, 2024 TO FEBRUARY 28, 2025 (8 OF 12 MONTHS OR 66.67%)

Line Item	2024/25 Budget	3/1/24 - 2/28/25 Actual	% Expended	Available Budget
USDA Revenue (Note A)	1,423,043	775,019	54.5%	648,024
Head Start Subsidy	<u>1,117,585</u>	<u>1,001,512</u>	89.6%	<u>116,073</u>
Total Revenue	<u>2,540,628</u>	<u>1,776,530</u>	69.9%	<u>764,098</u>
Expenditures (Note B)				
Salaries	784,253	492,288	62.8%	291,965
Benefits	271,274	178,520	65.8%	92,754
Vehicle Gasoline, Repair/Maintenance	41,000	31,390	76.6%	9,610
Space Costs	121,700	161,530	132.7%	(39,830)
Supplies - Office & Food Service	156,000	126,817	81.3%	29,183
Equipment Repair/Maintenance & Lease	11,000	7,700	70.0%	3,300
Communication	13,000	5,103	39.3%	7,897
Risk Insurance	12,700	16,355	128.8%	(3,655)
Printing	1,000	1	0.1%	1,000
Hiring & Employee Costs	100	-	0.0%	100
First Aid	500	-	0.0%	500
Raw Food/Vended Meals	<u>897,135</u>	<u>600,392</u>	66.9%	<u>296,743</u>
Sub Total	2,309,662	1,620,095	70.1%	689,567
Adult Meals Prepared	128,794	91,272	70.9%	37,522
Indirect	<u>230,966</u>	<u>65,164</u>	28.2%	<u>165,802</u>
Total Expenditures	<u>2,669,422</u>	<u>1,776,530</u>	66.6%	<u>892,892</u>

	Prior Period	OCTOBER 2024	Cumulative
Total Meals Prepared and Vended (Note C)	343,816	66,565	410,381
Total Meals Claimed	<u>217,920</u>	<u>47,208</u>	<u>265,128</u>
Difference	125,896	19,357	145,253

Percentage Claimed to Prepared/Vended		70.9%	64.6%
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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 (4 OF 12 MONTHS = 33.3%)

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	\$ 1,989,206	\$ 2,130,101	\$ 2,006,660	\$ 2,149,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,274,987		
Add: Family Fees	55	55	55	55	-	-	-	-	-	-	-	-	219		
Net Provider Payments	\$ 1,989,260	\$ 2,130,155	\$ 2,006,715	\$ 2,149,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,275,205	81.91%	
Maximum Reimbursable Amount (MRA) for Provider Payments													29,398,811		28.15%
Administration & Support Services Revenue															
Provider Payments	\$ 1,989,260	\$ 2,130,155	\$ 2,006,715	\$ 2,149,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,275,205		
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	\$ 528,791	\$ 566,244	\$ 533,431	\$ 571,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,199,740		
Program Administration/Support Services Costs	192,712	232,382	322,673	167,964	-	-	-	-	-	-	-	-	915,732	9.06%	
Indirect (10% x MTDC) Costs	216,593	234,682	231,370	228,746	-	-	-	-	-	-	-	-	911,392	9.02%	
Transfer Indirect to CSBG	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Operating Costs	\$ 409,305	\$ 467,064	\$ 554,044	\$ 396,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,827,124	18.09%	
Revenue Earned Over/(Under) Costs	\$ 119,486	\$ 99,180	\$ (20,613)	\$ 174,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,616		
TOTAL COSTS - NET OF FAMILY FEES	\$ 2,398,565	\$ 2,597,220	\$ 2,560,759	\$ 2,545,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,102,329	100.00%	

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

Provider payments	8,275,205
Reimbursement Rate (21.0% / 79.0%)	x 26.5823%
Revenue Earned	<u>2,199,740</u>

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

Provider Payments	29,398,811	79.00%
Administration	6,642,643	17.85%
Support Services	1,172,231	3.15%
Maximum Reimbursable Amount (MRA)	<u>37,213,685</u>	<u>100.00%</u>

Note 3: Increase to contract was received November 2024 in the amount of \$7,704,000.

COMMUNITY ACTION PARTNERSHIP OF KERN
STATE DEPARTMENT OF EDUCATION 2024/25 CONTRACTS - EARNED REVENUE
FOR THE PERIOD 7/1/24 - 6/30/25 (4 OF 12 MONTHS = 33.3%)

	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-4065)</u>														
Adjusted Days of Enrollment - Certified	6,056	6,805	7,411	9,590									29,863	
Reimbursement Rate per Child per Day	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	X \$51.55	
Revenue Earned	\$ 312,197	\$ 350,807	\$ 382,035	\$ 494,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,539,412	38.52%
Maximum Reimbursable Amount (MRA)													\$3,996,470	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.39%	99.51%	99.43%	99.36%										99.42%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%										100.00%
<u>CALIFORNIA STATE PRESCHOOL (CSPP-4122)</u>														
Adjusted Days of Enrollment - Certified	5,254	7,326	9,348	13,389									35,318	
Reimbursement Rate per Child per Day	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	<u>X \$5.27</u>	
Revenue Earned	\$ 290,402	\$ 404,932	\$ 516,682	\$ 739,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,952,001	26.44%
Maximum Reimbursable Amount (MRA)													\$7,381,970	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.28%	99.28%	99.11%	98.47%										98.92%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%										100.00%
<u>MIGRANT CHILD CARE (CMIG-4004)</u>														
Adjusted Days of Enrollment - Certified	23	24	22	25									95	
Reimbursement Rate per Child per Day	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	<u>X \$51.55</u>	X \$51.55	
Revenue Earned	\$ 1,191	\$ 1,248	\$ 1,134	\$ 1,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,877	1.66%
Maximum Reimbursable Amount (MRA)													\$293,327	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	100.00%	100.00%	100.00%	100.00%										100.00%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	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 2024/25 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 (4 OF 12 MONTHS = 33.3%)

	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-4305)</u>														
Adjusted Days of Enrollment - Certified	4,489	4,908	4,571	5,333									19,302	
Reimbursement Rate per Child per Day	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	<u>X \$48.84</u>	
Revenue Earned	\$ 219,258	\$ 239,726	\$ 223,225	\$ 260,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 942,690	33.80%
Maximum Reimbursable Amount (MRA)													\$2,788,764	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)	99.75%	99.81%	99.92%	99.86%										99.84%
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%										100.00%
<u>CALIFORNIA STATE PRESCHOOL (CSPP-4500)</u>														
Adjusted Days of Enrollment - Certified	-	-	-										0	
Reimbursement Rate per Child per Day	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	<u>X \$49.14</u>	
Revenue Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Maximum Reimbursable Amount (MRA)													\$255,528	
<u>Flex Factor</u>														
Attendance Percentage (Attendance/Enrollment)														99.78%
Five Percent Flexibility, Maximum = 100 Percent														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 2024/25 Cooperative Agreement with the San Joaquin County Office of Education

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 OCTOBER 31, 2024

ASSETS

Cash in Bank	24,875,761
Cash - Vacation Reserve	1,030,555
Petty Cash	-
Accounts Receivable	0
Travel Advance	28,837
Prepaid Expense	596,345
Inventory	4,036,183
Net Fixed Assets - Unrestricted	9,189,948
Net Fixed Assets - Restricted	<u>35,612,715</u>

Total Assets 75,370,345

LIABILITES AND NET ASSETS

Accounts Payable	2,926,351
Accrued Expenses	12,871
Accrued Vacation	1,209,956
Line of Credit	-
Note Payable	7,730,155
Advance Payable	6,149,638
Deferred Revenue	<u>9,906,823</u>

Total Liabilites 27,935,794

Total Net Assets 47,434,552

Total Liabilities and Net Assets 75,370,345

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

REVENUE

Grant Revenue	83,882,575
Donations	196,618
Other Revenue	7,525,722
In-Kind	<u>8,748,609</u>

Total Revenue 100,353,523

EXPENDITURES

Salaries	30,265,783
Benefits	10,129,171
Travel	578,829
Space Costs	8,283,994
Supplies	3,769,707
Consultant/Contract Services	4,061,140
Other Costs	3,056,052
Program Costs	23,153,902
Capital Expenditures	(52,458)
Indirect	7,041,253
In-Kind	<u>8,748,609</u>

Total Expenditures 99,035,983

Net Change in Assets 1,317,540

Net Assets, beginning 46,117,011

Net Assets, ending 47,434,552

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 10-31-24 (66.7%)

	AGENCY TOTAL			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	48,831,350	27,657,267	21,174,083	57%
BENEFITS	14,838,291	9,240,213	5,598,078	62%
TRAVEL	995,827	486,358	509,469	49%
SPACE COST	14,836,797	6,731,724	8,105,073	45%
SUPPLIES	3,564,251	3,263,235	301,016	92%
EQUIPMENT	1,155,525	596,408	559,117	52%
CONSULTANT/CONTRACT SERVICES	4,510,657	3,248,266	1,262,391	72%
OTHER COSTS	3,174,100	2,428,226	745,874	77%
PROGRAM COSTS	26,380,328	23,568,905	2,811,423	89%
INDIRECT	10,830,485	7,360,732	3,469,753	68%
TOTAL	129,117,611	84,581,333	44,536,278	66%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 10-31-24 (66.7%)

	EDUCATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	36,382,500	20,421,492	15,961,008	56%
BENEFITS	11,089,467	6,903,807	4,185,660	62%
TRAVEL	685,926	276,957	408,969	40%
SPACE COST	10,988,783	3,608,247	7,380,536	33%
SUPPLIES	2,161,872	2,047,680	114,192	95%
EQUIPMENT	974,100	634,409	339,691	65%
CONSULTANT/CONTRACT SERVICES	1,378,236	622,803	755,433	45%
OTHER COSTS	1,719,322	1,118,691	600,631	65%
PROGRAM COSTS	22,363,004	20,374,662	1,988,342	91%
INDIRECT	7,996,211	5,450,692	2,545,519	68%
TOTAL	95,739,421	61,459,439	34,279,982	64%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 10-31-24 (66.7%)

	NUTRITION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	5,000,223	2,651,116	2,349,107	53%
BENEFITS	1,540,820	890,392	650,428	58%
TRAVEL	118,007	95,983	22,024	81%
SPACE COST	932,795	886,889	45,906	95%
SUPPLIES	997,218	843,270	153,948	85%
EQUIPMENT	-	(52,458)	52,458	Not budgeted
CONSULTANT/CONTRACT SERVICES	648,910	545,955	102,955	84%
OTHER COSTS	451,389	366,331	85,058	81%
PROGRAM COSTS	3,057,241	2,601,357	455,884	85%
INDIRECT	1,252,564	752,411	500,153	60%
TOTAL	13,999,167	9,581,246	4,417,921	68%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 10-31-24 (66.7%)

	ENERGY CONSERVATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	2,341,392	1,432,222	909,170	61%
BENEFITS	702,424	461,958	240,466	66%
TRAVEL	75,000	26,441	48,559	35%
SPACE COST	238,000	168,941	69,059	71%
SUPPLIES	125,000	75,124	49,876	60%
EQUIPMENT	174,425	-	174,425	0%
CONSULTANT/CONTRACT SERVICES	1,815,857	1,513,274	302,583	83%
OTHER COSTS	505,338	424,541	80,797	84%
PROGRAM COSTS	227,662	298,836	(71,174)	131%
INDIRECT	603,071	431,540	171,531	72%
TOTAL	6,808,169	4,832,877	1,975,292	71%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 10-31-24 (66.7%)

	COMMUNITY SERVICES			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	3,941,869	2,547,906	1,393,963	65%
BENEFITS	1,185,464	795,825	389,639	67%
TRAVEL	66,604	50,702	15,902	76%
SPACE COST	1,401,039	1,132,619	268,420	81%
SUPPLIES	234,696	255,225	(20,529)	109%
EQUIPMENT	7,000	14,458	(7,458)	207%
CONSULTANT/CONTRACT SERVICES	650,904	528,429	122,475	81%
OTHER COSTS	344,696	296,672	48,024	86%
PROGRAM COSTS	729,421	287,863	441,558	39%
INDIRECT	769,074	567,945	201,129	74%
TOTAL	9,330,767	6,477,644	2,853,123	69%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 10-31-24 (66.7%)

	CSBG			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	965,801	478,582	487,219	50%
BENEFITS	255,251	152,393	102,858	60%
TRAVEL	40,290	32,350	7,940	80%
SPACE COST	276,199	139,769	136,430	51%
SUPPLIES	26,615	25,951	664	98%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	10,750	386	10,364	4%
OTHER COSTS	44,380	39,350	5,030	89%
PROGRAM COSTS	3,000	1,557	1,443	52%
INDIRECT	169,041	84,854	84,187	50%
TOTAL	1,791,327	955,191	836,136	53%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 10-31-24 (66.7%)

	DISCRETIONARY & FUND RAISING			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	199,565	125,949	73,616	63%
BENEFITS	64,865	35,838	29,027	55%
TRAVEL	10,000	3,925	6,075	39%
SPACE COST	999,981	795,258	204,723	80%
SUPPLIES	18,850	15,985	2,865	85%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	6,000	37,419	(31,419)	624%
OTHER COSTS	108,975	182,642	(73,667)	168%
PROGRAM COSTS	-	4,630	(4,630)	Not budgeted
INDIRECT	40,524	73,290	(32,766)	181%
TOTAL	1,448,760	1,274,935	173,825	88%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - FY 2024/25
BUDGET TO ACTUAL - 03/01/24 TO 10/31/24 (8 OF 12 MONTHS = 66.67%)

	Budget	Actual	% Earned/ Expended	Available Balance
Revenue	\$ 10,830,485	\$ 7,360,762	68.0%	\$ 3,469,723
Expenditures				
Salaries	5,312,379	3,043,900	57.3%	2,268,479
Benefits @ 23.6% actual	<u>1,498,103</u>	<u>902,576</u>	<u>60.2%</u>	<u>595,527</u>
Total Personnel Costs	6,810,482	3,946,476	57.9%	2,864,006
Operating Costs				
Travel	115,250	88,736	77.0%	26,514
Space Costs	544,612	305,110	56.0%	239,502
Supplies	358,772	356,420	99.3%	2,352
Equipment	232,205	220,846	95.1%	11,359
Consultant/Contract	1,064,000	843,222	79.3%	220,778
Other Operating Costs	<u>920,480</u>	<u>639,008</u>	<u>69.4%</u>	<u>281,472</u>
Total Operating Costs	3,235,319	2,453,342	75.8%	781,977
Total Expenditures	<u>\$ 10,045,801</u>	<u>\$ 6,399,817</u>	<u>63.7%</u>	<u>\$ 3,645,984</u>
Excess (Deficit) Indirect Revenue	<u>\$ 784,684</u>	<u>\$ 960,945</u>		

RECAP BY SUPPORT DIVISION	Budget	Actual	% Expended	Available Balance
HR	\$ 1,558,810	\$ 869,145	55.8%	\$ 689,665
Operations	3,569,921	2,429,118	68.0%	1,140,803
Executive	719,429	636,906	88.5%	82,523
Finance	3,035,916	1,857,321	61.2%	1,178,595
Community Development	<u>1,161,725</u>	<u>607,224</u>	<u>52.3%</u>	<u>554,501</u>
	<u>\$ 10,045,801</u>	<u>\$ 6,399,817</u>	<u>63.7%</u>	<u>\$ 3,645,984</u>

Prepared Date: 12/04/24

Community Action Partnership of Kern

Check/Voucher Register

From 10/1/2024 Through 10/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
10/1/2024	224414	CARLOS YOVANI HERNANDEZ BONILLA	(423.98)	Child Care Reimbursement
10/1/2024	224414	CARLOS YOVANI HERNANDEZ BONILLA	(98.00)	Cost of Care Plus Rate
10/1/2024	225081	CARLOS YOVANI HERNANDEZ BONILLA	(465.60)	Child Care Reimbursement
10/1/2024	225081	CARLOS YOVANI HERNANDEZ BONILLA	(98.00)	Cost of Care Plus Rate
10/1/2024	226427	MARLENE ALESIA DIAZ	2,358.35	REG/OVERTIME/V-VACATION/ED-EDU... LV/S-SICK HRS 80.03
10/1/2024	226428	MARLENE ALESIA DIAZ	199.51	HP-VACATION PO 11.73 X 18.64
10/2/2024	226429	Accrue Solutions Holding Co, LLC	290.00	COBRA Administration Services for September 2024
10/2/2024	226430	ALPHA WHOLESALE PRODUCE INC	818.30	PO-2024-1138
10/2/2024	226430	ALPHA WHOLESALE PRODUCE INC	168.32	PO-2024-1138/GALA APPLES/ORANGES
10/2/2024	226431	ANGEL TEJEDA	26.80	August 2024 Mileage Reimbursement
10/2/2024	226432	AT&T	32.39	9391058697
10/2/2024	226432	AT&T	204.28	9391058839
10/2/2024	226432	AT&T	28.86	9391058846
10/2/2024	226432	AT&T	30.42	9391058876
10/2/2024	226432	AT&T	30.42	9391058940
10/2/2024	226432	AT&T	145.89	9391058945
10/2/2024	226432	AT&T	77.70	9391059161
10/2/2024	226432	AT&T	195.36	9391059166
10/2/2024	226432	AT&T	57.73	9391059419
10/2/2024	226432	AT&T	216.54	9391059574
10/2/2024	226433	AURA SILVA	79.00	Aura Silva- SDA Reimbursement- Bilingual Cert-05/30/2024
10/2/2024	226434	BERKSHIRE HATHAWAY HOMESTATE CO	99,695.56	2024-25 Workers Compensation Policy September Monthly Premiu
10/2/2024	226435	BRIANDA MARTINEZ MENDOZA	59.00	Bilingual Exam Reimbursement
10/2/2024	226436	BRYAN LOPEZ	94.47	AUGUST MILEAGE REIMBURSEMENT
10/2/2024	226437	CALIFORNIA WATER SERVICE COMPANY	398.65	1410 11TH ST/6278220249
10/2/2024	226437	CALIFORNIA WATER SERVICE COMPANY	188.20	2800 S D ST/6603184386
10/2/2024	226438	CATHERINE TREJO	59.00	Bilingual Exam Reimb 09/17/2024 BC Ref# 14485
10/2/2024	226439	CATHY DOUMA	217.95	PO-2024-2724
10/2/2024	226440	CHARLIE'S DAY & NITE, INC.	490.50	2 door locks purchased for Marci Massei
10/2/2024	226440	CHARLIE'S DAY & NITE, INC.	57.45	Lockset combo changed for California St.
10/2/2024	226441	CHARTER COMMUNICATIONS	210.25	1001 MAIN ST/8301 10 007 0176885
10/2/2024	226442	CHARTER COMMUNICATIONS	346.22	4032 JEWETT AVE BLDG OFC/8301 10 015 0963087
10/2/2024	226443	CHARTER COMMUNICATIONS	201.23	1631 30TH ST/8301 10 015 1128573
10/2/2024	226444	CHARTER COMMUNICATIONS	160.25	525 ROBERTS LN STE B/8301 10 001 1355580
10/2/2024	226445	CHARTER COMMUNICATIONS	254.00	500 E CALIFORNIA AVE/167766201
10/2/2024	226446	CHRISTOPHER PERCIVAL	109.64	DELANO
10/2/2024	226446	CHRISTOPHER PERCIVAL	460.16	HARVEY HALL
10/2/2024	226447	CINTAS CORPORATION #668	326.42	300 19TH ST

Community Action Partnership of Kern

Check/Voucher Register

From 10/1/2024 Through 10/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
10/2/2024	226448	CLAUDIA VALENCIA PRECIADO	47.57	SEPTEMBER MILEAGE REIMBURSEMENT
10/2/2024	226449	COUNTY OF KERN PUBLIC WORKS	62.00	18TH ST
10/2/2024	226449	COUNTY OF KERN PUBLIC WORKS	65.15	OPS
10/2/2024	226450	COUNTY OF SAN JOAQUIN	36.75	REF# 51-02081562 09/05/2024 VID# 70486N2-V DISCARD TREE BRAN
10/2/2024	226451	DEPARTMENT OF MOTOR VEHICLES	0.00	DMV Driver's License Test Fee for Marrianna Lewis
10/2/2024	226451	DEPARTMENT OF MOTOR VEHICLES	0.00	Driver's License Fees for Turrell Collins
10/2/2024	226452	ERIKA MALDONADO	116.58	SEPTEMBER MILEAGE REIMBURSEMENT
10/2/2024	226453	FLYERS ENERGY LLC	4,346.79	ACCT#78379
10/2/2024	226454	GREAT WESTERN INSTALLATIONS, INC.	156,955.21	PO-2023-3235
10/2/2024	226454	GREAT WESTERN INSTALLATIONS, INC.	79,132.79	PO-2023-3490
10/2/2024	226455	HOME DEPOT COMMERCIAL CREDIT	2,024.11	18TH ST
10/2/2024	226455	HOME DEPOT COMMERCIAL CREDIT	191.08	18TH ST - ERESA
10/2/2024	226455	HOME DEPOT COMMERCIAL CREDIT	30.67	18TH ST - VEHICLES
10/2/2024	226455	HOME DEPOT COMMERCIAL CREDIT	310.96	5055 CAL AVE 101
10/2/2024	226455	HOME DEPOT COMMERCIAL CREDIT	141.19	FHCC
10/2/2024	226456	IMPERIAL BAG & PAPER CO, LLC	72.38	PO-2024-2545
10/2/2024	226457	IMPERIAL BAG & PAPER CO, LLC	112.24	PO-2024-2545
10/2/2024	226458	IMPERIAL BAG & PAPER CO, LLC	274.97	PO-2024-2545
10/2/2024	226459	IMPERIAL BAG & PAPER CO, LLC	260.76	PO-2024-2545
10/2/2024	226460	IMPERIAL BAG & PAPER CO, LLC	554.32	PO-2024-2545
10/2/2024	226461	IMPERIAL BAG & PAPER CO, LLC	252.71	PO-2024-2545
10/2/2024	226462	IMPERIAL BAG & PAPER CO, LLC	425.13	PO-2024-2545
10/2/2024	226463	IMPERIAL BAG & PAPER CO, LLC	389.91	PO-2024-2545
10/2/2024	226464	IMPERIAL BAG & PAPER CO, LLC	44.59	PO-2024-2545
10/2/2024	226465	IMPERIAL BAG & PAPER CO, LLC	129.85	PO-2024-2545
10/2/2024	226466	IMPERIAL BAG & PAPER CO, LLC	49.10	PO-2024-2545
10/2/2024	226467	INDEPENDENT LIVING CENTER OF KERN COUNTY	170.00	PO-2024-2259
10/2/2024	226468	JEREMY MARRS	1,600.00	PO-2024-2849 1300 18TH ST

Community Action Partnership of Kern

Check/Voucher Register

From 10/1/2024 Through 10/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
10/2/2024	226469	KERN COUNTY SUPERINTENDENT OF SCHOOLS	61,892.63	PO-2024-2506
10/2/2024	226470	KERN ISLAND INVESTORS, GP	759.49	PO-2023-3365 1631 30TH ST AUG 2024 UTILITIES
10/2/2024	226471	KHADIJA FOX	4,300.00	Divine Maternal Services - Professional Development San Joa
10/2/2024	226472	LAKESHORE EQUIPMENT COMPANY	1,606.64	PO-2024-2346
10/2/2024	226472	LAKESHORE EQUIPMENT COMPANY	2,675.09	PO-2024-2584
10/2/2024	226473	LAMONT ELEMENTARY SCHOOL DISTRICT	25,561.75	PO-2023-2644 LAMONT FAMILY RESOURCE & LEARNING CENTER
10/2/2024	226474	LISETTE VAZQUEZ	100.00	Lisette Vazquez SDA Reimbursement CPR 06/21/24 - 06/2026
10/2/2024	226475	LODI HEALTH WEST OCCUPATIONAL MEDICINE	253.00	Pre-Employment for Stockton Location
10/2/2024	226476	LOWES COMPANIES INC	749.79	5 REAL RD
10/2/2024	226476	LOWES COMPANIES INC	895.68	5055 CAL AVE 101
10/2/2024	226476	LOWES COMPANIES INC	23.62	HARVEY HALL
10/2/2024	226476	LOWES COMPANIES INC	38.65	HERITAGE
10/2/2024	226476	LOWES COMPANIES INC	249.54	OPS
10/2/2024	226476	LOWES COMPANIES INC	41.11	VINELAND
10/2/2024	226477	MADERA SECURE STORAGE, LLC	75.00	UNIT PK03 FOR MADERA MCAP VEHICLE 10/01-10/31 PO-2024-2447
10/2/2024	226478	MARIA G PIZANO	171.00	SDA Reimb. PSYC Bakersfield College
10/2/2024	226479	MARITZA LARA MARTINEZ	56.95	AUGUST MILEAGE REIMBURSEMENT
10/2/2024	226480	MASIMO AMERICAS INC	678.18	PO-2024-2487
10/2/2024	226481	MCWILLIAMS & WALDEN INC	2,315.69	LIC# 00310H2
10/2/2024	226481	MCWILLIAMS & WALDEN INC	56.29	LIC# 6UJU316
10/2/2024	226481	MCWILLIAMS & WALDEN INC	322.25	LIC# 7SOX968
10/2/2024	226481	MCWILLIAMS & WALDEN INC	120.27	LIC# 8JGM713
10/2/2024	226481	MCWILLIAMS & WALDEN INC	70.65	LIC# 8K64726
10/2/2024	226481	MCWILLIAMS & WALDEN INC	382.69	LIC# 8W71304 PO-2024-2180
10/2/2024	226482	MICHAEL K BROWN LANDSCAPE INC	837.91	CAL CITY
10/2/2024	226482	MICHAEL K BROWN LANDSCAPE INC	301.08	HARVEY HALL
10/2/2024	226482	MICHAEL K BROWN LANDSCAPE INC	1,090.28	PETE PARRA
10/2/2024	226482	MICHAEL K BROWN LANDSCAPE INC	876.35	STERLING
10/2/2024	226483	NTM PRODUCTIONS	50,107.57	PO-2024-2062 ROOM DESIGN - 18TH ST BOARDROOM
10/2/2024	226483	NTM PRODUCTIONS	13,755.72	PO-2024-2557 AUDIO VISUAL - 18TH ST BOARDROOM
10/2/2024	226484	OASIS AIR AND SOLAR	4,150.01	L24-295E; CIMA RICHARDSON, 1217 M ST; PO-2024-2386
10/2/2024	226485	OASIS AIR CONDITIONING	22,319.50	L24-015E; VICTOR VILLAREAL, 4208 OLD CASTLE; PO-2024-1937
10/2/2024	226485	OASIS AIR CONDITIONING	14,733.63	L24-057E; ALFREDO FLORES, 104 DONNA AVE; PO-2024-2064
10/2/2024	226485	OASIS AIR CONDITIONING	14,150.00	L24-076E; DIANNE GRISEDALE, 9003 GRANITE RD; PO-2024-1876

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10/2/2024	226485	OASIS AIR CONDITIONING	5,462.01	L24-200; JUANA TAVERA, 1324 2ND ST; PO-2024-1938
10/2/2024	226485	OASIS AIR CONDITIONING	11,700.00	L24-203; ARACELI QUINTERO, 1320 IVAN AVE; PO-2024-1735
10/2/2024	226485	OASIS AIR CONDITIONING	12,100.00	L24-223E; CAROLINA CHAVEZ, 4916 PANDORA PL; PO-2024-1843
10/2/2024	226485	OASIS AIR CONDITIONING	12,200.00	L24-229E; KIM ESPINOZA, 1901 GLENDON CT; PO-2024-1893
10/2/2024	226485	OASIS AIR CONDITIONING	16,100.00	L24-270E; VIRONIA ODISHO, 5816 ROYALSTON FALLS; PO-2024-1817
10/2/2024	226486	ODP BUSINESS SOLUTIONS LLC	52.96	PO-2024-2599
10/2/2024	226487	OFFICE1 LEASING	2,309.49	450-0144270-000; 1300 18TH ST ERSEA; PO-2024-2558
10/2/2024	226487	OFFICE1 LEASING	958.66	450-7986161-037; 5351 OLIVE DR; PO-2024-1024
10/2/2024	226487	OFFICE1 LEASING	419.27	450-7986161-040; 1300 18TH ST EXECUTIVE; PO-2024-1459
10/2/2024	226488	PACIFICA STOCKTON SUITES LLC	568.83	ELIZABETH WILLIAMS - New Hire Mentorship-Stockton Sept 17th
10/2/2024	226489	PG&E	732.83	1509 N GOLDEN GATE AVE
10/2/2024	226489	PG&E	900.01	2320 MOUNT VERNON AVE
10/2/2024	226489	PG&E	9,075.18	3000 STERLING RD
10/2/2024	226489	PG&E	5,977.58	3101 MALL VIEW RD
10/2/2024	226489	PG&E	17.37	3811 RIVER BLVD
10/2/2024	226490	PROACTIVE WORK HEALTH SERVICES	35.00	Memorial Occupational - Physical Exam 03/06/2024
10/2/2024	226490	PROACTIVE WORK HEALTH SERVICES	35.00	Memorial Occupational - Physical Exam 08/12/2024
10/2/2024	226491	PRODUCERS DAIRY FOODS INC	3,249.44	PO-2024-1137
10/2/2024	226492	PROTECTION 1/ADT	56.78	ADT September 2024/15662 K ST
10/2/2024	226493	REBECCA ROCHA	58.96	August 2024 Mileage Reimbursement
10/2/2024	226494	RONALD SHELAN	290.51	REIMB 236 4TH ST BLDG 2&3 STOCKTON 08/19/24 - 09/18/24
10/2/2024	226494	RONALD SHELAN	61.67	Reimb for AT&T 236 W 4th St Stockton 7/19/24 - 8/18/24
10/2/2024	226495	SAFEWAY INC VONS DIVISION	20.28	Ref# 584306815820 09/24/2024 Food Demo Purchase for CFHL
10/2/2024	226495	SAFEWAY INC VONS DIVISION	15.17	Ref# 624831815820 09/18/2024 Food Demo Purchase for CFHL
10/2/2024	226496	SAVE MART SUPERMARKETS	30.00	REF# 026892 09/11/2024 EMERG BABY FOOD MARCI MASSEI & CALIF
10/2/2024	226496	SAVE MART SUPERMARKETS	108.18	REF# 029279 09/19/2024 OCT 2024 FOOD EXPERIENCE ALL CENTERS
10/2/2024	226496	SAVE MART SUPERMARKETS	39.68	REF# 056155 09/11/2024 CK GROCERY & PRODUCE
10/2/2024	226496	SAVE MART SUPERMARKETS	189.15	REF# 061236 09/23/2024 SPECIAL DIET DAIRY/GROCERY
10/2/2024	226496	SAVE MART SUPERMARKETS	785.79	REF# 062825 09/16/2024 FORMULA, BABY FOOD, SPECIAL DIET DAIR
10/2/2024	226496	SAVE MART SUPERMARKETS	317.78	REF# 069491 09/12/2024 FORMULA, SPECIAL DIET DAIRY
10/2/2024	226496	SAVE MART SUPERMARKETS	5.16	REF# 070208 09/18/2024 CK PRODUCE-GARDEN

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10/2/2024	226496	SAVE MART SUPERMARKETS	62.97	REF# 607954 09/11/2024 FORMULA FOR CHILD AT MARCI MASSEI
10/2/2024	226497	SEQUOIA SANDWICH COMPANY	477.07	Lunch Provided for Alicante CDC, Virginia CDC and Heritage P
10/2/2024	226498	SNIDERS	4.87	REF# 307169 WO# 17369 09/04/2024 OPS VEHICLES
10/2/2024	226498	SNIDERS	5.41	REF# 307840 WO# 17478 09/12/2024 HARVEY HALL
10/2/2024	226499	SOCALGAS	88.75	10300 1/2 SAN DIEGO ST LAMONT 08/26/2024 - 09/26/2024
10/2/2024	226499	SOCALGAS	67.33	315 STINE RD BAKERSFIELD 08/21/2024 - 09/23/2024
10/2/2024	226500	SOUTHERN CALIFORNIA EDISON	368.96	11336 BARTLETT AVE STE 13&14 ADELANTO 08/26/24 - 09/24/24
10/2/2024	226500	SOUTHERN CALIFORNIA EDISON	3,095.20	1835 CECIL AVE DELANO 08/22/2024 - 09/22/2024
10/2/2024	226501	STANDARD PLUMBING SUPPLY COMPANY, INC	9.64	BROADWAY
10/2/2024	226501	STANDARD PLUMBING SUPPLY COMPANY, INC	11.90	OPS
10/2/2024	226501	STANDARD PLUMBING SUPPLY COMPANY, INC	111.69	SHAFTER EHS
10/2/2024	226501	STANDARD PLUMBING SUPPLY COMPANY, INC	10.71	SUNRISE VILLA
10/2/2024	226502	TOKAY PRESS INC	669.10	HSADPro PO-2024-2726 OCT 2024 PARENT MEETING PCKTS SJC
10/2/2024	226503	TUFF SHED INC	3,070.02	5 REAL RD PO-2204-2603 WO# 2505653 S/N# P696356
10/2/2024	226504	ULINE	245.33	CENTRAL KITCHEN PO-2024-1320 ORD# 24749163
10/2/2024	226505	UNITED RENTALS INC	375.30	2900 M ST 09/17/2024 - 10/15/2024 SN# 2490440 CUST# 6144312
10/2/2024	226506	VALLEY PROPANE SERVICE	376.28	FOOD BANK PO-2024-1649
10/2/2024	226507	VESTIS GROUP, INC	68.15	3101 MALL VIEW RD PO-2024-1662 LINEN SERVICES
10/2/2024	226508	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	214.89	450-7986161-017 FB PO-2024-1175 09/22/2024 - 10/21/2024
10/2/2024	226508	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	272.06	450-7986161-020 09/22/2024 - 10/21/2024 CK PO-2024-1174
10/2/2024	226509	WIPFLI LLP	153.00	Power BI Pro - August 2024
10/2/2024	226509	WIPFLI LLP	15,931.58	Technology Ongoing Services Agreement September 2024
10/2/2024	226510	YVONNE SALDANA	317.56	Yvonne Saldana- SDA Reimbursement Tuition & Books - 09/13/24
10/2/2024	226511	LOWES COMPANIES INC	750.09	5 REAL RD
10/2/2024	226511	LOWES COMPANIES INC	95.55	HERITAGE
10/2/2024	226511	LOWES COMPANIES INC	18.47	OPS
10/2/2024	226511	LOWES COMPANIES INC	210.12	PETE PARRA
10/2/2024	226511	LOWES COMPANIES INC	12.84	PRIMEROS PASOS
10/2/2024	226511	LOWES COMPANIES INC	693.12	SHAFTER HS
10/2/2024	226511	LOWES COMPANIES INC	35.97	WILLOW
10/2/2024	226512	LOWES COMPANIES INC	51.96	5 REAL RD
10/2/2024	226512	LOWES COMPANIES INC	14.57	ANGELA MARTINEZ
10/2/2024	226512	LOWES COMPANIES INC	88.43	OPS
10/2/2024	226512	LOWES COMPANIES INC	71.94	PETE PARRA > CLASS 3

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10/2/2024	226512	LOWES COMPANIES INC	26.72	PETE PARRA > CLASSROOM 4
10/2/2024	226512	LOWES COMPANIES INC	3.67	STERLING > CLASS 5/6
10/2/2024	226512	LOWES COMPANIES INC	23.15	VINELAND
10/2/2024	226512	LOWES COMPANIES INC	26.68	WILLOW
10/2/2024	226513	LOWES COMPANIES INC	(91.81)	Inv. 990467 - INVENTORY CREDIT
10/2/2024	226513	LOWES COMPANIES INC	(108.60)	Inv. 993213 - INVENTORY CREDIT
10/2/2024	226513	LOWES COMPANIES INC	3,890.53	Inv. 995201 - INVENTORY
10/2/2024	226513	LOWES COMPANIES INC	21,968.79	Inv. 995257 - INVENTORY
10/2/2024	226513	LOWES COMPANIES INC	(99.49)	Inv. 997065 - INVENTORY CREDIT
10/2/2024	226514	Andrea Chavez	51.50	TRAVEL ADVANCE - VISION Y COMPROMISO CONFERENCE, LOS ANGELE
10/2/2024	226515	ANDREW CHAVEZ	197.50	Travel Advance - CACFP Conference Universal City, CA 10/06-
10/2/2024	226516	CHASE RANGEL	195.50	Travel Advance to Attend CP Scramble in Las Vegas, NV Oct7-1
10/2/2024	226517	CLEMMER AND COMPANY	925.00	CAL AIM SECURITY DEPOSIT ASSISTANCE
10/2/2024	226518	ERICA SANDOVAL	1,250.00	CALAIM HOUSING DEPOSIT
10/2/2024	226519	MAGALI SOSA	195.50	Travel Advance to Attend CP Scramble in Las Vegas, NV Oct7-1
10/2/2024	226520	CARLOS YOVANI HERNANDEZ BONILLA	889.58	Child Care Reimbursement
10/2/2024	226520	CARLOS YOVANI HERNANDEZ BONILLA	196.00	Cost of Care Plus Rate
10/2/2024	226521	DEPARTMENT OF MOTOR VEHICLES	45.00	DMV Driver's License Test Fee for Marrianna Lewis
10/2/2024	226522	CINTIA C BELTRAN FRANCO	1,665.53	REG/S-SICK HOURS 79.98 X 24.59
10/2/2024	226523	CINTIA C BELTRAN FRANCO	1,253.56	REG/HP-VACATION PO/S-SICK HRS 55.87 X 2259
10/2/2024	226524	PG&E	6,500.00	Project P000319477 - Application 129461334 Customer: 4695029
10/2/2024	226525	RANCHO DE STINE LLC	14,175.00	1300 STINE RD - MCAP OCTOBER 2024 RENT
10/2/2024	226525	RANCHO DE STINE LLC	14,175.00	SECURITY DEPOSIT - 1300 STINE ROAD - MCAP OCTOBER 2024
10/2/2024	31478	ABATE CONSTRUCTION, INCORPORATED	600.00	EHS & HS
10/2/2024	31479	ADP, LLC.	21,798.18	PO-2024-1158 CLIENT NUMBER 450671
10/2/2024	31481	AMAZON CAPITAL SERVICES, INC	956.16	PO-2024-2451
10/2/2024	31481	AMAZON CAPITAL SERVICES, INC	326.87	PO-2024-2510
10/2/2024	31481	AMAZON CAPITAL SERVICES, INC	197.82	PO-2024-2534
10/2/2024	31481	AMAZON CAPITAL SERVICES, INC	188.31	PO-2024-2537
10/2/2024	31481	AMAZON CAPITAL SERVICES, INC	2,019.90	PO-2024-2606
10/2/2024	31481	AMAZON CAPITAL SERVICES, INC	1,046.97	PO-2024-2609
10/2/2024	31481	AMAZON CAPITAL SERVICES, INC	95.94	PO-2024-2646
10/2/2024	31481	AMAZON CAPITAL SERVICES, INC	422.85	PO-2024-2648

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10/2/2024	31481	AMAZON CAPITAL SERVICES, INC	393.75	PO-2024-2657
10/2/2024	31481	AMAZON CAPITAL SERVICES, INC	216.84	PO-2024-2684
10/2/2024	31481	AMAZON CAPITAL SERVICES, INC	541.23	PO-2024-2705
10/2/2024	31481	AMAZON CAPITAL SERVICES, INC	1,015.83	PO-2024-2718
10/2/2024	31481	AMAZON CAPITAL SERVICES, INC	143.92	PO-2024-2733
10/2/2024	31481	AMAZON CAPITAL SERVICES, INC	1,007.27	PO-2024-2743
10/2/2024	31481	AMAZON CAPITAL SERVICES, INC	295.51	PO-2024-2744
10/2/2024	31482	AN ICON COMPANY, LLC	7,794.00	PO-2024-2326
10/2/2024	31483	BRADY INDUSTRIES	1,371.01	PO-2023-1366/2900 M ST
10/2/2024	31483	BRADY INDUSTRIES	126.12	PO-2024-1267/3101 MALL VIEW RD
10/2/2024	31483	BRADY INDUSTRIES	1,572.97	PO-2024-1267/3101 MALL VIEW RD EFF DATE 06/26/24
10/2/2024	31483	BRADY INDUSTRIES	1,381.79	PO-2024-1269/3101 MALL VIEW RD EFF DATE 06/26/24
10/2/2024	31484	BS& E INC	947.15	OPS
10/2/2024	31485	BS& E INC	285.75	OPS
10/2/2024	31486	CAZADOR CONSULTING GROUP INC	1,948.47	ANA MOSQUEDA RAYA/ISABEL BARBA
10/2/2024	31487	CDW GOVERNMENT LLC	1,035.79	PO-2024-2759
10/2/2024	31487	CDW GOVERNMENT LLC	1,035.79	PO-2024-2763
10/2/2024	31487	CDW GOVERNMENT LLC	586.49	PO-2024-2764
10/2/2024	31488	CHEVRON AND TEXACO BUSINESS CARD SERVICES	2,200.05	0496-00-566694-6
10/2/2024	31489	CMA FIRE PROTECTION	412.00	18TH ST PROJECT# R2451755 (07/18/24 & 08/02/24)
10/2/2024	31490	CMA FIRE PROTECTION	606.00	FHCC PROJECT # R2451812 - BACKFLOW
10/2/2024	31491	CMA FIRE PROTECTION	1,544.00	FHCC PROJECT # R2451813 - BACKFLOW
10/2/2024	31492	CMA FIRE PROTECTION	131.00	SYC JOB# 36230890 (09/10/2024) QTRLY WET FIRE SPNRKL SYST IN
10/2/2024	31493	CMA FIRE PROTECTION	131.00	FHCC JOB# 36230768 (09/16/2024) QTRLY WET FIRE SPNRKL SYST I
10/2/2024	31494	CONNIE RAMIREZ	83.08	September 2024 Mileage Reimbursement
10/2/2024	31495	CROWN EQUIPMENT CORPORATION	490.00	PO-2024-1650/V-004
10/2/2024	31495	CROWN EQUIPMENT CORPORATION	415.00	PO-2024-1650/V-022
10/2/2024	31496	CUSTOM L & A CONSTRUCTION INC	1,880.00	PO-2024-2824
10/2/2024	31497	DELL TECHNOLOGIES, INC.	1,111.74	PO-2024-2437
10/2/2024	31498	DISCOUNT SCHOOL SUPPLY	2,191.37	PO-2024-2345
10/2/2024	31498	DISCOUNT SCHOOL SUPPLY	2,559.34	PO-2024-2576
10/2/2024	31499	FRESHPOINT CENTRAL CALIFORNIA, INC	570.06	PO-2024-1118
10/2/2024	31499	FRESHPOINT CENTRAL CALIFORNIA, INC	1,906.31	PO-2024-2383

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10/2/2024	31500	GARCIA INDUSTRIES INC	9,875.00	L24-073/BARBARA MENDOZA/524 WALLACE ST/PO-2024-2107 OVERAGE
10/2/2024	31501	INDOFF INCORPORATED	5,005.00	PO-2024-2453
10/2/2024	31502	INDOFF INCORPORATED	17,374.76	PO-2024-2478
10/2/2024	31503	JEREMY T TOBIAS	75.00	EMPLOYEE REIMBURSEMENT J. TOBIAS AT&T SEP 2024
10/2/2024	31504	JESSICA RIVERA	102.65	Jessica Rivera- SDA Reimb- Teachers Cert 10/01/24 - 09/10/29
10/2/2024	31505	JULIA ROMERO	415.40	SEPTEMBER 2024 MILEAGE REIMBURSEMENT
10/2/2024	31506	KAPLAN EARLY LEARNING CO	1,270.92	PO-2024-2351
10/2/2024	31507	KERNVILLE UNION SCHOOL DISTRICT	15,301.74	PO-2024-1347
10/2/2024	31508	KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	5,250.00	KDG AUGUST 2024 INVOICE - 062 EMPLOYMENT LAW
10/2/2024	31509	KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	1,541.70	KDG AUGUST 2024 INVOICE - 063 EMPLOYMENT LAW COMPLIANCE & CO
10/2/2024	31510	KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	2,177.10	KDG AUGUST 2024 INVOICE - 073 COLLECTIVE BARGAINING AGREEMEN
10/2/2024	31511	KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	895.05	KDG AUGUST 2024 INVOICE - 076 REGINA BLACKWELL
10/2/2024	31512	KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	46.35	KDG AUGUST 2024 INVOICE - 082 JENNIFER JAMES
10/2/2024	31513	KLEIN DE NATALE GOLDNER COOPER ROSENLIB & KIMBALL	2,949.75	KDG AUGUST 2024 INVOICE - 090 PIONEER DRIVE APARTMENTS PROJE
10/2/2024	31514	LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	475.00	PO-2024-2754 INV 270653
10/2/2024	31515	LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	330.00	PO-2024-1207
10/2/2024	31516	LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	255.00	PO-2024-1552
10/2/2024	31517	LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	75.00	PO-2024-1552
10/2/2024	31518	LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	350.00	PO-2024-2754 INV 311832
10/2/2024	31519	LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	440.00	PO-2024-2754 INV 311850
10/2/2024	31520	Magaly Witz	8.04	Mileage Reimbursement MW August 2024
10/2/2024	31521	MICHELLE RUIZ	20.77	Mileage Reimbursement MR August 2024
10/2/2024	31522	NARAMA INC	691.18	OPS PO-2024-2702 IT UNIFORM ORDER
10/2/2024	31523	NARAMA INC	433.81	ENERGY PO-2024-2728 WX APPAREL
10/2/2024	31524	NARAMA INC	820.86	OPS PO-2024-2799 ANALYST UNIFORM
10/2/2024	31525	NARAMA INC	30.31	HSPRTNR PO-2024-1995 HVP VISITOR SCRUBS
10/2/2024	31526	NATALIE RODRIGUEZ	148.74	Mileage Reimbursement NR August 2024
10/2/2024	31527	OFFICE IMAGING, INC	130.98	TKC-2984; 1300 18TH ST EXECUTIVE

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10/2/2024	31527	OFFICE IMAGING, INC	346.56	TKC-2984; 1300 18TH ST FINANCE BY PAYROLL; PO-2024-1410
10/2/2024	31527	OFFICE IMAGING, INC	116.10	TKC-2984; 1300 18TH ST GLYNS AREA; PO-2024-1337
10/2/2024	31527	OFFICE IMAGING, INC	41.50	TKC-2984; 1300 18TH ST LOUIS AREA; PO-2024-1408
10/2/2024	31527	OFFICE IMAGING, INC	119.80	TKC-2984; 1631 30TH ST; PO-2024-1246
10/2/2024	31527	OFFICE IMAGING, INC	175.66	TKC-2984; 2800 S D ST; PO-2024-1291
10/2/2024	31527	OFFICE IMAGING, INC	122.56	TKC-2984; 2900 M ST
10/2/2024	31528	PAPER CONNECTION INC	275.59	PO-2024-2312
10/2/2024	31529	PAPER CONNECTION INC	1,058.56	PO-2024-2590
10/2/2024	31530	PAPER CONNECTION INC	642.49	PO-2024-2659
10/2/2024	31531	PAPER CONNECTION INC	1,945.60	PO-2024-2725
10/2/2024	31532	PAPER CONNECTION INC	2,039.16	PO-2024-2740
10/2/2024	31533	PAULIN INDUSTRIES, INC.	9,686.30	18TH ST - JANITORIAL SERVICES AUGUST 2024
10/2/2024	31533	PAULIN INDUSTRIES, INC.	132.65	18TH ST 09/03/2024 MIC HIGH DENSITY CANLINER
10/2/2024	31533	PAULIN INDUSTRIES, INC.	800.66	18TH ST 09/11/2024 SEAT COVER & MF PAPER TOWELS
10/2/2024	31533	PAULIN INDUSTRIES, INC.	100.09	18TH ST 09/20/2024 MICRON LINER
10/2/2024	31533	PAULIN INDUSTRIES, INC.	1,144.07	18TH ST 09/23/2024 TOWEL MFOLD & TOILET PAPER
10/2/2024	31533	PAULIN INDUSTRIES, INC.	7,734.11	JANITORIAL SERVICES VARIOUS SITES - AUGUST 2024
10/2/2024	31534	PERFECT GIFT LLC	695.40	AMC GIFT CARDS - SYC
10/2/2024	31535	PLC SYSTEM SERVICES	11,227.00	L24-197E; ROBERTO Z PAZ, 650 9TH ST; PO-2024-2101
10/2/2024	31536	RAQUEL SILVA	54.94	Mileage Reimbursement RS August 2024
10/2/2024	31537	RELIABLE ENERGY MANAGEMENT INC	6,098.35	L24-089 ECIP; LEONOR RUBIO, 9224 S LOOP BLVD PO-2024-1349
10/2/2024	31538	SEQUOIA PAINT ENTERPRISE	425.41	5055 CAL AVE #101 WO# 17364 - PAINT BLDG FOR MOVE OUT
10/2/2024	31539	SMART & FINAL	116.55	REF# 347955 09/11/2024 Act# 326821 Fam Meet MCAP Madera Cty
10/2/2024	31540	SMART & FINAL	105.28	REF# 218300 09/25/2024 SUPPLIES
10/2/2024	31541	SMART & FINAL	47.56	REF# 046111 09/25/2024 ACT# 326821 Mandatory Informational M
10/2/2024	31542	SSD ALARM, INC	204.39	2739 DIAMOND ST - WIC 10/01/2024 - 12/31/2024 ALARM SVCS
10/2/2024	31543	STAPLES ADVANTAGE	(20.83)	CREDIT PO-2024-2711 ITEM# 476883 HSADM ORD# 7640833512
10/2/2024	31543	STAPLES ADVANTAGE	117.10	HS ADMIN PO-2024-2756 OFFICE SUPPLIES EDUC DEPT
10/2/2024	31543	STAPLES ADVANTAGE	406.26	HSADM PO-2024-2711 SCHOOL READINESS LESSON PLAN BINDERS
10/2/2024	31543	STAPLES ADVANTAGE	223.47	HSPDM PO-2024-2710 ENROLLMENT & ATTENDANCE SUPPLIES
10/2/2024	31544	STINSON STATIONERS	289.16	3101 MALL VIEW RD PO-2024-2820 (AOP)
10/2/2024	31545	SYSCO FOOD SERVICES OF VENTURA INC	2,109.35	2900 M ST PO-2024-2141 ORD# 1660930
10/2/2024	31546	SYSCO FOOD SERVICES OF VENTURA INC	1,313.82	2900 M ST PO-2024-2141 ORD# 1663419

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10/2/2024	31547	SYSCO FOOD SERVICES OF VENTURA INC	1,520.75	2900 M ST PO-2024-2141 ORD# 1664574
10/2/2024	31548	TEACHSTONE, INC	90.00	SJEHS PO-2024-2574 CLASS OBSERV CALIBRATION
10/2/2024	31549	TEL TEC SECURITY SYSTEMS INC	8,126.66	VARIOUS LOCATIONS - SEPT 2024 ALARM MONITORING
10/2/2024	31550	THE MARCOM GROUP, INC.	95.00	Web Hosting - Capkfoundation
10/2/2024	31551	TRAFFIC MANAGEMENT, INC.	96.91	FHCC REF# 06-1922600 09/03/2024 WO# 15721
10/2/2024	31552	TRANS-WEST SECURITY SERVICES, INC.	3,105.00	BAKERSFIELD AREA - AUGUST 2024
10/2/2024	31553	AMAZON CAPITAL SERVICES, INC	1,570.45	PO-2024-2629
10/2/2024	31554	DISCOUNT SCHOOL SUPPLY	4,341.52	PO-2024-2554
10/2/2024	31555	AMAZON CAPITAL SERVICES, INC	1,523.96	PO-2024-2660
10/2/2024	31555	AMAZON CAPITAL SERVICES, INC	64.94	PO-2024-2686
10/2/2024	31556	AMAZON CAPITAL SERVICES, INC	6,228.26	PO-2024-2417
10/2/2024	31557	AMAZON CAPITAL SERVICES, INC	670.83	PO-2024-2511
10/2/2024	31558	AMAZON CAPITAL SERVICES, INC	746.34	PO-2024-2560
10/2/2024	31559	ANTHONY CONRAD CHAVEZ	197.50	Travel Advance - CACFP Conference Universal City, CA - 10/
10/2/2024	31560	JAQUELINE GUERRA	51.50	TRAVEL ADVANCE -VISION Y COMPROMISO CONFERENCE, LOS ANGELES,
10/2/2024	31561	KEVIN GOUDGE	197.50	Travel Advance - CACFP Conference UNIVERSAL CITY, CA - 10/0
10/3/2024	226526	CHINEMEREM CHINELO OYINATUMBA	211.20	HP VACATION PO HRS 16.85 X \$19.20
10/4/2024	225844	KERN COUNTY SUPERINTENDENT OF SCHOOLS	(10,132.36)	PO-2024-2363 APRIL 2024
10/4/2024	225844	KERN COUNTY SUPERINTENDENT OF SCHOOLS	(8,684.88)	PO-2024-2363 JUNE 2024
10/4/2024	226205	KERN COUNTY SUPERINTENDENT OF SCHOOLS	(36.77)	500219 WO91565 CKV81
10/4/2024	226205	KERN COUNTY SUPERINTENDENT OF SCHOOLS	(121.52)	INVOICE #500173
10/4/2024	226205	KERN COUNTY SUPERINTENDENT OF SCHOOLS	(265.50)	Service on CK vehicle 12-78 90946 WORK DONE ON 62624
10/4/2024	226205	KERN COUNTY SUPERINTENDENT OF SCHOOLS	(129.55)	service on CK vehicle 12-79 WORKORDER#91193
10/4/2024	226527	CLAUDIO MENDOZA	1,260.36	REG/HP-VACATION PO/MEA - MEAL PREMIUM HRS 62.67 X 22.21
10/4/2024	226528	KAYLEIGH HOPKINSON	837.30	REF/OVERTIME/HP-VACATION PO/S-SICK HRS 53.07 X 18.64

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10/4/2024	226529	MARIA G VERDUZCO	6,034.31	HP-VACATION PO HOURS 241.73 X 40.83
10/4/2024	226530	KERN COUNTY SUPERINTENDENT OF SCHOOLS	36.77	500219 WO91565 CKV81
10/4/2024	226530	KERN COUNTY SUPERINTENDENT OF SCHOOLS	121.52	INVOICE #500173
10/4/2024	226530	KERN COUNTY SUPERINTENDENT OF SCHOOLS	8,684.88	PO-2024-2363 JUNE 2024
10/4/2024	226530	KERN COUNTY SUPERINTENDENT OF SCHOOLS	265.50	Service on CK vehicle 12-78 90946 WORK DONE ON 62624
10/7/2024	32925	WELLS FARGO	2,956.23	J. Meade Wells Fargo Statement September 2024
10/7/2024	32925	WELLS FARGO	3,720.71	Wells Fargo CC September 2024-Yolanda Gonzales
10/7/2024	32925	WELLS FARGO	1,368.25	Wells Fargo September 2024
10/7/2024	32925	WELLS FARGO	2,641.09	Wells Fargo September 2024 Credit Card Expenses Emilio Wagne
10/7/2024	32925	WELLS FARGO	2,305.84	Wells Fargo Tracy Webster September Payment
10/7/2024	32925	WELLS FARGO	2,190.73	Wells Fargo Visa Statement for (08/31/2024 - 9/30/2024)Septe
10/7/2024	32925	WELLS FARGO	2,983.25	WELLS FARGO VISA STATEMENT FOR SEPT 2024- C. Anspach
10/7/2024	32925	WELLS FARGO	2,660.83	WELLS FARGO VISA STATEMENT FOR SEPTEMBER 2024 - J. TOBIAS
10/7/2024	32925	WELLS FARGO	6,187.74	Wells Fargo Visa Statement for September 2024 for F. Hernand
10/7/2024	32925	WELLS FARGO	425.21	Wells Fargo Visa Statement for September 2024 for Louis Gill
10/7/2024	32925	WELLS FARGO	2,215.05	Wells Fargo Visa Statement for September 2024 for R. Moreno
10/7/2024	32925	WELLS FARGO	3,316.35	WELLSFARGO SEPT 2024 STATEMENT P.RAM
10/7/2024	32925	WELLS FARGO	1,092.81	WF Statement Period 8.31.24 - 9.30.24
10/9/2024	226531	15TH & L INVESTORS, LLC	711.39	Hotel Reservation- for Lorena Juarez- 2024 Fall TA Conferne
10/9/2024	226532	ADRIANA ARREDONDO	28.00	Travel Liquidation Payroll Conf. Sacramento, CA 091024-0913
10/9/2024	226533	AKAL DRIVING SCHOOL INC	15.00	Driver's Ed for CalVIP Participant Marrianna
10/9/2024	226534	AKAL DRIVING SCHOOL INC	15.00	Driver's Ed for CalVIP Participant Turrell
10/9/2024	226535	ALPHA OMEGA SHUTTERS INSTALLATIONS	15,003.86	PO-2024-2017/1300 18TH ST 2ND & 3RD FLOOR
10/9/2024	226535	ALPHA OMEGA SHUTTERS INSTALLATIONS	14,578.70	PO-2024-2017/1300 18TH ST 2ND FLOOR
10/9/2024	226535	ALPHA OMEGA SHUTTERS INSTALLATIONS	346.40	PO-2024-2017/1300 18TH ST 3RD FLOOR
10/9/2024	226536	ALPHA WHOLESALE PRODUCE INC	109.00	PO-2024-1138
10/9/2024	226537	ANDRE-BOUDIN BAKERIES, INC	442.99	PO-2024-2640

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10/9/2024	226537	ANDRE-BOUDIN BAKERIES, INC	42.87	PO-2024-2670
10/9/2024	226537	ANDRE-BOUDIN BAKERIES, INC	643.05	PO-2024-2671
10/9/2024	226537	ANDRE-BOUDIN BAKERIES, INC	128.61	PO-2024-2730
10/9/2024	226538	ANDREA PATRICIA CHAVEZ	88.50	TRAVEL LIQUIDATION - PROSPERITY SUMMIT, NATIONAL HARBOR, MD
10/9/2024	226539	APPLE CORE PROJECT INC	1,200.00	SPONSORSHIP - APPLE CORE PROJECT NOURISH & FLOURISH DINNER/D
10/9/2024	226540	ARVIN COMMUNITY SERVICE DISTRICT	307.37	1111 BUSH ST
10/9/2024	226541	AT&T	30.42	9391058734
10/9/2024	226541	AT&T	34.46	9391058738
10/9/2024	226541	AT&T	30.42	9391058787
10/9/2024	226541	AT&T	30.42	9391059041
10/9/2024	226541	AT&T	59.82	9391059073
10/9/2024	226541	AT&T	76.71	9391059174
10/9/2024	226542	AT&T	88.41	661 396 1094
10/9/2024	226543	BLUEPRINT SERVICE CO	211.84	PO-2024-2838
10/9/2024	226544	CAL FOODS LOGISTICS	155,196.00	PO-2024-1234
10/9/2024	226545	CALIFORNIA WATER SERVICE COMPANY	287.50	1509 N GOLDEN GATE AVE/2222688384
10/9/2024	226545	CALIFORNIA WATER SERVICE COMPANY	4,151.40	2424 S DR MARTIN LUTHER KING JR/2883604446
10/9/2024	226545	CALIFORNIA WATER SERVICE COMPANY	1,204.92	305 STINE RD/8945588888
10/9/2024	226545	CALIFORNIA WATER SERVICE COMPANY	122.82	3101 MALL VIEW RD/0541111888
10/9/2024	226545	CALIFORNIA WATER SERVICE COMPANY	268.68	315 STINE RD A/9945588888
10/9/2024	226545	CALIFORNIA WATER SERVICE COMPANY	274.94	315 STINE RD/7945588888
10/9/2024	226545	CALIFORNIA WATER SERVICE COMPANY	84.97	317 MOUNT VERNON/7785611113
10/9/2024	226545	CALIFORNIA WATER SERVICE COMPANY	252.29	347 E POPLAR ST/8918085984
10/9/2024	226545	CALIFORNIA WATER SERVICE COMPANY	351.49	520 S WASHINGTON DR DOM/3533741257
10/9/2024	226545	CALIFORNIA WATER SERVICE COMPANY	905.67	520 S WASHINGTON ST DOM/9549807644
10/9/2024	226545	CALIFORNIA WATER SERVICE COMPANY	639.29	520 S WASHINGTON ST/4423688888
10/9/2024	226546	CHARLIE'S DAY & NITE, INC.	45.00	Lock Set combo for California St
10/9/2024	226547	CHARTER COMMUNICATIONS	746.13	5055 CALIFORNIA AVE STE 101/9/20/24-10/03/24 DISCONNECTED
10/9/2024	226548	CHASE RANGEL	375.20	Travel Liquidation - Microsoft Power Platform in Las Vegas
10/9/2024	226549	CHRISTINA BUSTAMANTE	46.90	Mileage Reimbursement
10/9/2024	226550	CINTAS CORPORATION #668	253.68	300 19TH ST
10/9/2024	226551	CITY OF SHAFTER	129.03	452 W LOS ANGELES AVE 08/20/24 - 09/20/24 ACT# 114946
10/9/2024	226551	CITY OF SHAFTER	95.85	455 E EUCLID AVE 08/20/2024 - 09/20/2024 ACT# 101447

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10/9/2024	226551	CITY OF SHAFTER	337.29	459 E EUCLID AVE 08/20/2024 - 09/20/2024 ACT# 106126
10/9/2024	226551	CITY OF SHAFTER	62.72	650 JAMES ST 08/20/2024 - 09/20/2024 ACT# 110839
10/9/2024	226552	CITY OF WASCO	447.80	523 BROADWAY ST HS 08/15/24 - 09/15/24 ACT# 0130005230
10/9/2024	226552	CITY OF WASCO	76.60	523 BROADWAY ST HS 10/01/24 - 10/31/24 ACT# 0130005231
10/9/2024	226553	COMCAST CORPORATION	154.78	525 E YOSEMITE AVE/8155 50 032 0834760
10/9/2024	226553	COMCAST CORPORATION	1,727.02	VARIOUS LOCATIONS
10/9/2024	226554	COUNTY OF KERN PUBLIC WORKS	233.19	OPS
10/9/2024	226554	COUNTY OF KERN PUBLIC WORKS	31.27	PO-2024-1203/ENERGY
10/9/2024	226555	EFRAIN DELGADO	1,945.00	Labor/material to install three gate frames with key less le
10/9/2024	226556	ERIC KELLEY	411.24	Travel Liquidation Payroll Conference Sacramento, CA 091024-
10/9/2024	226557	FEDEX	31.80	D.JUAEREZ/N.ARAMBULA/818471355...
10/9/2024	226557	FEDEX	75.60	E.GUZMAN/TRUTECH TOOLS/808526700830
10/9/2024	226558	FERGUSON ENTERPRISES INC #1350	186.66	HARVEY HALL
10/9/2024	226558	FERGUSON ENTERPRISES INC #1350	(1,040.28)	Inv. CM499526 - INVENTORY CREDIT
10/9/2024	226558	FERGUSON ENTERPRISES INC #1350	811.88	OPS
10/9/2024	226558	FERGUSON ENTERPRISES INC #1350	175.15	ROSAMOND
10/9/2024	226558	FERGUSON ENTERPRISES INC #1350	179.05	TEHACHAPI
10/9/2024	226558	FERGUSON ENTERPRISES INC #1350	160.41	VIRGINIA
10/9/2024	226559	FIRST CONGREGATIONAL CHURCH BAKERSFIELD	4,302.45	5 REAL ROAD, JULY - SEPT 2024, UTILITIES PO-2024-1026
10/9/2024	226560	FRED PLANE	520.07	TRAVEL LIQUIDATION - NCAP ANNUAL CONVENTION IN SEATTLE, WA 0
10/9/2024	226561	GLOBAL COMPLIANCE, INC.	2,929.13	PO-2024-1715/EFF DATE 02/25/24
10/9/2024	226562	GLORIA NEVEL	158.12	SEPTEMBER MILEAGE REIMBURSEMENT
10/9/2024	226563	GRIMMWAY ENTERPRISES, INC.	17,624.00	PO-2024-1329
10/9/2024	226564	GRINGTEAM INC.	289.52	Nelly Mendoza - Hotel Reservation Room 222 - 09/12/24 - 09/1
10/9/2024	226564	GRINGTEAM INC.	3,651.06	PO-2024-2430 NEW HIRE MEMBERSHIP ON 091324
10/9/2024	226565	GUADALUPE ARELLANO	6.03	Mileage Reimbursement
10/9/2024	226566	HANNIA I ACEVEDO	54.27	MILEAGE REIMBURSEMENT
10/9/2024	226567	HEIDY ESPINOZA	95.14	MILEAGE REIMBURSEMENT
10/9/2024	226568	HOME DEPOT COMMERCIAL CREDIT	13.93	BROADWAY
10/9/2024	226568	HOME DEPOT COMMERCIAL CREDIT	9.18	FAIRFAX
10/9/2024	226568	HOME DEPOT COMMERCIAL CREDIT	324.43	HERITAGE

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10/9/2024	226568	HOME DEPOT COMMERCIAL CREDIT	878.23	SHAFTER EHS
10/9/2024	226569	JANEY FELSOCI	130.65	MILEAGE REIMBURSEMENT
10/9/2024	226570	JAZMIN DE LA CRUZ DUARTE	95.14	Mileage Reimbursement
10/9/2024	226571	JEREMIN EASTER	187.60	MILEAGE REIMBURSEMENT
10/9/2024	226572	JEREMY MARRS	385.00	FOOD BANK
10/9/2024	226573	JESSICA HERNANDEZ	113.90	MILEAGE REIMBURSEMENT
10/9/2024	226574	JIMMIE ALVIDREZ	26.80	MILEAGE REIMBURSEMENT
10/9/2024	226575	KARADANIS SURVIVORS TRUST	259.00	UNIT:L005 PO-2024-2404
10/9/2024	226576	KATERINA GONZALEZ	56.28	MILEAGE REIMBURSEMENT
10/9/2024	226577	KEITH C PFEFFER	37.89	FOUNDATION PO-2024-2442 FB DONOR MAGNETS
10/9/2024	226578	KERN COMMUNITY COLLEGE DISTRICT	18,081.00	PO-2024-1516 AUGUST 2024
10/9/2024	226578	KERN COMMUNITY COLLEGE DISTRICT	16,634.52	PO-2024-1516 JULY 2024
10/9/2024	226579	KERN COUNTY SUPERINTENDENT OF SCHOOLS	9,408.62	PO-2024-2363 AUGUST 2024
10/9/2024	226580	KIMBERLY D FREIBERG	164.82	MILEAGE REIMBURSEMENT
10/9/2024	226581	LAMONT SANITATION INC	246.03	1500 S FAIRFAX RD / 18000545
10/9/2024	226581	LAMONT SANITATION INC	388.14	7998 ALICANTE AVE / 18000260
10/9/2024	226582	Liliana Altamirano	40.20	Mileage Reimbursement
10/9/2024	226583	LINKS FOR LIFE, INC	1,400.00	SPONSORSHIP - LINKS FOR LIFE HOT PINK CELEBRATION ON 10/25/
10/9/2024	226584	LOWES COMPANIES INC	409.20	18TH ST
10/9/2024	226584	LOWES COMPANIES INC	44.16	5 REAL RD
10/9/2024	226584	LOWES COMPANIES INC	924.51	FOODBANK PO-2024-2494
10/9/2024	226584	LOWES COMPANIES INC	34.92	HERITAGE
10/9/2024	226584	LOWES COMPANIES INC	41.11	MJ MORGAN
10/9/2024	226584	LOWES COMPANIES INC	821.67	PO-2024-2155; CALAIM ALYSSA MADRIGAL
10/9/2024	226584	LOWES COMPANIES INC	114.13	TAFT
10/9/2024	226584	LOWES COMPANIES INC	44.90	TEHACHAPI
10/9/2024	226585	MANUELA CASTILLO	194.30	MILEAGE REIMBURSEMENT
10/9/2024	226586	MARIA ALICIA HUIZAR	195.64	MILEAGE REIMBURSEMENT
10/9/2024	226587	MARIA BARRIENTOS	9.38	MILEAGE REIMBURSEMENT
10/9/2024	226588	MARIA CERVANTES	48.24	Mileage Reimbursement
10/9/2024	226589	MARIA CONTRERAS	98.25	Travel Liquidation San Joaquin Site Visit Stockton, CA 09/1
10/9/2024	226590	MARIA MORENO GOMEZ	43.55	MILEAGE REIMBURSEMENT
10/9/2024	226591	MARITZA JIMENEZ	150.00	TRAVEL LIQUIDATION - NCAP ANNUAL CONVENTION IN SEATTLE, WA
10/9/2024	226592	MAYRA GARCIA	18.76	MILEAGE REIMBURSEMENT
10/9/2024	226593	MCWILLIAMS & WALDEN INC	2,151.17	LIC# 8JGM751
10/9/2024	226594	MELISSA DEWITT	41.54	MILEAGE REIMBURSEMENT
10/9/2024	226595	MICHAEL K BROWN LANDSCAPE INC	18,750.00	VARIOUS SITES - SEPTEMBER MONTHLY SERVICE
10/9/2024	226596	MIRELLA RUBIO	227.80	September 2024 Mileage Reimbursement for Mirella Rubio
10/9/2024	226597	NICOLE CALLAHAN	100.50	Mileage Reimbursement
10/9/2024	226598	OASIS AIR AND SOLAR	4,850.00	L24-219; ESTHER ESTRADA, 145 CLEMSON ST; PO-2024-2311

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10/9/2024	226598	OASIS AIR AND SOLAR	8,150.00	L24-233; MICHELLE HAVENS, 2701 TRUXTUN AVE; PO-2024-2548
10/9/2024	226598	OASIS AIR AND SOLAR	17,250.00	L24-293E; SHARON MACKAI, 157 LOVE LN; PO-2024-2488
10/9/2024	226599	OASIS AIR CONDITIONING	10,677.75	L24-014E; DOMINGO HERRERA, 5213 YELLOW CT; PO-2024-2039
10/9/2024	226600	OFFICE1 LEASING	491.96	450-7986161-029; 1300 18TH ST 3RD FL CD; PO-2024-1455
10/9/2024	226600	OFFICE1 LEASING	2,540.55	450-7986161-034; 300 19TH ST ENERGY
10/9/2024	226601	PATRICIA LOPEZ DE BAUTISTA	72.00	SDA CPR REIMB 2024 - SHORT PAID CHECK 224367 ON 061224
10/9/2024	226602	PATRIOTS INC	5.40	OPS
10/9/2024	226603	PG&E	1,988.38	1135 N HUNTER ST / 1145 N HUNTER ST
10/9/2024	226603	PG&E	808.85	1410 11TH ST
10/9/2024	226603	PG&E	1,001.13	1900 E CALIFORNIA AVE
10/9/2024	226603	PG&E	4,750.92	300 19TH ST
10/9/2024	226603	PG&E	369.81	319 20TH ST
10/9/2024	226603	PG&E	112.53	347 E POPLAR ST #A & #B
10/9/2024	226603	PG&E	1,075.31	401 WILLOW DR
10/9/2024	226603	PG&E	4,508.17	4032 JEWETT AVE
10/9/2024	226603	PG&E	2,168.76	425 N CALIFORNIA ST
10/9/2024	226603	PG&E	2,291.42	455 E EUCLID AVE / 459 E EUCLID AVE
10/9/2024	226603	PG&E	890.79	460 W LOS ANGELES AVE
10/9/2024	226604	PRODUCERS DAIRY FOODS INC	166.47	PO-2024-1137
10/9/2024	226605	RAMIRO SANTIVANES	120.00	ALBERTA DILLARD
10/9/2024	226606	REBECCA ROCHA	58.96	SEPTEMBER 2024 MILEAGE REIMBURSEMENT
10/9/2024	226607	RITA FREGOSO	115.91	MILEAGE REIMBURSEMENT
10/9/2024	226608	ROSA JOHNSON	36.18	MILEAGE REIMBURSEMENT
10/9/2024	226609	ROSLYN CRUZ	14.74	Mileage Reimbursement
10/9/2024	226610	Ruben Rivera	48.91	Mileage reimbursement (Ruben Rivera) September 2024
10/9/2024	226611	SAFEWAY INC VONS DIVISION	19.17	Food Demo Purchase for CFHL - Ref # 574107815820 09/24/2024
10/9/2024	226611	SAFEWAY INC VONS DIVISION	125.58	REF# 861048815820 09/05/24 COFF SUPP EXEC DIV - Albertson's
10/9/2024	226611	SAFEWAY INC VONS DIVISION	5.47	Reference # 201209815820 CFHL Food Demo Purchase 10/03/2024
10/9/2024	226611	SAFEWAY INC VONS DIVISION	31.33	Reference # 211322815820 CFHL Food Demo Purchase 10/03/2024
10/9/2024	226612	SANDRA MEJIA ESPARZA	103.18	Mileage Reimbursement
10/9/2024	226613	SAVANNAH FLORES	159.46	MILEAGE REIMBURSEMENT
10/9/2024	226614	SAVE MART SUPERMARKETS	86.58	REF# 034420 09/26/2024 EMERG FOOD CALIF & MARCI MASSEI
10/9/2024	226614	SAVE MART SUPERMARKETS	290.65	REF# 051986 09/24/2024 BABY FOOD & SPECIAL DIET PURCHASE
10/9/2024	226614	SAVE MART SUPERMARKETS	212.83	REF# 054439 09/30/2024 BABY FOOD & SPECIAL DIET MILK
10/9/2024	226614	SAVE MART SUPERMARKETS	156.08	REF# 062342 10/02/2024 SPECIAL DIET GROCERY & DAIRY
10/9/2024	226615	SEQUOIA SANDWICH COMPANY	380.83	DRDP Training 09/13/2024 TICKET# 910002

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10/9/2024	226615	SEQUOIA SANDWICH COMPANY	777.00	SITE SUPERVISOR MEETING 09/27/2024 TICKET# 930001
10/9/2024	226616	SIERRA SANDS UNIFIED SCHOOL DIST	1,147.50	PO-2023-3113 AUGUST 2024 MEAL CHARGES
10/9/2024	226617	SILVIA HULSEY	9.38	MILEAGE REIMBURSEMENT
10/9/2024	226618	SOUTH TULARE RICHGROVE REFUSE INC	433.32	1835 CECIL AVE DELANO OCT 2024 SVCS ACT# 02-103698 5
10/9/2024	226619	SOUTHERN CALIFORNIA EDISON	378.49	1120 S CURRY ST TEHACHAPI 09/05/2024 - 10/03/2024
10/9/2024	226619	SOUTHERN CALIFORNIA EDISON	507.46	2739 DIAMOND ST B ROSAMOND 09/04/2024 - 10/02/2024
10/9/2024	226619	SOUTHERN CALIFORNIA EDISON	35.20	410 E PERKINS AVE MCFARLAND 08/29/2024 - 09/29/2024
10/9/2024	226619	SOUTHERN CALIFORNIA EDISON	380.84	8401 CALIF CITY BLVD STE 8 08/30/2024 - 09/30/2024
10/9/2024	226620	SOUTHWEST GAS CORPORATION	11.00	11336 BARTLETT AVE STE 14 ADELANTO 08/21/2024 - 09/19/2024
10/9/2024	226621	STAGLER CORPORATION	850.00	FB PO-2024-1039 520 PM SVC SN# T13A13765 M# LDV2201L6E
10/9/2024	226622	STEPHANIE CORONEL	115.24	Mileage Reimbursement SC
10/9/2024	226623	SUPERIOR SANITATION SERVICE INC	767.92	3000 STERLING 10/01/24 - 10/31/24 BIN/GATE FEES
10/9/2024	226624	T-MOBILE USA INC	5,588.91	CORP ID SOURCEWELL 98616228 T-MOBILE 08/21/2024 - 09/20/2024
10/9/2024	226625	T.D. PRODUCE SALES	4,500.00	PO-2024-1454 POTATOES
10/9/2024	226626	TAFT CITY SCHOOL DISTRICT	2,150.25	PO-2024-2173 AUG 2024 HEAD START STUDENT LUNCHES
10/9/2024	226627	TEACHING STRATEGIES INC	2,998.00	HSEDU PO-2024-2849 COAH MEMBERSHIP 8/31/24 - 8/30/25
10/9/2024	226628	TEHACHAPI UNIFIED SCHOOL DISTRICT	585.00	PO-2023-3250 AUG 2024 HEAD START LUNCH PROGRAM
10/9/2024	226629	TERESA LARA	53.55	EMPLOYEE REIMBURSEMENT - DRDP Training Supplies
10/9/2024	226630	TOMMIE SUE CORDOVA	12.06	MILEAGE REIMBURSEMENT
10/9/2024	226631	TRUTECHTOOLS LTD	2,377.18	19TH ST - ENERGY PO-2024-2645 CALIBRATE WX EQUIP ORD# 588137
10/9/2024	226632	ULINE	3,068.75	18TH ST/OPS PO-2024-2831 FLOOR MATS
10/9/2024	226633	VALERIE CAMACHO	184.25	Mileage Reimbursement
10/9/2024	226634	VARNER & SON INC	956.61	305 STINE RD TRASH, GATE/BIN FEE OCT 2024
10/9/2024	226635	VICTORIA FLORES	56.95	MILEAGE REIMBURSEMENT
10/9/2024	226636	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	641.75	814 N NORMA ST RIDGECREST 10/01/2024 - 10/31/2024
10/9/2024	226636	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	285.71	9124 CATALPA AVE CALCITY 09/01/2024 - 09/30/2024
10/9/2024	226637	WEST KERN COMMUNITY COLLEGE DISTRICT	6,559.60	PO-2023-3094 AUGUST 2024 ENROLLMENT FEES
10/9/2024	226638	AT&T	59.29	9391058627
10/9/2024	226638	AT&T	175.01	9391058743
10/9/2024	226638	AT&T	31.63	9391058818
10/9/2024	226638	AT&T	59.29	93910588566
10/9/2024	226638	AT&T	30.42	9391058865
10/9/2024	226638	AT&T	31.63	9391058944
10/9/2024	226638	AT&T	59.29	9391059009

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10/9/2024	226638	AT&T	86.97	9391059027
10/9/2024	226638	AT&T	30.42	9391059042
10/9/2024	226638	AT&T	215.41	9391059565
10/9/2024	226639	HOME DEPOT COMMERCIAL CREDIT	504.52	PETE PARRA
10/9/2024	226639	HOME DEPOT COMMERCIAL CREDIT	353.98	PETE PARRA >CLASS C/D
10/9/2024	226639	HOME DEPOT COMMERCIAL CREDIT	926.87	PRIMEROS PASOS
10/9/2024	226639	HOME DEPOT COMMERCIAL CREDIT	211.92	ROSAMOND
10/9/2024	226639	HOME DEPOT COMMERCIAL CREDIT	112.07	SUNRISE VILLA
10/9/2024	226639	HOME DEPOT COMMERCIAL CREDIT	50.33	TEHACHAPI
10/9/2024	226640	AT&T	53.66	9391058583
10/9/2024	226640	AT&T	31.55	9391058626
10/9/2024	226640	AT&T	89.19	9391058702
10/9/2024	226640	AT&T	30.42	9391058731
10/9/2024	226640	AT&T	30.42	9391058783
10/9/2024	226640	AT&T	144.83	9391058788
10/9/2024	226640	AT&T	215.41	9391059567
10/9/2024	226640	AT&T	59.29	9391059573
10/9/2024	226640	AT&T	31.63	9391065525
10/9/2024	226640	AT&T	480.83	93910839955
10/9/2024	226641	HOME DEPOT COMMERCIAL CREDIT	822.44	INV. 2676186 - SUPPLIES
10/9/2024	226641	HOME DEPOT COMMERCIAL CREDIT	(822.44)	INV. 8904084 - SUPPLY CREDIT
10/9/2024	226641	HOME DEPOT COMMERCIAL CREDIT	170.46	PO-2024-1135
10/9/2024	226642	HOME DEPOT COMMERCIAL CREDIT	1,255.50	5 REAL RD
10/9/2024	226642	HOME DEPOT COMMERCIAL CREDIT	307.79	HERITAGE
10/9/2024	226643	HOME DEPOT COMMERCIAL CREDIT	21.51	BROADWAY
10/9/2024	226643	HOME DEPOT COMMERCIAL CREDIT	19.91	CAL CITY
10/9/2024	226643	HOME DEPOT COMMERCIAL CREDIT	29.86	HERITAGE
10/9/2024	226643	HOME DEPOT COMMERCIAL CREDIT	(27.06)	Inv. 8210895 - INVENTORY CREDIT
10/9/2024	226643	HOME DEPOT COMMERCIAL CREDIT	27.06	Inv. 9545039 - INVENTORY
10/9/2024	226643	HOME DEPOT COMMERCIAL CREDIT	198.62	PETE PARRA & PRIMEROS PASOS
10/9/2024	226643	HOME DEPOT COMMERCIAL CREDIT	21.63	STERLING
10/9/2024	226643	HOME DEPOT COMMERCIAL CREDIT	55.71	STERLING > CLASS 1
10/9/2024	226643	HOME DEPOT COMMERCIAL CREDIT	179.65	STERLING > CLASS 5/6
10/9/2024	226643	HOME DEPOT COMMERCIAL CREDIT	81.00	STERLING > EHS

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10/9/2024	226643	HOME DEPOT COMMERCIAL CREDIT	16.16	STERLING > HS
10/9/2024	226643	HOME DEPOT COMMERCIAL CREDIT	242.39	STERLING CLASS A
10/9/2024	226643	HOME DEPOT COMMERCIAL CREDIT	44.35	WILLOW
10/9/2024	226644	HOME DEPOT COMMERCIAL CREDIT	51.14	18TH ST
10/9/2024	226644	HOME DEPOT COMMERCIAL CREDIT	47.54	ANGELA MARTINEZ
10/9/2024	226644	HOME DEPOT COMMERCIAL CREDIT	86.47	BROADWAY
10/9/2024	226644	HOME DEPOT COMMERCIAL CREDIT	25.03	CLEO FORAN
10/9/2024	226644	HOME DEPOT COMMERCIAL CREDIT	21.62	DELANO
10/9/2024	226644	HOME DEPOT COMMERCIAL CREDIT	178.86	HARVEY HALL
10/9/2024	226644	HOME DEPOT COMMERCIAL CREDIT	24.32	HARVEY HALL > CLASS 1
10/9/2024	226644	HOME DEPOT COMMERCIAL CREDIT	54.59	OASIS
10/9/2024	226644	HOME DEPOT COMMERCIAL CREDIT	37.86	OPS
10/9/2024	226644	HOME DEPOT COMMERCIAL CREDIT	64.93	WIC
10/9/2024	226645	CALIFORNIA HEAD START ASSOCIATION	1,750.00	Health Institute Registration - Rayjean Stone & Paulino Cru
10/9/2024	226646	CLEMMER AND COMPANY	925.00	CAL AIM SECURITY DEPOSIT ASSISTANCE
10/9/2024	226647	STARLITE MGMT IX LP	995.00	CALAIM HOUSING DEPOSIT
10/9/2024	226648	MARIA DUARTE	2,981.77	HP-VACATION PO HOURS 163.27 X 24.99
10/9/2024	226648	MARIA DUARTE	1,403.49	REGULAR HOURS 80.00 X 24.99
10/9/2024	226649	ELIZABETH DIANA GARCIA	2,758.11	REG/HP-VACATION PO 125.18 X 28.66
10/9/2024	31562	ALMA SANCHEZ	2.68	SEPTEMBER 2024 MILEAGE REIMBURSEMENT - ALMA SANCHEZ
10/9/2024	31563	ALTEC	653.06	Custom Printed Checks
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	319.02	PO-2024-2607
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	108.22	PO-2024-2612
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	323.42	PO-2024-2613
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	199.37	PO-2024-2626
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	47.71	PO-2024-2627
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	586.30	PO-2024-2651
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	672.72	PO-2024-2661
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	324.72	PO-2024-2664

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10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	879.99	PO-2024-2665
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	5,567.79	PO-2024-2667
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	2,191.32	PO-2024-2685
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	689.31	PO-2024-2687
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	193.96	PO-2024-2688
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	14.86	PO-2024-2692
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	240.56	PO-2024-2693
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	153.48	PO-2024-2735
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	897.37	PO-2024-2749
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	36.78	PO-2024-2774
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	84.03	PO-2024-2809
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	172.40	PO-2024-2812
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	172.40	PO-2024-2818
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	424.04	PO-2024-2847
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	139.32	PO-2024-2865
10/9/2024	31565	AMAZON CAPITAL SERVICES, INC	71.40	PO-2024-2869
10/9/2024	31566	AMERICAN REFUSE, INC.	206.27	650 JAMES ST/889300
10/9/2024	31567	ANNELISA PEREZ	106.53	SEPTEMBER MILEAGE REIMBURSTMENT
10/9/2024	31568	BLUETRITON BRANDS INC	258.02	236 W 4TH ST 09/01/2024 - 09/30/2024 ACT# 0035391028
10/9/2024	31569	BLUETRITON BRANDS INC	264.15	CAPK-KENEDDY ACT# 0035391069 08/27/2024 - 09/26/2024
10/9/2024	31570	BLUETRITON BRANDS INC	54.11	CAPK-LBNC ACT# 6701364035 08/27/2024 - 09/26/2024
10/9/2024	31571	BLUETRITON BRANDS INC	107.44	CAPK-STOCKTON ACT# 6702031254 08/27/2024 - 09/26/2024
10/9/2024	31572	BLUETRITON BRANDS INC	5,735.72	CAPK-FISCAL 08/23/24 - 09/22/24 ACT# 0008446619
10/9/2024	31573	BRADY INDUSTRIES	224.24	PO-2023-1366
10/9/2024	31573	BRADY INDUSTRIES	145.09	PO-2024-1267
10/9/2024	31573	BRADY INDUSTRIES	5,294.42	PO-2024-1267/3101 MALL VIEW RD
10/9/2024	31573	BRADY INDUSTRIES	7,305.40	PO-2024-1269/3101 MALL VIEW RD
10/9/2024	31574	CAZADOR CONSULTING GROUP INC	3,257.21	ANA MOSQUEDA RAYA/ISABEL BARBA
10/9/2024	31574	CAZADOR CONSULTING GROUP INC	2,496.92	OPS - GABRIEL NAHE
10/9/2024	31575	CHILD AND FAMILY PSYCHOLOGY CLINIC, INC	700.00	Consulting Service - September 2024

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10/9/2024	31576	CMA FIRE PROTECTION	435.00	BROADWAY FIRE/INTRUSION ALARM MONITORING OCT 2024 - DEC 202
10/9/2024	31577	CMA FIRE PROTECTION	552.00	FOOD BANK JOB# 36836741 10/02/24 ANNUAL BACKFLOW TEST
10/9/2024	31578	CREATIVE FINANCIAL STAFFING LLC	1,564.00	BRIANNA ORTIZ
10/9/2024	31578	CREATIVE FINANCIAL STAFFING LLC	1,564.00	PO-2024-2098/BRIANNA ORTIZ
10/9/2024	31579	CUSTOM L & A CONSTRUCTION INC	54,905.00	PO-2024-2513
10/9/2024	31580	DELK PEST CONTROL	90.00	PO-2023-3427/1145 N HUNTER ST
10/9/2024	31580	DELK PEST CONTROL	90.00	PO-2023-3427/1509 N GOLDEN GATE AVE
10/9/2024	31580	DELK PEST CONTROL	90.00	PO-2023-3427/215 W 5TH ST
10/9/2024	31580	DELK PEST CONTROL	90.00	PO-2023-3427/2800 S D ST
10/9/2024	31580	DELK PEST CONTROL	90.00	PO-2023-3427/347 E POPLAR ST
10/9/2024	31580	DELK PEST CONTROL	90.00	PO-2023-3427/425 N CALIFORNIA AVE
10/9/2024	31580	DELK PEST CONTROL	90.00	PO-2023-3427/5445 W SONORA ST
10/9/2024	31580	DELK PEST CONTROL	90.00	PO-2023-3427/701 S HUTCHINS ST
10/9/2024	31580	DELK PEST CONTROL	90.00	PO-2023-3427/850 J ST
10/9/2024	31581	DELL FINANCIAL SERVICES LLC	1,094.36	EQUIPMENT LEASE
10/9/2024	31582	DENISE COOPER	56.28	MILEAGE REIMBURSEMENT
10/9/2024	31583	DISCOUNT SCHOOL SUPPLY	2,435.63	PO-2024-2347
10/9/2024	31583	DISCOUNT SCHOOL SUPPLY	4,131.83	PO-2024-2583
10/9/2024	31584	DONAHUE TRUCK CENTERS	629.42	PO-2024-2752/04-35
10/9/2024	31585	ECONO WEST INC	10,505.00	L24-013E 4219 GOAT RANCH RD 93240 PO-2024-1892
10/9/2024	31585	ECONO WEST INC	11,520.00	L24-040E 8349 EUCALYTUS AVE 93505 PO-2024-1994
10/9/2024	31586	ELIZABETH CISNEROS	18.76	MILEAGE REIMBURSEMENT
10/9/2024	31587	ESCUELITA HERNANDEZ LITTLE SCHOOL	10,495.36	PO-2024-1514 AUGUST 2024
10/9/2024	31588	ESTEFANY HERNANDEZ	103.18	MILEAGE REIMBURSEMENT
10/9/2024	31589	ESTEFANY HERNANDEZ	63.65	MILEAGE REIMBURSEMENT
10/9/2024	31590	EXACT STAFF, INC	806.40	Inv. 258892 Temp Employee Ignacio Ramirez W/E 9.8.24
10/9/2024	31591	EXACT STAFF, INC	1,008.00	Inv. 259039 WX Temp Ignacio Ramirez W/E 9/15/24
10/9/2024	31592	FLOWERS BAKERIES SALES OF SOCAL, LLC	270.48	PO-2024-1431
10/9/2024	31593	FLOWERS BAKERIES SALES OF SOCAL, LLC	270.48	PO-2024-1431
10/9/2024	31594	FRESHPOINT CENTRAL CALIFORNIA, INC	878.02	PO-2024-2383
10/9/2024	31595	FRONTIER COMMUNICATIONS HOLDINGS LLC	101.47	209-185-8337-102306-5
10/9/2024	31596	GARCIA INDUSTRIES INC	12,100.00	L24-012/EDUARDO CAMACHO/2042 GIRARD ST SPC#7/PO-2024-1814
10/9/2024	31597	GARCIA INDUSTRIES INC	725.00	L24-087/ALIDA S LOMELI/2035 OXFORD ST/PO-2024-1935
10/9/2024	31598	GARDEN PATHWAYS INC	8,547.67	PO-2024-1515 AUGUST 2024
10/9/2024	31599	GIOVANNI ARAGON	75.04	MILEAGE REIMBURSEMENT
10/9/2024	31600	GLORIA BARBERO	46.23	Mileage Reimbursement

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10/9/2024	31601	HALONDA NAFF	125.29	SEPTEMBER MILEAGE REIMBURSEMENT
10/9/2024	31602	HD Supply Facilites Maintenance LTD	14,628.91	PO-2024-2748
10/9/2024	31603	HD Supply Facilites Maintenance LTD	1,989.91	PO-2024-2748
10/9/2024	31604	IMPERIAL BAG & PAPER CO, LLC	387.79	PO-2024-2545
10/9/2024	31605	IMPERIAL BAG & PAPER CO, LLC	195.97	PO-2024-2545
10/9/2024	31606	IMPERIAL BAG & PAPER CO, LLC	299.68	PO-2024-2545
10/9/2024	31607	IMPERIAL BAG & PAPER CO, LLC	193.05	PO-2024-2545
10/9/2024	31608	IMPERIAL BAG & PAPER CO, LLC	195.62	PO-2024-2545
10/9/2024	31609	IMPERIAL BAG & PAPER CO, LLC	218.54	PO-2024-2545
10/9/2024	31610	IMPERIAL BAG & PAPER CO, LLC	35.97	PO-2024-2545
10/9/2024	31611	IMPERIAL BAG & PAPER CO, LLC	75.43	PO-2024-2545
10/9/2024	31612	IMPERIAL BAG & PAPER CO, LLC	42.08	PO-2024-2545
10/9/2024	31613	IMPERIAL BAG & PAPER CO, LLC	203.55	PO-2024-2545
10/9/2024	31614	IMPERIAL BAG & PAPER CO, LLC	42.57	PO-2024-2545
10/9/2024	31615	IMPERIAL BAG & PAPER CO, LLC	84.15	PO-2024-2545
10/9/2024	31616	IMPERIAL BAG & PAPER CO, LLC	69.77	PO-2024-2545
10/9/2024	31617	IMPERIAL BAG & PAPER CO, LLC	75.70	PO-2024-2545
10/9/2024	31618	JA'NELL GORE	11.39	MILEAGE REIMBURSEMENT
10/9/2024	31619	JAB COMMUNICATION INC.	37,500.00	PO-2024-2475
10/9/2024	31620	JAB COMMUNICATION INC.	5,250.00	PO-2024-2468
10/9/2024	31621	JANELLE ANDRES	32.16	MILEAGE REIMBURSEMENT
10/9/2024	31622	JAQUELINE GUERRA	189.82	TRAVEL LIQUIDATION - PROSPERITY SUMMIT, NATIONAL HARBOR, MD
10/9/2024	31623	JAUBRAE DIXON	73.03	Mileage for Jaubrae
10/9/2024	31624	JAYSHREE MADEKA	83.50	TRAVEL LIQUIDATION - PROSPERITY SUMMIT, NATIONAL HARBOR, MD
10/9/2024	31625	JEREMY T TOBIAS	38.00	TRAVEL LIQUIDATION- CalCAPA BOARD RETREAT IN SANTA CRUZ, CA
10/9/2024	31626	JERRY MEADE	450.27	Travel Liquidation Stockton for SJCOE Collaboration Meeting
10/9/2024	31627	JESSICA RIVERA	102.65	Jessica Rivera - SDA Reimbursement - CPR - 10/02/24
10/9/2024	31628	JOHN REY	204.89	PO-2024-1542 15662 K ST MOJAVE, AUG-SEPT 2024 UTILITIES
10/9/2024	31629	JOSEPH AGUILAR	380.56	TRAVEL LIQUIDATION CLARITY CONNECT CONFERENCE, SEATTLE WA -
10/9/2024	31630	KAPLAN EARLY LEARNING CO	1,999.58	PO-2024-2054
10/9/2024	31631	KAPLAN EARLY LEARNING CO	160.93	PO-2024-2054
10/9/2024	31632	KAPLAN EARLY LEARNING CO	1,642.42	PO-2024-2352

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10/9/2024	31633	KAPLAN EARLY LEARNING CO	878.93	PO-2024-2348
10/9/2024	31634	KAPLAN EARLY LEARNING CO	1,305.19	PO-2024-2580
10/9/2024	31635	KAPLAN EARLY LEARNING CO	4,266.13	PO-2024-2582
10/9/2024	31636	KAPLAN EARLY LEARNING CO	2,321.44	PO-2024-2555
10/9/2024	31637	KEVIN GOUDGE	51.59	MILEAGE REIMBURSEMENT
10/9/2024	31638	KNIGHT'S SITE SERVICES INC	4,148.10	CUSTOMER NO 019832 2900 M ST
10/9/2024	31639	KNIGHT'S SITE SERVICES INC	4,229.29	CUSTOMER NO 019832 2900 M ST
10/9/2024	31640	LETISHA BROOKS	45.56	Mileage Reimbursement
10/9/2024	31641	LIZETTE BRAVO	160.80	Mileage Reimbursement
10/9/2024	31642	LUCERO GONZALEZ	20.10	MILEAGE REIMBURSEMENT
10/9/2024	31643	LUZVIMINDA ADAMS	103.18	Mileage Reimbursement
10/9/2024	31644	LUZVIMINDA ADAMS	200.00	Cellular telephone reimbursement
10/9/2024	31645	MARIA DIAZ CORNEJO	75.04	Mileage Reimbursement
10/9/2024	31646	MARIA DUARTE	154.10	MILEAGE REIMBURSEMENT
10/9/2024	31647	MARIANA RIOS	417.17	Travel Liquidation - Stockton Site Visit 9/18/24 - 9/19/24
10/9/2024	31648	MARISELA GONZALEZ	211.05	MILEAGE REIMBURSEMENT
10/9/2024	31649	MARTHA RIOS TORRES	102.65	Martha Rios Torres - SDA Reimbursement - Permit - 10/02/24
10/9/2024	31650	MICROSOFT CORPORATION	96.00	Project Plan 3 (Nonprofit Staff Pricing)
10/9/2024	31651	MICROSOFT CORPORATION	56.00	Power BI Premium Per User (Nonprofit Staff Pricing)
10/9/2024	31652	MICROSOFT CORPORATION	228.00	Microsoft 365 E5 (Nonprofit Staff Pricing)
10/9/2024	31653	MICROSOFT CORPORATION	57.60	Dynamics 365 Customer Engagement Plan (Nonprofit Staff Prici
10/9/2024	31654	MICROSOFT CORPORATION	225.60	Dynamics 365 Customer Service Digital Messaging Add-On (Nonp
10/9/2024	31655	MICROSOFT CORPORATION	9.00	Microsoft Entra ID P2
10/9/2024	31656	MICROSOFT CORPORATION	3,018.75	Office 365 E3 (Nonprofit Staff Pricing)
10/9/2024	31657	MICROSOFT CORPORATION	228.00	Microsoft 365 E5 (Nonprofit Staff Pricing)
10/9/2024	31658	MICROSOFT CORPORATION	132.00	Visio Plan 2 (Nonprofit Staff Pricing)
10/9/2024	31659	MISSION LINEN SUPPLY	1,311.71	ACC 301151 PO-2024-1699
10/9/2024	31659	MISSION LINEN SUPPLY	622.26	ACC 316102 PO-2024-1699
10/9/2024	31660	NELLY MENDOZA	73.50	Travel Liquidation -DROP Employee Training @ 1300 18th st B
10/9/2024	31661	NICOLE NINO	118.59	MILEAGE REIMBURSEMENT
10/9/2024	31662	OFFICE IMAGING, INC	135.14	TKC-2984; 1300 18TH ST 2ND FL CALFRESH; PO-2024-1415
10/9/2024	31662	OFFICE IMAGING, INC	59.42	TKC-2984; 3101 MALLVIEW RD
10/9/2024	31662	OFFICE IMAGING, INC	67.28	TKC-2984; 520 WASHINGTON ST; PO-2024-2551
10/9/2024	31663	ORKIN PEST CONTROL	4,597.62	VARIOUS SITES- AUGUST MONTHLY SERVICE
10/9/2024	31664	PAULIN INDUSTRIES, INC.	1,586.84	18TH ST JANITORIAL SUPPLIES 10/01/2024
10/9/2024	31664	PAULIN INDUSTRIES, INC.	11,429.52	18TH ST STE 200 & 300 JANITORIAL SERVICES - SEPT 2024
10/9/2024	31665	POWER MACHINERY CENTER	1,456.25	SERIAL 1548 PO-2024-1020
10/9/2024	31666	QUE'MESHA BANNER	20.77	Mileage Reimbursement 8-2024
10/9/2024	31667	RASHI STROTHER	10.50	Travel Liquidation for attention CAPK Preservice 8/7/24 - 8/

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10/9/2024	31668	REBECCA MORENO	105.00	TRAVEL LIQUIDATION - NCAP CONFERENCE, SEATTLE, WA - AUGUST 2
10/9/2024	31669	RELIABLE ENERGY MANAGEMENT INC	11,199.67	L24-140 ECIP; REGINA S LORA, 1009 FAIRFAX RD PO-2024-1393
10/9/2024	31669	RELIABLE ENERGY MANAGEMENT INC	4,697.48	L24-229 ECIP; KIM ESPINOZA, 1901 GLEDON CT PO-2024-1204
10/9/2024	31670	ROONECIA MORADO	66.33	SEPTEMBER MILEAGE REIMBURSEMENT
10/9/2024	31671	ROXANNE QUIROZ	16.75	SEPTEMBER MILEAGE REIMBURSEMENT
10/9/2024	31672	SAFIYA PRICE	62.31	SEPTEMBER MILEAGE REIMBURSEMENT
10/9/2024	31673	SAVANNAH MALDONADO	128.99	TRAVEL LIQUIDATION - NCAP CONFERENCE, SEATTLE - AUGUST 27-30
10/9/2024	31674	SHARON BRIGGS	33.50	MILEAGE REIMBURSEMENT
10/9/2024	31675	SMART & FINAL	61.23	REF# 716188 09/26/24 ACT# 326821 ENROLLMENT & ATTENDANCE SUP
10/9/2024	31676	ST. MARY'S DINING ROOM	1,744.50	PO-2024-1243 545 W SONORA ST JULY 2024 UTILITIES
10/9/2024	31677	ST. MARY'S DINING ROOM	1,586.10	PO-2024-1243 545 W SONORA ST AUGUST 2024 UTILITIES
10/9/2024	31678	STACY MERRIFIELD	2.01	SEPTEMBER MILEAGE REIMBURSEMENT
10/9/2024	31679	STAPLES ADVANTAGE	48.20	HSPRTNR PO-2024-2615 FCC SUPPLIES
10/9/2024	31680	STINSON STATIONERS	887.43	18TH ST HS PO-2024-2822 OFFICE SUPPLIES
10/9/2024	31680	STINSON STATIONERS	80.72	CPO PO-2024-2746 OFFICE SUPPLIES FOR ADMINISTRATION
10/9/2024	31680	STINSON STATIONERS	1,756.52	HARVEY L HALL PO-2024-2821 OFFICE SUPPLIES
10/9/2024	31680	STINSON STATIONERS	698.07	HR PO-2024-2823 TONER & PAPER
10/9/2024	31680	STINSON STATIONERS	908.62	HSPDM PO-2024-2916 ENROLLMENT & ATTENDANCE SUPPLIES
10/9/2024	31680	STINSON STATIONERS	319.89	OASIS HS PO-2024-2872 OFFICE SUPPLIES
10/9/2024	31680	STINSON STATIONERS	249.78	SUNRISE VILLA HS PO-2024-2873 OFFICE SUPPLIES
10/9/2024	31681	SULEMA GARCIA	88.50	TRAVEL LIQUIDATION -- PROSPERITY SUMMIT, NATIONAL HARBOR, MD
10/9/2024	31682	SYLVIA ORTEGA	375.20	Travel Liquidation -Microsoft Power Platform Conference 09/
10/9/2024	31683	SYSCO FOOD SERVICES OF VENTURA INC	1,323.81	2900 M ST PO-2024-2141 ORD# 1667080
10/9/2024	31684	SYSCO FOOD SERVICES OF VENTURA INC	1,292.81	2900 M ST PO-2024-2141 ORD# 1670005
10/9/2024	31685	SYSCO FOOD SERVICES OF VENTURA INC	911.87	3101 MALL VIEW RD PO-2024-1266 ORD# 1672801
10/9/2024	31686	SYSCO FOOD SERVICES OF VENTURA INC	18,097.69	3101 MALL VIEW RD PO-2024-1255 ORD# 1672853
10/9/2024	31687	SYSCO FOOD SERVICES OF VENTURA INC	464.20	3101 MALL VIEW RD PO-2024-1266 ORD# 1672874
10/9/2024	31688	SYSCO FOOD SERVICES OF VENTURA INC	738.18	3101 MALL VIEW RD PO-2024-1255 ORD# 1673275
10/9/2024	31689	SYSCO FOOD SERVICES OF VENTURA INC	6,195.24	18TH ST-3RD FL REF PO-2024-2503 INVOICE REMAINING BALANCE
10/9/2024	31690	TINA MOUA	26.80	SEPTEMBER MILEAGE REIMBURSEMENT

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10/9/2024	31691	TRAFFIC MANAGEMENT, INC.	119.08	OPS WO# 17698 REF# 06-1922579 09/03/2024
10/9/2024	31692	TRAFFIC MANAGEMENT, INC.	248.98	OPS WO# 17698 REF# 06-1922691 09/05/2024
10/9/2024	31693	TRAFFIC MANAGEMENT, INC.	193.82	5 REAL RD WO# 17727 REF# 06-1923254 09/26/2024
10/9/2024	31694	TRAFFIC MANAGEMENT, INC.	48.71	OASIS WO# 17341 REF# 06-1923288 09/27/2024
10/9/2024	31695	TRAFFIC MANAGEMENT, INC.	227.33	5 REAL RD WO# 17492 REF# 06-1923290 09/27/2024
10/9/2024	31696	TRANS-WEST SECURITY SERVICES, INC.	1,058.62	FHCC - SEPT 2024 PATROL CHECKS
10/9/2024	31697	TRANS-WEST SECURITY SERVICES, INC.	328.72	WIC 500 E CAL AVE - END SERVICES PATROL PRORATED 8/1 - 8/7,
10/9/2024	31698	TRANS-WEST SECURITY SERVICES, INC.	1,935.00	BAKERSFIELD AREA - SEPT 2024 ALARM RESPONSES
10/9/2024	31699	TRANS-WEST SECURITY SERVICES, INC.	1,918.58	CENTRAL KITCHEN - SEPT 2024 PATROL CHECKS
10/9/2024	31700	VERLINDA DENWITTY	64.99	Mileage Reimbursement
10/9/2024	31701	VERNON SORENSON MD INC	554.00	Pre-Employment Physical Diaz & Rodriguez DOS: 08/20/2024
10/9/2024	31702	VERNON SORENSON MD INC	25.00	DOT RAPID - DELIA SANCHEZ - DOS:08/21/2024
10/9/2024	31703	VERNON SORENSON MD INC	25.00	WC Drug Test - DOT RAPID - L. A. HANNIBLE DOS: 08/12/2024
10/9/2024	31704	VERNON SORENSON MD INC	75.00	FFD/RTW D. TAMPLIN DOS: 08/27/2024
10/9/2024	31705	VERNON SORENSON MD INC	25.00	WC DOT RAPID BLANCA SALAS DOS: 08/06/2024
10/9/2024	31706	VERONICA PEREZ RAMOS	13.40	September 2024 Mileage Reimbursement
10/9/2024	31707	AMAZON CAPITAL SERVICES, INC	1,448.39	PO-2024-2683
10/9/2024	31707	AMAZON CAPITAL SERVICES, INC	(304.31)	PO-2024-2683/CREDIT MEMO
10/9/2024	31708	IMPERIAL BAG & PAPER CO, LLC	51.59	PO-2024-2448
10/9/2024	31709	IMPERIAL BAG & PAPER CO, LLC	104.38	PO-2024-2553
10/9/2024	31710	IMPERIAL BAG & PAPER CO, LLC	52.19	PO-2024-2553
10/9/2024	31711	IMPERIAL BAG & PAPER CO, LLC	52.07	PO-2024-2553
10/9/2024	31712	IMPERIAL BAG & PAPER CO, LLC	138.68	PO-2024-2448
10/9/2024	31713	IMPERIAL BAG & PAPER CO, LLC	43.99	PO-2024-2448
10/9/2024	31714	IMPERIAL BAG & PAPER CO, LLC	43.98	PO-2024-2448
10/9/2024	31715	IMPERIAL BAG & PAPER CO, LLC	89.40	PO-2024-2448
10/9/2024	31716	IMPERIAL BAG & PAPER CO, LLC	61.05	PO-2024-2553
10/9/2024	31717	IMPERIAL BAG & PAPER CO, LLC	20.65	PO-2024-2448

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10/9/2024	31718	IMPERIAL BAG & PAPER CO, LLC	61.05	PO-2024-2553
10/9/2024	31719	IMPERIAL BAG & PAPER CO, LLC	120.87	PO-2024-2448
10/9/2024	31720	IMPERIAL BAG & PAPER CO, LLC	88.78	PO-2024-2448
10/9/2024	31721	AMAZON CAPITAL SERVICES, INC	2,922.66	PO-2024-2509
10/9/2024	31721	AMAZON CAPITAL SERVICES, INC	(1,190.74)	PO-2024-2509/CREDIT MEMO
10/9/2024	31722	IMPERIAL BAG & PAPER CO, LLC	48.77	PO-2024-2545
10/9/2024	31723	IMPERIAL BAG & PAPER CO, LLC	173.74	PO-2024-2545
10/9/2024	31724	IMPERIAL BAG & PAPER CO, LLC	49.10	PO-2024-2545
10/9/2024	31725	IMPERIAL BAG & PAPER CO, LLC	45.11	PO-2024-2545
10/9/2024	31726	IMPERIAL BAG & PAPER CO, LLC	48.54	PO-2024-2545
10/9/2024	31727	IMPERIAL BAG & PAPER CO, LLC	127.49	PO-2024-2545
10/9/2024	31728	IMPERIAL BAG & PAPER CO, LLC	84.93	PO-2024-2545
10/9/2024	31729	IMPERIAL BAG & PAPER CO, LLC	52.28	PO-2024-2545
10/9/2024	31730	IMPERIAL BAG & PAPER CO, LLC	85.13	PO-2024-2545
10/9/2024	31731	IMPERIAL BAG & PAPER CO, LLC	51.92	PO-2024-2545
10/9/2024	31732	IMPERIAL BAG & PAPER CO, LLC	43.22	PO-2024-2545
10/9/2024	31733	IMPERIAL BAG & PAPER CO, LLC	51.68	PO-2024-2545
10/9/2024	31734	IMPERIAL BAG & PAPER CO, LLC	83.77	PO-2024-2545
10/9/2024	31735	AMAZON CAPITAL SERVICES, INC	959.23	PO-2024-2565
10/9/2024	31735	AMAZON CAPITAL SERVICES, INC	(76.39)	PO-2024-2565/CREDIT MEMO
10/9/2024	31736	IMPERIAL BAG & PAPER CO, LLC	32.14	PO-2024-2552
10/9/2024	31737	IMPERIAL BAG & PAPER CO, LLC	556.28	PO-2024-2552
10/9/2024	31738	IMPERIAL BAG & PAPER CO, LLC	270.30	PO-2024-2552
10/9/2024	31739	IMPERIAL BAG & PAPER CO, LLC	248.38	PO-2024-2552
10/9/2024	31740	IMPERIAL BAG & PAPER CO, LLC	468.24	PO-2024-2552
10/9/2024	31741	IMPERIAL BAG & PAPER CO, LLC	186.25	PO-2024-2552
10/9/2024	31742	IMPERIAL BAG & PAPER CO, LLC	521.49	PO-2024-2552

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10/9/2024	31743	IMPERIAL BAG & PAPER CO, LLC	61.30	PO-2024-2552
10/9/2024	31744	IMPERIAL BAG & PAPER CO, LLC	121.47	PO-2024-2552
10/9/2024	31745	AMAZON CAPITAL SERVICES, INC	670.71	PO-2024-2808
10/9/2024	31745	AMAZON CAPITAL SERVICES, INC	(29.11)	PO-2024-2808/CREDIT MEMO
10/9/2024	31746	IMPERIAL BAG & PAPER CO, LLC	619.34	PO-2024-2552
10/9/2024	31747	IMPERIAL BAG & PAPER CO, LLC	277.87	PO-2024-2552
10/9/2024	31748	IMPERIAL BAG & PAPER CO, LLC	451.57	PO-2024-2552
10/9/2024	31749	IMPERIAL BAG & PAPER CO, LLC	520.40	PO-2024-2552
10/9/2024	31750	IMPERIAL BAG & PAPER CO, LLC	642.66	PO-2024-2552
10/9/2024	31751	IMPERIAL BAG & PAPER CO, LLC	235.38	PO-2024-2552
10/9/2024	31752	IMPERIAL BAG & PAPER CO, LLC	342.53	PO-2024-2552
10/9/2024	31753	IMPERIAL BAG & PAPER CO, LLC	38.47	PO-2024-2552
10/9/2024	31754	IMPERIAL BAG & PAPER CO, LLC	102.84	PO-2024-2552
10/9/2024	31755	IMPERIAL BAG & PAPER CO, LLC	207.87	PO-2024-2552
10/9/2024	31756	IMPERIAL BAG & PAPER CO, LLC	69.45	PO-2024-2552
10/9/2024	31757	IMPERIAL BAG & PAPER CO, LLC	753.26	PO-2024-2552
10/9/2024	31758	IMPERIAL BAG & PAPER CO, LLC	64.42	PO-2024-2552
10/9/2024	31759	AMAZON CAPITAL SERVICES, INC	1,103.50	PO-2024-2561
10/9/2024	31759	AMAZON CAPITAL SERVICES, INC	354.91	PO-2024-2689
10/9/2024	31760	DENISE COOPER	283.00	Travel Advance for PAT Conference 10/14/24 -10/17/24
10/9/2024	31761	GLORIA BARBERO	312.89	Travel Liquidation staff meetings and Head Start Performance
10/9/2024	31762	PUBLIC AGENCY COALITION ENTERPRISE	761,795.64	October 2024 MEDICAL
10/9/2024	31763	RASHI STROTHER	283.00	Travel Advance for PAT Conference San Diego, CA 10/14/24 -10
10/9/2024	31764	ROSITA C CURRY	340.50	Travel Advance for PAT Conference San Diego, CA 10/14/24 -10
10/14/2024	226650	MARIA DUARTE	307.53	MILEAGE REIMBURSEMENT
10/16/2024	226651	ADRIANA VENTURA	23.45	September 2024 Mileage Reimbursement
10/16/2024	226652	ALEJANDRA SALVADOR	48.24	September 2024 Mileage Reimbursement
10/16/2024	226653	ALPHA WHOLESALE PRODUCE INC	1,503.20	PO-2024-1138

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10/16/2024	226653	ALPHA WHOLESALE PRODUCE INC	(27.30)	PO-2024-1138/CREDIT MEMO
10/16/2024	226653	ALPHA WHOLESALE PRODUCE INC	697.60	PO-2024-1138/MISC PRODUCE
10/16/2024	226654	AMBER PUMPHREY	17.42	SEPTEMBER MILEAGE REIMBURSEMENT
10/16/2024	226655	ANDREW CHAVEZ	197.65	Mileage Reimbursement
10/16/2024	226656	ANGEL TEJEDA	34.84	September 2024 Mileage Reimbursement
10/16/2024	226657	ANGELA GONZALES	102.65	Employee Reimbursement SDA- Permit 09/17/24
10/16/2024	226658	ARACELI STACEY	136.68	September 2024 Mileage Reimbursement
10/16/2024	226659	ARLEEN N ORNELAS	37.52	SEPTEMBER MILEAGE REIMBURSEMENT
10/16/2024	226660	AT&T	59.29	9391058625
10/16/2024	226660	AT&T	31.84	9391058691
10/16/2024	226660	AT&T	30.43	9391058822
10/16/2024	226660	AT&T	88.15	9391058914
10/16/2024	226660	AT&T	30.42	9391058915
10/16/2024	226660	AT&T	145.89	9391059065
10/16/2024	226660	AT&T	75.98	9391059211
10/16/2024	226660	AT&T	95.74	9391060520
10/16/2024	226661	AT&T	15.64	2323 16TH ST STE 305/059 211-9260 741 6
10/16/2024	226661	AT&T	26.58	248 134-0090 016 1/OUTREACH FOR WIC AND 211
10/16/2024	226662	AT&T	4,565.41	831-000-7563 312 Billing ADI Security & Internet Connection
10/16/2024	226663	AT&T	4,565.41	831-000-7563 312 Billing ADI Security & Internet Connection
10/16/2024	226664	BARBARA CISNEROS	4.02	Mileage Reimbursement 9-2024
10/16/2024	226665	BAYLEE MCDONALD	27.47	SEPTEMBER MILEAGE REIMBURSEMENT
10/16/2024	226666	BURRTEC KERN, LLC	380.83	1111 BUSH ST / 60040448
10/16/2024	226667	CAL FOODS LOGISTICS	12,041.75	PO-2024-1234/SPAGHETTI RINGS/FLB SPAGHETTI TOMATO SAUCE
10/16/2024	226668	CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	1,331.00	LICENSING FEES/FACILITY 393620682
10/16/2024	226669	CALIFORNIA WATER SERVICE COMPANY	81.88	315 STINE RD/8217092740
10/16/2024	226669	CALIFORNIA WATER SERVICE COMPANY	61.41	520 S WASHINGTON ST/59284335562
10/16/2024	226669	CALIFORNIA WATER SERVICE COMPANY	81.88	520 S WASHINGTON ST/9851111888
10/16/2024	226670	CALYPSO WEST INC. / BAKERSFIELD ICE	665.43	2900 M ST/PO-2024-2041
10/16/2024	226671	CENTRO DE UNIDAD POPULAR BENITO JUAREZ	750.00	OUTREACH EVENT FEE/2024 GUELAGUETZA BOOTH
10/16/2024	226672	CHANTAL QUINO	58.29	SEPTEMBER MILEAGE REIMBURSEMENT
10/16/2024	226673	CHARLIE'S DAY & NITE, INC.	23.00	Lockset combo changed for Lathrop Center
10/16/2024	226674	CHARTER COMMUNICATIONS	246.00	410 E PERKINS AVE/167673501
10/16/2024	226675	CHARTER COMMUNICATIONS	204.00	1835 CECIL AVE/167694201
10/16/2024	226676	CHARTER COMMUNICATIONS	204.00	819 6TH ST/167694301
10/16/2024	226677	CHARTER COMMUNICATIONS	204.00	459 E EUCLID AVE/167696901
10/16/2024	226678	CHARTER COMMUNICATIONS	204.00	650 JAMES ST/167738701

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10/16/2024	226679	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	165.18	41820 GARSTIN DR/8413 13 153 0102521
10/16/2024	226680	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	165.18	41820 GARSTIN DR/8413 13 153 0102521
10/16/2024	226681	CINTAS CORPORATION #668	792.56	300 19TH ST
10/16/2024	226681	CINTAS CORPORATION #668	4,904.65	Cintas Service Angela Martinez
10/16/2024	226681	CINTAS CORPORATION #668	627.50	Cintas Service Angela Martinez EFF DATE 07/25/24
10/16/2024	226682	CITY OF BAKERSFIELD	835.61	1410 11TH ST
10/16/2024	226682	CITY OF BAKERSFIELD	24.40	1807 FELIZ DR
10/16/2024	226682	CITY OF BAKERSFIELD	1,128.16	1825 FELIZ DR
10/16/2024	226682	CITY OF BAKERSFIELD	1,375.26	1825 FELIZ DR 500
10/16/2024	226682	CITY OF BAKERSFIELD	544.88	2424 COTTONWOOD RD
10/16/2024	226682	CITY OF BAKERSFIELD	4,632.91	2735 O ST
10/16/2024	226682	CITY OF BAKERSFIELD	1,149.42	300 19TH ST
10/16/2024	226682	CITY OF BAKERSFIELD	1,233.74	3101 MALL VIEW RD
10/16/2024	226682	CITY OF BAKERSFIELD	604.60	3811 RIVER BLVD
10/16/2024	226682	CITY OF BAKERSFIELD	857.48	4032 JEWETT AVE
10/16/2024	226683	CITY OF DELANO	63.56	1835 CECIL AVE
10/16/2024	226683	CITY OF DELANO	384.00	1835-L CECIL AVE
10/16/2024	226684	CITY OF RIDGECREST	1,000.00	PO-2024-2074 BUS PASSES (100*10) TRANSPORTATION
10/16/2024	226685	COUNTY OF KERN PUBLIC WORKS	57.98	OPS
10/16/2024	226686	COVERALL NORTH AMERICA INC	1,025.00	PO-2023-3237/1145 N HUNTER ST
10/16/2024	226687	DELANO UNION SCHOOL DISTRICT	2,400.00	PO-2023-1670 AUGUST MEAL REIMBURSEMENT
10/16/2024	226688	ELIZABETH MARTINEZ MEDINA	306.29	SDA Reimbursement - Tuition
10/16/2024	226688	ELIZABETH MARTINEZ MEDINA	68.34	SEPTEMBER MILEAGE REIMBURSEMENT
10/16/2024	226689	FEDEX	19.87	A.PEREZ/M.DEJONG.CCRANALYTICS/8...
10/16/2024	226689	FEDEX	35.49	D.JUAREZ/M.RODRIGUEZ/818471355...
10/16/2024	226689	FEDEX	35.49	D.JUAREZ/R.JOHNSON/818471355870
10/16/2024	226689	FEDEX	38.71	F.ARELLANO/G.SLMIQ/818471355892
10/16/2024	226689	FEDEX	21.20	J.JACKSON/DOSSCCLFRESNO/818469...
10/16/2024	226689	FEDEX	14.45	S.MULL/SHARATONUNIVERSAL/81846...
10/16/2024	226690	FRANCIS VEGA	203.01	September 2024 Mileage Reimbursement
10/16/2024	226691	GIRLHENE SORIANO	45.56	September 2024 Mileage Reimbursement
10/16/2024	226692	GLORIA LLANES	8.04	SEPTEMBER MILEAGE REIMBURSEMENT
10/16/2024	226693	GUADALUPE CANCHOLA CASTELLANO	33.50	Mileage Reimbursement
10/16/2024	226694	HEATHER WEST	2.68	September 2024 Mileage Reimbursement
10/16/2024	226695	HEIDY ESPINOZA	46.90	MILEAGE REIMBURSEMENT
10/16/2024	226696	HOME DEPOT COMMERCIAL CREDIT	128.82	DELANO
10/16/2024	226696	HOME DEPOT COMMERCIAL CREDIT	108.03	OASIS

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10/16/2024	226696	HOME DEPOT COMMERCIAL CREDIT	129.26	OPS
10/16/2024	226696	HOME DEPOT COMMERCIAL CREDIT	347.65	PETE PARRA
10/16/2024	226696	HOME DEPOT COMMERCIAL CREDIT	10.75	SHAFTER HS
10/16/2024	226696	HOME DEPOT COMMERCIAL CREDIT	43.27	WILLOW
10/16/2024	226697	HOWARD'S GARBAGE SERVICE	87.17	3101 MALL VIEW RD
10/16/2024	226698	INDEPENDENT LIVING CENTER OF KERN COUNTY	280.00	ASL Services 7-31/24
10/16/2024	226699	IRIS LOPEZ	130.65	SEPTEMBER MILEAGE REIMBURSEMENT
10/16/2024	226700	JACINTA ZEDPEDA	155.44	August 2024 Mileage Reimbursement
10/16/2024	226700	JACINTA ZEDPEDA	144.72	September 2024 Mileage Reimbursement
10/16/2024	226701	JENNIFER TUCKER	58.96	September 2024 Mileage Reimbursement
10/16/2024	226702	JOSEPH AGUILAR	173.53	Mileage Reimbursement - August 2024
10/16/2024	226703	KARAYA GAGE	42.88	MILEAGE REIMBURSEMENT
10/16/2024	226703	KARAYA GAGE	26.80	September 2024 Mileage Reimbursement - Gage
10/16/2024	226704	LAKESHORE EQUIPMENT COMPANY	521.57	DUPLICATE ORDER FOR PO-2024-2638
10/16/2024	226704	LAKESHORE EQUIPMENT COMPANY	2,463.94	PO-2024-2349
10/16/2024	226704	LAKESHORE EQUIPMENT COMPANY	525.59	PO-2024-2638
10/16/2024	226704	LAKESHORE EQUIPMENT COMPANY	248.50	PO-2024-2678
10/16/2024	226704	LAKESHORE EQUIPMENT COMPANY	1,135.31	PO-2024-2681
10/16/2024	226704	LAKESHORE EQUIPMENT COMPANY	1,426.62	PO-2024-2781
10/16/2024	226705	LAMONT PUBLIC UTILITY DISTRICT	489.00	10300 1/2 SAN DIEGO ST
10/16/2024	226705	LAMONT PUBLIC UTILITY DISTRICT	252.20	7998 ALICANTE ST
10/16/2024	226706	LAMONT SANITATION INC	1,060.52	10300 SAN DIEGO ST / 18000514
10/16/2024	226707	LANEISHA HAMMOND	60.30	MILEAGE REIMBURSEMENT
10/16/2024	226708	LANGUAGE LINE SERVICES INC	42.75	ACC: 9020401513
10/16/2024	226708	LANGUAGE LINE SERVICES INC	100.46	ACC: 9022003529
10/16/2024	226709	LASTAND, INC	20.00	Invoice# 2805-125549
10/16/2024	226710	LAURA L MUNOZ	24.79	SEPTEMBER MILEAGE REIMBURSEMENT
10/16/2024	226711	LEVEL 3 FINANCING INC	1,490.71	311475
10/16/2024	226712	LIGIA JOHNSON	130.65	MILEAGE REIMBURSEMENT
10/16/2024	226713	LORENA IBARRA	31.49	MILEAGE REIMBURSEMENT
10/16/2024	226714	LORENA PALOMO	5.36	SEPTEMBER MILEAGE REIMBURSEMENT
10/16/2024	226715	LOWES COMPANIES INC	793.58	Inv. 977133 - INVENTORY
10/16/2024	226715	LOWES COMPANIES INC	(835.34)	Inv. 977189 - INVENTORY CREDIT
10/16/2024	226715	LOWES COMPANIES INC	51.15	LODI PO-2024-1136
10/16/2024	226715	LOWES COMPANIES INC	657.11	PO-2024-2155; CALAIM STEPHANIE THOMAS

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10/16/2024	226716	LUCIA ALVARADO	40.20	Mileage Reimbursement
10/16/2024	226717	MANUEL G BARRIOS	75.00	Lawn Service for September 2024
10/16/2024	226718	MANUELA CASTILLO	97.82	Mileage Reimbursement
10/16/2024	226719	MARIA ALICIA HUIZAR	144.72	MILEAGE REIMBURSEMENT
10/16/2024	226720	MARIA BARRIENTOS	28.14	Mileage Reimbursement
10/16/2024	226721	MARIBEL LUBEN	48.00	SDA Reimbursement - Tuition - 10/02/24
10/16/2024	226722	MARICELA PEREZ	6.70	SEPTEMBER MILEAGE REIMBURSEMENT
10/16/2024	226723	MARISELA GONZALEZ	47.57	MILEAGE REIMBURSEMENT
10/16/2024	226724	MARTIN GONI	202.86	Travel Liquidation HUD MEETING WHITTIER, CA 091824
10/16/2024	226725	MASIMO AMERICAS INC	18,961.17	PO-2024-2487
10/16/2024	226726	MAYRA GARCIA	44.22	MILEAGE REIMBURSEMENT
10/16/2024	226727	MCWILLIAMS & WALDEN INC	113.51	LIC# 57259R1 PO-2024-1351
10/16/2024	226727	MCWILLIAMS & WALDEN INC	1,332.19	LIC# 8VNN084
10/16/2024	226728	MELISSA DEWITT	62.98	MILEAGE REIMBURSEMENT
10/16/2024	226729	MELISSA STOWELL	136.68	September 2024 Mileage Reimbursement
10/16/2024	226730	MOJAVE UNIFIED SCHOOL DISTRICT	1,113.75	PO-2023-3169
10/16/2024	226731	MONETTE BARAJAS	43.55	Mileage Reimbursement
10/16/2024	226732	MONIQUE ANTOINETTE TREVINO	144.72	Monique Trevino Sept 2024 Mileage Reimbursement
10/16/2024	226733	NATIVIDAD VALDOVINOS GUTIERREZ	1,300.00	Employee Reimbursement App.2 Course: Intro to Archaeology &
10/16/2024	226733	NATIVIDAD VALDOVINOS GUTIERREZ	450.00	Employee Reimbursement SDA Study of Race & Ethnicity Course
10/16/2024	226734	NEEDLES PUBLIC UTILITY AUTHORITY	84.22	244 G ST #A, NEEDLES. ACCT# 21207-4252 09/04/24 - 10/02/24
10/16/2024	226735	NSA OP, LP	104.50	PO-2024-2654; UNIT L023H LEASE: 240809183849269
10/16/2024	226736	OASIS AIR AND SOLAR	8,300.01	L24-264; DOMINIQUE GARCIA, 605 PALOMA ST
10/16/2024	226737	OBDULIA Z AGUILAR	17.42	Mileage Reimbursement
10/16/2024	226738	ODP BUSINESS SOLUTIONS LLC	762.59	PO-2024-2712
10/16/2024	226739	OFFICE1 LEASING	238.38	450-7986161-036; 15662 K ST
10/16/2024	226740	OLIVIA OTANEZ	33.50	AUGUST MILEAGE REIMBURSEMENT
10/16/2024	226741	OSCAR W MARTINEZ	552.08	SEPTEMBER MILEAGE REIMBURSEMENT
10/16/2024	226742	PAULINO CRUZ	138.69	Mileage Reimbursement
10/16/2024	226743	PG&E	1,033.04	221 W 5TH ST / 239 W 5TH ST
10/16/2024	226743	PG&E	344.22	2800 AGATE ST
10/16/2024	226743	PG&E	5,594.59	315 STINE RD
10/16/2024	226743	PG&E	253.56	650 JAMES ST
10/16/2024	226743	PG&E	34.82	814 N NORMA ST
10/16/2024	226744	PRODUCERS DAIRY FOODS INC	4,177.10	PO-2024-1137
10/16/2024	226745	PROLIFIC PKG, LLC	22,123.59	PO-2024-1013
10/16/2024	226746	RACHEL CHARLESTON	4.02	Mileage Reimbursement
10/16/2024	226747	RAUL JIMENEZ	83.08	MILEAGE REIMBURSEMENT
10/16/2024	226748	RIGOBERTO REYES	185.59	September 2024 Mileage Reimbursement
10/16/2024	226749	RINGCENTRAL, INC	21,749.81	21331
10/16/2024	226750	ROBIN JENNINGS	70.00	Employee Reimbursement SDA - CPR Cert-09/20/24

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10/16/2024	226751	SAMIA BASALI	2.68	Mileage Reimbursement
10/16/2024	226752	SAVE MART SUPERMARKETS	131.64	REF# 058469 10/09/2024 SPECIAL DIET DAIRY
10/16/2024	226752	SAVE MART SUPERMARKETS	163.04	REF# 059530 10/04/2024 SPECIAL DIET DAIRY/GROCERY/GEN MERCH/
10/16/2024	226752	SAVE MART SUPERMARKETS	770.65	REF# 097672 10/07/2024 SPECIAL DIET FORMULA & BABY FOOD
10/16/2024	226753	SEQUOIA SANDWICH COMPANY	283.16	ACCT# 100 REPRINT# 920001 09/20/2024 SHAFTER CDC/SUNRISE VIL
10/16/2024	226754	SHEVADA DOVE-WILLIAMS	400.66	September 2024 Mileage Reimbursement
10/16/2024	226755	SILVIA HULSEY	53.60	MILEAGE REIMBURSEMENT
10/16/2024	226756	SOUTHERN CALIFORNIA EDISON	3,759.89	814 N NORMA ST RIDGECREST 09/09/2024 - 10/07/2024
10/16/2024	226757	SOUTHERN KERN UNIFIED SCHOOL DISTRICT	1,494.50	AUGUST 2024 MEALS (REF EXP PO-2023-3193)
10/16/2024	226758	STANDARD PLUMBING SUPPLY COMPANY, INC	107.04	OPS
10/16/2024	226759	SUPERIOR TECHNICAL SERVICES INC	500.00	WIC SCALES OCT 2024 CALIBRATION INV# 21369 10/10/2024
10/16/2024	226759	SUPERIOR TECHNICAL SERVICES INC	1,640.73	WIC SCALES SEP 2024 CALIBRATION 09/30/2024 INV# 21363
10/16/2024	226760	TAFT CITY SCHOOL DISTRICT	2,882.25	PO-2024-2173 HEAD START SEP 2024 STUDENT LUNCHES
10/16/2024	226761	TOMASA JARA	282.07	MILEAGE REIMBURSEMENT
10/16/2024	226762	TOMMIE SUE CORDOVA	26.80	MILEAGE REIMBURSEMENT
10/16/2024	226763	ULINE	283.91	3101 MALL VIEW RD PO-2024-1312 ORD# 21865107
10/16/2024	226763	ULINE	290.56	3101 MALL VIEW RD PO-2024-1320 ORD# 27663535
10/16/2024	226764	UNITED RENTALS INC	186.10	2900 M ST SN# 2401982A 10/02/2024 - 10/30/2024 CUST# 6144312
10/16/2024	226765	UNITED WAY OF CENTRAL EASTERN CALIFORNIA	282.46	PO-2023-2828 SEP 2024 UWKC IRS-CAPK VITA HOURS
10/16/2024	226766	VALLEY PROPANE SERVICE	147.29	PO-2024-1046 FOOD BANK
10/16/2024	226766	VALLEY PROPANE SERVICE	183.80	PO-2024-1649 FOOD BANK
10/16/2024	226767	VESTIS GROUP, INC	136.30	3101 MALL VIEW RD PO-2024-1662 LINEN SERVICES
10/16/2024	226768	WY CONSULTING GROUP	6,300.00	HSPDM PO-2024-1638 SDI VIRTUAL WORKSHOP 40 CREDITS PURCHASED
10/16/2024	226768	WY CONSULTING GROUP	1,687.50	HSPDM PO-2024-1638 SDI VIRTUAL WORKSHOP QTRLY INST
10/16/2024	226769	YESENIA RUBIRA	24.12	September 2024 Mileage Reimbursement
10/16/2024	226770	YOLANDA HINOJOSA	15.41	MILEAGE REIMBURSEMENT
10/16/2024	226771	YVETTE PEREZ	43.55	SEPTEMBER MILEAGE REIMBURSEMENT
10/16/2024	226772	ADRIANA BAUTISTA DE CRUZ	954.96	Child Care Reimbursement
10/16/2024	226772	ADRIANA BAUTISTA DE CRUZ	196.00	Cost of Care Plus Rate
10/16/2024	226773	ALICIA GARCIA DE LEYVA	4,542.68	Child Care Reimbursement
10/16/2024	226773	ALICIA GARCIA DE LEYVA	840.00	Cost of Care Plus Rate
10/16/2024	226774	ALICIA MUNOZ DE SANCHEZ	721.40	Child Care Reimbursement
10/16/2024	226774	ALICIA MUNOZ DE SANCHEZ	294.00	Cost of Care Plus Rate
10/16/2024	226775	ANA BERTHA BALLESTEROS JAIME	2,253.94	Child Care Reimbursement

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10/16/2024	226775	ANA BERTHA BALLESTEROS JAIME	420.00	Cost of Care Plus Rate
10/16/2024	226776	ANA MARIA ACOSTA DE ARIZAGA	698.38	Child Care Reimbursement
10/16/2024	226776	ANA MARIA ACOSTA DE ARIZAGA	140.00	Cost of Care Plus Rate
10/16/2024	226777	BELEN IZAZAGA MERCADO	1,554.42	Child Care Reimbursement
10/16/2024	226777	BELEN IZAZAGA MERCADO	294.00	Cost of Care Plus Rate
10/16/2024	226778	BRIGHT FUTURES PRESCHOOL 2	872.91	Child Care Reimbursement
10/16/2024	226778	BRIGHT FUTURES PRESCHOOL 2	140.00	Cost of Care Plus Rate
10/16/2024	226779	CECILIA GAYTAN DE ZARATE	4,004.61	Child Care Reimbursement
10/16/2024	226779	CECILIA GAYTAN DE ZARATE	1,120.00	Cost of Care Plus Rate
10/16/2024	226779	CECILIA GAYTAN DE ZARATE	(85.09)	Union Dues
10/16/2024	226780	CONSUELO RAMIREZ DE MAGDALENO	7,307.30	Child Care Reimbursement
10/16/2024	226780	CONSUELO RAMIREZ DE MAGDALENO	1,260.00	Cost of Care Plus Rate
10/16/2024	226780	CONSUELO RAMIREZ DE MAGDALENO	(90.00)	Union Dues
10/16/2024	226781	DIEGO FERREIRA	2,089.13	Child Care Reimbursement
10/16/2024	226781	DIEGO FERREIRA	392.00	Cost of Care Plus Rate
10/16/2024	226782	DOMINGO I BASURTO	721.40	Child Care Reimbursement
10/16/2024	226782	DOMINGO I BASURTO	294.00	Cost of Care Plus Rate
10/16/2024	226783	ERLINDA MARTHA MADUENO	538.99	Child Care Reimbursement
10/16/2024	226783	ERLINDA MARTHA MADUENO	98.00	Cost of Care Plus Rate
10/16/2024	226784	GUADALUPE AYON DE MENDOZA	1,685.50	Child Care Reimbursement
10/16/2024	226784	GUADALUPE AYON DE MENDOZA	280.00	Cost of Care Plus Rate
10/16/2024	226784	GUADALUPE AYON DE MENDOZA	(43.71)	Union Dues
10/16/2024	226785	IRMA JIMENEZ CASTANEDA	859.31	Child Care Reimbursement
10/16/2024	226785	IRMA JIMENEZ CASTANEDA	140.00	Cost of Care Plus Rate
10/16/2024	226786	MANUELA P MEDINA	6,319.88	Child Care Reimbursement
10/16/2024	226786	MANUELA P MEDINA	1,120.00	Cost of Care Plus Rate
10/16/2024	226787	MARCELA CHAVEZ OSEGUERA	1,468.32	Child Care Reimbursement
10/16/2024	226787	MARCELA CHAVEZ OSEGUERA	280.00	Cost of Care Plus Rate
10/16/2024	226788	MARIA CRUZ MACIAS	1,019.71	Child Care Reimbursement
10/16/2024	226788	MARIA CRUZ MACIAS	196.00	Cost of Care Plus Rate
10/16/2024	226789	MARIA EUGENIA GARCIA DE VEGA	978.91	Child Care Reimbursement
10/16/2024	226789	MARIA EUGENIA GARCIA DE VEGA	140.00	Cost of Care Plus Rate
10/16/2024	226790	MARIA PICOS DE GARCIA	2,231.98	Child Care Reimbursement
10/16/2024	226790	MARIA PICOS DE GARCIA	420.00	Cost of Care Plus Rate
10/16/2024	226791	MARIA SALAZAR	4,141.53	Child Care Reimbursement
10/16/2024	226791	MARIA SALAZAR	700.00	Cost of Care Plus Rate
10/16/2024	226792	MARIA SOFIA MENDOZA DE ORTIZ	977.76	Child Care Reimbursement
10/16/2024	226792	MARIA SOFIA MENDOZA DE ORTIZ	196.00	Cost of Care Plus Rate
10/16/2024	226793	MARIA V SOSA	572.60	Child Care Reimbursement
10/16/2024	226793	MARIA V SOSA	98.00	Cost of Care Plus Rate

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10/16/2024	226794	MAYRA PONCE GARIBAY	774.82	Child Care Reimbursement
10/16/2024	226794	MAYRA PONCE GARIBAY	280.00	Cost of Care Plus Rate
10/16/2024	226795	MIRIAM GOMEZ MORALES	1,989.71	Child Care Reimbursement
10/16/2024	226795	MIRIAM GOMEZ MORALES	392.00	Cost of Care Plus Rate
10/16/2024	226796	NORMA E RODAS DE GONZALEZ	1,091.97	Child Care Reimbursement
10/16/2024	226796	NORMA E RODAS DE GONZALEZ	392.00	Cost of Care Plus Rate
10/16/2024	226797	OFELIA QUINTERO DE GUZMAN	477.48	Child Care Reimbursement
10/16/2024	226797	OFELIA QUINTERO DE GUZMAN	98.00	Cost of Care Plus Rate
10/16/2024	226798	ORELLANA RODRIGUEZ TOMASA MARISOL	3,579.71	Child Care Reimbursement
10/16/2024	226798	ORELLANA RODRIGUEZ TOMASA MARISOL	588.00	Cost of Care Plus Rate
10/16/2024	226799	PATRICIA H MARTINEZ	2,101.56	Child Care Reimbursement
10/16/2024	226799	PATRICIA H MARTINEZ	420.00	Cost of Care Plus Rate
10/16/2024	226800	ROCIA GARDUNO MAGO	648.01	Child Care Reimbursement
10/16/2024	226800	ROCIA GARDUNO MAGO	140.00	Cost of Care Plus Rate
10/16/2024	226801	ROSA ISELA SIERRA	280.00	Cost of Care Plus Rate
10/16/2024	226802	ROSA ISELA SIERRA	708.46	Child Care Reimbursement
10/16/2024	226803	RUFINITA PRISCILLA MARIE SAUCEDA	2,039.42	Child Care Reimbursement
10/16/2024	226803	RUFINITA PRISCILLA MARIE SAUCEDA	392.00	Cost of Care Plus Rate
10/16/2024	226804	SONIA MARTINEZ MARTINEZ	941.95	Child Care Reimbursement
10/16/2024	226805	TERESA CERVANTES	524.38	Child Care Reimbursement
10/16/2024	226805	TERESA CERVANTES	98.00	Cost of Care Plus Rate
10/16/2024	226805	TERESA CERVANTES	(10.49)	Union Dues
10/16/2024	226806	VERONICA HERNANDEZ	785.68	Child Care Reimbursement
10/16/2024	226806	VERONICA HERNANDEZ	140.00	Cost of Care Plus Rate
10/16/2024	226807	YOLANDA SALDANA MORENO	2,234.60	Child Care Reimbursement
10/16/2024	226807	YOLANDA SALDANA MORENO	420.00	Cost of Care Plus Rate
10/16/2024	226808	Yoseling Carolina Mendez Lopez	1,077.93	Child Care Reimbursement
10/16/2024	226808	Yoseling Carolina Mendez Lopez	196.00	Cost of Care Plus Rate
10/16/2024	226809	ANA HERMELINDA SANTOS PACHECO	5,888.09	Child Care Reimbursement
10/16/2024	226809	ANA HERMELINDA SANTOS PACHECO	1,120.00	Cost of Care Plus Rate
10/16/2024	226810	MARIA P COSIO	8,300.20	Child Care Reimbursement
10/16/2024	226810	MARIA P COSIO	1,400.00	Cost of Care Plus Rate
10/16/2024	226811	YECENIA GARCIA RAMIREZ	1,449.63	Child Care Reimbursement
10/16/2024	226811	YECENIA GARCIA RAMIREZ	280.00	Cost of Care Plus Rate
10/16/2024	226812	JUANA H PIMENTEL	8,576.33	Child Care Reimbursement
10/16/2024	226812	JUANA H PIMENTEL	1,540.00	Cost of Care Plus Rate
10/16/2024	226812	JUANA H PIMENTEL	(100.00)	Union Dues
10/16/2024	226813	LILIA ESQUIVEL MONROY	3,294.06	Child Care Reimbursement
10/16/2024	226813	LILIA ESQUIVEL MONROY	700.00	Cost of Care Plus Rate
10/16/2024	226814	LORI MACIAS CERNA	4,400.47	Child Care Reimbursement
10/16/2024	226814	LORI MACIAS CERNA	980.00	Cost of Care Plus Rate
10/16/2024	226815	ESTELA LOPEZ	752.56	Child Care Reimbursement
10/16/2024	226815	ESTELA LOPEZ	140.00	Cost of Care Plus Rate

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10/16/2024	226816	GLORIA GARCIA DE MADERA	8,734.53	Child Care Reimbursement
10/16/2024	226816	GLORIA GARCIA DE MADERA	1,540.00	Cost of Care Plus Rate
10/16/2024	226817	LETICIA MARIA BOTELLO	3,533.00	Child Care Reimbursement
10/16/2024	226817	LETICIA MARIA BOTELLO	700.00	Cost of Care Plus Rate
10/16/2024	226818	LUZ E VENEGAS	6,566.95	Child Care Reimbursement
10/16/2024	226818	LUZ E VENEGAS	1,260.00	Cost of Care Plus Rate
10/16/2024	226819	ROCIO JOSEFINA HERNANDEZ	11,426.48	Child Care Reimbursement
10/16/2024	226819	ROCIO JOSEFINA HERNANDEZ	1,960.00	Cost of Care Plus Rate
10/16/2024	226820	HERLINDA NOLASCO DE GONZALEZ	1,617.76	Child Care Reimbursement
10/16/2024	226820	HERLINDA NOLASCO DE GONZALEZ	320.00	Cost of Care Plus Rate
10/16/2024	226821	MARIA M ANGULO	4,188.20	Child Care Reimbursement
10/16/2024	226821	MARIA M ANGULO	800.00	Cost of Care Plus Rate
10/16/2024	226822	BRENDA SUJEY MARTINEZ	2,488.39	Child Care Reimbursement
10/16/2024	226822	BRENDA SUJEY MARTINEZ	420.00	Cost of Care Plus Rate
10/16/2024	226823	CRISTINA SOTO DE MARTINEZ	1,569.14	Child Care Reimbursement
10/16/2024	226823	CRISTINA SOTO DE MARTINEZ	280.00	Cost of Care Plus Rate
10/16/2024	226824	ESMERALDA YOSELI SALCIDO CUIEL	1,405.50	Child Care Reimbursement
10/16/2024	226824	ESMERALDA YOSELI SALCIDO CUIEL	294.00	Cost of Care Plus Rate
10/16/2024	226825	GLORIA LEMUS DE LEMUS	1,569.14	Child Care Reimbursement
10/16/2024	226825	GLORIA LEMUS DE LEMUS	280.00	Cost of Care Plus Rate
10/16/2024	226826	KASANDRA LOPEZ-CORDERO	976.34	Child Care Reimbursement
10/16/2024	226826	KASANDRA LOPEZ-CORDERO	196.00	Cost of Care Plus Rate
10/16/2024	226827	MARIA ELENA CORONA DE IBARRA	7,268.95	Child Care Reimbursement
10/16/2024	226827	MARIA ELENA CORONA DE IBARRA	1,260.00	Cost of Care Plus Rate
10/16/2024	226828	MARIA R LEMUS OROZCO	1,504.22	Child Care Reimbursement
10/16/2024	226828	MARIA R LEMUS OROZCO	280.00	Cost of Care Plus Rate
10/16/2024	226829	ROSAURA QUINTERO DE LOPEZ	3,128.10	Child Care Reimbursement
10/16/2024	226829	ROSAURA QUINTERO DE LOPEZ	560.00	Cost of Care Plus Rate
10/16/2024	226830	VERONICA L ESCOBAR	5,995.50	Child Care Reimbursement
10/16/2024	226830	VERONICA L ESCOBAR	1,120.00	Cost of Care Plus Rate
10/16/2024	226831	CITY OF BAKERSFIELD	3,125.07	1807/1825 FELIZ DR/CUSTOMER #14330
10/16/2024	226831	CITY OF BAKERSFIELD	1,876.19	1807/1825 FELIZ DR/EFF DATE 07/31/24
10/16/2024	226832	HOME DEPOT COMMERCIAL CREDIT	323.67	18TH ST > COMMUNITY DEVELOPMENT
10/16/2024	226832	HOME DEPOT COMMERCIAL CREDIT	51.84	CAL CITY
10/16/2024	226832	HOME DEPOT COMMERCIAL CREDIT	240.56	HARVEY HALL
10/16/2024	226832	HOME DEPOT COMMERCIAL CREDIT	14.03	HERITAGE

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10/16/2024	226832	HOME DEPOT COMMERCIAL CREDIT	85.15	OASIS
10/16/2024	226832	HOME DEPOT COMMERCIAL CREDIT	65.52	OASIS > CLASS C
10/16/2024	226832	HOME DEPOT COMMERCIAL CREDIT	1,263.28	OPS
10/16/2024	226832	HOME DEPOT COMMERCIAL CREDIT	160.21	PRIMEROS PASOS
10/16/2024	226832	HOME DEPOT COMMERCIAL CREDIT	183.97	STERLING
10/16/2024	226833	LAKESHORE EQUIPMENT COMPANY	4,499.21	PO-2024-2581
10/16/2024	226834	AT&T	30.42	9391058628
10/16/2024	226834	AT&T	30.42	9391058699
10/16/2024	226834	AT&T	7.82	9391058718
10/16/2024	226834	AT&T	30.42	9391058772
10/16/2024	226834	AT&T	30.42	9391058803
10/16/2024	226834	AT&T	31.55	9391058922
10/16/2024	226834	AT&T	28.86	9391059093
10/16/2024	226834	AT&T	115.38	9391060518
10/16/2024	226834	AT&T	38.36	9391060521
10/16/2024	226835	LAKESHORE EQUIPMENT COMPANY	3,750.17	PO-2024-2423
10/16/2024	226835	LAKESHORE EQUIPMENT COMPANY	840.67	PO-2024-2778
10/16/2024	226835	LAKESHORE EQUIPMENT COMPANY	569.57	PO-2024-2795
10/16/2024	226836	AT&T	64.28	9391058375
10/16/2024	226836	AT&T	30.42	9391058623
10/16/2024	226836	AT&T	117.01	9391058688
10/16/2024	226836	AT&T	30.42	9391058736
10/16/2024	226836	AT&T	30.42	9391059036
10/16/2024	226836	AT&T	119.28	9391059043
10/16/2024	226836	AT&T	115.38	9391059164
10/16/2024	226836	AT&T	92.16	9391060519
10/16/2024	226836	AT&T	86.59	939108913
10/16/2024	226837	HOUSING AUTHORITY OF THE COUNTY OF KERN	500.00	CALAIM HOUSING DEPOSIT
10/16/2024	226838	HOUSING AUTHORITY OF THE COUNTY OF KERN	500.00	CALAIM HOUSING DEPOSIT
10/16/2024	226839	JANET MCTEER FAMILY TRUST	850.00	CALAIM HOUSING DEPOSIT
10/16/2024	226840	JUANITA JACKSON	723.00	Travel Advance - Region 9 HSA Conference Honolulu, HI Oct.
10/16/2024	226841	LORENA JUAREZ	126.50	Travel Advance - Fall TA 2024 Every Child CA - Sacramento, C
10/16/2024	226842	NICOLE CALLAHAN	708.75	Travel Advance - Region 9 HSA Conference Honolulu, HI Oct.
10/16/2024	226843	RENEE HULBRT	480.00	Travel Advance - Region 9 HSA Conference Honolulu, HI Oct. 2
10/16/2024	226844	RAQUEL SILVA	2,398.23	REG/HP-VACATON PO HRS 116.72 X 27.29
10/16/2024	226845	YERALDIN S HERNANDEZ	1,001.40	REG/HP-VACATION PO/S-SICK HRS 49.80 X 24.32

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10/16/2024	31766	4IMPRINT INC AKA NELSON MARKETING	2,934.40	PO-2024-2601
10/16/2024	31766	4IMPRINT INC AKA NELSON MARKETING	390.64	PO-2024-2672
10/16/2024	31766	4IMPRINT INC AKA NELSON MARKETING	481.60	PO-2024-2767
10/16/2024	31767	ABATE CONSTRUCTION, INCORPORATED	59,222.00	PO-2024-2292
10/16/2024	31768	ALEYA THOMPSON	50.92	September 2024 Mileage Reimbursement
10/16/2024	31769	ALICIA N TAMAYAC HERRERA	17.42	MILEAGE REIMBURSEMENT
10/16/2024	31770	ALLIED UNIVERSAL SECURITY SERVICES	78,398.74	PO-2024-1425/2900 M STREET
10/16/2024	31771	AMAROK, LLC	3,750.00	PO-2024-2631/OCT 2024 ELECTRICAL FENCE
10/16/2024	31773	AMAZON CAPITAL SERVICES, INC	779.34	PO-2024-2663
10/16/2024	31773	AMAZON CAPITAL SERVICES, INC	224.28	PO-2024-2691
10/16/2024	31773	AMAZON CAPITAL SERVICES, INC	612.29	PO-2024-2760
10/16/2024	31773	AMAZON CAPITAL SERVICES, INC	414.99	PO-2024-2773
10/16/2024	31773	AMAZON CAPITAL SERVICES, INC	279.85	PO-2024-2786
10/16/2024	31773	AMAZON CAPITAL SERVICES, INC	686.62	PO-2024-2806
10/16/2024	31773	AMAZON CAPITAL SERVICES, INC	330.37	PO-2024-2810
10/16/2024	31773	AMAZON CAPITAL SERVICES, INC	105.22	PO-2024-2814
10/16/2024	31773	AMAZON CAPITAL SERVICES, INC	74.68	PO-2024-2816
10/16/2024	31773	AMAZON CAPITAL SERVICES, INC	134.48	PO-2024-2817
10/16/2024	31773	AMAZON CAPITAL SERVICES, INC	3,694.00	PO-2024-2819
10/16/2024	31773	AMAZON CAPITAL SERVICES, INC	51.12	PO-2024-2848
10/16/2024	31773	AMAZON CAPITAL SERVICES, INC	382.19	PO-2024-2881
10/16/2024	31773	AMAZON CAPITAL SERVICES, INC	1,064.82	PO-2024-2882
10/16/2024	31773	AMAZON CAPITAL SERVICES, INC	79.94	PO-2024-2907
10/16/2024	31773	AMAZON CAPITAL SERVICES, INC	53.40	PO-2024-2908
10/16/2024	31773	AMAZON CAPITAL SERVICES, INC	106.92	PO-2024-2909
10/16/2024	31773	AMAZON CAPITAL SERVICES, INC	260.75	PO-2024-2911
10/16/2024	31773	AMAZON CAPITAL SERVICES, INC	221.89	PO-2024-2912
10/16/2024	31773	AMAZON CAPITAL SERVICES, INC	191.51	PO-2024-2937

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10/16/2024	31773	AMAZON CAPITAL SERVICES, INC	334.77	PO-2024-2940
10/16/2024	31774	AMERICAN REFUSE, INC.	103.13	452 W LOS ANGELES
10/16/2024	31774	AMERICAN REFUSE, INC.	456.78	455/459 E EUCLID AVE
10/16/2024	31775	AN ICON COMPANY, LLC	314.90	Enrollment & Attendance Business Flyers
10/16/2024	31775	AN ICON COMPANY, LLC	348.26	PO-2024-2210
10/16/2024	31775	AN ICON COMPANY, LLC	1,448.32	PO-2024-2325
10/16/2024	31775	AN ICON COMPANY, LLC	711.20	PO-2024-2393
10/16/2024	31775	AN ICON COMPANY, LLC	974.25	PO-2024-2405
10/16/2024	31775	AN ICON COMPANY, LLC	839.50	PO-2024-2440
10/16/2024	31775	AN ICON COMPANY, LLC	579.34	PO-2024-2441
10/16/2024	31775	AN ICON COMPANY, LLC	7,371.83	PO-2024-2507
10/16/2024	31775	AN ICON COMPANY, LLC	25.50	PO-2024-2563
10/16/2024	31775	AN ICON COMPANY, LLC	517.12	PO-2024-2564
10/16/2024	31775	AN ICON COMPANY, LLC	314.90	PO-2024-2950
10/16/2024	31776	AYLEEN CERNAS	2.68	SEPTEMBER MILEAGE REIMBURSEMENT
10/16/2024	31777	AZUGA INC	495.00	PO-2024-1651
10/16/2024	31778	BLUETRITON BRANDS INC	740.09	850 J ST LATHROP 09/11/2024 - 10/10/2024 ACCT# 0034407445
10/16/2024	31779	BLUETRITON BRANDS INC	3.13	2900 M ST - LBNC ACCT# 6701364039 09/11/2024 - 10/10/2024
10/16/2024	31780	BLUETRITON BRANDS INC	101.87	SUNRISE VILLA ACT# 6702977123 09/05/024 - 10/04/2024
10/16/2024	31781	BLUETRITON BRANDS INC	143.84	HS BROADWAY ACT# 6703192013 09/07/2024 - 10/06/2024
10/16/2024	31782	BRADLEY RYAN FERGON	1,335.41	TRAVEL LIQUIDATION- CAL VET LEADERSHIP SUMMIT 2024 IN SAN DI
10/16/2024	31783	BRADY INDUSTRIES	2,866.51	PO-2024-1267
10/16/2024	31783	BRADY INDUSTRIES	4,413.12	PO-2024-1269
10/16/2024	31784	BRENDA HERNANDEZ	30.82	MILEAGE REIMBURSEMENT
10/16/2024	31785	CA ASSOCIATION OF FOOD BANKS	857.50	PO-2024-1235/PEACHES
10/16/2024	31785	CA ASSOCIATION OF FOOD BANKS	4,780.89	PO-2024-1235/STONE FRUIT
10/16/2024	31785	CA ASSOCIATION OF FOOD BANKS	2,091.50	PO-2024-1235/STRAWBERRIES
10/16/2024	31785	CA ASSOCIATION OF FOOD BANKS	3,641.88	PO-2024-1235/ZUCCHINI
10/16/2024	31786	CARLEEN BENCOMA	135.34	Mileage Reimbursement
10/16/2024	31787	CAZADOR CONSULTING GROUP INC	1,044.72	ANA MOSQUEDA RAYA/ISABEL BARBA
10/16/2024	31788	CDW GOVERNMENT LLC	604.64	PO-2024-2519
10/16/2024	31788	CDW GOVERNMENT LLC	2,352.26	PO-2024-2696
10/16/2024	31788	CDW GOVERNMENT LLC	7,028.08	PO-2024-2768
10/16/2024	31789	CHEVRON AND TEXACO BUSINESS CARD SERVICES	8,974.12	0496-00-519779-3
10/16/2024	31790	CHEVRON AND TEXACO BUSINESS CARD SERVICES	767.85	0496-00-516518-8
10/16/2024	31791	CHRISTOPHER SANCHEZ	40.20	September 2024 Mileage Reimbursement
10/16/2024	31792	CREATIVE FINANCIAL STAFFING LLC	1,520.00	TYANNA PRINCE
10/16/2024	31793	CROWN EQUIPMENT CORPORATION	130.00	PO-2024-1650/V-004

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10/16/2024	31793	CROWN EQUIPMENT CORPORATION	130.00	PO-2024-1650/V-022
10/16/2024	31794	CYNTHIA MAGDALENO	11.39	SEPTEMBER MILEAGE REIMBURSEMENT
10/16/2024	31795	DELORES PATRICIO	21.44	SEPTEMBER MILEAGE REIMBURSEMENT
10/16/2024	31796	DENA WALKER	78.39	September 2024 Mileage Reimbursement
10/16/2024	31797	ELIZABETH CISNEROS	54.94	Mileage Reimbursement
10/16/2024	31798	ELIZABETH WILLIAMS	316.24	Travel Liquidation - New Hire Mentorship Stockton, CA - 10/
10/16/2024	31799	EXACT STAFF, INC	1,073.80	Invoice 257869
10/16/2024	31800	EXACT STAFF, INC	1,445.81	Invoice 258003
10/16/2024	31801	EXACT STAFF, INC	1,456.00	Invoice 258151
10/16/2024	31802	EXACT STAFF, INC	1,374.10	Invoice 258301
10/16/2024	31803	EXACT STAFF, INC	1,328.60	Invoice 258452
10/16/2024	31804	EXACT STAFF, INC	1,274.00	Invoice 258600
10/16/2024	31805	EXACT STAFF, INC	1,134.59	Invoice 258760
10/16/2024	31806	EXACT STAFF, INC	1,008.00	Inv. 259185 Temp Employee WX Ignacio Ramirez W/E 9.22.24
10/16/2024	31807	FRONTIER COMMUNICATIONS HOLDINGS LLC	60.72	530-199-7754-070207-5
10/16/2024	31808	FRONTIER COMMUNICATIONS HOLDINGS LLC	72.29	661-763-9280-072009-5
10/16/2024	31809	GARRETT MADDEN	187.89	PHP
10/16/2024	31810	GARRETT MADDEN	150.00	MJM
10/16/2024	31811	GIOVANNI ARAGON	60.97	Mileage Reimbursement
10/16/2024	31812	GRACE COMMUNITY CHURCH	2,664.41	PO-2024-1330 850 J ST LATHROP SEP 2024 UTILITIES
10/16/2024	31813	GREGORIA BENAVIDES	39.53	Sept 2024 Mileage
10/16/2024	31814	HD Supply Facilites Maintenance LTD	526.10	OPS
10/16/2024	31815	HEWLETT-PACKARD COMPANY	2,068.20	Equipment Rent/Lease Inv 0499668
10/16/2024	31816	IDEAL SPECIALTIES INC	53,519.40	PO-2024-2495
10/16/2024	31817	INDEPENDENT FIRE & SAFETY	531.86	5 REAL RD
10/16/2024	31818	INDEPENDENT FIRE & SAFETY	184.50	SAN DIEGO
10/16/2024	31819	INDEPENDENT FIRE & SAFETY	223.89	MJ MORGAN
10/16/2024	31820	INDEPENDENT FIRE & SAFETY	52.79	VINELAND
10/16/2024	31821	INDOFF INCORPORATED	15,112.80	PO-2024-2431
10/16/2024	31822	INDOFF INCORPORATED	21,415.68	PO-2024-2235
10/16/2024	31823	INDOFF INCORPORATED	1,994.94	PO-2024-2591
10/16/2024	31824	INDOFF INCORPORATED	55,609.22	18TH ST - 2ND & 3RD FLOOR
10/16/2024	31825	JANELLE ANDRES	30.15	MILEAGE REIMBURSEMENT
10/16/2024	31826	JAUBRAE DIXON	36.18	Sept Mileage
10/16/2024	31827	JERRY MEADE	159.46	SEPTEMBER MILEAGE REIMBURSEMENT
10/16/2024	31828	JESSICA REYES GONZALEZ	150.75	MILEAGE REIMBURSEMENT
10/16/2024	31829	KAPLAN EARLY LEARNING CO	32.16	PO-2024-3434
10/16/2024	31830	KAPLAN EARLY LEARNING CO	771.10	PO-2024-1706
10/16/2024	31831	KAPLAN EARLY LEARNING CO	338.50	PO-2024-1815
10/16/2024	31832	KAPLAN EARLY LEARNING CO	2,454.08	PO-2024-2422

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10/16/2024	31833	KAPLAN EARLY LEARNING CO	3,228.28	PO-2024-2635
10/16/2024	31834	KAPLAN EARLY LEARNING CO	206.82	PO-2024-2677
10/16/2024	31835	KAPLAN EARLY LEARNING CO	5,916.73	PO-2024-2624
10/16/2024	31836	KAPLAN EARLY LEARNING CO	1,031.36	PO-2024-2680
10/16/2024	31837	KAPLAN EARLY LEARNING CO	226.00	PO-2024-2555
10/16/2024	31838	KAPLAN EARLY LEARNING CO	1,658.27	PO-2024-2727
10/16/2024	31839	KAPLAN EARLY LEARNING CO	486.67	PO-2024-2791
10/16/2024	31840	KAPLAN EARLY LEARNING CO	157.52	PO-2024-2788
10/16/2024	31841	KAPLAN EARLY LEARNING CO	284.25	PO-2024-2784
10/16/2024	31842	KAPLAN EARLY LEARNING CO	211.37	PO-2024-2782
10/16/2024	31843	KAPLAN EARLY LEARNING CO	728.18	PO-2024-2780
10/16/2024	31844	KAPLAN EARLY LEARNING CO	950.26	PO-2024-2840
10/16/2024	31845	KAREN RIOS	72.36	September 2024 Mileage Reimbursement
10/16/2024	31846	KEVIN GOUDGE	2.68	MILEAGE REIMBURSEMENT
10/16/2024	31847	LAURA SERNA	153.43	September 2024 Mileage Reimbursement
10/16/2024	31848	LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	405.00	PO-2024-2754 / PO-2024-2944 INV 270662
10/16/2024	31849	LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	500.00	PO-2024-2754 / PO-2024-2944 INV 384001
10/16/2024	31850	LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	90.00	PO-2024-1552
10/16/2024	31851	LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	310.00	PO-2024-1207
10/16/2024	31852	LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	105.00	PO-2024-1552
10/16/2024	31853	LILLIAN URREA	31.49	September 2024 Mileage Reimbursement
10/16/2024	31854	LIZETTE BRAVO	102.51	Mileage Reimbursement
10/16/2024	31855	LUZVIMINDA ADAMS	206.36	Mileage Reimbursement
10/16/2024	31856	MARIA D FLORES TORRES	408.70	September 2024 Mileage Reimbursement
10/16/2024	31857	MARIA DEL CARMEN VILLANUEVA	17.42	September 2024 Mileage Reimbursement
10/16/2024	31858	MARIA PINANO	38.86	SEPTEMBER MILEAGE REIMBURSEMENT
10/16/2024	31859	MARIA RAMOS	131.32	September 2024 Mileage Reimbursement
10/16/2024	31860	MELISSA DELA GARZA	80.40	MILEAGE REIMBURSEMENT
10/16/2024	31861	MISSION LINEN SUPPLY	1,020.54	ACC 301151 PO-2024-1699
10/16/2024	31861	MISSION LINEN SUPPLY	674.51	ACC 316102 PO-2024-1699
10/16/2024	31862	MONICA ZAMUDIO	49.58	September 2024 Mileage Reimbursement
10/16/2024	31863	OFFICE IMAGING, INC	543.00	TKC-2984: Relocation of Toshiba printer from St. Marys
10/16/2024	31863	OFFICE IMAGING, INC	43.21	TKC-2984; 11336 BARLETT AVE STE 14
10/16/2024	31863	OFFICE IMAGING, INC	299.73	TKC-2984; 1300 18TH ST OPS / FINANCE
10/16/2024	31863	OFFICE IMAGING, INC	692.39	TKC-2984; 15662 K ST
10/16/2024	31863	OFFICE IMAGING, INC	21.26	TKC-2984; 2800 S D ST; PO-2024-1291
10/16/2024	31863	OFFICE IMAGING, INC	33.95	TKC-2984; 500 E CALIFORNIA AVE
10/16/2024	31863	OFFICE IMAGING, INC	89.92	TKC-2984; 7998 ALICANTE AVE; PO-2024-1625
10/16/2024	31864	PATRICIA MEXICANO	75.71	SEPTEMBER MILEAGE REIMBURSEMENT

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10/16/2024	31865	PATRICIA ROBLES WESLEY	89.78	September 2024 Mileage Reimbursement
10/16/2024	31866	PAUL H BROOKES PUBLISHING CO., INC.	1,200.00	PO-2024-2794
10/16/2024	31867	RACHEL LECKKIRK	85.76	SEPTEMBER MILEAGE REIMBURSEMENT
10/16/2024	31868	ROSA RABAGO	108.54	September 2024 Mileage Reimbursement
10/16/2024	31869	SANDATA TECHNOLOGIES LLC	125.70	PO-2024-1134 eTIME PHONE SVC 09/01/2024 - 09/30/2024
10/16/2024	31870	SAVANNAH MALDONADO	34.84	AUGUST MILEAGE REIMBURSEMENT
10/16/2024	31871	SAVANNAH MALDONADO	36.18	SEPTEMBER MILEAGE REIMBURSEMENT
10/16/2024	31872	SHARON BRIGGS	58.29	Mileage Reimbursement
10/16/2024	31873	SHAWNA R MARKS	30.15	SEPTEMBER MILEAGE REIMBURSEMENT
10/16/2024	31874	SMART & FINAL	494.66	ACCT# 326821 REF# 579399 10/02/24 SNACKS FOR OUTREACH TABLE
10/16/2024	31875	SMART & FINAL	205.00	REF# 879200 10/10/2024 ACCT# 326821 HVP Fall Socialization
10/16/2024	31876	SMART & FINAL	234.14	ACCT# 326821 REF# 573477 10/07/24 Regional MCAP Office Suppl
10/16/2024	31877	SMART & FINAL	131.43	ACCT# 326821 REF# 932499 10/7/2024 Family Meeting MCAP Tular
10/16/2024	31878	SMART & FINAL	13.96	REF# 607255 10/10/2024 ACCT# 326821 HVP Fall Socialization
10/16/2024	31879	STAPLES ADVANTAGE	98.83	WIC PO-2024-2539 ORD# 7639782117 ITEM# 111133
10/16/2024	31879	STAPLES ADVANTAGE	467.21	WIC PO-2024-2628 ORD# 7907612240 ACT# LA 1823757
10/16/2024	31879	STAPLES ADVANTAGE	2,041.18	WIC PO-2024-2737 ORD# 7640827969 ACT# LA 1823757
10/16/2024	31879	STAPLES ADVANTAGE	811.09	WIC PO-2024-2757 ORD# 7641257623 ACT# LA 1823757
10/16/2024	31880	STINSON STATIONERS	11.50	PO-2024-2621 FB SUPPLIES - ITEM# 3930158
10/16/2024	31880	STINSON STATIONERS	123.93	PO-2024-2820 CENTRAL KITCHEN ITEM# 4643
10/16/2024	31881	STOCKTON COMMUNITY KITCHEN	4,473.36	425 N CALIFORNIA ST STOCKTON PO-2024-1054 SEP 2024 MEALS
10/16/2024	31882	STOCKTON COMMUNITY KITCHEN	4,473.36	215 W 5TH ST STOCKTON PO-2024-1054 SEP 2024 MEALS
10/16/2024	31883	STOCKTON COMMUNITY KITCHEN	255.06	545 W SONORA ST PO-2024-1054 SEP 2024 MEALS
10/16/2024	31884	STOCKTON COMMUNITY KITCHEN	4,473.36	850 J ST LATHROP PO-2024-1054 SEP 2024 MEALS
10/16/2024	31885	STOCKTON COMMUNITY KITCHEN	2,982.24	2800 S D ST STOCKTON PO-2024-1054 SEP 2024 MEALS
10/16/2024	31886	STOCKTON COMMUNITY KITCHEN	2,982.24	1509 N GOLDEN GATE AVE STOCKTON PO-2024-1054 SEP 2024 MEALS
10/16/2024	31887	STOCKTON COMMUNITY KITCHEN	5,650.56	701 S HUTCHINS ST LODI PO-2024-1054 SEP 2024 MEALS
10/16/2024	31888	SUSIE E MARTINEZ	30.82	SEPTEMBER MILEAGE REIMBURSEMENT
10/16/2024	31889	SYSCO FOOD SERVICES OF VENTURA INC	3,309.15	2900 M ST PO-2024-2877 ORD# 1672075
10/16/2024	31890	SYSCO FOOD SERVICES OF VENTURA INC	2,389.73	2900 M ST PO-2024-2877 ORD# 1676048

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10/16/2024	31891	SYSKO FOOD SERVICES OF VENTURA INC	2,138.58	2900 M ST PO-2024-2877 ORD# 1679459
10/16/2024	31892	SYSKO FOOD SERVICES OF VENTURA INC	662.27	3101 MALL VIEW RD PO-2024-1268 ORD# 1680241
10/16/2024	31893	SYSKO FOOD SERVICES OF VENTURA INC	21,401.10	3101 MALL VIEW RD PO-2024-1255 ORD# 1680259
10/16/2024	31894	SYSKO FOOD SERVICES OF VENTURA INC	326.81	3101 MALL VIEW RD PO-2024-1266 ORD# 1680309
10/16/2024	31895	SYSKO FOOD SERVICES OF VENTURA INC	446.10	3101 MALL VIEW RD PO-2024-1255 ORD# 1680337
10/16/2024	31896	SYSKO FOOD SERVICES OF VENTURA INC	54.95	3101 MALL VIEW RD PO-2024-1255 ORD# 1680367
10/16/2024	31897	SYSKO FOOD SERVICES OF VENTURA INC	83.80	3101 MALL VIEW RD PO-2024-1255 ORD# 1680385
10/16/2024	31898	SYSKO FOOD SERVICES OF VENTURA INC	402.69	3101 MALL VIEW RD PO-2024-1255 ORD# 1680764
10/16/2024	31899	SYSKO FOOD SERVICES OF VENTURA INC	1,932.80	3101 MALL VIEW RD PO-2024-1268 ORD# SOFT-9369104
10/16/2024	31900	SYSKO FOOD SERVICES OF VENTURA INC	1,494.96	2900 M ST PO-2024-2877 ORD# 1681992
10/16/2024	31901	SYSKO FOOD SERVICES OF VENTURA INC	1,264.34	3101 MALL VIEW RD PO-2024-1268 ORD# 1686264
10/16/2024	31902	SYSKO FOOD SERVICES OF VENTURA INC	1,561.64	2900 M ST PO-2024-2877 ORD# 1686920
10/16/2024	31903	TEACHSTONE, INC	1,350.00	SJEHS PO-2024-2669 STAFF CLASS OBSERV RECERT
10/16/2024	31904	TEL TEC SECURITY SYSTEMS INC	450.00	PRMIEROS PASOS JOB# 240700704 09/23/2024
10/16/2024	31905	TEL TEC SECURITY SYSTEMS INC	728.14	FOOD BANK JOB# 240900171 09/23/2024
10/16/2024	31906	TRANS-WEST SECURITY SERVICES, INC.	569.14	19TH ST - SEPT 2024 PATROL CHECK
10/16/2024	31907	TRANS-WEST SECURITY SERVICES, INC.	240.00	NORTH KERN - SEPT 2024 ALARM RESPONSE
10/16/2024	31908	VALERIE CAFFESE	37.52	Mileage Reimbursement
10/16/2024	31909	VALLEY GARBAGE SERVICE	480.62	5704 PIONEER DR OCT 2024 BLUE RECYCLE/ORGANIC CART SVCS
10/16/2024	31910	VILLATORO POWER WASHING	325.00	300 19TH ST COMMERCIAL POWER WASHING DOS: 09/28/2024
10/16/2024	31911	W W GRAINGER INC	583.85	5 REAL RD
10/16/2024	31912	W W GRAINGER INC	49.71	5 REAL RD
10/16/2024	31913	W W GRAINGER INC	4,106.55	18TH ST > FHCC & SYC
10/16/2024	31914	W W GRAINGER INC	52.56	PETE PARRA > CLASS A & B
10/16/2024	31915	W W GRAINGER INC	226.03	PETE PARRA
10/16/2024	31916	W W GRAINGER INC	297.45	PETE PARRA > CLASS 1
10/16/2024	31917	W W GRAINGER INC	128.76	SHAFTER EHS
10/16/2024	31918	W W GRAINGER INC	56.50	SHAFTER EHS
10/16/2024	31919	W W GRAINGER INC	582.00	TAFT
10/16/2024	31920	W W GRAINGER INC	107.91	5 REAL RD
10/16/2024	31921	W W GRAINGER INC	647.42	5 REAL RD
10/16/2024	31922	W W GRAINGER INC	625.03	SUNRISE VILLA
10/16/2024	31923	W W GRAINGER INC	365.80	PETE PARRA
10/16/2024	31924	W W GRAINGER INC	832.18	TAFT
10/16/2024	31925	W W GRAINGER INC	20.18	TAFT
10/16/2024	31926	W W GRAINGER INC	64.17	OASIS

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10/16/2024	31927	W W GRAINGER INC	25.45	OPS
10/16/2024	31928	WESTED	247.00	HSADM PO-2024-2572 CA TEACHER PYRAMID FOR PRE-K BINDER
10/16/2024	31929	WESTED	131.00	HSADM PO-2024-2573 CA TEACHER PYRAMID/PRE-K BINDERS
10/16/2024	31930	YOLANDA LOPEZ	313.56	Travel Liquidation- QA Training Stockton, CA 9/9/24 - 9/13
10/16/2024	31931	ADELA JAIMES	7,934.80	Child Care Reimbursement
10/16/2024	31931	ADELA JAIMES	1,540.00	Cost of Care Plus Rate
10/16/2024	31932	ADRIANA AGUIRRE GAONA	3,884.34	Child Care Reimbursement
10/16/2024	31932	ADRIANA AGUIRRE GAONA	700.00	Cost of Care Plus Rate
10/16/2024	31933	ADRIANA CEJA GONZALEZ	2,784.26	Child Care Reimbursement
10/16/2024	31933	ADRIANA CEJA GONZALEZ	560.00	Cost of Care Plus Rate
10/16/2024	31934	ADRIANA GOMEZ	10,523.95	Child Care Reimbursement
10/16/2024	31934	ADRIANA GOMEZ	1,820.00	Cost of Care Plus Rate
10/16/2024	31934	ADRIANA GOMEZ	(100.00)	Union Dues
10/16/2024	31935	ALEXIS SAVEDRA	2,264.34	Child Care Reimbursement
10/16/2024	31935	ALEXIS SAVEDRA	560.00	Cost of Care Plus Rate
10/16/2024	31936	ALICIA MONTEJANO PENA	2,149.33	Child Care Reimbursement
10/16/2024	31936	ALICIA MONTEJANO PENA	700.00	Cost of Care Plus Rate
10/16/2024	31937	ALICIA SANCHEZ	2,388.79	Child Care Reimbursement
10/16/2024	31937	ALICIA SANCHEZ	560.00	Cost of Care Plus Rate
10/16/2024	31937	ALICIA SANCHEZ	(47.78)	Union Dues
10/16/2024	31938	ANA MARTINEZ	842.75	Child Care Reimbursement
10/16/2024	31938	ANA MARTINEZ	140.00	Cost of Care Plus Rate
10/16/2024	31938	ANA MARTINEZ	(21.86)	Union Dues
10/16/2024	31939	ANA PATRICIA CAMARGO	7,312.42	Child Care Reimbursement
10/16/2024	31939	ANA PATRICIA CAMARGO	1,400.00	Cost of Care Plus Rate
10/16/2024	31940	ANA ROSA M SANCHEZ	7,809.70	Child Care Reimbursement
10/16/2024	31940	ANA ROSA M SANCHEZ	1,400.00	Cost of Care Plus Rate
10/16/2024	31940	ANA ROSA M SANCHEZ	(95.00)	Union Dues
10/16/2024	31941	ANDREA PIMENTEL DE DOMINGUEZ	8,165.78	Child Care Reimbursement
10/16/2024	31941	ANDREA PIMENTEL DE DOMINGUEZ	1,540.00	Cost of Care Plus Rate
10/16/2024	31942	ANGELICA M MARES	4,690.01	Child Care Reimbursement
10/16/2024	31942	ANGELICA M MARES	980.00	Cost of Care Plus Rate
10/16/2024	31943	ANTONIA PANIAGUA ROSALES	9,860.45	Child Care Reimbursement
10/16/2024	31943	ANTONIA PANIAGUA ROSALES	1,680.00	Cost of Care Plus Rate
10/16/2024	31944	ARACELI JIMENEZ AVILA	1,866.57	Child Care Reimbursement
10/16/2024	31944	ARACELI JIMENEZ AVILA	420.00	Cost of Care Plus Rate
10/16/2024	31945	ARACELI MORALES DE MARTINEZ	4,056.91	Child Care Reimbursement
10/16/2024	31945	ARACELI MORALES DE MARTINEZ	700.00	Cost of Care Plus Rate
10/16/2024	31945	ARACELI MORALES DE MARTINEZ	(81.14)	Union Dues
10/16/2024	31946	ARACELY CRUZ DE MONTERROSA	11,998.90	Child Care Reimbursement
10/16/2024	31946	ARACELY CRUZ DE MONTERROSA	1,960.00	Cost of Care Plus Rate
10/16/2024	31947	ARELI JOSEFINA RIVERA MIRELES	1,636.12	Child Care Reimbursement

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10/16/2024	31947	ARELI JOSEFINA RIVERA MIRELES	280.00	Cost of Care Plus Rate
10/16/2024	31947	ARELI JOSEFINA RIVERA MIRELES	(42.72)	Union Dues
10/16/2024	31948	AYDE JAIME	8,026.36	Child Care Reimbursement
10/16/2024	31948	AYDE JAIME	1,400.00	Cost of Care Plus Rate
10/16/2024	31949	BEATRIZ BUENO	1,685.50	Child Care Reimbursement
10/16/2024	31949	BEATRIZ BUENO	280.00	Cost of Care Plus Rate
10/16/2024	31950	BEATRIZ GONZALEZ DUENAS	1,088.18	Child Care Reimbursement
10/16/2024	31950	BEATRIZ GONZALEZ DUENAS	294.00	Cost of Care Plus Rate
10/16/2024	31951	BERTHA ALICIA QUIROA	485.00	Child Care Reimbursement
10/16/2024	31951	BERTHA ALICIA QUIROA	98.00	Cost of Care Plus Rate
10/16/2024	31952	BLANCA EVELIA RUIZ DE SOLORIO	6,953.16	Child Care Reimbursement
10/16/2024	31952	BLANCA EVELIA RUIZ DE SOLORIO	1,260.00	Cost of Care Plus Rate
10/16/2024	31952	BLANCA EVELIA RUIZ DE SOLORIO	(95.00)	Union Dues
10/16/2024	31953	BRENDA BENAVIDEZ	816.36	Child Care Reimbursement
10/16/2024	31953	BRENDA BENAVIDEZ	140.00	Cost of Care Plus Rate
10/16/2024	31954	CARLOS YOVANI HERNANDEZ BONILLA	387.11	Child Care Reimbursement
10/16/2024	31954	CARLOS YOVANI HERNANDEZ BONILLA	98.00	Cost of Care Plus Rate
10/16/2024	31955	CAROLINA GIL	5,908.18	Child Care Reimbursement
10/16/2024	31955	CAROLINA GIL	1,120.00	Cost of Care Plus Rate
10/16/2024	31956	CATALINA RIVERA DE ESPINOZA	2,095.14	Child Care Reimbursement
10/16/2024	31956	CATALINA RIVERA DE ESPINOZA	420.00	Cost of Care Plus Rate
10/16/2024	31957	CESILA GARCIA DIAZ	524.38	Child Care Reimbursement
10/16/2024	31957	CESILA GARCIA DIAZ	98.00	Cost of Care Plus Rate
10/16/2024	31958	CLARA ACOSTA FERREL	1,527.56	Child Care Reimbursement
10/16/2024	31958	CLARA ACOSTA FERREL	294.00	Cost of Care Plus Rate
10/16/2024	31959	CLAUDIA BARAJAS ROGEL	1,053.10	Child Care Reimbursement
10/16/2024	31959	CLAUDIA BARAJAS ROGEL	196.00	Cost of Care Plus Rate
10/16/2024	31960	CLAUDIA ZAVALA CISNEROS	1,526.11	Child Care Reimbursement
10/16/2024	31960	CLAUDIA ZAVALA CISNEROS	294.00	Cost of Care Plus Rate
10/16/2024	31961	CONSUELO PUGA	3,183.72	Child Care Reimbursement
10/16/2024	31961	CONSUELO PUGA	560.00	Cost of Care Plus Rate
10/16/2024	31962	DAISY ALMIDA GONZALEZ	7,206.95	Child Care Reimbursement
10/16/2024	31962	DAISY ALMIDA GONZALEZ	1,260.00	Cost of Care Plus Rate
10/16/2024	31963	DANIELA ALVAREZ	2,619.35	Child Care Reimbursement
10/16/2024	31963	DANIELA ALVAREZ	1,120.00	Cost of Care Plus Rate
10/16/2024	31964	DANIELA GUADALUPE ESPINOZA	5,011.21	Child Care Reimbursement
10/16/2024	31964	DANIELA GUADALUPE ESPINOZA	1,260.00	Cost of Care Plus Rate
10/16/2024	31965	DAVID PANTOJA	6,390.59	Child Care Reimbursement
10/16/2024	31965	DAVID PANTOJA	1,120.00	Cost of Care Plus Rate
10/16/2024	31966	DEYSI ISELA ESQUIVEL	9,929.87	Child Care Reimbursement
10/16/2024	31966	DEYSI ISELA ESQUIVEL	1,960.00	Cost of Care Plus Rate
10/16/2024	31967	DOLORES M PLATERO	5,056.50	Child Care Reimbursement
10/16/2024	31967	DOLORES M PLATERO	840.00	Cost of Care Plus Rate
10/16/2024	31968	DORA LUZ RIVERA	8,161.55	Child Care Reimbursement

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10/16/2024	31968	DORA LUZ RIVERA	1,540.00	Cost of Care Plus Rate
10/16/2024	31969	DULCE IRASEMA MUNOZ LOPEZ	1,945.26	Child Care Reimbursement
10/16/2024	31969	DULCE IRASEMA MUNOZ LOPEZ	420.00	Cost of Care Plus Rate
10/16/2024	31970	EDELMIRA L VIVEROS	2,108.68	Child Care Reimbursement
10/16/2024	31970	EDELMIRA L VIVEROS	420.00	Cost of Care Plus Rate
10/16/2024	31971	ELENA OCHOA CONTRERAS	1,019.71	Child Care Reimbursement
10/16/2024	31971	ELENA OCHOA CONTRERAS	196.00	Cost of Care Plus Rate
10/16/2024	31972	ELIDA CRUZ	6,098.56	Child Care Reimbursement
10/16/2024	31972	ELIDA CRUZ	1,120.00	Cost of Care Plus Rate
10/16/2024	31973	ELIM RODRIGUEZ	3,120.18	Child Care Reimbursement
10/16/2024	31973	ELIM RODRIGUEZ	560.00	Cost of Care Plus Rate
10/16/2024	31974	ELIZABETH CHAVEZ	1,638.74	Child Care Reimbursement
10/16/2024	31974	ELIZABETH CHAVEZ	280.00	Cost of Care Plus Rate
10/16/2024	31975	ELIZABETH DIAZ	4,914.09	Child Care Reimbursement
10/16/2024	31975	ELIZABETH DIAZ	840.00	Cost of Care Plus Rate
10/16/2024	31976	ELIZABETH GONZALEZ	4,140.53	Child Care Reimbursement
10/16/2024	31976	ELIZABETH GONZALEZ	700.00	Cost of Care Plus Rate
10/16/2024	31976	ELIZABETH GONZALEZ	(92.81)	Union Dues
10/16/2024	31977	ELOISA QUINTINO DE MARTINEZ	534.71	Child Care Reimbursement
10/16/2024	31977	ELOISA QUINTINO DE MARTINEZ	98.00	Cost of Care Plus Rate
10/16/2024	31978	ELSA YANETH QUEVEDO ORTIZ	8,761.16	Child Care Reimbursement
10/16/2024	31978	ELSA YANETH QUEVEDO ORTIZ	1,820.00	Cost of Care Plus Rate
10/16/2024	31979	ESPERANZA B TOBAR	749.11	Child Care Reimbursement
10/16/2024	31979	ESPERANZA B TOBAR	140.00	Cost of Care Plus Rate
10/16/2024	31980	FABIOLA GARCIA AVILES	970.00	Child Care Reimbursement
10/16/2024	31980	FABIOLA GARCIA AVILES	196.00	Cost of Care Plus Rate
10/16/2024	31981	FELISITA GOMEZ DE GOMEZ	4,941.21	Child Care Reimbursement
10/16/2024	31981	FELISITA GOMEZ DE GOMEZ	840.00	Cost of Care Plus Rate
10/16/2024	31982	FLOR JAZMIN ZACARIAS	3,374.85	Child Care Reimbursement
10/16/2024	31982	FLOR JAZMIN ZACARIAS	560.00	Cost of Care Plus Rate
10/16/2024	31983	GABRIELA ARREGUIN	2,859.58	Child Care Reimbursement
10/16/2024	31983	GABRIELA ARREGUIN	560.00	Cost of Care Plus Rate
10/16/2024	31984	GEORGINA CONCEPCION WARREN COSTALES	3,809.62	Child Care Reimbursement
10/16/2024	31984	GEORGINA CONCEPCION WARREN COSTALES	700.00	Cost of Care Plus Rate
10/16/2024	31985	GLADYS ITZEL GALVAN	1,565.25	Child Care Reimbursement
10/16/2024	31985	GLADYS ITZEL GALVAN	294.00	Cost of Care Plus Rate
10/16/2024	31986	GLORIA ISITA MEJIA	1,313.21	Child Care Reimbursement
10/16/2024	31986	GLORIA ISITA MEJIA	294.00	Cost of Care Plus Rate
10/16/2024	31986	GLORIA ISITA MEJIA	(46.26)	Union Dues
10/16/2024	31987	GLORIA PARRA	538.99	Child Care Reimbursement
10/16/2024	31987	GLORIA PARRA	98.00	Cost of Care Plus Rate
10/16/2024	31988	GREGORIA GALLEGOS	8,780.54	Child Care Reimbursement
10/16/2024	31988	GREGORIA GALLEGOS	1,540.00	Cost of Care Plus Rate
10/16/2024	31989	GUADALUPE AVILES LEYVA	2,418.17	Child Care Reimbursement
10/16/2024	31989	GUADALUPE AVILES LEYVA	420.00	Cost of Care Plus Rate
10/16/2024	31990	GUADALUPE CECILIA JAIME	769.94	Child Care Reimbursement
10/16/2024	31990	GUADALUPE CECILIA JAIME	140.00	Cost of Care Plus Rate

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10/16/2024	31990	GUADALUPE CECILIA JAIME	(15.40)	Union Dues
10/16/2024	31991	GUADALUPE DURAN	1,571.36	Child Care Reimbursement
10/16/2024	31991	GUADALUPE DURAN	280.00	Cost of Care Plus Rate
10/16/2024	31991	GUADALUPE DURAN	(41.43)	Union Dues
10/16/2024	31992	GUADALUPE OLAZABAL	842.34	Child Care Reimbursement
10/16/2024	31992	GUADALUPE OLAZABAL	196.00	Cost of Care Plus Rate
10/16/2024	31992	GUADALUPE OLAZABAL	(16.85)	Union Dues
10/16/2024	31993	GUILLERMINA HERNANDEZ GOMEZ	4,587.77	Child Care Reimbursement
10/16/2024	31993	GUILLERMINA HERNANDEZ GOMEZ	840.00	Cost of Care Plus Rate
10/16/2024	31993	GUILLERMINA HERNANDEZ GOMEZ	(95.00)	Union Dues
10/16/2024	31994	HILDA ARACELI ARAMBULA MORENO	733.28	Child Care Reimbursement
10/16/2024	31994	HILDA ARACELI ARAMBULA MORENO	140.00	Cost of Care Plus Rate
10/16/2024	31994	HILDA ARACELI ARAMBULA MORENO	(24.67)	Union Dues
10/16/2024	31995	IMELDA MARIN DE JUAREZ	8,918.62	Child Care Reimbursement
10/16/2024	31995	IMELDA MARIN DE JUAREZ	1,540.00	Cost of Care Plus Rate
10/16/2024	31995	IMELDA MARIN DE JUAREZ	(95.00)	Union Dues
10/16/2024	31996	INES MARISCAL MACIAS	531.65	Child Care Reimbursement
10/16/2024	31996	INES MARISCAL MACIAS	98.00	Cost of Care Plus Rate
10/16/2024	31997	IRENE R SIXTOS	5,086.00	Child Care Reimbursement
10/16/2024	31997	IRENE R SIXTOS	1,120.00	Cost of Care Plus Rate
10/16/2024	31998	IRMA AYALA CONTRERAS	3,167.00	Child Care Reimbursement
10/16/2024	31998	IRMA AYALA CONTRERAS	560.00	Cost of Care Plus Rate
10/16/2024	31999	IRMA FLORES	2,373.02	Child Care Reimbursement
10/16/2024	31999	IRMA FLORES	490.00	Cost of Care Plus Rate
10/16/2024	32000	IRMA VERONICA OSEGUERA	4,074.00	Child Care Reimbursement
10/16/2024	32000	IRMA VERONICA OSEGUERA	840.00	Cost of Care Plus Rate
10/16/2024	32001	ISABEL GARCIA	5,219.35	Child Care Reimbursement
10/16/2024	32001	ISABEL GARCIA	980.00	Cost of Care Plus Rate
10/16/2024	32001	ISABEL GARCIA	(100.00)	Union Dues
10/16/2024	32002	JACLYN PRADO	10,019.92	Child Care Reimbursement
10/16/2024	32002	JACLYN PRADO	1,820.00	Cost of Care Plus Rate
10/16/2024	32003	JASMIN ALEJANDRA ARANDA	2,306.48	Child Care Reimbursement
10/16/2024	32003	JASMIN ALEJANDRA ARANDA	420.00	Cost of Care Plus Rate
10/16/2024	32004	JASMINE CANCHOLA	816.36	Child Care Reimbursement
10/16/2024	32004	JASMINE CANCHOLA	140.00	Cost of Care Plus Rate
10/16/2024	32004	JASMINE CANCHOLA	(26.33)	Union Dues
10/16/2024	32005	JESSISAY HERNANDEZ PARRAL	1,135.32	Child Care Reimbursement
10/16/2024	32005	JESSISAY HERNANDEZ PARRAL	294.00	Cost of Care Plus Rate
10/16/2024	32006	JOANNA ROBLES	769.94	Child Care Reimbursement
10/16/2024	32006	JOANNA ROBLES	140.00	Cost of Care Plus Rate
10/16/2024	32007	JOSELINE ARREDONDO	1,572.06	Child Care Reimbursement
10/16/2024	32007	JOSELINE ARREDONDO	392.00	Cost of Care Plus Rate
10/16/2024	32008	JUANA INEZ SALGADO RENTERIA	2,164.98	Child Care Reimbursement
10/16/2024	32008	JUANA INEZ SALGADO RENTERIA	420.00	Cost of Care Plus Rate
10/16/2024	32009	JUANITA FAY GALVAN	1,526.24	Child Care Reimbursement

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10/16/2024	32009	JUANITA FAY GALVAN	294.00	Cost of Care Plus Rate
10/16/2024	32010	JULISSIA LIZBETH RODRIGUEZ	2,351.82	Child Care Reimbursement
10/16/2024	32010	JULISSIA LIZBETH RODRIGUEZ	560.00	Cost of Care Plus Rate
10/16/2024	32011	KASANDRA FIGUEROA BASURTO	89.15	Child Care Reimbursement
10/16/2024	32011	KASANDRA FIGUEROA BASURTO	280.00	Cost of Care Plus Rate
10/16/2024	32012	LAURA A RODRIGUEZ	4,644.08	Child Care Reimbursement
10/16/2024	32012	LAURA A RODRIGUEZ	980.00	Cost of Care Plus Rate
10/16/2024	32013	LESLIE KARINA TOSCANO CRUZ	859.31	Child Care Reimbursement
10/16/2024	32013	LESLIE KARINA TOSCANO CRUZ	140.00	Cost of Care Plus Rate
10/16/2024	32013	LESLIE KARINA TOSCANO CRUZ	(27.19)	Union Dues
10/16/2024	32014	LETICIA G HERNANDEZ	4,840.80	Child Care Reimbursement
10/16/2024	32014	LETICIA G HERNANDEZ	840.00	Cost of Care Plus Rate
10/16/2024	32015	LETICIA GARIBAY CEJA	1,979.18	Child Care Reimbursement
10/16/2024	32015	LETICIA GARIBAY CEJA	420.00	Cost of Care Plus Rate
10/16/2024	32016	LETICIA HERNANDEZ PEREZ	1,431.23	Child Care Reimbursement
10/16/2024	32016	LETICIA HERNANDEZ PEREZ	280.00	Cost of Care Plus Rate
10/16/2024	32017	LETICIA MORALES	7,570.42	Child Care Reimbursement
10/16/2024	32017	LETICIA MORALES	1,540.00	Cost of Care Plus Rate
10/16/2024	32018	LILIA HORTENCIA OSEGUERA	5,919.70	Child Care Reimbursement
10/16/2024	32018	LILIA HORTENCIA OSEGUERA	1,120.00	Cost of Care Plus Rate
10/16/2024	32018	LILIA HORTENCIA OSEGUERA	(90.00)	Union Dues
10/16/2024	32019	LILIA YAZMIN JUAREZ	5,958.20	Child Care Reimbursement
10/16/2024	32019	LILIA YAZMIN JUAREZ	1,120.00	Cost of Care Plus Rate
10/16/2024	32020	LILIANA REYES GONZALEZ	769.94	Child Care Reimbursement
10/16/2024	32020	LILIANA REYES GONZALEZ	140.00	Cost of Care Plus Rate
10/16/2024	32021	LILIANA SOLORIO	4,200.54	Child Care Reimbursement
10/16/2024	32021	LILIANA SOLORIO	840.00	Cost of Care Plus Rate
10/16/2024	32022	LORENA TRUJILLO ESCOBEDO	2,481.20	Child Care Reimbursement
10/16/2024	32022	LORENA TRUJILLO ESCOBEDO	490.00	Cost of Care Plus Rate
10/16/2024	32023	LOURDES PEREZ DE GARCIA	6,304.04	Child Care Reimbursement
10/16/2024	32023	LOURDES PEREZ DE GARCIA	1,260.00	Cost of Care Plus Rate
10/16/2024	32024	MA BELEN RODRIGUEZ BRAVO	1,504.71	Child Care Reimbursement
10/16/2024	32024	MA BELEN RODRIGUEZ BRAVO	294.00	Cost of Care Plus Rate
10/16/2024	32025	MA DE LOURDES GONZALEZ MENDEZ	2,324.46	Child Care Reimbursement
10/16/2024	32025	MA DE LOURDES GONZALEZ MENDEZ	280.00	Cost of Care Plus Rate
10/16/2024	32026	MACARMEN LUCATERO	814.70	Child Care Reimbursement
10/16/2024	32026	MACARMEN LUCATERO	560.00	Cost of Care Plus Rate
10/16/2024	32027	MARGARITA BUSTAMANTE DE FELIX	4,573.08	Child Care Reimbursement
10/16/2024	32027	MARGARITA BUSTAMANTE DE FELIX	840.00	Cost of Care Plus Rate

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10/16/2024	32028	MARGARITA CORTES DE BARAJAS	11,361.04	Child Care Reimbursement
10/16/2024	32028	MARGARITA CORTES DE BARAJAS	1,960.00	Cost of Care Plus Rate
10/16/2024	32029	MARGARITA PADILLA BARAJAS	5,217.86	Child Care Reimbursement
10/16/2024	32029	MARGARITA PADILLA BARAJAS	980.00	Cost of Care Plus Rate
10/16/2024	32030	MARIA A LOPEZ	8,382.32	Child Care Reimbursement
10/16/2024	32030	MARIA A LOPEZ	1,400.00	Cost of Care Plus Rate
10/16/2024	32031	MARIA ARACELI CRUZ	749.11	Child Care Reimbursement
10/16/2024	32031	MARIA ARACELI CRUZ	140.00	Cost of Care Plus Rate
10/16/2024	32032	MARIA ASUSENA GONZALEZ-GUTIERREZ	1,791.55	Child Care Reimbursement
10/16/2024	32032	MARIA ASUSENA GONZALEZ-GUTIERREZ	420.00	Cost of Care Plus Rate
10/16/2024	32033	MARIA C ARELLANO DE CONTRERAS	3,008.20	Child Care Reimbursement
10/16/2024	32033	MARIA C ARELLANO DE CONTRERAS	560.00	Cost of Care Plus Rate
10/16/2024	32033	MARIA C ARELLANO DE CONTRERAS	(70.16)	Union Dues
10/16/2024	32034	MARIA C CUEVAS DE GARCIA	2,055.74	Child Care Reimbursement
10/16/2024	32034	MARIA C CUEVAS DE GARCIA	392.00	Cost of Care Plus Rate
10/16/2024	32035	MARIA CONCEPCION CEJA	5,447.09	Child Care Reimbursement
10/16/2024	32035	MARIA CONCEPCION CEJA	980.00	Cost of Care Plus Rate
10/16/2024	32035	MARIA CONCEPCION CEJA	(93.00)	Union Dues
10/16/2024	32036	MARIA DEL SOCORRO CARMONA	1,880.44	Child Care Reimbursement
10/16/2024	32036	MARIA DEL SOCORRO CARMONA	420.00	Cost of Care Plus Rate
10/16/2024	32036	MARIA DEL SOCORRO CARMONA	(42.61)	Union Dues
10/16/2024	32037	MARIA E CORONA HEREDIA	785.68	Child Care Reimbursement
10/16/2024	32037	MARIA E CORONA HEREDIA	140.00	Cost of Care Plus Rate
10/16/2024	32037	MARIA E CORONA HEREDIA	(25.71)	Union Dues
10/16/2024	32038	MARIA E CUARA	1,019.71	Child Care Reimbursement
10/16/2024	32038	MARIA E CUARA	196.00	Cost of Care Plus Rate
10/16/2024	32039	MARIA ELENA CEJA	2,162.07	Child Care Reimbursement
10/16/2024	32039	MARIA ELENA CEJA	420.00	Cost of Care Plus Rate
10/16/2024	32040	MARIA ELENA RODRIGUEZ	1,335.48	Child Care Reimbursement
10/16/2024	32040	MARIA ELENA RODRIGUEZ	280.00	Cost of Care Plus Rate
10/16/2024	32041	MARIA ESTELA ARROYO	1,574.46	Child Care Reimbursement
10/16/2024	32041	MARIA ESTELA ARROYO	294.00	Cost of Care Plus Rate
10/16/2024	32042	MARIA ESTHER GONZALEZ AVALOS	4,173.12	Child Care Reimbursement
10/16/2024	32042	MARIA ESTHER GONZALEZ AVALOS	700.00	Cost of Care Plus Rate
10/16/2024	32043	MARIA FERNANDA GARIBAY	126.66	Child Care Reimbursement
10/16/2024	32043	MARIA FERNANDA GARIBAY	140.00	Cost of Care Plus Rate
10/16/2024	32044	MARIA G RAMIREZ DE MARTINEZ	8,112.73	Child Care Reimbursement
10/16/2024	32044	MARIA G RAMIREZ DE MARTINEZ	1,400.00	Cost of Care Plus Rate

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10/16/2024	32044	MARIA G RAMIREZ DE MARTINEZ	(95.00)	Union Dues
10/16/2024	32045	MARIA GUADALUPE ALVAREZ	4,720.28	Child Care Reimbursement
10/16/2024	32045	MARIA GUADALUPE ALVAREZ	840.00	Cost of Care Plus Rate
10/16/2024	32046	MARIA GUADALUPE CONTRERAS VARGAS	2,989.01	Child Care Reimbursement
10/16/2024	32046	MARIA GUADALUPE CONTRERAS VARGAS	560.00	Cost of Care Plus Rate
10/16/2024	32046	MARIA GUADALUPE CONTRERAS VARGAS	(64.78)	Union Dues
10/16/2024	32047	MARIA GUADALUPE DIAZ DE RUIZ	1,603.06	Child Care Reimbursement
10/16/2024	32047	MARIA GUADALUPE DIAZ DE RUIZ	420.00	Cost of Care Plus Rate
10/16/2024	32048	MARIA GUADALUPE GONZALEZ	6,987.52	Child Care Reimbursement
10/16/2024	32048	MARIA GUADALUPE GONZALEZ	1,400.00	Cost of Care Plus Rate
10/16/2024	32048	MARIA GUADALUPE GONZALEZ	(100.00)	Union Dues
10/16/2024	32049	MARIA GUADALUPE LEYVA	1,814.10	Child Care Reimbursement
10/16/2024	32049	MARIA GUADALUPE LEYVA	280.00	Cost of Care Plus Rate
10/16/2024	32049	MARIA GUADALUPE LEYVA	(41.28)	Union Dues
10/16/2024	32050	MARIA GUADALUPE LOPEZ CORZA	6,955.58	Child Care Reimbursement
10/16/2024	32050	MARIA GUADALUPE LOPEZ CORZA	1,260.00	Cost of Care Plus Rate
10/16/2024	32051	MARIA LOURDES NIEVAS DE SALAZAR	4,071.19	Child Care Reimbursement
10/16/2024	32051	MARIA LOURDES NIEVAS DE SALAZAR	840.00	Cost of Care Plus Rate
10/16/2024	32052	MARIA NANCY CRUZ	2,092.94	Child Care Reimbursement
10/16/2024	32052	MARIA NANCY CRUZ	420.00	Cost of Care Plus Rate
10/16/2024	32053	MARIA PAZ	4,961.17	Child Care Reimbursement
10/16/2024	32053	MARIA PAZ	980.00	Cost of Care Plus Rate
10/16/2024	32054	MARIA R GARCIA DE ARAMBULA	5,357.10	Child Care Reimbursement
10/16/2024	32054	MARIA R GARCIA DE ARAMBULA	1,260.00	Cost of Care Plus Rate
10/16/2024	32055	MARIA RAFAELA JAIMES HERNANDEZ	769.94	Child Care Reimbursement
10/16/2024	32055	MARIA RAFAELA JAIMES HERNANDEZ	140.00	Cost of Care Plus Rate
10/16/2024	32056	MARIA SANDRA L DE ESTRADA	6,329.57	Child Care Reimbursement
10/16/2024	32056	MARIA SANDRA L DE ESTRADA	1,120.00	Cost of Care Plus Rate
10/16/2024	32057	MARIA T HERNANDEZ	1,627.12	Child Care Reimbursement
10/16/2024	32057	MARIA T HERNANDEZ	280.00	Cost of Care Plus Rate
10/16/2024	32058	MARIANA NAVA	1,966.26	Child Care Reimbursement
10/16/2024	32058	MARIANA NAVA	700.00	Cost of Care Plus Rate
10/16/2024	32059	MARIANELA G ORTIZ	5,412.40	Child Care Reimbursement
10/16/2024	32059	MARIANELA G ORTIZ	980.00	Cost of Care Plus Rate
10/16/2024	32060	MARILU GARZA	8,489.31	Child Care Reimbursement
10/16/2024	32060	MARILU GARZA	1,680.00	Cost of Care Plus Rate

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10/16/2024	32060	MARILU GARZA	(90.00)	Union Dues
10/16/2024	32061	MARISOL PEREZ	1,027.87	Child Care Reimbursement
10/16/2024	32061	MARISOL PEREZ	196.00	Cost of Care Plus Rate
10/16/2024	32062	MARTHA ANGELICA SOLORIO DE ARCEO	2,198.62	Child Care Reimbursement
10/16/2024	32062	MARTHA ANGELICA SOLORIO DE ARCEO	420.00	Cost of Care Plus Rate
10/16/2024	32063	MARTHA SALGADO	9,696.58	Child Care Reimbursement
10/16/2024	32063	MARTHA SALGADO	1,680.00	Cost of Care Plus Rate
10/16/2024	32064	MAYRA HERNANDEZ	3,167.00	Child Care Reimbursement
10/16/2024	32064	MAYRA HERNANDEZ	560.00	Cost of Care Plus Rate
10/16/2024	32065	MIGUEL ANGEL GARCIA JIMENEZ	2,984.71	Child Care Reimbursement
10/16/2024	32065	MIGUEL ANGEL GARCIA JIMENEZ	560.00	Cost of Care Plus Rate
10/16/2024	32066	MIRIAM LOPEZ GUTIERREZ	9,922.87	Child Care Reimbursement
10/16/2024	32066	MIRIAM LOPEZ GUTIERREZ	1,820.00	Cost of Care Plus Rate
10/16/2024	32066	MIRIAM LOPEZ GUTIERREZ	(90.00)	Union Dues
10/16/2024	32067	NANCY GARIBAY HERNANDEZ	1,600.32	Child Care Reimbursement
10/16/2024	32067	NANCY GARIBAY HERNANDEZ	280.00	Cost of Care Plus Rate
10/16/2024	32068	NANCY NATHALY TOSCANO CRUZ	769.94	Child Care Reimbursement
10/16/2024	32068	NANCY NATHALY TOSCANO CRUZ	140.00	Cost of Care Plus Rate
10/16/2024	32069	Natalie Sevilla	1,396.76	Child Care Reimbursement
10/16/2024	32069	Natalie Sevilla	280.00	Cost of Care Plus Rate
10/16/2024	32069	Natalie Sevilla	(27.94)	Union Dues
10/16/2024	32070	NORMA LISA GUZMAN	3,979.29	Child Care Reimbursement
10/16/2024	32070	NORMA LISA GUZMAN	700.00	Cost of Care Plus Rate
10/16/2024	32071	NORMA M ZARAZUA	5,774.39	Child Care Reimbursement
10/16/2024	32071	NORMA M ZARAZUA	980.00	Cost of Care Plus Rate
10/16/2024	32072	NUBIA IVETTE ACEVES RODRIGUEZ	749.11	Child Care Reimbursement
10/16/2024	32072	NUBIA IVETTE ACEVES RODRIGUEZ	140.00	Cost of Care Plus Rate
10/16/2024	32073	OLGA LIDIA ALVAREZ	1,016.47	Child Care Reimbursement
10/16/2024	32073	OLGA LIDIA ALVAREZ	196.00	Cost of Care Plus Rate
10/16/2024	32074	OLGA ZAMAGO	1,498.22	Child Care Reimbursement
10/16/2024	32074	OLGA ZAMAGO	280.00	Cost of Care Plus Rate
10/16/2024	32075	ORGARIDT ALCANZAR MAGANA	5,190.76	Child Care Reimbursement
10/16/2024	32075	ORGARIDT ALCANZAR MAGANA	980.00	Cost of Care Plus Rate
10/16/2024	32075	ORGARIDT ALCANZAR MAGANA	(90.00)	Union Dues
10/16/2024	32076	PRECIOSA ISABEL CHAMALE CASTRO	572.60	Child Care Reimbursement
10/16/2024	32076	PRECIOSA ISABEL CHAMALE CASTRO	98.00	Cost of Care Plus Rate
10/16/2024	32077	RAQUEL G DE IZARRARAS	2,984.71	Child Care Reimbursement
10/16/2024	32077	RAQUEL G DE IZARRARAS	560.00	Cost of Care Plus Rate
10/16/2024	32078	Rebecca Mendoza Vazquez Family Child Care	1,392.13	Child Care Reimbursement
10/16/2024	32078	Rebecca Mendoza Vazquez Family Child Care	280.00	Cost of Care Plus Rate

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10/16/2024	32079	REMEDIOS MORENO ZAVALA	749.11	Child Care Reimbursement
10/16/2024	32079	REMEDIOS MORENO ZAVALA	140.00	Cost of Care Plus Rate
10/16/2024	32079	REMEDIOS MORENO ZAVALA	(24.98)	Union Dues
10/16/2024	32080	REYNALDA C MALDONADO	1,375.13	Child Care Reimbursement
10/16/2024	32080	REYNALDA C MALDONADO	294.00	Cost of Care Plus Rate
10/16/2024	32081	RITA GARCIA	10,492.67	Child Care Reimbursement
10/16/2024	32081	RITA GARCIA	1,820.00	Cost of Care Plus Rate
10/16/2024	32082	ROCIO OROZCO IBARRA	9,133.90	Child Care Reimbursement
10/16/2024	32082	ROCIO OROZCO IBARRA	1,540.00	Cost of Care Plus Rate
10/16/2024	32083	Rosa Elena Arellano	1,559.06	Child Care Reimbursement
10/16/2024	32083	Rosa Elena Arellano	280.00	Cost of Care Plus Rate
10/16/2024	32083	Rosa Elena Arellano	(31.18)	Union Dues
10/16/2024	32084	ROSALIA MARTINEZ DE MENDOZA	1,479.34	Child Care Reimbursement
10/16/2024	32084	ROSALIA MARTINEZ DE MENDOZA	294.00	Cost of Care Plus Rate
10/16/2024	32084	ROSALIA MARTINEZ DE MENDOZA	(29.59)	Union Dues
10/16/2024	32085	RUBICEL RUIZ SOLORIO	5,063.74	Child Care Reimbursement
10/16/2024	32085	RUBICEL RUIZ SOLORIO	980.00	Cost of Care Plus Rate
10/16/2024	32085	RUBICEL RUIZ SOLORIO	(95.00)	Union Dues
10/16/2024	32086	RUTH CARINA PAREDES	7,334.31	Child Care Reimbursement
10/16/2024	32086	RUTH CARINA PAREDES	1,400.00	Cost of Care Plus Rate
10/16/2024	32087	SAIDY LORENA MAYEN	7,589.49	Child Care Reimbursement
10/16/2024	32087	SAIDY LORENA MAYEN	1,540.00	Cost of Care Plus Rate
10/16/2024	32088	SANDRA RODRIGUEZ	760.00	Child Care Reimbursement
10/16/2024	32088	SANDRA RODRIGUEZ	140.00	Cost of Care Plus Rate
10/16/2024	32089	SENDY N HERNANDEZ SOSA	1,027.87	Child Care Reimbursement
10/16/2024	32089	SENDY N HERNANDEZ SOSA	196.00	Cost of Care Plus Rate
10/16/2024	32089	SENDY N HERNANDEZ SOSA	(30.56)	Union Dues
10/16/2024	32090	SILVIA DAVALOS DE ANGUIANO	2,900.34	Child Care Reimbursement
10/16/2024	32090	SILVIA DAVALOS DE ANGUIANO	588.00	Cost of Care Plus Rate
10/16/2024	32091	SILVIA E ZUNIGA	11,079.08	Child Care Reimbursement
10/16/2024	32091	SILVIA E ZUNIGA	1,820.00	Cost of Care Plus Rate
10/16/2024	32092	SONIA PANTOJA	6,642.84	Child Care Reimbursement
10/16/2024	32092	SONIA PANTOJA	1,120.00	Cost of Care Plus Rate
10/16/2024	32093	STEPHANIE VERDUGO	7,521.52	Child Care Reimbursement
10/16/2024	32093	STEPHANIE VERDUGO	1,260.00	Cost of Care Plus Rate
10/16/2024	32093	STEPHANIE VERDUGO	(90.00)	Union Dues
10/16/2024	32094	SUNSHINE CENTER	1,772.91	Child Care Reimbursement
10/16/2024	32094	SUNSHINE CENTER	280.00	Cost of Care Plus Rate
10/16/2024	32095	SUSY I SANTACRUZ DE SAHAGUN	5,339.98	Child Care Reimbursement
10/16/2024	32095	SUSY I SANTACRUZ DE SAHAGUN	1,120.00	Cost of Care Plus Rate
10/16/2024	32095	SUSY I SANTACRUZ DE SAHAGUN	(100.00)	Union Dues
10/16/2024	32096	SYDNEY GONZALEZ	1,526.24	Child Care Reimbursement
10/16/2024	32096	SYDNEY GONZALEZ	294.00	Cost of Care Plus Rate
10/16/2024	32097	SYLVIA MORA	978.92	Child Care Reimbursement
10/16/2024	32097	SYLVIA MORA	196.00	Cost of Care Plus Rate
10/16/2024	32098	TERESA CAROLINA OROPEZA	5,519.13	Child Care Reimbursement
10/16/2024	32098	TERESA CAROLINA OROPEZA	1,260.00	Cost of Care Plus Rate

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10/16/2024	32099	TINA MARIE ANTE	10,381.36	Child Care Reimbursement
10/16/2024	32099	TINA MARIE ANTE	1,960.00	Cost of Care Plus Rate
10/16/2024	32100	TRINIDAD TINOCO	8,607.89	Child Care Reimbursement
10/16/2024	32100	TRINIDAD TINOCO	1,680.00	Cost of Care Plus Rate
10/16/2024	32100	TRINIDAD TINOCO	(100.00)	Union Dues
10/16/2024	32101	Yanely Garcia	1,526.24	Child Care Reimbursement
10/16/2024	32101	Yanely Garcia	294.00	Cost of Care Plus Rate
10/16/2024	32102	YESENIA CAYETANO HERNANDEZ	587.66	Child Care Reimbursement
10/16/2024	32102	YESENIA CAYETANO HERNANDEZ	140.00	Cost of Care Plus Rate
10/16/2024	32103	YESENIA GUADALUPE QUINTERO TAPIA	994.71	Child Care Reimbursement
10/16/2024	32103	YESENIA GUADALUPE QUINTERO TAPIA	420.00	Cost of Care Plus Rate
10/16/2024	32104	YESENIA SALAZAR-PENA	3,357.51	Child Care Reimbursement
10/16/2024	32104	YESENIA SALAZAR-PENA	700.00	Cost of Care Plus Rate
10/16/2024	32105	YOLANDA JUAREZ	5,125.56	Child Care Reimbursement
10/16/2024	32105	YOLANDA JUAREZ	980.00	Cost of Care Plus Rate
10/16/2024	32106	ZEFERINO GONZALEZ	977.72	Child Care Reimbursement
10/16/2024	32106	ZEFERINO GONZALEZ	196.00	Cost of Care Plus Rate
10/16/2024	32107	ANDREA FRANCISCA SANTOS MENDOZA	10,018.06	Child Care Reimbursement
10/16/2024	32107	ANDREA FRANCISCA SANTOS MENDOZA	1,960.00	Cost of Care Plus Rate
10/16/2024	32107	ANDREA FRANCISCA SANTOS MENDOZA	(100.00)	Union Dues
10/16/2024	32108	ARACELI EMMA GUERRERO DE MENDEZ	4,309.39	Child Care Reimbursement
10/16/2024	32108	ARACELI EMMA GUERRERO DE MENDEZ	840.00	Cost of Care Plus Rate
10/16/2024	32108	ARACELI EMMA GUERRERO DE MENDEZ	(96.19)	Union Dues
10/16/2024	32109	BIVIANA MANRIQUEZ	9,820.79	Child Care Reimbursement
10/16/2024	32109	BIVIANA MANRIQUEZ	1,680.00	Cost of Care Plus Rate
10/16/2024	32110	CARMEN BELTRAN	7,104.72	Child Care Reimbursement
10/16/2024	32110	CARMEN BELTRAN	1,260.00	Cost of Care Plus Rate
10/16/2024	32111	CELFIDA SANTOS DE RUIZ	9,507.40	Child Care Reimbursement
10/16/2024	32111	CELFIDA SANTOS DE RUIZ	1,680.00	Cost of Care Plus Rate
10/16/2024	32111	CELFIDA SANTOS DE RUIZ	(90.00)	Union Dues
10/16/2024	32112	CLAUDIA ANDREA MUNOZ	2,533.74	Child Care Reimbursement
10/16/2024	32112	CLAUDIA ANDREA MUNOZ	700.00	Cost of Care Plus Rate
10/16/2024	32113	DOLORES PALACIOS DE GUZMAN	10,443.38	Child Care Reimbursement
10/16/2024	32113	DOLORES PALACIOS DE GUZMAN	1,820.00	Cost of Care Plus Rate
10/16/2024	32113	DOLORES PALACIOS DE GUZMAN	(95.00)	Union Dues
10/16/2024	32114	LIDIA ALONDRA BRAVO DE MENDOZA	3,676.02	Child Care Reimbursement
10/16/2024	32114	LIDIA ALONDRA BRAVO DE MENDOZA	700.00	Cost of Care Plus Rate
10/16/2024	32115	LORENA PEREZ MELGOZA	6,696.02	Child Care Reimbursement
10/16/2024	32115	LORENA PEREZ MELGOZA	1,120.00	Cost of Care Plus Rate
10/16/2024	32116	LUZ MARIA VILLAGOMEZ	9,794.22	Child Care Reimbursement

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10/16/2024	32116	LUZ MARIA VILLAGOMEZ	1,680.00	Cost of Care Plus Rate
10/16/2024	32117	MARIA A VARGAS	746.29	Child Care Reimbursement
10/16/2024	32117	MARIA A VARGAS	140.00	Cost of Care Plus Rate
10/16/2024	32118	MARIA CARRILLO DE GUTIERREZ	8,681.64	Child Care Reimbursement
10/16/2024	32118	MARIA CARRILLO DE GUTIERREZ	1,540.00	Cost of Care Plus Rate
10/16/2024	32119	MARIA DEL CARMEN GUTIERREZ BRITO	2,993.34	Child Care Reimbursement
10/16/2024	32119	MARIA DEL CARMEN GUTIERREZ BRITO	560.00	Cost of Care Plus Rate
10/16/2024	32120	MARIA DOLORES ARIAS	2,977.68	Child Care Reimbursement
10/16/2024	32120	MARIA DOLORES ARIAS	560.00	Cost of Care Plus Rate
10/16/2024	32121	MARIA ELENA ESCOBAR	2,555.77	Child Care Reimbursement
10/16/2024	32121	MARIA ELENA ESCOBAR	420.00	Cost of Care Plus Rate
10/16/2024	32121	MARIA ELENA ESCOBAR	(71.12)	Union Dues
10/16/2024	32122	MARIA GUADALUPE JAYME	3,938.89	Child Care Reimbursement
10/16/2024	32122	MARIA GUADALUPE JAYME	700.00	Cost of Care Plus Rate
10/16/2024	32122	MARIA GUADALUPE JAYME	(78.78)	Union Dues
10/16/2024	32123	MARIBEL RAMIREZ ROSAS FAMILY CHILD CARE	9,756.95	Child Care Reimbursement
10/16/2024	32123	MARIBEL RAMIREZ ROSAS FAMILY CHILD CARE	1,680.00	Cost of Care Plus Rate
10/16/2024	32123	MARIBEL RAMIREZ ROSAS FAMILY CHILD CARE	(100.00)	Union Dues
10/16/2024	32124	MATILDE VILLAFAN DE MARAVILLA	3,521.49	Child Care Reimbursement
10/16/2024	32124	MATILDE VILLAFAN DE MARAVILLA	1,120.00	Cost of Care Plus Rate
10/16/2024	32125	MELANEA FLERROS HIDALGO	2,396.20	Child Care Reimbursement
10/16/2024	32125	MELANEA FLERROS HIDALGO	420.00	Cost of Care Plus Rate
10/16/2024	32126	MIREYA GUZMAN CRISTOBAL	2,793.48	Child Care Reimbursement
10/16/2024	32126	MIREYA GUZMAN CRISTOBAL	560.00	Cost of Care Plus Rate
10/16/2024	32126	MIREYA GUZMAN CRISTOBAL	(65.87)	Union Dues
10/16/2024	32127	NORMA MENDOZA	3,947.60	Child Care Reimbursement
10/16/2024	32127	NORMA MENDOZA	840.00	Cost of Care Plus Rate
10/16/2024	32128	ODAIVA GUADALUPE CENTENO	7,511.50	Child Care Reimbursement
10/16/2024	32128	ODAIVA GUADALUPE CENTENO	1,400.00	Cost of Care Plus Rate
10/16/2024	32128	ODAIVA GUADALUPE CENTENO	(90.00)	Union Dues
10/16/2024	32129	OLGA NOVELA DE HUERTA	6,038.86	Child Care Reimbursement
10/16/2024	32129	OLGA NOVELA DE HUERTA	980.00	Cost of Care Plus Rate
10/16/2024	32129	OLGA NOVELA DE HUERTA	(110.00)	Union Dues
10/16/2024	32130	PATRICIA MUNOZ VASQUEZ	11,052.20	Child Care Reimbursement
10/16/2024	32130	PATRICIA MUNOZ VASQUEZ	1,960.00	Cost of Care Plus Rate
10/16/2024	32131	RAQUEL POSADAS DE GIRON	3,641.90	Child Care Reimbursement
10/16/2024	32131	RAQUEL POSADAS DE GIRON	1,120.00	Cost of Care Plus Rate
10/16/2024	32132	SUNSHINE BILINGUAL DAYCARE	6,528.38	Child Care Reimbursement
10/16/2024	32132	SUNSHINE BILINGUAL DAYCARE	1,120.00	Cost of Care Plus Rate
10/16/2024	32133	TERESA LUZ RUIZ	4,730.92	Child Care Reimbursement
10/16/2024	32133	TERESA LUZ RUIZ	840.00	Cost of Care Plus Rate

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10/16/2024	32133	TERESA LUZ RUIZ	(95.00)	Union Dues
10/16/2024	32134	VICTORIA GOMEZ CRUZ	4,429.99	Child Care Reimbursement
10/16/2024	32134	VICTORIA GOMEZ CRUZ	980.00	Cost of Care Plus Rate
10/16/2024	32135	YOLANDA MUNOZ	11,487.34	Child Care Reimbursement
10/16/2024	32135	YOLANDA MUNOZ	1,960.00	Cost of Care Plus Rate
10/16/2024	32136	DINA BEATRIZ GONZALEZ	3,847.44	Child Care Reimbursement
10/16/2024	32137	AGUSTINA MORENO	1,613.64	Child Care Reimbursement
10/16/2024	32137	AGUSTINA MORENO	280.00	Cost of Care Plus Rate
10/16/2024	32138	AIDEE SANDOVAL	4,093.00	Child Care Reimbursement
10/16/2024	32138	AIDEE SANDOVAL	700.00	Cost of Care Plus Rate
10/16/2024	32139	ALIDA MERCADO DE GARNICA	802.55	Child Care Reimbursement
10/16/2024	32139	ALIDA MERCADO DE GARNICA	140.00	Cost of Care Plus Rate
10/16/2024	32140	ANA C LUCERO	806.82	Child Care Reimbursement
10/16/2024	32140	ANA C LUCERO	140.00	Cost of Care Plus Rate
10/16/2024	32141	ANA M HERNANDEZ DE RIOS	3,633.26	Child Care Reimbursement
10/16/2024	32141	ANA M HERNANDEZ DE RIOS	700.00	Cost of Care Plus Rate
10/16/2024	32142	ANA MARIA RAMIREZ MEJIA	4,324.77	Child Care Reimbursement
10/16/2024	32142	ANA MARIA RAMIREZ MEJIA	700.00	Cost of Care Plus Rate
10/16/2024	32142	ANA MARIA RAMIREZ MEJIA	(96.50)	Union Dues
10/16/2024	32143	ANGELINA VASQUEZ	1,658.95	Child Care Reimbursement
10/16/2024	32143	ANGELINA VASQUEZ	280.00	Cost of Care Plus Rate
10/16/2024	32143	ANGELINA VASQUEZ	(33.18)	Union Dues
10/16/2024	32144	ARACELI CASTRO BARRAZA	1,513.43	Child Care Reimbursement
10/16/2024	32144	ARACELI CASTRO BARRAZA	280.00	Cost of Care Plus Rate
10/16/2024	32145	AUDELIA RIOS	6,295.35	Child Care Reimbursement
10/16/2024	32145	AUDELIA RIOS	1,120.00	Cost of Care Plus Rate
10/16/2024	32146	CATALINA CASTRO AYALA	4,473.54	Child Care Reimbursement
10/16/2024	32146	CATALINA CASTRO AYALA	840.00	Cost of Care Plus Rate
10/16/2024	32146	CATALINA CASTRO AYALA	(89.47)	Union Dues
10/16/2024	32147	CECILIA ALONSO DE RODRIGUEZ	4,010.34	Child Care Reimbursement
10/16/2024	32147	CECILIA ALONSO DE RODRIGUEZ	700.00	Cost of Care Plus Rate
10/16/2024	32147	CECILIA ALONSO DE RODRIGUEZ	(90.21)	Union Dues
10/16/2024	32148	CECILIA ATAI PEREZ	3,928.85	Child Care Reimbursement
10/16/2024	32148	CECILIA ATAI PEREZ	700.00	Cost of Care Plus Rate
10/16/2024	32149	CYNTHIA E CASTILLO	2,220.04	Child Care Reimbursement
10/16/2024	32149	CYNTHIA E CASTILLO	420.00	Cost of Care Plus Rate
10/16/2024	32150	DALILA J CAVAZOS	7,993.54	Child Care Reimbursement
10/16/2024	32150	DALILA J CAVAZOS	1,540.00	Cost of Care Plus Rate
10/16/2024	32151	DARYLMIKA DAVAJANA BROWN	280.00	Cost of Care Plus Rate
10/16/2024	32152	DARYLMIKA DAVAJANA BROWN	895.82	Child Care Reimbursement
10/16/2024	32153	DIANE LOMELI	2,287.49	Child Care Reimbursement
10/16/2024	32153	DIANE LOMELI	420.00	Cost of Care Plus Rate
10/16/2024	32153	DIANE LOMELI	(45.75)	Union Dues
10/16/2024	32154	ELVIRA OCHOA GOMEZ	4,222.21	Child Care Reimbursement
10/16/2024	32154	ELVIRA OCHOA GOMEZ	700.00	Cost of Care Plus Rate
10/16/2024	32155	ESTHER NAVARRO	4,440.22	Child Care Reimbursement
10/16/2024	32155	ESTHER NAVARRO	700.00	Cost of Care Plus Rate
10/16/2024	32156	EVA DILMA VARGAS	6,697.71	Child Care Reimbursement

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10/16/2024	32156	EVA DILMA VARGAS	1,120.00	Cost of Care Plus Rate
10/16/2024	32156	EVA DILMA VARGAS	(100.00)	Union Dues
10/16/2024	32157	GLAFIRA E CAMACHO DE TRUJILLO	6,704.43	Child Care Reimbursement
10/16/2024	32157	GLAFIRA E CAMACHO DE TRUJILLO	1,120.00	Cost of Care Plus Rate
10/16/2024	32158	HERMELINDA VILLEDA	3,393.81	Child Care Reimbursement
10/16/2024	32158	HERMELINDA VILLEDA	560.00	Cost of Care Plus Rate
10/16/2024	32159	IRMA L IBARRA	5,724.48	Child Care Reimbursement
10/16/2024	32159	IRMA L IBARRA	980.00	Cost of Care Plus Rate
10/16/2024	32160	JACINTA GLORIA CRUZ	3,014.98	Child Care Reimbursement
10/16/2024	32160	JACINTA GLORIA CRUZ	560.00	Cost of Care Plus Rate
10/16/2024	32160	JACINTA GLORIA CRUZ	(60.30)	Union Dues
10/16/2024	32161	JACOBA C DE ANDRACA	8,636.61	Child Care Reimbursement
10/16/2024	32161	JACOBA C DE ANDRACA	1,680.00	Cost of Care Plus Rate
10/16/2024	32161	JACOBA C DE ANDRACA	(100.00)	Union Dues
10/16/2024	32162	JANETH G SARABIA	5,190.25	Child Care Reimbursement
10/16/2024	32162	JANETH G SARABIA	980.00	Cost of Care Plus Rate
10/16/2024	32163	JUDITH ADRIANA PAREDES DE QUEZADA	1,364.29	Child Care Reimbursement
10/16/2024	32163	JUDITH ADRIANA PAREDES DE QUEZADA	280.00	Cost of Care Plus Rate
10/16/2024	32164	LIZET M PRECIADO MILLAN	3,115.19	Child Care Reimbursement
10/16/2024	32164	LIZET M PRECIADO MILLAN	560.00	Cost of Care Plus Rate
10/16/2024	32165	LUCERO L IBARRA	2,753.03	Child Care Reimbursement
10/16/2024	32165	LUCERO L IBARRA	420.00	Cost of Care Plus Rate
10/16/2024	32166	LUCERO MILLAN GARCIA	794.94	Child Care Reimbursement
10/16/2024	32166	LUCERO MILLAN GARCIA	140.00	Cost of Care Plus Rate
10/16/2024	32167	MA DEL CARMEN GOMEZ GRANADOS	6,100.51	Child Care Reimbursement
10/16/2024	32167	MA DEL CARMEN GOMEZ GRANADOS	1,260.00	Cost of Care Plus Rate
10/16/2024	32168	MA L MONROY DE SEVILLA	1,592.34	Child Care Reimbursement
10/16/2024	32168	MA L MONROY DE SEVILLA	280.00	Cost of Care Plus Rate
10/16/2024	32169	MA TERESA NAVA DE FRANCO	2,293.88	Child Care Reimbursement
10/16/2024	32169	MA TERESA NAVA DE FRANCO	420.00	Cost of Care Plus Rate
10/16/2024	32170	MARGARITA VALENCIA AVILA	6,161.79	Child Care Reimbursement
10/16/2024	32170	MARGARITA VALENCIA AVILA	980.00	Cost of Care Plus Rate
10/16/2024	32171	MARIA ANGELA DIAZ	2,499.13	Child Care Reimbursement
10/16/2024	32171	MARIA ANGELA DIAZ	420.00	Cost of Care Plus Rate
10/16/2024	32171	MARIA ANGELA DIAZ	(49.98)	Union Dues
10/16/2024	32172	MARIA C PEREZ	1,261.80	Child Care Reimbursement
10/16/2024	32172	MARIA C PEREZ	280.00	Cost of Care Plus Rate
10/16/2024	32173	MARIA C ZEPEDA DE NUNEZ	2,802.47	Child Care Reimbursement
10/16/2024	32173	MARIA C ZEPEDA DE NUNEZ	420.00	Cost of Care Plus Rate
10/16/2024	32174	MARIA F AGUILAR DE SANDOVAL	2,130.37	Child Care Reimbursement
10/16/2024	32174	MARIA F AGUILAR DE SANDOVAL	560.00	Cost of Care Plus Rate
10/16/2024	32175	MARIA GARCIA	11,478.92	Child Care Reimbursement
10/16/2024	32175	MARIA GARCIA	1,960.00	Cost of Care Plus Rate
10/16/2024	32176	MARIA GUADALUPE BELTRAN SALCIDO	2,396.70	Child Care Reimbursement

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10/16/2024	32176	MARIA GUADALUPE BELTRAN SALCIDO	420.00	Cost of Care Plus Rate
10/16/2024	32177	MARIA SANTOS DE LOPEZ	6,711.62	Child Care Reimbursement
10/16/2024	32177	MARIA SANTOS DE LOPEZ	1,120.00	Cost of Care Plus Rate
10/16/2024	32178	MARIA Z RODRIGUEZ DE OCHOA	2,396.70	Child Care Reimbursement
10/16/2024	32178	MARIA Z RODRIGUEZ DE OCHOA	420.00	Cost of Care Plus Rate
10/16/2024	32179	MARIBEL SANTOS GALINDO	3,699.82	Child Care Reimbursement
10/16/2024	32179	MARIBEL SANTOS GALINDO	700.00	Cost of Care Plus Rate
10/16/2024	32179	MARIBEL SANTOS GALINDO	(74.00)	Union Dues
10/16/2024	32180	MARICELA CORTEZ	6,325.46	Child Care Reimbursement
10/16/2024	32180	MARICELA CORTEZ	980.00	Cost of Care Plus Rate
10/16/2024	32181	MARICELA SANDOVAL RODRIGUEZ	3,122.14	Child Care Reimbursement
10/16/2024	32181	MARICELA SANDOVAL RODRIGUEZ	700.00	Cost of Care Plus Rate
10/16/2024	32182	MARISOL GONZALEZ	3,561.98	Child Care Reimbursement
10/16/2024	32182	MARISOL GONZALEZ	700.00	Cost of Care Plus Rate
10/16/2024	32183	MARISOL PEREZ	2,357.19	Child Care Reimbursement
10/16/2024	32183	MARISOL PEREZ	420.00	Cost of Care Plus Rate
10/16/2024	32184	MARTHA ESTHELA SANCHEZ	5,556.07	Child Care Reimbursement
10/16/2024	32184	MARTHA ESTHELA SANCHEZ	1,260.00	Cost of Care Plus Rate
10/16/2024	32184	MARTHA ESTHELA SANCHEZ	(100.00)	Union Dues
10/16/2024	32185	MAYRA ELENA GONZALEZ MORALES	3,884.66	Child Care Reimbursement
10/16/2024	32185	MAYRA ELENA GONZALEZ MORALES	700.00	Cost of Care Plus Rate
10/16/2024	32186	PAULA LARA VALDOVINOS	8,128.58	Child Care Reimbursement
10/16/2024	32186	PAULA LARA VALDOVINOS	1,400.00	Cost of Care Plus Rate
10/16/2024	32186	PAULA LARA VALDOVINOS	(90.00)	Union Dues
10/16/2024	32187	REYNA TORRES DE CASTRO	2,509.43	Child Care Reimbursement
10/16/2024	32187	REYNA TORRES DE CASTRO	420.00	Cost of Care Plus Rate
10/16/2024	32187	REYNA TORRES DE CASTRO	(60.19)	Union Dues
10/16/2024	32188	ROSALINDA VARGAS MATA	2,490.35	Child Care Reimbursement
10/16/2024	32188	ROSALINDA VARGAS MATA	420.00	Cost of Care Plus Rate
10/16/2024	32189	ROSEMARY ZAVALA	8,279.72	Child Care Reimbursement
10/16/2024	32189	ROSEMARY ZAVALA	1,400.00	Cost of Care Plus Rate
10/16/2024	32190	SANDRA MARTINEZ VARELA	9,449.76	Child Care Reimbursement
10/16/2024	32190	SANDRA MARTINEZ VARELA	1,540.00	Cost of Care Plus Rate
10/16/2024	32191	SANDRA PEREZ	6,161.31	Child Care Reimbursement
10/16/2024	32191	SANDRA PEREZ	1,120.00	Cost of Care Plus Rate
10/16/2024	32192	SARA ESTELA POSADA	8,328.41	Child Care Reimbursement
10/16/2024	32192	SARA ESTELA POSADA	1,400.00	Cost of Care Plus Rate
10/16/2024	32193	SCHYIENELL JONES	1,658.95	Child Care Reimbursement
10/16/2024	32193	SCHYIENELL JONES	280.00	Cost of Care Plus Rate
10/16/2024	32194	SIDRONIA G VALDEZ	788.63	Child Care Reimbursement
10/16/2024	32194	SIDRONIA G VALDEZ	140.00	Cost of Care Plus Rate
10/16/2024	32195	SILVIA MEJIA	9,324.03	Child Care Reimbursement
10/16/2024	32195	SILVIA MEJIA	1,680.00	Cost of Care Plus Rate
10/16/2024	32196	SOFIA ALVAREZ DE GONZALEZ	10,480.52	Child Care Reimbursement
10/16/2024	32196	SOFIA ALVAREZ DE GONZALEZ	1,820.00	Cost of Care Plus Rate
10/16/2024	32197	SUSIE MARIA REYNA	8,287.19	Child Care Reimbursement

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10/16/2024	32197	SUSIE MARIA REYNA	1,680.00	Cost of Care Plus Rate
10/16/2024	32198	VANESSA NICOLE MEJIA	4,829.68	Child Care Reimbursement
10/16/2024	32198	VANESSA NICOLE MEJIA	840.00	Cost of Care Plus Rate
10/16/2024	32198	VANESSA NICOLE MEJIA	(90.00)	Union Dues
10/16/2024	32199	VIDALIA MARTINEZ GONZALEZ	4,628.62	Child Care Reimbursement
10/16/2024	32199	VIDALIA MARTINEZ GONZALEZ	840.00	Cost of Care Plus Rate
10/16/2024	32199	VIDALIA MARTINEZ GONZALEZ	(90.00)	Union Dues
10/16/2024	32200	VIRGINIA PEREZ	806.82	Child Care Reimbursement
10/16/2024	32200	VIRGINIA PEREZ	140.00	Cost of Care Plus Rate
10/16/2024	32201	XOCHITL QUIROZ DE ALCALA	2,544.79	Child Care Reimbursement
10/16/2024	32201	XOCHITL QUIROZ DE ALCALA	420.00	Cost of Care Plus Rate
10/16/2024	32202	YAJAIRA GUZMAN	595.89	Child Care Reimbursement
10/16/2024	32202	YAJAIRA GUZMAN	140.00	Cost of Care Plus Rate
10/16/2024	32203	YOANA PEREZ	2,305.20	Child Care Reimbursement
10/16/2024	32203	YOANA PEREZ	420.00	Cost of Care Plus Rate
10/16/2024	32204	ALMA DELIA WENCES	3,062.18	Child Care Reimbursement
10/16/2024	32204	ALMA DELIA WENCES	560.00	Cost of Care Plus Rate
10/16/2024	32205	ANDREA GUADALUPE DIAZ	1,544.72	Child Care Reimbursement
10/16/2024	32205	ANDREA GUADALUPE DIAZ	280.00	Cost of Care Plus Rate
10/16/2024	32206	CLAUDIA ZARAGOZA DE RODRIGUEZ	11,030.22	Child Care Reimbursement
10/16/2024	32206	CLAUDIA ZARAGOZA DE RODRIGUEZ	1,820.00	Cost of Care Plus Rate
10/16/2024	32207	ESMERALDA Y GONZALES	1,463.20	Child Care Reimbursement
10/16/2024	32207	ESMERALDA Y GONZALES	280.00	Cost of Care Plus Rate
10/16/2024	32208	HILDA BARAJAS JUAREZ	2,893.38	Child Care Reimbursement
10/16/2024	32208	HILDA BARAJAS JUAREZ	560.00	Cost of Care Plus Rate
10/16/2024	32209	JUANA MORILLON GUILLEN	3,737.98	Child Care Reimbursement
10/16/2024	32209	JUANA MORILLON GUILLEN	700.00	Cost of Care Plus Rate
10/16/2024	32209	JUANA MORILLON GUILLEN	(74.76)	Union Dues
10/16/2024	32210	MARIA F MARTINEZ	2,309.62	Child Care Reimbursement
10/16/2024	32210	MARIA F MARTINEZ	420.00	Cost of Care Plus Rate
10/16/2024	32211	MARIA GUADALUPE BARAJAS DE GARCIA	1,433.44	Child Care Reimbursement
10/16/2024	32211	MARIA GUADALUPE BARAJAS DE GARCIA	280.00	Cost of Care Plus Rate
10/16/2024	32212	Maria Ledesma De Garcia	7,518.91	Child Care Reimbursement
10/16/2024	32212	Maria Ledesma De Garcia	1,260.00	Cost of Care Plus Rate
10/16/2024	32213	MARIA TERESA ALANIS	4,988.44	Child Care Reimbursement
10/16/2024	32213	MARIA TERESA ALANIS	980.00	Cost of Care Plus Rate
10/16/2024	32214	MARIA TERESA HEREDIA	2,965.88	Child Care Reimbursement
10/16/2024	32214	MARIA TERESA HEREDIA	560.00	Cost of Care Plus Rate
10/16/2024	32215	MONICA VEGA	4,567.30	Child Care Reimbursement
10/16/2024	32215	MONICA VEGA	840.00	Cost of Care Plus Rate
10/16/2024	32216	NORMA PULIDO CRUZ	2,241.73	Child Care Reimbursement
10/16/2024	32216	NORMA PULIDO CRUZ	420.00	Cost of Care Plus Rate
10/16/2024	32217	TERESA DE LA LUZ SALAZAR MARTINEZ	8,101.47	Child Care Reimbursement
10/16/2024	32217	TERESA DE LA LUZ SALAZAR MARTINEZ	1,400.00	Cost of Care Plus Rate
10/16/2024	32218	YNEZ ATHENA CHAVEZ-ANDRADE	4,983.00	Child Care Reimbursement

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Check Date	Check Number	Payee	Check Amount	Transaction Description
10/16/2024	32218	YNEZ ATHENA CHAVEZ-ANDRADE	840.00	Cost of Care Plus Rate
10/16/2024	32219	ALAPIZCO FCC AKA EDU-CARE FAMILY CHILD CARE INC	5,822.89	Child Care Reimbursement
10/16/2024	32219	ALAPIZCO FCC AKA EDU-CARE FAMILY CHILD CARE INC	960.00	Cost of Care Plus Rate
10/16/2024	32220	AMALIA BUENROSTRO	6,346.06	Child Care Reimbursement
10/16/2024	32220	AMALIA BUENROSTRO	1,120.00	Cost of Care Plus Rate
10/16/2024	32221	ANA MARIA NAVARRO DE GUTIERREZ	5,186.38	Child Care Reimbursement
10/16/2024	32221	ANA MARIA NAVARRO DE GUTIERREZ	960.00	Cost of Care Plus Rate
10/16/2024	32222	CECILIA ZAMORA	3,977.99	Child Care Reimbursement
10/16/2024	32222	CECILIA ZAMORA	960.00	Cost of Care Plus Rate
10/16/2024	32223	JANET GARCIA-ALAPIZCO	7,047.68	Child Care Reimbursement
10/16/2024	32223	JANET GARCIA-ALAPIZCO	1,120.00	Cost of Care Plus Rate
10/16/2024	32224	JENNIFER KRISTINE GARCIA CONTRERAS	141.00	Cost of Care Plus Rate
10/16/2024	32225	JENNIFER KRISTINE GARCIA CONTRERAS	291.71	Child Care Reimbursement
10/16/2024	32226	MARIA G TAMAYO DE ZAMORA	2,630.28	Child Care Reimbursement
10/16/2024	32226	MARIA G TAMAYO DE ZAMORA	480.00	Cost of Care Plus Rate
10/16/2024	32226	MARIA G TAMAYO DE ZAMORA	(52.61)	Union Dues
10/16/2024	32227	MARIA GUADALUPE ZAMORA RODRIGUEZ	3,415.26	Child Care Reimbursement
10/16/2024	32227	MARIA GUADALUPE ZAMORA RODRIGUEZ	640.00	Cost of Care Plus Rate
10/16/2024	32228	ONOFRE ZAMORA	9,755.75	Child Care Reimbursement
10/16/2024	32228	ONOFRE ZAMORA	1,920.00	Cost of Care Plus Rate
10/16/2024	32229	ADELA GARCIA DE SOSA	8,838.09	Child Care Reimbursement
10/16/2024	32229	ADELA GARCIA DE SOSA	1,540.00	Cost of Care Plus Rate
10/16/2024	32229	ADELA GARCIA DE SOSA	(100.00)	Union Dues
10/16/2024	32230	ALICIA DE LA GARZA	1,225.85	Child Care Reimbursement
10/16/2024	32230	ALICIA DE LA GARZA	840.00	Cost of Care Plus Rate
10/16/2024	32231	ALMA R RANGEL	4,697.72	Child Care Reimbursement
10/16/2024	32231	ALMA R RANGEL	840.00	Cost of Care Plus Rate
10/16/2024	32232	ANNA V MENDEZ	571.50	Child Care Reimbursement
10/16/2024	32232	ANNA V MENDEZ	420.00	Cost of Care Plus Rate
10/16/2024	32233	BEATRIZ TELLEZ DE TORRES	3,850.13	Child Care Reimbursement
10/16/2024	32233	BEATRIZ TELLEZ DE TORRES	700.00	Cost of Care Plus Rate
10/16/2024	32234	BERENICE IBARRA	2,258.82	Child Care Reimbursement
10/16/2024	32234	BERENICE IBARRA	420.00	Cost of Care Plus Rate
10/16/2024	32235	BERTHA ALICIA GOMEZ	8,034.08	Child Care Reimbursement
10/16/2024	32235	BERTHA ALICIA GOMEZ	1,400.00	Cost of Care Plus Rate
10/16/2024	32236	CARMEN MORALES DIAZ	5,026.19	Child Care Reimbursement
10/16/2024	32236	CARMEN MORALES DIAZ	840.00	Cost of Care Plus Rate
10/16/2024	32236	CARMEN MORALES DIAZ	(100.00)	Union Dues
10/16/2024	32237	CASA DE ADORACION TULARE	10,932.62	Child Care Reimbursement

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Check Date	Check Number	Payee	Check Amount	Transaction Description
10/16/2024	32237	CASA DE ADORACION TULARE	1,960.00	Cost of Care Plus Rate
10/16/2024	32238	CELIA IBARRA	1,634.06	Child Care Reimbursement
10/16/2024	32238	CELIA IBARRA	280.00	Cost of Care Plus Rate
10/16/2024	32239	CONSUELO MEJIA	817.03	Child Care Reimbursement
10/16/2024	32239	CONSUELO MEJIA	140.00	Cost of Care Plus Rate
10/16/2024	32240	DEANNA RAMIREZ	1,569.14	Child Care Reimbursement
10/16/2024	32240	DEANNA RAMIREZ	280.00	Cost of Care Plus Rate
10/16/2024	32241	DOLORES SANCHEZ LOPEZ	1,411.03	Child Care Reimbursement
10/16/2024	32241	DOLORES SANCHEZ LOPEZ	280.00	Cost of Care Plus Rate
10/16/2024	32242	EDITH ELIZABETH SANCHEZ	2,355.35	Child Care Reimbursement
10/16/2024	32242	EDITH ELIZABETH SANCHEZ	420.00	Cost of Care Plus Rate
10/16/2024	32242	EDITH ELIZABETH SANCHEZ	(47.11)	Union Dues
10/16/2024	32243	ELISA GONZALES	5,178.85	Child Care Reimbursement
10/16/2024	32243	ELISA GONZALES	980.00	Cost of Care Plus Rate
10/16/2024	32244	ELVA BORUNDA FLORES	7,900.92	Child Care Reimbursement
10/16/2024	32244	ELVA BORUNDA FLORES	1,400.00	Cost of Care Plus Rate
10/16/2024	32245	ELVIRA GAMBOA	817.03	Child Care Reimbursement
10/16/2024	32245	ELVIRA GAMBOA	140.00	Cost of Care Plus Rate
10/16/2024	32246	Gladys Isela Rodriguez	1,569.97	Child Care Reimbursement
10/16/2024	32246	Gladys Isela Rodriguez	280.00	Cost of Care Plus Rate
10/16/2024	32247	GLORIA PADILLA MONTES DE OCA	2,412.68	Child Care Reimbursement
10/16/2024	32247	GLORIA PADILLA MONTES DE OCA	420.00	Cost of Care Plus Rate
10/16/2024	32248	GUADALUPE LEMUS LEMUS	2,472.13	Child Care Reimbursement
10/16/2024	32248	GUADALUPE LEMUS LEMUS	420.00	Cost of Care Plus Rate
10/16/2024	32249	GUADALUPE PEREZ DOMINGUEZ	3,073.36	Child Care Reimbursement
10/16/2024	32249	GUADALUPE PEREZ DOMINGUEZ	560.00	Cost of Care Plus Rate
10/16/2024	32250	HAYDEE ESTEBAN	1,213.46	Child Care Reimbursement
10/16/2024	32250	HAYDEE ESTEBAN	280.00	Cost of Care Plus Rate
10/16/2024	32251	IRMA YOLANDA MAGALLON	3,073.36	Child Care Reimbursement
10/16/2024	32251	IRMA YOLANDA MAGALLON	560.00	Cost of Care Plus Rate
10/16/2024	32252	ISABEL MARTINEZ-LOMELI	817.03	Child Care Reimbursement
10/16/2024	32252	ISABEL MARTINEZ-LOMELI	140.00	Cost of Care Plus Rate
10/16/2024	32253	ISABEL TORRES	4,901.84	Child Care Reimbursement
10/16/2024	32253	ISABEL TORRES	980.00	Cost of Care Plus Rate
10/16/2024	32254	JANET IBARRA	1,490.19	Child Care Reimbursement
10/16/2024	32254	JANET IBARRA	280.00	Cost of Care Plus Rate
10/16/2024	32255	JANET RODRIGUEZ	4,874.56	Child Care Reimbursement
10/16/2024	32255	JANET RODRIGUEZ	840.00	Cost of Care Plus Rate
10/16/2024	32256	JUANA CORTEZ DE PEREZ	6,146.72	Child Care Reimbursement
10/16/2024	32256	JUANA CORTEZ DE PEREZ	1,120.00	Cost of Care Plus Rate
10/16/2024	32257	KENDAHL ROSE ROWE	6,685.23	Child Care Reimbursement
10/16/2024	32257	KENDAHL ROSE ROWE	1,260.00	Cost of Care Plus Rate
10/16/2024	32258	LORENA IBARRA	817.03	Child Care Reimbursement
10/16/2024	32258	LORENA IBARRA	140.00	Cost of Care Plus Rate
10/16/2024	32259	LOURDES DE MOYA DE CAMILO	3,043.20	Child Care Reimbursement
10/16/2024	32259	LOURDES DE MOYA DE CAMILO	840.00	Cost of Care Plus Rate
10/16/2024	32260	LUCIA MENDOZA OCHOA	1,405.95	Child Care Reimbursement
10/16/2024	32260	LUCIA MENDOZA OCHOA	280.00	Cost of Care Plus Rate

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10/16/2024	32261	MAGANA IRIS FCC LLC	8,681.64	Child Care Reimbursement
10/16/2024	32261	MAGANA IRIS FCC LLC	1,680.00	Cost of Care Plus Rate
10/16/2024	32262	MAGDA SALDIVAR	1,856.84	Child Care Reimbursement
10/16/2024	32262	MAGDA SALDIVAR	560.00	Cost of Care Plus Rate
10/16/2024	32263	MAGDALENA GUERRERO DE PARRA	1,569.14	Child Care Reimbursement
10/16/2024	32263	MAGDALENA GUERRERO DE PARRA	280.00	Cost of Care Plus Rate
10/16/2024	32264	MARIA A MAGALLON OROZCO	2,166.09	Child Care Reimbursement
10/16/2024	32264	MARIA A MAGALLON OROZCO	420.00	Cost of Care Plus Rate
10/16/2024	32265	MARIA DOLORES GOMEZ	3,502.54	Child Care Reimbursement
10/16/2024	32265	MARIA DOLORES GOMEZ	700.00	Cost of Care Plus Rate
10/16/2024	32265	MARIA DOLORES GOMEZ	(70.05)	Union Dues
10/16/2024	32266	MARIA E SANCHEZ DE GOMEZ	4,992.21	Child Care Reimbursement
10/16/2024	32266	MARIA E SANCHEZ DE GOMEZ	980.00	Cost of Care Plus Rate
10/16/2024	32267	MARIA G AYALA	2,321.25	Child Care Reimbursement
10/16/2024	32267	MARIA G AYALA	420.00	Cost of Care Plus Rate
10/16/2024	32268	MARIA G SANCHEZ ESCALERA	2,813.63	Child Care Reimbursement
10/16/2024	32268	MARIA G SANCHEZ ESCALERA	560.00	Cost of Care Plus Rate
10/16/2024	32269	MARIA GUADALUPE CHAVEZ	2,809.72	Child Care Reimbursement
10/16/2024	32269	MARIA GUADALUPE CHAVEZ	700.00	Cost of Care Plus Rate
10/16/2024	32270	MARIA LAURA RAYA GOMEZ	3,258.42	Child Care Reimbursement
10/16/2024	32270	MARIA LAURA RAYA GOMEZ	560.00	Cost of Care Plus Rate
10/16/2024	32270	MARIA LAURA RAYA GOMEZ	(85.17)	Union Dues
10/16/2024	32271	MARIA LUISA CASAS	6,331.78	Child Care Reimbursement
10/16/2024	32271	MARIA LUISA CASAS	1,120.00	Cost of Care Plus Rate
10/16/2024	32272	MARIA PAZ RUIZ	3,850.13	Child Care Reimbursement
10/16/2024	32272	MARIA PAZ RUIZ	700.00	Cost of Care Plus Rate
10/16/2024	32273	MARIA PERLA GARCIA DE ARCIGA	4,085.15	Child Care Reimbursement
10/16/2024	32273	MARIA PERLA GARCIA DE ARCIGA	700.00	Cost of Care Plus Rate
10/16/2024	32274	MARIA REINA OROZCO MORA	3,955.31	Child Care Reimbursement
10/16/2024	32274	MARIA REINA OROZCO MORA	700.00	Cost of Care Plus Rate
10/16/2024	32275	Maricela Munoz Sanchez	3,128.10	Child Care Reimbursement
10/16/2024	32275	Maricela Munoz Sanchez	560.00	Cost of Care Plus Rate
10/16/2024	32276	MARISOL MEDINA	5,963.20	Child Care Reimbursement
10/16/2024	32276	MARISOL MEDINA	1,120.00	Cost of Care Plus Rate
10/16/2024	32277	MARTHA A ANGUIANO REYES	1,647.14	Child Care Reimbursement
10/16/2024	32277	MARTHA A ANGUIANO REYES	280.00	Cost of Care Plus Rate
10/16/2024	32278	MONICA MARTINEZ	1,569.14	Child Care Reimbursement
10/16/2024	32278	MONICA MARTINEZ	280.00	Cost of Care Plus Rate
10/16/2024	32279	NORA E LEMUS	2,441.39	Child Care Reimbursement
10/16/2024	32279	NORA E LEMUS	420.00	Cost of Care Plus Rate
10/16/2024	32280	NORMA PATRICIA AVILA MOLINA	1,333.65	Child Care Reimbursement
10/16/2024	32280	NORMA PATRICIA AVILA MOLINA	280.00	Cost of Care Plus Rate
10/16/2024	32281	OLGA LIRA DE GALLARDO	2,448.89	Child Care Reimbursement
10/16/2024	32281	OLGA LIRA DE GALLARDO	420.00	Cost of Care Plus Rate
10/16/2024	32282	Oralia Quiroz	4,562.08	Child Care Reimbursement
10/16/2024	32282	Oralia Quiroz	840.00	Cost of Care Plus Rate
10/16/2024	32283	PATRICIA HERNANDEZ	10,331.60	Child Care Reimbursement

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10/16/2024	32283	PATRICIA HERNANDEZ	1,820.00	Cost of Care Plus Rate
10/16/2024	32283	PATRICIA HERNANDEZ	(100.00)	Union Dues
10/16/2024	32284	PAULA GARCIA	8,160.60	Child Care Reimbursement
10/16/2024	32284	PAULA GARCIA	1,400.00	Cost of Care Plus Rate
10/16/2024	32285	ROCELIA OROZCO LEMUS	4,588.59	Child Care Reimbursement
10/16/2024	32285	ROCELIA OROZCO LEMUS	840.00	Cost of Care Plus Rate
10/16/2024	32286	ROSA ELENA SANCHEZ	1,621.72	Child Care Reimbursement
10/16/2024	32286	ROSA ELENA SANCHEZ	280.00	Cost of Care Plus Rate
10/16/2024	32286	ROSA ELENA SANCHEZ	(42.43)	Union Dues
10/16/2024	32287	ROSA HILDA NAVARRO	3,323.34	Child Care Reimbursement
10/16/2024	32287	ROSA HILDA NAVARRO	560.00	Cost of Care Plus Rate
10/16/2024	32288	ROSALBA GONZALEZ	9,241.95	Child Care Reimbursement
10/16/2024	32288	ROSALBA GONZALEZ	1,680.00	Cost of Care Plus Rate
10/16/2024	32289	ROSALINDA G OCHOA	11,104.12	Child Care Reimbursement
10/16/2024	32289	ROSALINDA G OCHOA	1,960.00	Cost of Care Plus Rate
10/16/2024	32289	ROSALINDA G OCHOA	(90.00)	Union Dues
10/16/2024	32290	ROSAURA IBARRA OROZCO	2,900.81	Child Care Reimbursement
10/16/2024	32290	ROSAURA IBARRA OROZCO	700.00	Cost of Care Plus Rate
10/16/2024	32290	ROSAURA IBARRA OROZCO	(68.02)	Union Dues
10/16/2024	32291	SARAEIA POMPA	1,412.13	Child Care Reimbursement
10/16/2024	32291	SARAEIA POMPA	420.00	Cost of Care Plus Rate
10/16/2024	32292	SILVIA LETICIA SANCHEZ DE GARCIA	1,565.33	Child Care Reimbursement
10/16/2024	32292	SILVIA LETICIA SANCHEZ DE GARCIA	280.00	Cost of Care Plus Rate
10/16/2024	32293	SILVIA MAGALLON DE REYES	817.03	Child Care Reimbursement
10/16/2024	32293	SILVIA MAGALLON DE REYES	140.00	Cost of Care Plus Rate
10/16/2024	32294	TERESA MENDOZA	817.03	Child Care Reimbursement
10/16/2024	32294	TERESA MENDOZA	140.00	Cost of Care Plus Rate
10/16/2024	32295	VIRGINIA RANGEL	5,161.77	Child Care Reimbursement
10/16/2024	32295	VIRGINIA RANGEL	1,120.00	Cost of Care Plus Rate
10/16/2024	32296	YESICA SANCHEZ ARRIAGA	8,640.38	Child Care Reimbursement
10/16/2024	32296	YESICA SANCHEZ ARRIAGA	1,540.00	Cost of Care Plus Rate
10/16/2024	32297	YOLANDA LIRA LEMUS	5,829.65	Child Care Reimbursement
10/16/2024	32297	YOLANDA LIRA LEMUS	980.00	Cost of Care Plus Rate
10/16/2024	32298	AMAZON CAPITAL SERVICES, INC	293.14	PO-2024-2571
10/16/2024	32299	TEACHSTONE, INC	1,700.00	CLASS Pre-K 2.0 HS Training 10/21/2024 Double Tree Hotel
10/16/2024	32300	W W GRAINGER INC	238.36	SUNRISE VILLA
10/16/2024	32300	W W GRAINGER INC	(238.36)	SUNRISE VILLA CREDIT
10/16/2024	32301	WESTED	4,950.00	WestEd PITC Infant/Toddler Course HS 09/16/24 - 02/02/25
10/16/2024	32302	AMAZON CAPITAL SERVICES, INC	1,121.71	PO-2024-2825
10/16/2024	32303	W W GRAINGER INC	726.61	5 REAL RD
10/16/2024	32303	W W GRAINGER INC	(95.94)	5 REAL RD CREDIT
10/16/2024	32304	AMAZON CAPITAL SERVICES, INC	685.07	PO-2024-2662
10/16/2024	32305	THE HARTFORD PRIORITY ACCOUNTS	2,322.96	ACCIDENT INSURANCE
10/16/2024	32306	THE HARTFORD PRIORITY ACCOUNTS	5,755.43	BASIC LIFE
10/16/2024	32307	THE HARTFORD PRIORITY ACCOUNTS	4,244.00	CRITICAL ILLNESS

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10/16/2024	32308	THE HARTFORD PRIORITY ACCOUNTS	1,056.16	EAP
10/16/2024	32309	THE HARTFORD PRIORITY ACCOUNTS	2,859.92	HOSPITAL INSURANCE
10/16/2024	32310	THE HARTFORD PRIORITY ACCOUNTS	6,118.32	LEAVE MANAGEMENT
10/16/2024	32311	THE HARTFORD PRIORITY ACCOUNTS	7,478.09	SUPPLEMENTAL LIFE
10/16/2024	32312	THE HARTFORD PRIORITY ACCOUNTS	2,697.53	OGL698417
10/16/2024	32313	THE HARTFORD PRIORITY ACCOUNTS	2,307.30	ACCIDENT INSURANCE
10/16/2024	32314	THE HARTFORD PRIORITY ACCOUNTS	5,657.64	BASIC LIFE
10/16/2024	32315	THE HARTFORD PRIORITY ACCOUNTS	4,223.35	CRITICAL ILLNESS
10/16/2024	32316	THE HARTFORD PRIORITY ACCOUNTS	116.48	EAP
10/16/2024	32317	THE HARTFORD PRIORITY ACCOUNTS	2,729.93	HOSPITAL INSURANCE
10/16/2024	32318	THE HARTFORD PRIORITY ACCOUNTS	7,405.65	SUPPLEMENTAL LIFE
10/16/2024	32319	THE HARTFORD PRIORITY ACCOUNTS	5,800.47	LEAVE MANAGEMENT
10/16/2024	32320	THE HARTFORD PRIORITY ACCOUNTS	2,554.10	OGL698417
10/16/2024	32321	ADA HARPSTER	355.25	TRAVEL ADVANCE -CAR SEAT CONCIERGE, BAKERSFIELD, CA - OCTOBE
10/16/2024	32322	ELSA NAVARRETE	723.00	Travel Advance R9HSA 2024 Family Engagement & Cultural Effec
10/16/2024	32323	JERRY MEADE	708.75	Travel Advance - Region 9 HSA Conference Honolulu, HI Oct. 2
10/16/2024	32324	LOUIS GILL	723.00	Travel Advance R9HSA 2024 Family Engagement & Cultural Effec
10/16/2024	32325	LOUIS GILL	411.41	EMPLOYEE REIM Roundtrip flights from Los Angeles to Hawaii t
10/17/2024	226846	ESTELA ALVARADO	289.57	HP VACATION PO HRS 20.00 X \$16.75
10/18/2024	226274	ELOISA MONTES DE ROMERO	(846.93)	Child Care Reimbursement
10/18/2024	226274	ELOISA MONTES DE ROMERO	(480.00)	Cost of Care Plus Rate
10/18/2024	226847	MARIA LUISA CASAS	6,331.78	Child Care Reimbursement
10/18/2024	226847	MARIA LUISA CASAS	1,120.00	Cost of Care Plus Rate
10/18/2024	226848	ELOISA MONTES DE ROMERO	846.93	Child Care Reimbursement
10/18/2024	226848	ELOISA MONTES DE ROMERO	480.00	Cost of Care Plus Rate
10/18/2024	226849	ROSEMARY ALBITRE	2,562.74	REPLACEMENT CHECK BANK RETURNED ACH
10/18/2024	226850	YERALDIN S HERNANDEZ	97.82	Mileage Reimbursement
10/18/2024	226851	YERALDIN S HERNANDEZ	44.22	Mileage Reimbursement
10/18/2024	32271	MARIA LUISA CASAS	(6,331.78)	Child Care Reimbursement
10/18/2024	32271	MARIA LUISA CASAS	(1,120.00)	Cost of Care Plus Rate
10/22/2024	223767	Jonathan Ross-Tohill	(54.94)	April 2024 Mileage Reimbursement
10/22/2024	225591	Jonathan Ross-Tohill	(183.58)	May 2024 Mileage Reimbursement
10/22/2024	226916		0.00	
10/23/2024	226408	KERN ISLAND INVESTORS, GP	(6,780.20)	1631 30TH STREET OCT 2024 RENT - REF: PO-2023-2752

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10/23/2024	226852	1020 CECIL LLC	930.00	PO-2023-1405 650 JAMES ST - WIC NOV 2024
10/23/2024	226853	Accrue Solutions Holding Co, LLC	200.00	COBRA Administration Services for September 2024
10/23/2024	226854	ADILENE NAVA	72.36	SEPTEMBER MILEAGE REIMBURSEMENT
10/23/2024	226855	AGEE VII LLC	16.32	PRORATED UTILITIES 5055 CALIF AVE STE 101 AUG 2024 (08/24/24
10/23/2024	226856	ALONDRA MURILLO	35.51	SEPTEMBER MILEAGE REIMBURSEMENT
10/23/2024	226857	ALPHA WHOLESALE PRODUCE INC	608.40	PO-2024-2803/PUMPKIN PAM
10/23/2024	226858	ALYSSA HERRERA	2.68	Mileage Reimbursement
10/23/2024	226859	AMERICAN BUSINESS MACHINES	90.83	2323 16TH ST SUITE 305
10/23/2024	226860	AMERICAN INCORPORATED	115.00	300 19TH ST - DOS 8/13/24
10/23/2024	226861	ANA HENRIQUEZ ARTIGA	119.26	Mileage Claim September 2024
10/23/2024	226862	ANA MARTINEZ	60.30	SEPTEMBER MILEAGE REIMBURSEMENT
10/23/2024	226863	ANGELA FLORATOS	96.48	Mileage Reimbursement
10/23/2024	226864	AT&T	4,294.74	Switched Ethernet September 2024 Acct 831-000-9464 127
10/23/2024	226865	BAKERSFIELD CHRISTMAS PARADE COMMITTEE	100.00	Bakersfield Christmas Parade 2024
10/23/2024	226866	BEAR MOUNTAIN RECREATION & PARK DISTRICT	3,600.00	PO-2024-1407 10300 1/2 SAN DIEGO ST LAMONT NOV 2024
10/23/2024	226867	BRYAN LOPEZ	82.41	SEPTEMBER MILEAGE REIMBURSEMENT
10/23/2024	226868	CALIFORNIA WATER SERVICE COMPANY	192.87	300 19TH ST/3966488888
10/23/2024	226868	CALIFORNIA WATER SERVICE COMPANY	1,017.98	3101 MALL VIEW RD/4313488888
10/23/2024	226868	CALIFORNIA WATER SERVICE COMPANY	87.94	317 MOUNT VERNON AVE/7785611113
10/23/2024	226868	CALIFORNIA WATER SERVICE COMPANY	253.96	3811 RIVER BLVD/8884488888
10/23/2024	226868	CALIFORNIA WATER SERVICE COMPANY	1,046.32	4032 JEWETT AVE/2883851298
10/23/2024	226868	CALIFORNIA WATER SERVICE COMPANY	33.82	500 E CALIFORNIA AVE A/1174688888
10/23/2024	226869	CATHY DOUMA	385.98	PO-2024-2713
10/23/2024	226869	CATHY DOUMA	28.94	PO-2024-2880
10/23/2024	226870	CERTIFIX INC	96.00	Fingerprints for Stockton Location
10/23/2024	226871	CHARTER COMMUNICATIONS	156.23	2739 DIAMOND ST / 84131040029578
10/23/2024	226872	CHARTER COMMUNICATIONS	126.23	8448200070166094/90 FARRELL DR BLDG 5620
10/23/2024	226873	CHARTER COMMUNICATIONS	179.98	455 E EUCLID AVE / 167696701
10/23/2024	226874	CHARTER COMMUNICATIONS	219.98	15662 K ST/228401801
10/23/2024	226875	CHARTER COMMUNICATIONS	499.00	5 REAL RD/ 230086801
10/23/2024	226876	CHARTER COMMUNICATIONS	267.11	1300 18TH STREET/231948701
10/23/2024	226877	CHARTER COMMUNICATIONS	194.98	1300 18TH STREET/232326901
10/23/2024	226878	CHARTER COMMUNICATIONS	199.98	317 MOUNT VERNON AVE/ 241528301
10/23/2024	226879	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	156.23	24028 LAKE DR/8413 13 160 0058157
10/23/2024	226880	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	236.21	11336 BARTLET AVE STE 13/8413 13 167 0059549

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10/23/2024	226881	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	201.23	6019 NILES ST STE 3/ 8301100011358352
10/23/2024	226882	CHRISTOPHER PERCIVAL	197.84	19TH ST
10/23/2024	226882	CHRISTOPHER PERCIVAL	880.12	5 REAL RD
10/23/2024	226882	CHRISTOPHER PERCIVAL	468.88	ANGELA MARTINEZ
10/23/2024	226882	CHRISTOPHER PERCIVAL	195.00	HARVEY HALL
10/23/2024	226882	CHRISTOPHER PERCIVAL	348.77	OPS
10/23/2024	226883	CINDY RUIZ	95.14	September 2024 Mileage Reimbursement
10/23/2024	226884	CITY OF ARVIN	652.38	PO-2024-1385 1111 BUSH ST ARVIN NOV 2024
10/23/2024	226885	CITY OF STOCKTON	62.82	1145 N HUNTER ST STOCKTON COM SEWER/CONS UNIT
10/23/2024	226885	CITY OF STOCKTON	20.14	1145 N HUNTER ST STOCKTON OWNER STORM DRAIN
10/23/2024	226885	CITY OF STOCKTON	55.68	2800 S D ST STOCKTON COMMERCIAL SEWER
10/23/2024	226885	CITY OF STOCKTON	58.34	347 E POPLAR ST STOCKTON COM SEWER/CONS UNIT
10/23/2024	226885	CITY OF STOCKTON	8.04	347 E POPLAR ST STOCKTON OWNER STORM DRAIN
10/23/2024	226886	CITY OF STOCKTON FIRE PREVENTION DIVISION	178.00	425 N CALIF ST STOCKTON CUST# 88783/108170 FIRE PERMIT
10/23/2024	226887	COMCAST CORPORATION	320.64	850 J ST
10/23/2024	226888	COMMUNITY SERVICES AND EMPLOYMENT TRAINING	950.00	PO-2024-2099 155 K ST TULARE NOV 2024
10/23/2024	226889	COUNTRY CLUB SERVICE	170.00	check engine light diagnostic/ evaporated emission system le
10/23/2024	226890	COUNTY OF KERN	10,086.89	Kern County Utilities LBNC August 2024 Cust ID# 413
10/23/2024	226890	COUNTY OF KERN	10,471.37	Kern County Utilities LBNC September 2024 Cust ID# 413
10/23/2024	226890	COUNTY OF KERN	363.12	PO-2023-1938 2320 MT VERNON AVE NOV 2024 OP/TRASH FEE
10/23/2024	226891	COUNTY OF KERN	9,361.82	June 2024 OVERPAYMENTS ON LBNC AND SAFE KEEPING EFF 07/0/123
10/23/2024	226892	COUNTY OF KERN PUBLIC WORKS	31.92	HEADSTART MISC ITEMS DISPOSAL
10/23/2024	226892	COUNTY OF KERN PUBLIC WORKS	112.06	OPS
10/23/2024	226892	COUNTY OF KERN PUBLIC WORKS	9.12	PETE PARRA
10/23/2024	226892	COUNTY OF KERN PUBLIC WORKS	5.86	PRIMEROS PASOS
10/23/2024	226893	COUNTY OF SAN JOAQUIN	36.75	REF# 74232L2 10/11/2024 TICKET# 51-02103458 DISC OLD FURN VA
10/23/2024	226893	COUNTY OF SAN JOAQUIN	36.75	TICKET# 51-02094993 09/27/2024 Discard Garbage for St. Mary'
10/23/2024	226894	DEPARTMENT OF JUSTICE	1,286.00	New Hire Background Check - September 2024
10/23/2024	226895	EAST NILES COMMUNITY SERVICES DIST	1,241.70	3000 STERLING RD
10/23/2024	226895	EAST NILES COMMUNITY SERVICES DIST	103.70	5704 PIONEER DR

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10/23/2024	226896	ERIKA SALAZAR	161.47	SEPTEMBER 2024 MILEAGE REIMBURSEMENT
10/23/2024	226897	EVERYCHILD CALFORNIA	549.00	Fall TA 2024 Registration - Lorena Juarez - Oct 23 - Oct 25
10/23/2024	226898	FAIRFAX SCHOOL DISTRICT	575.00	PO-2024-1273 3301 VIRGINIA AVE NOV 2024 UTILITIES
10/23/2024	226898	FAIRFAX SCHOOL DISTRICT	2,728.00	PO-2024-1346 1500 S FAIRFAX RD NOV 2024
10/23/2024	226899	FEDEX	59.45	D.MILLS/O.ABELLO/818469989007
10/23/2024	226899	FEDEX	15.95	DJUAREZ/M.DIAZ/818471365963
10/23/2024	226899	FEDEX	89.25	E.WAGNER/CFM.PPC.PGandEBILLING/...
10/23/2024	226899	FEDEX	15.95	HR/A.RVILLEGAS/818471366021
10/23/2024	226899	FEDEX	9.20	HR/A.SOSEBEE/818471366032
10/23/2024	226899	FEDEX	9.20	HR/A.VILLAGES/818471365985
10/23/2024	226899	FEDEX	40.55	HR/C.OYINCLMLOA/818471365974
10/23/2024	226899	FEDEX	42.30	HR/G.BARBERO/818471366010
10/23/2024	226899	FEDEX	24.68	HR/G.BARBERO/818471366054
10/23/2024	226899	FEDEX	31.80	HR/M.VERDUZCO/818471366043
10/23/2024	226899	FEDEX	15.95	HR/V.SANTILLAN/818471366000
10/23/2024	226899	FEDEX	21.22	V.ARREGUIN/B.BIRING.BUSINESS LICENSE/818235981388
10/23/2024	226899	FEDEX	32.73	V.ROCHA/KHADIAFOX/818469988982
10/23/2024	226900	FERGUSON ENTERPRISES INC #1350	298.25	PETE PARRA > CLASS A & B
10/23/2024	226901	FIRST 5 MADERA COUNTY	265.98	525 E. Yosemite Ave Printing/Postage 07/01/2024 - 09/30/2024
10/23/2024	226901	FIRST 5 MADERA COUNTY	1,223.14	PO-2023-1830 525 YOSEMITE AVE NOV 2024
10/23/2024	226902	FIRST CONGREGATIONAL CHURCH BAKERSFIELD	4,882.85	PO-2024-1027 5 REAL RD NOV 2024
10/23/2024	226903	G STREET PLAZA LLC	431.62	PO-2024-1680 244 G ST NEEDLES NOV 2024
10/23/2024	226904	GOLDEN EMPIRE GLEANERS	1,200.00	SPONSORSHIP - GOLDEN EMPIRE GLEANERS RHYTHM & ROOTS MUSIC & RIBBON CUTTING 2024
10/23/2024	226905	GREATER BAKERSFIELD CHAMBER OF COMMERCE	500.00	
10/23/2024	226906	GRIMMWAY ENTERPRISES, INC.	6,048.00	PO-2024-1329
10/23/2024	226907	HCC SURETY GROUP	278.00	Bond Number:9034922 908 CLB Contractor License for 300 19th
10/23/2024	226908	HEARTS & LIVES	550.00	PO-2024-2826 24028 LAKE DR CRESTLINE NOV 2024
10/23/2024	226909	HOME DEPOT COMMERCIAL CREDIT	378.42	5 REAL RD
10/23/2024	226909	HOME DEPOT COMMERCIAL CREDIT	(280.37)	5 REAL RD RETURN
10/23/2024	226909	HOME DEPOT COMMERCIAL CREDIT	147.83	TEHACHAPI
10/23/2024	226909	HOME DEPOT COMMERCIAL CREDIT	57.32	VIRGINIA
10/23/2024	226910	HYATT CORP WRC NEWPORT LLC, A DELAWARE COPR	790.73	Reservation - Paulino Cruz - HS CA Health Institute Nov 13t
10/23/2024	226910	HYATT CORP WRC NEWPORT LLC, A DELAWARE COPR	790.73	Reservation - Rayjean Stone - HS CA Health Institute Nov 13

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10/23/2024	226911	INDIAN WELLS VALLEY WATER DISTRICT	1,660.37	814 N NORMA
10/23/2024	226912	IVETTE GONZALEZ MEZA	6.70	SEPTEMBER MILEAGE REIMBURSEMENT
10/23/2024	226913	JANEY FELSOCI	141.37	Mileage Reimbursement
10/23/2024	226914	JIMMIE ALVIDREZ	28.14	Mileage Reimbursement
10/23/2024	226915	KERN COUNTY HOMELESS COLLABORATIVE	500.00	MEMBERSHIPS DUES (FY2024-2025)
10/23/2024	226917	KERN COUNTY SUPERINTENDENT OF SCHOOLS	204.17	500343 WO#91744 CKV81
10/23/2024	226917	KERN COUNTY SUPERINTENDENT OF SCHOOLS	120.04	500363 WO#91889 CKV83
10/23/2024	226917	KERN COUNTY SUPERINTENDENT OF SCHOOLS	231.00	500490 WO#92178 CKV83
10/23/2024	226917	KERN COUNTY SUPERINTENDENT OF SCHOOLS	115.56	500599 WO#92305 CKV81
10/23/2024	226917	KERN COUNTY SUPERINTENDENT OF SCHOOLS	1,171.07	500722 WO#92531 CKV83
10/23/2024	226917	KERN COUNTY SUPERINTENDENT OF SCHOOLS	206.50	INV 500719 WO#92468 WIC1521
10/23/2024	226917	KERN COUNTY SUPERINTENDENT OF SCHOOLS	149.68	INV 500720 WO#92492 WIC1520
10/23/2024	226917	KERN COUNTY SUPERINTENDENT OF SCHOOLS	319.04	INV 500721 WO#92493 WIC15
10/23/2024	226917	KERN COUNTY SUPERINTENDENT OF SCHOOLS	166.90	Invoice 500718 WO#92466 WIC1519
10/23/2024	226917	KERN COUNTY SUPERINTENDENT OF SCHOOLS	76.77	Invoice# 500423
10/23/2024	226917	KERN COUNTY SUPERINTENDENT OF SCHOOLS	336.73	Invoice# 500593 WO# 92349 WIC1511
10/23/2024	226917	KERN COUNTY SUPERINTENDENT OF SCHOOLS	170.50	Invoice# 500594 WO#92350 WIC1519
10/23/2024	226917	KERN COUNTY SUPERINTENDENT OF SCHOOLS	170.50	Invoice# 500595 WO#92351 WIC1520
10/23/2024	226917	KERN COUNTY SUPERINTENDENT OF SCHOOLS	170.50	Invoice# 500596 WO#92354 WIC1525
10/23/2024	226917	KERN COUNTY SUPERINTENDENT OF SCHOOLS	2,200.00	PO-2024-1391 1915 CECIL AVE DELANO NOV 2024
10/23/2024	226918	KERN HEALTH SYSTEMS	1,288.41	KHS Refund Due to Overpayment
10/23/2024	226918	KERN HEALTH SYSTEMS	85.00	KHS Refund Request MEM1041324
10/23/2024	226919	KERN ISLAND INVESTORS, GP	6,780.20	PO-2024-2793 1631 30TH ST NOV 2024

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10/23/2024	226920	KIMBERLITE CORPORATION	295.02	401 WILLOW DR INTRUSION MONITORING BB8207 11/01/2024 - 01/3
10/23/2024	226921	KIMBERLY D FREIBERG	56.28	Mileage Reimbursement
10/23/2024	226922	KIMIKA PORTER	38.86	SEPTEMBER MILEAGE REIMBURSEMENT
10/23/2024	226923	LAKESHORE EQUIPMENT COMPANY	2,227.80	PO-2024-2636
10/23/2024	226923	LAKESHORE EQUIPMENT COMPANY	4,602.50	PO-2024-2642
10/23/2024	226923	LAKESHORE EQUIPMENT COMPANY	688.60	PO-2024-2789
10/23/2024	226923	LAKESHORE EQUIPMENT COMPANY	1,075.75	PO-2024-2841
10/23/2024	226923	LAKESHORE EQUIPMENT COMPANY	1,475.71	PO-2024-2894
10/23/2024	226923	LAKESHORE EQUIPMENT COMPANY	582.88	PO-2024-2901
10/23/2024	226924	LAMONT ELEMENTARY SCHOOL DISTRICT	29,715.89	PO-2023-2644 LAMONT FAMILY RESOURCE & LEARNING CENTER
10/23/2024	226925	LESLIE LOPEZ	33.50	AUGUST MILEAGE REIMBURSEMENT
10/23/2024	226926	LIGIA JOHNSON	136.01	September Mileage Reimbursement
10/23/2024	226927	LISA MORENO	81.07	SEPTEMBER MILEAGE REIMBURSEMENT
10/23/2024	226928	LODI HEALTH WEST OCCUPATIONAL MEDICINE	511.00	Pre-Employment for Stockton Location
10/23/2024	226929	LODI MUSLIM MOSQUE	5,099.00	701 S HUTCHINS ST LODI NOV 2024 RENT & OCT 2024 INCREASE OWE
10/23/2024	226930	LOIS HANNIBLE	44.00	Employee Reimbursement Coffee for Governor's Office Visit
10/23/2024	226930	LOIS HANNIBLE	27.98	Employee Reimbursement Snacks for Governor's Office Meeting
10/23/2024	226931	LORENA IBARRA	37.52	Mileage Reimbursement
10/23/2024	226932	LORENA JUAREZ	96.48	Mileage Reimbursement
10/23/2024	226933	LOWES COMPANIES INC	162.02	5 REAL RD
10/23/2024	226933	LOWES COMPANIES INC	10,354.92	Inv. 978216 - INVENTORY
10/23/2024	226933	LOWES COMPANIES INC	1,650.20	MJ MORGAN
10/23/2024	226933	LOWES COMPANIES INC	735.27	PETE PARRA
10/23/2024	226933	LOWES COMPANIES INC	78.07	PETE PARRA > CLASS 1
10/23/2024	226933	LOWES COMPANIES INC	246.68	PETE PARRA > HS
10/23/2024	226934	MANUEL G BARRIOS	75.00	Lawn Services for OCT 2024
10/23/2024	226935	MARIA MARTINEZ	97.82	SEPTEMBER MILEAGE REIMBURSEMENT
10/23/2024	226936	MARIA MORENO GOMEZ	65.66	Mileage Reimbursement
10/23/2024	226937	MARIO LEE ALCORTA / RELIABLE JANITORIAL SERVICES & CARPET CLEANERS OF	675.00	1631 30TH ST PO-2023-3582 OCT 2024 JANITORIAL SERVICES
10/23/2024	226938	MARISELA GONZALEZ	71.02	September Mileage Reimbursement
10/23/2024	226939	MARK AND HELENE MCELYEA	4,000.00	PO-2024-2176 425 N CALIF ST NOV 2024
10/23/2024	226940	MARTHA ORDUNA	120.60	SEPTEMBER MILEAGE REIMBURSEMENT
10/23/2024	226941	MCFARLAND UNIFIED SCHOOL DISTRICT	100.00	PO-2024-1014 410 E PERKINS AVE MCFARLAND NOV 2024
10/23/2024	226942	MCWILLIAMS & WALDEN INC	1,353.76	LIC# 50005R3
10/23/2024	226942	MCWILLIAMS & WALDEN INC	1,028.20	LIC# 6UJU316
10/23/2024	226942	MCWILLIAMS & WALDEN INC	210.38	LIC# 6UJU317
10/23/2024	226942	MCWILLIAMS & WALDEN INC	56.29	LIC# 7SVT618

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10/23/2024	226942	MCWILLIAMS & WALDEN INC	81.96	LIC# 8JGM713
10/23/2024	226943	MERCED COUNTY OFFICE OF EDUCATION	253.67	PO-2024-1903 1850 WARDROBE AVE MERCED NOV 2024
10/23/2024	226944	MICHAEL K BROWN LANDSCAPE INC	410.58	LBNC
10/23/2024	226945	MOJAVE UNIFIED SCHOOL DISTRICT	450.00	PO-2024-1066 9124 CATALPA AVE NOV 2024
10/23/2024	226946	MORE THAN ONE DIMENSION, INC.	1,800.00	PO-2024-2302 2550 E BELLE TERRACE STE 200 NOV 2024
10/23/2024	226947	NORTH OF THE RIVER RECR & PARK DIST	4,797.00	PO-2023-3390 401 WILLOW DR NOV 2024
10/23/2024	226948	OASIS AIR AND SOLAR	20,050.01	L24-201E; AMADA ARREOLA, 423 TESS WAY; PO-2024-2223
10/23/2024	226948	OASIS AIR AND SOLAR	16,100.00	L24-234E; ROMELIA ZETINO, 9617 BLOOMSBURY; PO-2024-2241
10/23/2024	226948	OASIS AIR AND SOLAR	17,450.00	L24-265; MARGARITA VALLEJO, 4700 MONTEREY ST; PO-2024-2867
10/23/2024	226948	OASIS AIR AND SOLAR	4,550.02	L24-287; MCKAYLA HOLMES, 2513 PINON SPRINGS; PO-2024-2871
10/23/2024	226949	OASIS AIR CONDITIONING	8,100.00	L24-050; CONSUELO BECERRA, 2205 17TH AVE; PO-2024-1805
10/23/2024	226949	OASIS AIR CONDITIONING	18,047.63	L24-167; VICENTE MARTINEZ, 2025 6TH AVE; PO-2024-2040
10/23/2024	226949	OASIS AIR CONDITIONING	6,420.91	L24-282E; JESSICA BOWHAN, 2424 TERRACE WAY; PO-2024-2022
10/23/2024	226950	ODP BUSINESS SOLUTIONS LLC	539.40	PO-2024-2360
10/23/2024	226950	ODP BUSINESS SOLUTIONS LLC	431.85	PO-2024-2658
10/23/2024	226951	OFFICE1 LEASING	546.29	450-7986161-032; 1300 18TH ST OPS; PO-2024-1229
10/23/2024	226951	OFFICE1 LEASING	764.60	450-7986161-039; 300 19TH ST VITA; PO-2024-1331
10/23/2024	226952	OMNI FAMILY HEALTH	730.00	PO-2023-1211 525 ROBERTS LN BLDG B NOV 2024
10/23/2024	226952	OMNI FAMILY HEALTH	2,275.00	PO-2024-2340 1001 MAIN ST DELANO NOV 2024
10/23/2024	226952	OMNI FAMILY HEALTH	1,622.00	PO-2024-2889 4600 PANAMA LN NOV 2024
10/23/2024	226952	OMNI FAMILY HEALTH	1,297.00	PO-2024-2890 741 PALM AVE BLDG E WASCO NOV 2024
10/23/2024	226953	PACIFICA STOCKTON HOTEL LLC	401.66	Mariana Rios & Maria Contreras Courtyard by Marriott stay fo
10/23/2024	226953	PACIFICA STOCKTON HOTEL LLC	733.07	Y Lopez for QA Training 4 nights 9/9/24 - 9/12/24
10/23/2024	226954	PG&E	1,691.66	10300 1/2 SAN DIEGO ST
10/23/2024	226954	PG&E	1,886.32	1111 BUSH ST
10/23/2024	226954	PG&E	1,978.74	3811 RIVER BLVD
10/23/2024	226954	PG&E	402.07	E/S SAN DIEGO ST 400'
10/23/2024	226955	PREWITT FAMILY DECEDENTS TRUST	925.00	PO-2024-1053 108 S ROBINSON TEHACHAPI NOV 2024
10/23/2024	226956	PRODUCERS DAIRY FOODS INC	3,409.89	PO-2024-1137
10/23/2024	226957	QUALITY SECURITY SYSTEMS	135.00	Monitoring Services for Oct, Nov, and Dec 2024

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10/23/2024	226958	RANCHO DE STINE LLC	14,175.00	PO-2024-2887 1300 STINE RD - MCAP NOV 2024
10/23/2024	226959	RAYMOND'S TROPHY AWARDS	40.86	CEO PO-2024-2900 PLAQUE FOR KCFB - 2024 FEED THE NEED
10/23/2024	226960	RITA FREGOSO	80.40	MILEAGE REIMBURSEMENT
10/23/2024	226961	ROLANDO HERNANDEZ	59.00	Employee Reimbursement BC Bilingual Test receipt
10/23/2024	226962	ROSA CALLEJAS	265.99	MILEAGE REIMBURSEMENT
10/23/2024	226963	ROSA JOHNSON	36.18	Mileage Reimbursement
10/23/2024	226964	ROSLYN CRUZ	18.76	September Mileage Reimbursement
10/23/2024	226965	SANDRA MEJIA ESPARZA	146.73	September Mileage Reimbursement
10/23/2024	226966	SARAH HODGES	28.14	S Hodges SEPT 2024 Mileage
10/23/2024	226967	SAVANNAH FLORES	255.94	MILEAGE REIMBURSEMENT
10/23/2024	226968	SNIDERS	20.41	VINELAND REF# 307029 09/03/2024 WO#17619
10/23/2024	226968	SNIDERS	70.36	VINELAND REF# 308780 09/23/2024 WO# 17619
10/23/2024	226969	SOCALGAS	15.78	15662 K ST APT A MOJAVE 09/13/2024 - 10/15/2024
10/23/2024	226969	SOCALGAS	28.55	15662 K ST APT B MOJAVE 09/13/2024 - 10/15/2024
10/23/2024	226969	SOCALGAS	15.78	2739 DIAMOND ST STE B ROSAMOND 09/13/2024 -10/15/2024
10/23/2024	226969	SOCALGAS	32.00	452 W LOS ANGELES AVE SHAFTER 09/13/2024 - 10/15/2024
10/23/2024	226969	SOCALGAS	19.20	455 E EUCLID AVE SHAFTER 09/16/2024 - 10/16/2024
10/23/2024	226969	SOCALGAS	14.79	650 JAMES ST SHAFTER 09/16/2024 -10/16/2024
10/23/2024	226970	SOUTHERN CALIFORNIA EDISON	889.90	15662 K ST MOJAVE 09/16/2024 - 10/14/2024
10/23/2024	226971	STANDARD APPLIANCE PARTS CO OF STOCKTON, INC	43.58	SJEHS PO-2024-1061 GIANONE CUST# C0920
10/23/2024	226972	STELLAR PLAZA LLC	3,128.47	PO-2024-1343 11336 BARTLETT AVE 13&14 NOV 2024
10/23/2024	226973	SUKHMANI SHERGILL	490.00	CPR and First aid childcare provider for 7 employees
10/23/2024	226974	SUNRISE GARDENING SERVICE, LLC	1,800.00	OASIS - CLEANUP HAUL TRASH & GREEN WASTE 10/09/2024
10/23/2024	226974	SUNRISE GARDENING SERVICE, LLC	15,600.00	PO-2024-2859 NEW IRRIGATION INST & SOD AT 5 REAL RD
10/23/2024	226975	SUNRISE VILLA PARTNERS	700.00	PO-2024-2797 1600 POPLAR AVE WASCO NOV 2024
10/23/2024	226976	TAFT CITY SCHOOL DISTRICT	4,780.23	PO-2024-1152 819 6TH ST TAFT NOV 2024
10/23/2024	226977	THE HOUSING AUTHORITY OF THE COUNTY OF KERN	700.00	PO-2023-1040 452 W LOS ANGELES NOV 2024
10/23/2024	226978	TULARE COUNTY OFFICE OF EDUCATION	500.00	PO-2024-1056 7000 DOE AVE TULARE NOV 2024
10/23/2024	226979	UNITED RENTALS INC	375.30	2900 M ST 10/15/2024 - 11/12/2024 CONTAINER SN# 2490440
10/23/2024	226980	VALERIE CAMACHO	56.28	September Mileage Reimbursement
10/23/2024	226981	VALLEY PROPANE SERVICE	486.58	PO-2024-1649 FOOD BANK
10/23/2024	226982	VERONICA FUENTES	11.39	Mileage Reimbursement

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10/23/2024	226983	VESTIS GROUP, INC	68.15	3101 MALL VIEW RD PO-2024-1662 LINEN SERVICES
10/23/2024	226984	VICTORIA FLORES	99.83	MILEAGE REIMBURSEMENT
10/23/2024	226985	VINELAND SCHOOL DISTRICT	375.00	PO-2024-1139 14327 VINELAND RD NOV 2024
10/23/2024	226986	WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	19,464.00	PO-2024-1690 2584 FELSITE AVE ROSAMOND NOV 2024
10/23/2024	226987	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	193.04	450-7986161-022 10/04/2024 - 11/03/2024 CUST# 3691624163
10/23/2024	226988	YABITO CORPORATION	1,548.00	PO-2024-3080 2739 DIAMOND ST UNIT B ROSAMOND NOV 2024
10/23/2024	226989	HOME DEPOT COMMERCIAL CREDIT	417.33	BROADWAY
10/23/2024	226989	HOME DEPOT COMMERCIAL CREDIT	17.21	OASIS
10/23/2024	226989	HOME DEPOT COMMERCIAL CREDIT	732.52	OPS
10/23/2024	226989	HOME DEPOT COMMERCIAL CREDIT	48.69	VINELAND
10/23/2024	226990	LAKESHORE EQUIPMENT COMPANY	3,313.89	PO-2024-2556
10/23/2024	226991	LOWES COMPANIES INC	42.04	5 REAL RD
10/23/2024	226991	LOWES COMPANIES INC	284.36	MJ MORGAN
10/23/2024	226991	LOWES COMPANIES INC	41.11	OPS
10/23/2024	226991	LOWES COMPANIES INC	92.25	PETE PARRA
10/23/2024	226991	LOWES COMPANIES INC	3.58	PETE PARRA > CLASS 3
10/23/2024	226991	LOWES COMPANIES INC	43.51	VINELAND
10/23/2024	226992	ROSELIA MADERA CALDERA	1,707.55	Child Care Reimbursement
10/23/2024	226992	ROSELIA MADERA CALDERA	420.00	Cost of Care Plus Rate
10/23/2024	226992	ROSELIA MADERA CALDERA	(44.15)	Union Dues
10/23/2024	226993	BLANCA ESTELA JIMENEZ	846.63	Child Care Reimbursement
10/23/2024	226993	BLANCA ESTELA JIMENEZ	140.00	Cost of Care Plus Rate
10/23/2024	226994	JOSEFA HERNANDEZ DE RODRIGUEZ	2,079.15	Child Care Reimbursement
10/23/2024	226994	JOSEFA HERNANDEZ DE RODRIGUEZ	420.00	Cost of Care Plus Rate
10/23/2024	226994	JOSEFA HERNANDEZ DE RODRIGUEZ	(41.58)	Union Dues
10/23/2024	226995	MARIA B CRUZ DE PULIDO	6,386.03	Child Care Reimbursement
10/23/2024	226995	MARIA B CRUZ DE PULIDO	1,120.00	Cost of Care Plus Rate
10/23/2024	226996	ROCIO VERONICA MUNIZ CERECEDA	2,069.74	Child Care Reimbursement
10/23/2024	226996	ROCIO VERONICA MUNIZ CERECEDA	420.00	Cost of Care Plus Rate
10/23/2024	226997	ROSALBA CABRAL	804.06	Child Care Reimbursement
10/23/2024	226997	ROSALBA CABRAL	280.00	Cost of Care Plus Rate
10/23/2024	226998	ELOISA MONTES DE ROMERO	677.50	Child Care Reimbursement
10/23/2024	226998	ELOISA MONTES DE ROMERO	480.00	Cost of Care Plus Rate
10/23/2024	226999	ESPERANZA CORREA TELLO	3,865.07	Child Care Reimbursement
10/23/2024	226999	ESPERANZA CORREA TELLO	800.00	Cost of Care Plus Rate
10/23/2024	227000	ALMA YANETH NUNEZ GUTIERREZ	564.23	Child Care Reimbursement
10/23/2024	227000	ALMA YANETH NUNEZ GUTIERREZ	98.00	Cost of Care Plus Rate
10/23/2024	227001	AMPARO MAGANA	1,504.22	Child Care Reimbursement

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10/23/2024	227001	AMPARO MAGANA	280.00	Cost of Care Plus Rate
10/23/2024	227002	ANDRADE ESTELA Y JOSE FAMILY CHILD CARE	2,405.27	Child Care Reimbursement
10/23/2024	227002	ANDRADE ESTELA Y JOSE FAMILY CHILD CARE	420.00	Cost of Care Plus Rate
10/23/2024	227003	ANDREA R RIVERA	2,421.41	Child Care Reimbursement
10/23/2024	227003	ANDREA R RIVERA	420.00	Cost of Care Plus Rate
10/23/2024	227004	ANNA DELFINA REYES	6,851.12	Child Care Reimbursement
10/23/2024	227004	ANNA DELFINA REYES	1,120.00	Cost of Care Plus Rate
10/23/2024	227005	BERTHA NERTO	6,689.51	Child Care Reimbursement
10/23/2024	227005	BERTHA NERTO	1,120.00	Cost of Care Plus Rate
10/23/2024	227006	DANIEL MORENO	366.03	Child Care Reimbursement
10/23/2024	227006	DANIEL MORENO	98.00	Cost of Care Plus Rate
10/23/2024	227007	GUADALUPE CABRERA	10,472.15	Child Care Reimbursement
10/23/2024	227007	GUADALUPE CABRERA	1,820.00	Cost of Care Plus Rate
10/23/2024	227007	GUADALUPE CABRERA	(90.00)	Union Dues
10/23/2024	227008	GUADALUPE ELIZABETH PENUELAS	2,321.25	Child Care Reimbursement
10/23/2024	227008	GUADALUPE ELIZABETH PENUELAS	420.00	Cost of Care Plus Rate
10/23/2024	227009	MARIA J MARTINEZ DE GARCIA	4,646.59	Child Care Reimbursement
10/23/2024	227009	MARIA J MARTINEZ DE GARCIA	980.00	Cost of Care Plus Rate
10/23/2024	227010	SOCORRO LARA DE GOVEA	937.17	Child Care Reimbursement
10/23/2024	227010	SOCORRO LARA DE GOVEA	140.00	Cost of Care Plus Rate
10/23/2024	227011	CARMEN SANTOS PACHECO	3,286.39	Child Care Reimbursement
10/23/2024	227011	CARMEN SANTOS PACHECO	1,400.00	Cost of Care Plus Rate
10/23/2024	227012	MARCELINA ZARATE ZARATE	1,564.57	Child Care Reimbursement
10/23/2024	227012	MARCELINA ZARATE ZARATE	294.00	Cost of Care Plus Rate
10/23/2024	227013	ODILIA ELIZABETH VALENCIA	604.48	Child Care Reimbursement
10/23/2024	227013	ODILIA ELIZABETH VALENCIA	280.00	Cost of Care Plus Rate
10/23/2024	227014	TEODORA GIRON MORALES	1,102.28	Child Care Reimbursement
10/23/2024	227014	TEODORA GIRON MORALES	560.00	Cost of Care Plus Rate
10/23/2024	227015	ALL ABOARD PRESCHOOL	4,030.98	Child Care Reimbursement
10/23/2024	227015	ALL ABOARD PRESCHOOL	840.00	Cost of Care Plus Rate
10/23/2024	227016	BLANCA NELLY VERA	1,407.87	Child Care Reimbursement
10/23/2024	227016	BLANCA NELLY VERA	280.00	Cost of Care Plus Rate
10/23/2024	227017	CARMELITA JACINTA MORALES MEJIA	572.60	Child Care Reimbursement
10/23/2024	227017	CARMELITA JACINTA MORALES MEJIA	98.00	Cost of Care Plus Rate
10/23/2024	227018	JAQUILINA GARCIA OSORIO	499.41	Child Care Reimbursement
10/23/2024	227018	JAQUILINA GARCIA OSORIO	98.00	Cost of Care Plus Rate
10/23/2024	227019	JOLDRIN JOSUE ZUNIGA HONDOY	1,001.86	Child Care Reimbursement
10/23/2024	227019	JOLDRIN JOSUE ZUNIGA HONDOY	196.00	Cost of Care Plus Rate
10/23/2024	227020	JUANA B PAREDES LOPEZ	1,189.78	Child Care Reimbursement
10/23/2024	227020	JUANA B PAREDES LOPEZ	280.00	Cost of Care Plus Rate
10/23/2024	227021	LUZ A ESQUIVEL MORENO	1,019.71	Child Care Reimbursement
10/23/2024	227021	LUZ A ESQUIVEL MORENO	196.00	Cost of Care Plus Rate
10/23/2024	227022	MA DEL CARMEN FLORES VALLECILLO	485.00	Child Care Reimbursement

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10/23/2024	227022	MA DEL CARMEN FLORES VALLECILLO	98.00	Cost of Care Plus Rate
10/23/2024	227022	MA DEL CARMEN FLORES VALLECILLO	(19.70)	Union Dues
10/23/2024	227023	MARCELA G NUNEZ DE GUTIERREZ	10,209.17	Child Care Reimbursement
10/23/2024	227023	MARCELA G NUNEZ DE GUTIERREZ	1,960.00	Cost of Care Plus Rate
10/23/2024	227023	MARCELA G NUNEZ DE GUTIERREZ	(100.00)	Union Dues
10/23/2024	227024	MARCELINA PERALTA	1,313.21	Child Care Reimbursement
10/23/2024	227024	MARCELINA PERALTA	294.00	Cost of Care Plus Rate
10/23/2024	227025	MARGARITA GARIBAY CORTES	5,038.36	Child Care Reimbursement
10/23/2024	227025	MARGARITA GARIBAY CORTES	840.00	Cost of Care Plus Rate
10/23/2024	227025	MARGARITA GARIBAY CORTES	(100.00)	Union Dues
10/23/2024	227026	MARIA LOURDES MORENO ESQUIVEL	1,614.96	Child Care Reimbursement
10/23/2024	227026	MARIA LOURDES MORENO ESQUIVEL	294.00	Cost of Care Plus Rate
10/23/2024	227027	MERIELA SANCHEZ	857.18	Child Care Reimbursement
10/23/2024	227027	MERIELA SANCHEZ	140.00	Cost of Care Plus Rate
10/23/2024	227028	SONIA C LOPEZ DE JUAREZ	1,554.42	Child Care Reimbursement
10/23/2024	227028	SONIA C LOPEZ DE JUAREZ	294.00	Cost of Care Plus Rate
10/23/2024	227028	SONIA C LOPEZ DE JUAREZ	(31.09)	Union Dues
10/23/2024	227029	HOME DEPOT COMMERCIAL CREDIT	359.98	5 REAL RD
10/23/2024	227029	HOME DEPOT COMMERCIAL CREDIT	120.57	HERITAGE
10/23/2024	227029	HOME DEPOT COMMERCIAL CREDIT	163.07	MJ MORGAN
10/23/2024	227029	HOME DEPOT COMMERCIAL CREDIT	280.51	PETE PARRA
10/23/2024	227029	HOME DEPOT COMMERCIAL CREDIT	183.45	ROSAMOND
10/23/2024	227029	HOME DEPOT COMMERCIAL CREDIT	252.92	SHAFTER EHS
10/23/2024	227030	HOME DEPOT COMMERCIAL CREDIT	(539.61)	INV. 1204146 - INVENTORY CREDIT
10/23/2024	227030	HOME DEPOT COMMERCIAL CREDIT	1,259.64	INV. 442961 - INVENTORY
10/23/2024	227030	HOME DEPOT COMMERCIAL CREDIT	6.96	INV. 5204356 - SUPPLY
10/23/2024	227030	HOME DEPOT COMMERCIAL CREDIT	319.32	INV. 5581267 - SUPPLIES
10/23/2024	227030	HOME DEPOT COMMERCIAL CREDIT	71.32	INV. 6411979 - SUPPLIES
10/23/2024	227030	HOME DEPOT COMMERCIAL CREDIT	1,451.28	INV. 6486171 - SUPPLIES
10/23/2024	227030	HOME DEPOT COMMERCIAL CREDIT	23.73	INV. 6575557 - SUPPLIES
10/23/2024	227030	HOME DEPOT COMMERCIAL CREDIT	28.11	INV. 6866168 - SUPPLIES

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10/23/2024	227030	HOME DEPOT COMMERCIAL CREDIT	375.01	INV. 6904934 - SUPPLIES
10/23/2024	227030	HOME DEPOT COMMERCIAL CREDIT	1,049.79	INV. 841070 - INVENTORY
10/23/2024	227030	HOME DEPOT COMMERCIAL CREDIT	513.41	INV. 900645 - INVENTORY
10/23/2024	227030	HOME DEPOT COMMERCIAL CREDIT	315.48	INV. 900689 - INVENTORY
10/23/2024	227030	HOME DEPOT COMMERCIAL CREDIT	2,273.09	INV. 9335490 - INVENTORY
10/23/2024	227031	BRENDA QUINTERO FLETES	102.00	Travel Advance for CAPP Conference Sacramento, CA 102824-
10/23/2024	227032	CLEMMER AND COMPANY	1,250.00	CALAIM HOUSING DEPOSIT
10/23/2024	227033	EVELYN RAMIREZ	102.00	Travel Advance CAPP Conference Sacramento, CA 102824-103024
10/23/2024	227034	GROUP I EL MONTE PROPERTIES LTD	1,050.00	CALAIM HOUSING DEPOSIT
10/23/2024	227035	HOUSING AUTHORITY OF THE COUNTY OF KERN	500.00	CAL AIM SECURITY DEPOSIT ASSISTANCE
10/23/2024	227036	LAURA PORTA	102.00	CAPP Conference Triving Families California, Sacramento, CA
10/23/2024	227037	SUSANA BAILON	102.00	CAPP Conference Triving Familioes Califonria, Sacramento, C
10/23/2024	227038	ZAIRA SEVILLA QUINTERO	102.00	CAPP Conference Triving Families Sacramento, CA 102824-1030
10/23/2024	227039	ADRIANA VALENCIA ZENDEJAS	970.21	REG/V-VACATION/HP-VACATION PO/S-SICK HRS 64.20 X 17.40
10/23/2024	227040	AMPARO RAMIREZ	1,917.49	REG/HP-VACATION PO HRS 131.48 X 18.64
10/23/2024	227041	ROLANDO HERNANDEZ	0.00	REG/OVERTIME/MEA - MEAL PREMIUM/V-VACATION/HP-VACATION PO HR
10/23/2024	227042	KERN ISLAND INVESTORS, GP	6,780.20	1631 30TH STREET OCT 2024 RENT - REF: PO-2023-2752
10/23/2024	32328	4IMPRINT INC AKA NELSON MARKETING	1,544.06	PO-2024-2720
10/23/2024	32328	4IMPRINT INC AKA NELSON MARKETING	1,202.38	PO-2024-2832
10/23/2024	32329	5905 NILES ST LLC	4,708.00	PO-2024-2586 6019 NILES ST 3 & 4 NOV 2024
10/23/2024	32330	ADOBE INC	151.14	1 Acrobat Pro Subscription 9/25/24 to 3/24/25
10/23/2024	32331	ADOBE INC	604.56	Adobe INV# 2882267953 4 Acrobat Pro Subscription 9/25/24 t
10/23/2024	32332	ADRIANA LOPEZ	255.94	SEPTEMBER MILEAGE REIMBURSEMENT
10/23/2024	32333	ADVANCED DATA STORAGE	17.60	1807 FELIZ DR
10/23/2024	32333	ADVANCED DATA STORAGE	17.60	2900 M ST
10/23/2024	32333	ADVANCED DATA STORAGE	17.60	3101 MALL VIEW RD/PO-2024-2035
10/23/2024	32333	ADVANCED DATA STORAGE	17.60	5351 OLIVE DR
10/23/2024	32333	ADVANCED DATA STORAGE	176.00	PO-2024-1183/300 19TH ST
10/23/2024	32333	ADVANCED DATA STORAGE	202.40	PO-2024-1841/DATA AND RECORD STORAGE - 1300 18TH STREET
10/23/2024	32334	ALAN RODRIGUEZ	49.58	September 2024 Mileage Reimbursement

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10/23/2024	32335	ALPHA TECHNOLOGIES & ALARM SYSTEMS, INC.	45.75	5 REAL RD
10/23/2024	32335	ALPHA TECHNOLOGIES & ALARM SYSTEMS, INC.	48.46	5 REAL RD/EFF DATE 05/01
10/23/2024	32335	ALPHA TECHNOLOGIES & ALARM SYSTEMS, INC.	46.44	5 REAL RD/EFF DATE 07/01/24
10/23/2024	32337	AMAZON CAPITAL SERVICES, INC	483.68	PO-2024-2425
10/23/2024	32337	AMAZON CAPITAL SERVICES, INC	135.34	PO-2024-2732
10/23/2024	32337	AMAZON CAPITAL SERVICES, INC	415.60	PO-2024-2738
10/23/2024	32337	AMAZON CAPITAL SERVICES, INC	1,719.10	PO-2024-2745
10/23/2024	32337	AMAZON CAPITAL SERVICES, INC	193.27	PO-2024-2813
10/23/2024	32337	AMAZON CAPITAL SERVICES, INC	186.80	PO-2024-2857
10/23/2024	32337	AMAZON CAPITAL SERVICES, INC	1,469.21	PO-2024-2858
10/23/2024	32337	AMAZON CAPITAL SERVICES, INC	504.24	PO-2024-2886
10/23/2024	32337	AMAZON CAPITAL SERVICES, INC	127.26	PO-2024-2910
10/23/2024	32337	AMAZON CAPITAL SERVICES, INC	300.85	PO-2024-2915
10/23/2024	32337	AMAZON CAPITAL SERVICES, INC	216.95	PO-2024-2942
10/23/2024	32337	AMAZON CAPITAL SERVICES, INC	76.40	PO-2024-2956
10/23/2024	32337	AMAZON CAPITAL SERVICES, INC	43.28	PO-2024-2959
10/23/2024	32338	AN ICON COMPANY, LLC	77.94	WIC - 2024 FMNP BROCHURE
10/23/2024	32338	AN ICON COMPANY, LLC	494.70	WIC - OUTREACH FLYERS
10/23/2024	32339	ANABEL JIMENEZ	32.16	Mileage Reimbursement
10/23/2024	32340	ANDREA MARQUEZ	122.61	SEPTEMBER MILEAGE REIMBURSEMENT
10/23/2024	32341	ANGELICA NELSON	160.80	SEPTEMBER MILEAGE REIMBURSEMENT
10/23/2024	32342	ANGELICA PALMA	83.75	SEPTEMBER MILEAGE REIMBURSEMENT
10/23/2024	32343	ANTHONY CONRAD CHAVEZ	116.58	Mileage Reimbursement
10/23/2024	32344	ASHLEY MCALLISTER	67.00	SEPTEMBER MILEAGE REIMBURSEMENT
10/23/2024	32345	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	370.89	Monitoring fire fee 10/01/2024-12/31/2024 for 425 California
10/23/2024	32346	BKAT, INC	10,920.00	PO-2024-1130 317 MT VERNON NOV 2024
10/23/2024	32347	BRADY INDUSTRIES	925.12	PO-2023-1366
10/23/2024	32347	BRADY INDUSTRIES	5,127.93	PO-2024-1267
10/23/2024	32347	BRADY INDUSTRIES	5,671.03	PO-2024-1269
10/23/2024	32348	BS& E INC	56.64	OPS
10/23/2024	32349	CA ASSOCIATION OF FOOD BANKS	3,678.42	PO-2024-1235/BELL PEPPERS
10/23/2024	32349	CA ASSOCIATION OF FOOD BANKS	500.00	PO-2024-1235/CARROTS
10/23/2024	32349	CA ASSOCIATION OF FOOD BANKS	1,200.00	PO-2024-1235/LEMONS

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10/23/2024	32349	CA ASSOCIATION OF FOOD BANKS	750.00	PO-2024-1235/MINI WATERMELONS
10/23/2024	32349	CA ASSOCIATION OF FOOD BANKS	5,039.20	PO-2024-1235/WATERMELONS
10/23/2024	32350	CAZADOR CONSULTING GROUP INC	1,821.90	ANA MOSQUEDA RAYA/ISABEL BARBA
10/23/2024	32350	CAZADOR CONSULTING GROUP INC	4,552.29	OPS - GABRIEL NAHE
10/23/2024	32351	CDW GOVERNMENT LLC	95.43	PO-2024-2699/Monitor Stand-Foundation Donor Relations Posit
10/23/2024	32351	CDW GOVERNMENT LLC	2,403.11	PO-2024-2769
10/23/2024	32352	CHEVRON AND TEXACO BUSINESS CARD SERVICES	3,148.78	0496-00-566694-6
10/23/2024	32353	CLARK PEST CONTROL OF STOCKTON, INC	887.00	PO-2024-2181
10/23/2024	32354	CLASSIC CHARTER INC	828.25	Transportation for CalVIP Fieldtrip #1
10/23/2024	32355	CLASSIC CHARTER INC	828.25	Transportation for CalVIP Fieldtrip #2
10/23/2024	32356	CLASSIC CHARTER INC	828.25	Transportation for CalVIP Fieldtrip #3
10/23/2024	32357	CLASSIC CHARTER INC	776.25	Transportation for CalVIP Fieldtrip #4
10/23/2024	32358	COMMUNITY PRODUCTS LLC	2,392.06	PO-2024-2829
10/23/2024	32358	COMMUNITY PRODUCTS LLC	991.91	PO-2024-2830
10/23/2024	32359	COUNTY OF KERN - MORTGAGE PAYMENT ONLY	44,367.81	PO-2024-1003 1300 18TH ST NOV 2024 MORTGAGE PMT
10/23/2024	32360	CREATIVE FINANCIAL STAFFING LLC	2,004.50	TYANNA PRINCE
10/23/2024	32361	CSG-NAM, LLC	740.46	CONSOLIDATED AUGUST 2024 INVOICE
10/23/2024	32361	CSG-NAM, LLC	620.72	CONSOLIDATED SEPTEMBER 2024 INVOICE
10/23/2024	32362	DELL FINANCIAL SERVICES LLC	247.55	Equipment lease Invoice 3639900
10/23/2024	32362	DELL FINANCIAL SERVICES LLC	846.81	Equipment Lease Invoice 3662746
10/23/2024	32363	DIOCESE OF FRESNO EDUCATION CORPORATION	3,450.00	PO-2024-1689 929 BROADWAY WASCO NOV 2024
10/23/2024	32365	DISCOUNT SCHOOL SUPPLY	1,475.04	PO-2024-2350
10/23/2024	32365	DISCOUNT SCHOOL SUPPLY	1,317.76	PO-2024-2679
10/23/2024	32365	DISCOUNT SCHOOL SUPPLY	995.44	PO-2024-2776
10/23/2024	32365	DISCOUNT SCHOOL SUPPLY	1,139.23	PO-2024-2779
10/23/2024	32365	DISCOUNT SCHOOL SUPPLY	396.31	PO-2024-2787
10/23/2024	32365	DISCOUNT SCHOOL SUPPLY	406.15	PO-2024-2790
10/23/2024	32365	DISCOUNT SCHOOL SUPPLY	984.73	PO-2024-2839
10/23/2024	32365	DISCOUNT SCHOOL SUPPLY	905.07	PO-2024-2850
10/23/2024	32366	DIVERSIFIED PROJECT SERVICES INTL., INC.	9,277.00	PO-2024-2133 5351 OLIVE DR NOV 2024
10/23/2024	32367	EAST HILLS ROADWAY ASSOCIATION	459.40	3101 MALL VIEW RD NOV 2024 CAM PARCEL 130-161-68
10/23/2024	32368	ECOLAB FOOD SAFETY SPECIALTIES	169.38	HLH
10/23/2024	32369	ECOLAB FOOD SAFETY SPECIALTIES	140.67	PRIMEROS PASOS
10/23/2024	32370	ECOLAB FOOD SAFETY SPECIALTIES	240.28	MJM
10/23/2024	32371	ELENA GARCIA	93.13	Mileage Reimbursement
10/23/2024	32372	ESTEFANIE VIDAURY	105.19	SEPTEMBER 2024 MILEAGE REIMBURSEMENT

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10/23/2024	32373	ESTEFANY HERNANDEZ	50.92	Mileage Reimbursement
10/23/2024	32374	EXACT STAFF, INC	1,008.00	Inv. 259320 Temp Employee WX Ignacio Ramirez W/E 9.29.24
10/23/2024	32375	EXACT STAFF, INC	1,008.00	Inv. 259469 Temp Employee WX Ignacio Ramirez W/E 10.06.24
10/23/2024	32376	FIVE9 INC	3,637.26	Long Distance Five9 Invoice
10/23/2024	32377	FIVE9 INC	5,451.51	Recurring Five9 Invoice
10/23/2024	32378	FRESHPOINT CENTRAL CALIFORNIA, INC	1,997.71	PO-2024-2383
10/23/2024	32379	FRONTIER COMMUNICATIONS HOLDINGS LLC	58.08	661-797-1062-112195-5
10/23/2024	32380	FRONTIER COMMUNICATIONS HOLDINGS LLC	671.78	760-246-4182-011911-5
10/23/2024	32381	FRONTIER COMMUNICATIONS HOLDINGS LLC	82.61	760-375-1435-080295-5
10/23/2024	32382	GABRIELA PADILLA	270.01	SEPTEMBER MILEAGE REIMBURSEMENT
10/23/2024	32383	GLORIANA TEIXEIRA	188.94	SEPTEMBER 2024 MILEAGE REIMBURSEMENT
10/23/2024	32384	GRACE COMMUNITY CHURCH	4,705.20	PO-2024-1333 850 J ST LATHROP NOV 2024
10/23/2024	32385	HEY SALTY, INC	1,350.00	PO-2024-2706
10/23/2024	32386	HUFFMAN & DOWNS MAINTENANCE	859.95	SEPTEMBER 2024
10/23/2024	32387	IDEAL SPECIALTIES INC	70,536.48	PO-2024-1238
10/23/2024	32388	JANET Y YU	700.00	PO-2024-2490 8401 CAL CITY BLVD STE 8 NOV 2024
10/23/2024	32389	JOHN REY	1,875.00	PO-2024-1729 15662 K ST MOJAVE NOV 2024
10/23/2024	32390	JORGE GALINDO RAMIREZ	70.00	OPS
10/23/2024	32391	KATHYA CORRALES VARGAS	34.17	September 2024 Mileage Reimbursement
10/23/2024	32392	KLEIN DE NATALE GOLDNER COOPER ROSENLIEB & KIMBALL	5,250.00	KDG SEPTEMBER 2024 INVOICE - 062 EMPLOYMENT LAW
10/23/2024	32393	KLEIN DE NATALE GOLDNER COOPER ROSENLIEB & KIMBALL	147.15	KDG SEPTEMBER 2024 INVOICE - 063 EMPLOYMENT LAW COMPLIANCE &
10/23/2024	32394	KLEIN DE NATALE GOLDNER COOPER ROSENLIEB & KIMBALL	265.50	KDG SEPTEMBER 2024 INVOICE - 073 COLLECTIVE BARGAINING AGREE
10/23/2024	32395	KLEIN DE NATALE GOLDNER COOPER ROSENLIEB & KIMBALL	448.65	KDG SEPTEMBER 2024 INVOICE - 076 REGINA BLACKWELL
10/23/2024	32396	KLEIN DE NATALE GOLDNER COOPER ROSENLIEB & KIMBALL	1,242.00	KDG SEPTEMBER 2024 INVOICE - 090 PIONEER DRIVE APARTMENTS PR
10/23/2024	32397	LETISHA BROOKS	32.16	Mileage Reimbursement
10/23/2024	32398	LISA GONZALES	107.72	Employee Reimbursement
10/23/2024	32399	LOANA PATRICIA LUGO	168.17	SEPTEMBER MILEAGE REIMBURSEMENT
10/23/2024	32400	LUCERO GONZALEZ	32.16	September Mileage Reimbursement
10/23/2024	32401	M AND S SECURITY SERVICES INC	240.00	ANGELA MARTINEZ

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10/23/2024	32402	M-R PROPERTIES	7,091.00	PO-2024-2157 1145 N HUNTER ST NOV 2024
10/23/2024	32403	Magaly Witz	18.09	September 2024 Mileage Reimbursement
10/23/2024	32404	MARIA C VARELA	152.09	MILEAGE REIMBURSEMENT
10/23/2024	32405	MARIA DIAZ CORNEJO	73.70	September Mileage Reimbursement
10/23/2024	32406	MARIA FELIX LIEVANOS	196.98	SEPTEMBER MILEAGE REIMBURSEMENT
10/23/2024	32407	MARIA GUADIAN	107.20	Mileage Reimbursement
10/23/2024	32408	MARIA OJEDA	3.35	SEPTEMBER MILEAGE REIMBURSEMENT
10/23/2024	32409	MARISELA GONZALEZ	227.13	MILEAGE REIMBURSEMENT
10/23/2024	32410	MELISSA DELA GARZA	85.09	September Mileage Reimbursement
10/23/2024	32411	MH 3101 MALL VIEW ROAD, LLC	9,673.72	3101 Mall View Rd - Property Tax Reimb Ref# 2024-1088233-00-
10/23/2024	32412	MICHELLE RUIZ	58.29	September 2024 Mileage Reimbursement
10/23/2024	32413	MISSION LINEN SUPPLY	3,665.47	ACC 301151 PO-2024-1699
10/23/2024	32413	MISSION LINEN SUPPLY	680.00	ACC 316102 PO-2024-1699
10/23/2024	32414	NATALIE RODRIGUEZ	61.64	September 2024 Mileage Reimbursement
10/23/2024	32415	OFFICE IMAGING, INC	20.50	TKC-2984; 1631 30TH ST; PO-2024-1246
10/23/2024	32415	OFFICE IMAGING, INC	131.19	TKC-2984; 5 REAL RD; PO-2024-1423
10/23/2024	32416	OLLIE SHANKLE TRUSTEE (LESSOR)	10,225.00	PO-2024-2290 300 19TH ST NOV 2024
10/23/2024	32417	PALOMA SANDOVAL	93.13	MILEAGE REIMBURSEMENT
10/23/2024	32418	PAULIN INDUSTRIES, INC.	7,516.00	JANITORIAL SERVICES - SEPT 2024 VARIOUS LOCATIONS
10/23/2024	32419	PLC SYSTEM SERVICES	945.00	19TH ST
10/23/2024	32419	PLC SYSTEM SERVICES	630.00	HARVEY HALL
10/23/2024	32419	PLC SYSTEM SERVICES	7,395.00	L24-086E; MARIA S ORTIZ, 908 DOVER ST; PO-2024-1213
10/23/2024	32419	PLC SYSTEM SERVICES	285.00	LBNC
10/23/2024	32419	PLC SYSTEM SERVICES	2,877.49	OPS
10/23/2024	32419	PLC SYSTEM SERVICES	345.00	SHAFTER HS
10/23/2024	32419	PLC SYSTEM SERVICES	237.50	VIRGINIA
10/23/2024	32420	PROTEUS INC	375.00	PO-2024-1904 220 N 11TH AVE HANDFORD NOV 2024
10/23/2024	32421	RACE TELECOMMUNICATIONS INC	238.69	814 N NORMA ST 10/03/2024 - 11/03/2024 SERVICES
10/23/2024	32422	RAQUEL SILVA	122.61	September 2024 Mileage Reimbursement
10/23/2024	32423	REBECCA MORENO	380.56	TRAVEL LIQUIDATION - CLARITY CONNECT, LAS VEGAS, NV - SEPTEM
10/23/2024	32424	SMART & FINAL	139.30	HVP-SOCIALIZATION REF# 555666 10/15/2024 ACCT# 326821
10/23/2024	32425	STAPLES ADVANTAGE	344.84	CPO PO-2024-2949 TONER FOR ASSISTANT PRINTER
10/23/2024	32425	STAPLES ADVANTAGE	(99.72)	CREDIT INV#6002316214 ORD# 7631490054 PO-2024-1624
10/23/2024	32425	STAPLES ADVANTAGE	99.72	HSEDU PO-2024-1624 ORD# 7631490054 05/21/2024
10/23/2024	32426	STEPHEN WILLIFORD	130.00	FOOD BANK
10/23/2024	32427	STEPHEN WILLIFORD	785.00	LBNC
10/23/2024	32428	STINSON STATIONERS	705.55	CK PO-2024-2988 OFFICE SUPPLIES

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10/23/2024	32429	TEACHSTONE, INC	540.00	HSADM PO-2024-2641 CLASS CALIBRATION
10/23/2024	32430	TEL TEC SECURITY SYSTEMS INC	2,269.80	ACCESS CARDS JOB# 240700633 09/30/2024
10/23/2024	32431	TRAFFIC MANAGEMENT, INC.	151.13	OPS - REF# 06-1923358 10/01/2024 HANDICAP STENCIL
10/23/2024	32432	VERLINDA DENWITTY	89.78	September Mileage Reimbursement
10/23/2024	32433	YOLANDA OCHOA	781.22	MILEAGE REIMBURSEMENT BOARD MEMBER YOLANDA OCHOA - JUNE 1 TO
10/23/2024	32434	ZREP LLC	4,042.93	PO-2023-2831 500 E CALIF AVE NOV 2024
10/23/2024	32436	AMAZON CAPITAL SERVICES, INC	3,473.32	PO-2024-2493
10/23/2024	32436	AMAZON CAPITAL SERVICES, INC	(2,590.87)	PO-2024-2493/CREDIT MEMO
10/23/2024	32437	DISCOUNT SCHOOL SUPPLY	3,158.76	PO-2024-2421
10/23/2024	32437	DISCOUNT SCHOOL SUPPLY	2,331.20	PO-2024-2421/Coding Accidentally Switched
10/23/2024	32438	ANDREA ESTRADA	859.87	Child Care Reimbursement
10/23/2024	32438	ANDREA ESTRADA	140.00	Cost of Care Plus Rate
10/23/2024	32438	ANDREA ESTRADA	(27.20)	Union Dues
10/23/2024	32439	AZUCENA C ESCAMILLA-MARTINEZ	2,592.71	Child Care Reimbursement
10/23/2024	32439	AZUCENA C ESCAMILLA-MARTINEZ	490.00	Cost of Care Plus Rate
10/23/2024	32440	EMILY RAMIREZ - KIDS N US DAYCARE	806.82	Child Care Reimbursement
10/23/2024	32440	EMILY RAMIREZ - KIDS N US DAYCARE	140.00	Cost of Care Plus Rate
10/23/2024	32440	EMILY RAMIREZ - KIDS N US DAYCARE	(19.14)	Union Dues
10/23/2024	32441	ERIKA L CENTENO	4,666.90	Child Care Reimbursement
10/23/2024	32441	ERIKA L CENTENO	980.00	Cost of Care Plus Rate
10/23/2024	32442	Guadalupe Carrizosa De Castillo	10,409.94	Child Care Reimbursement
10/23/2024	32442	Guadalupe Carrizosa De Castillo	1,820.00	Cost of Care Plus Rate
10/23/2024	32442	Guadalupe Carrizosa De Castillo	(90.00)	Union Dues
10/23/2024	32443	JANETH REYNOSA CASILLAS	1,384.32	Child Care Reimbursement
10/23/2024	32443	JANETH REYNOSA CASILLAS	280.00	Cost of Care Plus Rate
10/23/2024	32444	LETICIA HERNANDEZ	1,472.80	Child Care Reimbursement
10/23/2024	32444	LETICIA HERNANDEZ	280.00	Cost of Care Plus Rate
10/23/2024	32445	Luz Maria Ramirez	1,805.74	Child Care Reimbursement
10/23/2024	32445	Luz Maria Ramirez	420.00	Cost of Care Plus Rate
10/23/2024	32445	Luz Maria Ramirez	(36.11)	Union Dues
10/23/2024	32446	MARIA GUADALUPE NAVARRO DE ORTIZ	2,519.35	Child Care Reimbursement
10/23/2024	32446	MARIA GUADALUPE NAVARRO DE ORTIZ	560.00	Cost of Care Plus Rate
10/23/2024	32447	MARIA HAYDEE CRUZ DE SEGOVIA	3,227.92	Child Care Reimbursement
10/23/2024	32447	MARIA HAYDEE CRUZ DE SEGOVIA	560.00	Cost of Care Plus Rate
10/23/2024	32448	MARTINA RANGEL	4,314.47	Child Care Reimbursement

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10/23/2024	32448	MARTINA RANGEL	700.00	Cost of Care Plus Rate
10/23/2024	32449	MARYPAZ MAGANA	3,987.67	Child Care Reimbursement
10/23/2024	32449	MARYPAZ MAGANA	700.00	Cost of Care Plus Rate
10/23/2024	32450	MILCA REBEKAH PEREZ	5,535.51	Child Care Reimbursement
10/23/2024	32450	MILCA REBEKAH PEREZ	980.00	Cost of Care Plus Rate
10/23/2024	32451	SILVIA BAHENA OCAMPO	632.45	Child Care Reimbursement
10/23/2024	32451	SILVIA BAHENA OCAMPO	420.00	Cost of Care Plus Rate
10/23/2024	32452	CAROLINA HERNANDEZ DE SOLORIO	2,197.15	Child Care Reimbursement
10/23/2024	32452	CAROLINA HERNANDEZ DE SOLORIO	420.00	Cost of Care Plus Rate
10/23/2024	32452	CAROLINA HERNANDEZ DE SOLORIO	(63.94)	Union Dues
10/23/2024	32453	EDUVIJES SUAREZ	3,201.76	Child Care Reimbursement
10/23/2024	32453	EDUVIJES SUAREZ	560.00	Cost of Care Plus Rate
10/23/2024	32453	EDUVIJES SUAREZ	(64.04)	Union Dues
10/23/2024	32454	ESPERANZA RESENDEZ	1,629.47	Child Care Reimbursement
10/23/2024	32454	ESPERANZA RESENDEZ	280.00	Cost of Care Plus Rate
10/23/2024	32455	ISABEL C MEDINA DE GARCIA	1,214.04	Child Care Reimbursement
10/23/2024	32455	ISABEL C MEDINA DE GARCIA	280.00	Cost of Care Plus Rate
10/23/2024	32456	JAQUELINE MATURINO MONARREZ	1,832.64	Child Care Reimbursement
10/23/2024	32456	JAQUELINE MATURINO MONARREZ	420.00	Cost of Care Plus Rate
10/23/2024	32457	Karla Elizabeth Huling	3,305.52	Child Care Reimbursement
10/23/2024	32457	Karla Elizabeth Huling	560.00	Cost of Care Plus Rate
10/23/2024	32458	NANCY MADERA GARCIA	954.36	Child Care Reimbursement
10/23/2024	32458	NANCY MADERA GARCIA	140.00	Cost of Care Plus Rate
10/23/2024	32459	YADIRA REBOLLEDO	3,034.54	Child Care Reimbursement
10/23/2024	32459	YADIRA REBOLLEDO	560.00	Cost of Care Plus Rate
10/23/2024	32460	YAZMIN ARACELI NAVARRO HERRERA	2,751.29	Child Care Reimbursement
10/23/2024	32460	YAZMIN ARACELI NAVARRO HERRERA	588.00	Cost of Care Plus Rate
10/23/2024	32461	ADELA RUIZ	2,754.79	Child Care Reimbursement
10/23/2024	32461	ADELA RUIZ	640.00	Cost of Care Plus Rate
10/23/2024	32462	ANDREA BUENROSTRO	10,421.96	Child Care Reimbursement
10/23/2024	32462	ANDREA BUENROSTRO	1,920.00	Cost of Care Plus Rate
10/23/2024	32463	DOLORES VERDUZCO GALINDO	4,686.32	Child Care Reimbursement
10/23/2024	32463	DOLORES VERDUZCO GALINDO	960.00	Cost of Care Plus Rate
10/23/2024	32464	LINDA'S CHILD CARE PROVIDER, INC	7,240.99	Child Care Reimbursement
10/23/2024	32464	LINDA'S CHILD CARE PROVIDER, INC	1,280.00	Cost of Care Plus Rate
10/23/2024	32465	MARYPAZ ALVARADO PEREZ	2,991.48	Child Care Reimbursement
10/23/2024	32465	MARYPAZ ALVARADO PEREZ	480.00	Cost of Care Plus Rate
10/23/2024	32466	VIRGINIA FERREIRA	7,278.32	Child Care Reimbursement
10/23/2024	32466	VIRGINIA FERREIRA	1,280.00	Cost of Care Plus Rate
10/23/2024	32467	ALMA AYDE GOMEZ ALVAREZ	3,825.47	Child Care Reimbursement
10/23/2024	32467	ALMA AYDE GOMEZ ALVAREZ	700.00	Cost of Care Plus Rate
10/23/2024	32468	ANA M. DAVILA	2,228.41	Child Care Reimbursement
10/23/2024	32468	ANA M. DAVILA	420.00	Cost of Care Plus Rate
10/23/2024	32469	ANABEL A MARTINEZ	1,156.24	Child Care Reimbursement

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10/23/2024	32469	ANABEL A MARTINEZ	280.00	Cost of Care Plus Rate
10/23/2024	32470	BEATRIZ ADRIANA CARRILLO HERNANDEZ	5,354.51	Child Care Reimbursement
10/23/2024	32470	BEATRIZ ADRIANA CARRILLO HERNANDEZ	980.00	Cost of Care Plus Rate
10/23/2024	32471	CELESTINA ANDREA H CONTRERAS	468.50	Child Care Reimbursement
10/23/2024	32471	CELESTINA ANDREA H CONTRERAS	98.00	Cost of Care Plus Rate
10/23/2024	32472	Delia Irene Araujo Dominguez	6,887.36	Child Care Reimbursement
10/23/2024	32472	Delia Irene Araujo Dominguez	1,260.00	Cost of Care Plus Rate
10/23/2024	32473	DIANA LIZBETH AMBRIZ MADRIZ	1,618.71	Child Care Reimbursement
10/23/2024	32473	DIANA LIZBETH AMBRIZ MADRIZ	420.00	Cost of Care Plus Rate
10/23/2024	32474	ELIDIA O RANGEL	817.03	Child Care Reimbursement
10/23/2024	32474	ELIDIA O RANGEL	140.00	Cost of Care Plus Rate
10/23/2024	32474	ELIDIA O RANGEL	(16.34)	Union Dues
10/23/2024	32475	ELIZABETH MARTINEZ	752.11	Child Care Reimbursement
10/23/2024	32475	ELIZABETH MARTINEZ	140.00	Cost of Care Plus Rate
10/23/2024	32476	ELOISA LEMUS	4,707.42	Child Care Reimbursement
10/23/2024	32476	ELOISA LEMUS	840.00	Cost of Care Plus Rate
10/23/2024	32477	GLORIA MORENO DE HERNANDEZ	1,469.60	Child Care Reimbursement
10/23/2024	32477	GLORIA MORENO DE HERNANDEZ	280.00	Cost of Care Plus Rate
10/23/2024	32478	IRMA GUTIERREZ	4,285.93	Child Care Reimbursement
10/23/2024	32478	IRMA GUTIERREZ	840.00	Cost of Care Plus Rate
10/23/2024	32479	JESSICA MICHELLE ANDRADE	2,472.13	Child Care Reimbursement
10/23/2024	32479	JESSICA MICHELLE ANDRADE	420.00	Cost of Care Plus Rate
10/23/2024	32479	JESSICA MICHELLE ANDRADE	(49.44)	Union Dues
10/23/2024	32480	MARIA SALOME IBARRA	835.68	Child Care Reimbursement
10/23/2024	32480	MARIA SALOME IBARRA	140.00	Cost of Care Plus Rate
10/23/2024	32480	MARIA SALOME IBARRA	(16.71)	Union Dues
10/23/2024	32481	MIRIAM GOMEZ ZARATE	2,321.25	Child Care Reimbursement
10/23/2024	32481	MIRIAM GOMEZ ZARATE	420.00	Cost of Care Plus Rate
10/23/2024	32482	NEREYDA LIRA LOPEZ	817.03	Child Care Reimbursement
10/23/2024	32482	NEREYDA LIRA LOPEZ	140.00	Cost of Care Plus Rate
10/23/2024	32483	RAQUEL SANCHEZ	7,006.09	Child Care Reimbursement
10/23/2024	32483	RAQUEL SANCHEZ	1,120.00	Cost of Care Plus Rate
10/23/2024	32483	RAQUEL SANCHEZ	(100.00)	Union Dues
10/23/2024	32484	ROMELIA MORENO DE ESPINOZA	2,321.25	Child Care Reimbursement
10/23/2024	32484	ROMELIA MORENO DE ESPINOZA	420.00	Cost of Care Plus Rate
10/23/2024	32485	SILVIA LEMUS DE OROSCO	477.24	Child Care Reimbursement
10/23/2024	32485	SILVIA LEMUS DE OROSCO	420.00	Cost of Care Plus Rate
10/23/2024	32486	SILVIA PRECIADO	1,405.95	Child Care Reimbursement
10/23/2024	32486	SILVIA PRECIADO	280.00	Cost of Care Plus Rate
10/23/2024	32487	VERONICA ALVAREZ	4,586.19	Child Care Reimbursement
10/23/2024	32487	VERONICA ALVAREZ	840.00	Cost of Care Plus Rate
10/23/2024	32488	YOLANDA CORTES DE MENDOZA	786.10	Child Care Reimbursement
10/23/2024	32488	YOLANDA CORTES DE MENDOZA	280.00	Cost of Care Plus Rate

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10/23/2024	32489	ANGELICA VALIENTE DE BARRAGAN	4,689.06	Child Care Reimbursement
10/23/2024	32489	ANGELICA VALIENTE DE BARRAGAN	840.00	Cost of Care Plus Rate
10/23/2024	32490	BAUDELINA SANTOS PACHECO	3,835.54	Child Care Reimbursement
10/23/2024	32490	BAUDELINA SANTOS PACHECO	840.00	Cost of Care Plus Rate
10/23/2024	32491	BERTHA MORENO	7,659.42	Child Care Reimbursement
10/23/2024	32491	BERTHA MORENO	1,260.00	Cost of Care Plus Rate
10/23/2024	32492	EDILIA GUTIERREZ DE GARCIA	2,477.12	Child Care Reimbursement
10/23/2024	32492	EDILIA GUTIERREZ DE GARCIA	420.00	Cost of Care Plus Rate
10/23/2024	32493	ELDA KARINA IBARRA	5,017.91	Child Care Reimbursement
10/23/2024	32493	ELDA KARINA IBARRA	980.00	Cost of Care Plus Rate
10/23/2024	32493	ELDA KARINA IBARRA	(90.00)	Union Dues
10/23/2024	32494	INOCENCIA SALAS ROJAS	4,523.34	Child Care Reimbursement
10/23/2024	32494	INOCENCIA SALAS ROJAS	980.00	Cost of Care Plus Rate
10/23/2024	32495	LAURA A GUTIERREZ	7,244.50	Child Care Reimbursement
10/23/2024	32495	LAURA A GUTIERREZ	1,260.00	Cost of Care Plus Rate
10/23/2024	32496	LETICIA FLORES	2,380.56	Child Care Reimbursement
10/23/2024	32496	LETICIA FLORES	420.00	Cost of Care Plus Rate
10/23/2024	32497	LORRAINE DIAZ	2,380.56	Child Care Reimbursement
10/23/2024	32497	LORRAINE DIAZ	420.00	Cost of Care Plus Rate
10/23/2024	32497	LORRAINE DIAZ	(47.61)	Union Dues
10/23/2024	32498	MARIA MORENO	3,721.01	Child Care Reimbursement
10/23/2024	32498	MARIA MORENO	1,260.00	Cost of Care Plus Rate
10/23/2024	32499	MARIBEL MEDINA VARGAS	636.40	Child Care Reimbursement
10/23/2024	32499	MARIBEL MEDINA VARGAS	280.00	Cost of Care Plus Rate
10/23/2024	32500	MITZI G CHAVEZ MAGALLON	1,789.79	Child Care Reimbursement
10/23/2024	32500	MITZI G CHAVEZ MAGALLON	420.00	Cost of Care Plus Rate
10/23/2024	32500	MITZI G CHAVEZ MAGALLON	(45.80)	Union Dues
10/23/2024	32501	NINFA E. RODRIGUEZ	3,040.75	Child Care Reimbursement
10/23/2024	32501	NINFA E. RODRIGUEZ	560.00	Cost of Care Plus Rate
10/23/2024	32502	ROSA ANGELA ORTIZ	5,466.93	Child Care Reimbursement
10/23/2024	32502	ROSA ANGELA ORTIZ	980.00	Cost of Care Plus Rate
10/23/2024	32502	ROSA ANGELA ORTIZ	(90.00)	Union Dues
10/23/2024	32503	YADIRA CARDONA FAMILY CHILD CARE	599.42	Child Care Reimbursement
10/23/2024	32503	YADIRA CARDONA FAMILY CHILD CARE	140.00	Cost of Care Plus Rate
10/23/2024	32504	ANTONIO PERALTA DUQUE	499.41	Child Care Reimbursement
10/23/2024	32504	ANTONIO PERALTA DUQUE	98.00	Cost of Care Plus Rate
10/23/2024	32505	BERTHA CONTRERAS	6,991.62	Child Care Reimbursement
10/23/2024	32505	BERTHA CONTRERAS	1,400.00	Cost of Care Plus Rate
10/23/2024	32506	BERTHA GOMEZ NUNEZ	11,976.81	Child Care Reimbursement
10/23/2024	32506	BERTHA GOMEZ NUNEZ	1,960.00	Cost of Care Plus Rate
10/23/2024	32506	BERTHA GOMEZ NUNEZ	(100.00)	Union Dues
10/23/2024	32507	CELENY SANCHEZ	2,288.24	Child Care Reimbursement
10/23/2024	32507	CELENY SANCHEZ	420.00	Cost of Care Plus Rate
10/23/2024	32508	CLAUDIA GARCIA	2,721.80	Child Care Reimbursement
10/23/2024	32508	CLAUDIA GARCIA	588.00	Cost of Care Plus Rate
10/23/2024	32509	ERICKA DELGADILLO RODRIGUEZ	1,435.87	Child Care Reimbursement

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From 10/1/2024 Through 10/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
10/23/2024	32509	ERICKA DELGADILLO RODRIGUEZ	420.00	Cost of Care Plus Rate
10/23/2024	32509	ERICKA DELGADILLO RODRIGUEZ	(28.72)	Union Dues
10/23/2024	32510	ESTHER MELENDREZ	1,106.12	Child Care Reimbursement
10/23/2024	32510	ESTHER MELENDREZ	280.00	Cost of Care Plus Rate
10/23/2024	32511	EVANY MURILLO	2,609.32	Child Care Reimbursement
10/23/2024	32511	EVANY MURILLO	420.00	Cost of Care Plus Rate
10/23/2024	32512	HERMELINDA BRICENO NOH	1,313.21	Child Care Reimbursement
10/23/2024	32512	HERMELINDA BRICENO NOH	294.00	Cost of Care Plus Rate
10/23/2024	32513	IRMA SANDOVAL ROBLES	7,155.76	Child Care Reimbursement
10/23/2024	32513	IRMA SANDOVAL ROBLES	1,400.00	Cost of Care Plus Rate
10/23/2024	32513	IRMA SANDOVAL ROBLES	(95.00)	Union Dues
10/23/2024	32514	JOANNA GONZALEZ	3,098.74	Child Care Reimbursement
10/23/2024	32514	JOANNA GONZALEZ	560.00	Cost of Care Plus Rate
10/23/2024	32515	JUANA RAMOS MUNOZ	1,571.36	Child Care Reimbursement
10/23/2024	32515	JUANA RAMOS MUNOZ	280.00	Cost of Care Plus Rate
10/23/2024	32516	JULISSA MARIE ARAGON	4,235.36	Child Care Reimbursement
10/23/2024	32516	JULISSA MARIE ARAGON	840.00	Cost of Care Plus Rate
10/23/2024	32517	LORENA SILVA DE MALDONADO	3,621.80	Child Care Reimbursement
10/23/2024	32517	LORENA SILVA DE MALDONADO	840.00	Cost of Care Plus Rate
10/23/2024	32517	LORENA SILVA DE MALDONADO	(77.44)	Union Dues
10/23/2024	32518	MARIA A LOPEZ	96.24	Child Care Reimbursement
10/23/2024	32519	MARIA FRANCISCA MENA	6,532.80	Child Care Reimbursement
10/23/2024	32519	MARIA FRANCISCA MENA	1,400.00	Cost of Care Plus Rate
10/23/2024	32519	MARIA FRANCISCA MENA	(95.00)	Union Dues
10/23/2024	32520	MARIA NANCY CRUZ	69.13	Child Care Reimbursement
10/23/2024	32521	MARISSA LOPEZ LOPEZ	3,135.92	Child Care Reimbursement
10/23/2024	32521	MARISSA LOPEZ LOPEZ	560.00	Cost of Care Plus Rate
10/23/2024	32522	ROSA M SALAZAR	600.01	Child Care Reimbursement
10/23/2024	32522	ROSA M SALAZAR	98.00	Cost of Care Plus Rate
10/23/2024	32523	VIRGINIA RUELAS DE LEYVA	2,733.99	Child Care Reimbursement
10/23/2024	32523	VIRGINIA RUELAS DE LEYVA	420.00	Cost of Care Plus Rate
10/23/2024	32524	YESENIA ESCOTO MURILLO	445.95	Child Care Reimbursement
10/23/2024	32524	YESENIA ESCOTO MURILLO	294.00	Cost of Care Plus Rate
10/23/2024	32525	AMAZON CAPITAL SERVICES, INC	2,620.77	PO-2024-2521
10/23/2024	32526	AMAZON CAPITAL SERVICES, INC	1,197.75	PO-2024-2811
10/23/2024	32527	AMAZON CAPITAL SERVICES, INC	1,142.51	PO-2024-2566
10/23/2024	32527	AMERITAS LIFE INSURANCE CORP.	31,913.67	October 2024 DENTAL
10/23/2024	32528	AMERITAS LIFE INSURANCE CORP.	4,375.73	October 2024 VISION
10/23/2024	32529	SUSANA R MAGANA	102.00	CAPPA Conference Triving Families California, Sacramento, CA
10/23/2024	32530	Jonathan Ross-Tohill	54.94	April 2024 Mileage Reimbursement
10/23/2024	32531	Jonathan Ross-Tohill	183.58	May 2024 Mileage Reimbursement
10/24/2024	227043	MARIANA ESTRADA	1,701.87	REG/V-VACATON/HP-VACATION PO HRS 104.35 X 18.91

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10/24/2024	227044	ROLANDO HERNANDEZ	1,614.81	REG/OVERTIME/MEA-MEAL PREMIUM/V-VACATION/HP-VAC PO S-SICK HR
10/24/2024	227045	CA EMERGENCY MEDICAL SERVICES AUTHORITY	1,800.00	Health CPR Supplies - 300 First Aid Stickers/300 CPR Sticker
10/28/2024	226610	Ruben Rivera	(48.91)	Mileage reimbursement (Ruben Rivera) September 2024
10/30/2024	227046	2-1-1 CALIFORNIA	1,715.46	211 California Annual Dues 07/01/23-06/30/24
10/30/2024	227047	ALAMO ALARM CO INC	203.50	Commercial Monitoring for Barnett, California and Kennedy 11
10/30/2024	227048	ALPHA WHOLESALE PRODUCE INC	238.40	PO-2024-1138/APPLE
10/30/2024	227048	ALPHA WHOLESALE PRODUCE INC	2,343.64	PO-2024-1138/MISC PRODUCE
10/30/2024	227048	ALPHA WHOLESALE PRODUCE INC	52.54	PO-2024-1138/SHREDDED LETTUCE AND TOMATO
10/30/2024	227048	ALPHA WHOLESALE PRODUCE INC	45.60	PO-2024-1138/SQUASH ZUCCHINI
10/30/2024	227048	ALPHA WHOLESALE PRODUCE INC	456.30	PO-2024-2878/PUMPKIN PAM 18CT
10/30/2024	227049	AMERICAN BUSINESS MACHINES	193.68	Contract base rate for September 2024
10/30/2024	227050	AMERICAN BUSINESS MACHINES	193.68	Contract Base October 2024 for Harvey Hall
10/30/2024	227051	AMY A JIMENEZ	75.04	MILEAGE REIMBURSEMENT
10/30/2024	227052	BERKSHIRE HATHAWAY HOMESTATE CO	102,782.39	2024-25 Workers Compensation Policy October Monthly Premium
10/30/2024	227053	BRONCO ELECTRIC INC	1,675.00	PO-2024-1886 EFF DATE 07/08/24
10/30/2024	227054	CALIFORNIA WATER SERVICE COMPANY	366.44	1410 11TH ST/6278220249
10/30/2024	227054	CALIFORNIA WATER SERVICE COMPANY	166.72	2800 S D ST/6603184386
10/30/2024	227055	CHARTER COMMUNICATIONS	210.25	2101 7TH ST-8301100130109405
10/30/2024	227056	CHARTER COMMUNICATIONS	201.23	1631 30TH ST-8301100151128573
10/30/2024	227057	CHARTER COMMUNICATIONS	204.00	108 S ROBINSON ST -167674901
10/30/2024	227058	CHARTER COMMUNICATIONS	219.98	2424 COTTONWOOD RD-167693701
10/30/2024	227059	CHARTER COMMUNICATIONS	945.00	2731 O ST-169105201
10/30/2024	227060	CHILDRIEN FIRST CAMPAIGN	1,500.00	SPONSORSHIP - 2024 CF LITERACY GALA TABLE
10/30/2024	227061	CINTAS CORPORATION #668	510.45	PO-2024-1757
10/30/2024	227061	CINTAS CORPORATION #668	191.06	PO-2024-2994
10/30/2024	227062	COMMUNITY ACTION PARTNERSHIP	3,455.00	2025 NCAP ANNUAL MEMBERSHIP FEE
10/30/2024	227063	COUNTY OF KERN PUBLIC WORKS	18.24	PO-2024-1203
10/30/2024	227064	DANIELLS PHILLIPS VAUGHAN & BOCK	2,000.00	PO-2024-2365/FINAL BILLING FY ENDED 02/29/24
10/30/2024	227064	DANIELLS PHILLIPS VAUGHAN & BOCK	500.00	PO-2024-2365/FINAL BILLING FY ENDED 12/31/23
10/30/2024	227064	DANIELLS PHILLIPS VAUGHAN & BOCK	6,000.00	PO-2024-2365/PROGRESS BILLING FOR FY END 02/24/24 & 06/30/24
10/30/2024	227065	DE VINCI'S CORPORATION	167.70	LUNCH FOR KENNEDY STAFF MEETING
10/30/2024	227066	DEPARTMENT OF HUMAN RESOURCES	7,386.22	CCPU Automatic Deductions - SEPT 2024

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10/30/2024	227067	DEPARTMENT OF MOTOR VEHICLES	876.00	VIN# 1HTMMMMM8HH151792 - VEH# 04-18 - FOOD BANK
10/30/2024	227068	DEPARTMENT OF MOTOR VEHICLES	409.00	VIN# 1FTYE1Y80LKB43172 - VEH# 04-42 - FOOD BANK
10/30/2024	227069	DEPARTMENT OF MOTOR VEHICLES	742.00	VIN# 1GD08LE74NF313679 - VEH# 09-109 - HEAD START KERN
10/30/2024	227070	DEPARTMENT OF MOTOR VEHICLES	181.00	VIN# 1FAHP2DW2CG121994 - VEH# 09-90 - HEAD START KERN
10/30/2024	227071	DEPARTMENT OF MOTOR VEHICLES	181.00	VIN# 1FAHP2DW4CG121995 - VEH# 09-91 - HEAD START KERN
10/30/2024	227072	DEPARTMENT OF MOTOR VEHICLES	301.00	VIN# 1GNERFKWOLJ105742 - VEHICLE# 24-33 - ENERGY
10/30/2024	227073	DEPARTMENT OF MOTOR VEHICLES	301.00	VIN# 1GNERFKW4LJ104738 - VEHICLE# 24-34 - ENERGY
10/30/2024	227074	DEPARTMENT OF MOTOR VEHICLES	315.00	VIN# 5YFEPMAE2NP292122 - VEHICLE# 81-03 - EKFR
10/30/2024	227075	DINGO ENTERPRISES INC	353.84	PO-2024-2716
10/30/2024	227076	F.W. WASSERMAN AND ASSOCIATES	177.00	PO-2024-2224/NOV 2024 RENT FOR WIC - UNIT B023
10/30/2024	227077	FERGUSON ENTERPRISES INC #1350	377.49	18TH ST
10/30/2024	227077	FERGUSON ENTERPRISES INC #1350	894.75	MJ MORGAN
10/30/2024	227077	FERGUSON ENTERPRISES INC #1350	175.15	OASIS
10/30/2024	227077	FERGUSON ENTERPRISES INC #1350	5.77	OPS
10/30/2024	227077	FERGUSON ENTERPRISES INC #1350	219.43	PO-2024-1913
10/30/2024	227077	FERGUSON ENTERPRISES INC #1350	149.13	WILLOW
10/30/2024	227078	FLYERS ENERGY LLC	3,621.70	ACCT#78379
10/30/2024	227079	GRIMMWAY ENTERPRISES, INC.	10,078.00	PO-2024-1329
10/30/2024	227080	HOME DEPOT COMMERCIAL CREDIT	387.83	5 REAL RD
10/30/2024	227080	HOME DEPOT COMMERCIAL CREDIT	36.53	CAL CITY
10/30/2024	227080	HOME DEPOT COMMERCIAL CREDIT	22.01	DELANO
10/30/2024	227080	HOME DEPOT COMMERCIAL CREDIT	4,952.44	EKFR
10/30/2024	227080	HOME DEPOT COMMERCIAL CREDIT	94.11	FAIRFAX
10/30/2024	227080	HOME DEPOT COMMERCIAL CREDIT	108.22	OPS
10/30/2024	227080	HOME DEPOT COMMERCIAL CREDIT	61.72	SUNRISE VILLA
10/30/2024	227081	JUANA CAMACHO	2.68	MILEAGE REIMBURSEMENT
10/30/2024	227082	JUANITA JACKSON	3,000.00	Employee SDA Tuition Reimbursement 2024-2025
10/30/2024	227083	KARADANIS SURVIVORS TRUST	316.00	UNIT:L004 PO-2024-1109
10/30/2024	227084	KATERINA GONZALEZ	117.25	MILEAGE REIMBURSEMENT

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10/30/2024	227085	KEITH C PFEFFER	987.24	Ref Inv# 41748 10/10/2024 Name Plaques for office doors
10/30/2024	227085	KEITH C PFEFFER	51.96	Ref Inv# 41841 10/10/2024 Name Plaque for office door
10/30/2024	227086	KENDRA N COBB	38.63	Reimbursement -Walmart HVP Supplies 10-15-24
10/30/2024	227087	KERN COMMUNITY COLLEGE DISTRICT	17,357.76	PO-2024-1516 SEPTEMBER 2024
10/30/2024	227088	KERN COUNTY SUPERINTENDENT OF SCHOOLS	7,961.14	PO-2024-2363 SEPTEMBER 2024
10/30/2024	227088	KERN COUNTY SUPERINTENDENT OF SCHOOLS	16,737.29	PO-2024-2506
10/30/2024	227089	KERN ISLAND INVESTORS, GP	602.14	PO-2023-3365 1631 30TH ST SEP 2024 UTILITIES
10/30/2024	227090	LAKESHORE EQUIPMENT COMPANY	330.06	PO-2024-2783
10/30/2024	227090	LAKESHORE EQUIPMENT COMPANY	1,022.38	PO-2024-2852
10/30/2024	227090	LAKESHORE EQUIPMENT COMPANY	278.34	PO-2024-2853
10/30/2024	227090	LAKESHORE EQUIPMENT COMPANY	448.24	PO-2024-2856
10/30/2024	227090	LAKESHORE EQUIPMENT COMPANY	425.25	PO-2024-2926
10/30/2024	227090	LAKESHORE EQUIPMENT COMPANY	532.48	PO-2024-2927
10/30/2024	227091	LASTAND, INC	20.00	INV# 126277
10/30/2024	227092	LOWES COMPANIES INC	41.03	5 REAL RD
10/30/2024	227092	LOWES COMPANIES INC	26.88	KENNEDY PO-2024-1136
10/30/2024	227092	LOWES COMPANIES INC	41.11	MJ MORGAN
10/30/2024	227092	LOWES COMPANIES INC	15.10	OPS
10/30/2024	227092	LOWES COMPANIES INC	215.44	SJ FACILITIES PO-2024-1136
10/30/2024	227092	LOWES COMPANIES INC	22.31	ST MARYS PO-2024-1136
10/30/2024	227093	MAGDALENA MORALES CARDENAS	36.85	September Mileage Reimbursement
10/30/2024	227094	MARIA MARINERO	16.75	Mileage Reimbursement
10/30/2024	227095	MCWILLIAMS & WALDEN INC	484.23	LIC# 9EHP521 PO-2024-2180
10/30/2024	227096	NATASHA COONROD	139.36	Mileage Reimbursement
10/30/2024	227097	OASIS AIR AND SOLAR	7,450.00	L24-050; CONSUELO T BECERRA, 2205 17TH AVE
10/30/2024	227097	OASIS AIR AND SOLAR	1,075.00	L24-222; CHERRY D HOLLINS, 6506 BOROUGHS WAY
10/30/2024	227098	OFFICE1 LEASING	219.67	450-0106119-000; 2424 COTTONWOOD RD; PO-2024-1101
10/30/2024	227098	OFFICE1 LEASING	171.00	450-0135444-000; 347 E POPLAR ST ; PO-2024-2004
10/30/2024	227098	OFFICE1 LEASING	171.00	450-0135463-000; 425 N CALIFORNIA ST; PO-2024-2005
10/30/2024	227098	OFFICE1 LEASING	170.61	450-0135464-000; 850 J ST; PO-2024-2007
10/30/2024	227098	OFFICE1 LEASING	125.39	450-0135465-000; 1509 N GOLDEN GATE AVE; PO-2024-2006

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Check Date	Check Number	Payee	Check Amount	Transaction Description
10/30/2024	227098	OFFICE1 LEASING	171.00	450-0135546-000; 215 W 5TH ST; PO-2024-2009
10/30/2024	227098	OFFICE1 LEASING	570.35	450-0135569-000; 1145 N HUNTER ST; PO-2024-2010
10/30/2024	227098	OFFICE1 LEASING	126.84	450-0135667-000; 545 W SONORA ST; PO-2024-2008
10/30/2024	227098	OFFICE1 LEASING	125.97	450-0135671-000; 701 S HUTCHINS ST; PO-2024-1983
10/30/2024	227098	OFFICE1 LEASING	237.92	450-7120460-000; 1300 18TH ST FINANCE; PO-2024-1548
10/30/2024	227098	OFFICE1 LEASING	179.90	450-7986161-024; 317 MOUNT VERNON AVE; PO-2024-1322
10/30/2024	227098	OFFICE1 LEASING	176.22	450-7986161-025; 2900 M ST; PO-2024-1247
10/30/2024	227098	OFFICE1 LEASING	278.08	450-7986161-038; 2424 S MLK JR BLVD MCAP; PO-2024-1023
10/30/2024	227098	OFFICE1 LEASING	1,849.52	450-7986161-041; 1300 18TH ST 2ND FL HS/EHS; PO-2024-2771
10/30/2024	227099	PG&E	1,313.09	1825 FELIZ DR BLDG 500
10/30/2024	227099	PG&E	750.75	2320 MOUNT VERNON AVE
10/30/2024	227099	PG&E	2,060.81	2424 COTTONWOOD RD
10/30/2024	227099	PG&E	425.83	2800 S D ST
10/30/2024	227099	PG&E	226.34	3000 STERLING RD
10/30/2024	227099	PG&E	5,452.04	3101 MALL VIEW RD
10/30/2024	227099	PG&E	213.86	3101 MALLVIEW RD
10/30/2024	227099	PG&E	1,421.70	500 E CALIFORNIA AVE
10/30/2024	227099	PG&E	400.95	5704 PIONEER DR
10/30/2024	227099	PG&E	673.09	6019 NILES ST #B4
10/30/2024	227100	PHONXAY KEOKHAM, CPA, SAN JOAQUIN COUNTY TAX COLLECTOR	80.44	FEE PARCEL NO. 139-180-570-0000 347 E POPLAR ST 1ST & 2ND IN
10/30/2024	227101	PRODUCERS DAIRY FOODS INC	404.28	PO-2024-1137
10/30/2024	227102	PROTECTION 1/ADT	56.78	ADT October Invoice
10/30/2024	227103	QUADIENT LEASING USA, INC	220.03	POSTAGE MACHINE - PROPERTY TAX
10/30/2024	227103	QUADIENT LEASING USA, INC	1,652.47	QUARTERLY FEE FOR POSTAGE MACHINE LEASE
10/30/2024	227104	ROUTE 66 BROADBAND LLC	218.13	244 G ST # A NEEDLES CAPK-WIC NOV 2024 SVCS
10/30/2024	227105	RUBEN RIVERA ALVAREZ	48.91	Mileage reimbursement (Ruben Rivera) September 2024
10/30/2024	227106	SAFEWAY INC VONS DIVISION	15.67	Ref# 131928815820 08/21/24 Food Demo Purchase for CFHL
10/30/2024	227106	SAFEWAY INC VONS DIVISION	18.18	Ref# 230121815820 08/13/24 CFHL Food Demo Purchase
10/30/2024	227106	SAFEWAY INC VONS DIVISION	16.94	Ref# 304528815820 10/17/24 Food Demo Purchase for CFHL
10/30/2024	227106	SAFEWAY INC VONS DIVISION	35.49	Ref# 772822815820 10/09/24 Food Demo Purchase for CFHL
10/30/2024	227106	SAFEWAY INC VONS DIVISION	15.79	Reference # 294422815820 10/17/24 Food Demo Purchase for CFH
10/30/2024	227107	SANTIAGO HERRERA	4,934.00	OPS
10/30/2024	227108	SAVE MART SUPERMARKETS	139.52	REF# 018228 10/14/2024 SPECIAL DIET/DAIRY/PRODUCE

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10/30/2024	227109	SAVE MART SUPERMARKETS	332.78	REF# 053311 10/14/2024 SPECIAL DIET DAIRY/GROCERY
10/30/2024	227110	SAVE MART SUPERMARKETS	153.15	REF# 056365 10/23/2024 SPECIAL DIET DAIRY
10/30/2024	227111	SAVE MART SUPERMARKETS	245.68	REF# 098533 10/18/2024 SPECIAL DIET GROCERU & DAIRY
10/30/2024	227112	SEQUOIA SANDWICH COMPANY	92.50	REF# 40001 10/11/2024 Full enrollment Lunch
10/30/2024	227112	SEQUOIA SANDWICH COMPANY	436.33	REF# 910001 10/18/2024 DRDP Training
10/30/2024	227112	SEQUOIA SANDWICH COMPANY	510.33	REF# 920001 10/11/2024 STAFF DEV DAY FULL ENROLLMENT LUNCH
10/30/2024	227113	SOCALGAS	82.21	315 STINE RD 09/23/2024 - 10/23/2024
10/30/2024	227114	SOUTHERN CALIFORNIA EDISON	65.51	108 S ROBINSON ST TEHACHAPI 09/20/2024 - 10/20/2024
10/30/2024	227114	SOUTHERN CALIFORNIA EDISON	2,290.80	1835 CECIL AVE DELANO 09/23/2024 - 10/21/2024
10/30/2024	227115	STANDARD PLUMBING SUPPLY COMPANY, INC	8.14	SHAFTER > HS
10/30/2024	227115	STANDARD PLUMBING SUPPLY COMPANY, INC	544.69	SHAFTER EHS
10/30/2024	227116	STATE BOARD OF EQUALIZATION	306.00	ACCT# 100-470053 CONF# 0-044-875-550 07/01/24 - 09/30/24 SAL
10/30/2024	227117	THE TENNIS CHANNEL	1,260.00	HSADPro PO-2024-2156 RECRUIT CAMPAING 07/17/24 - 08/25/24
10/30/2024	227117	THE TENNIS CHANNEL	750.01	HSADPro PO-2024-2156 RECRUIT CAMPAING 07/18/24 - 08/31/24
10/30/2024	227118	UNITED RENTALS INC	2,725.79	OPS PO-2024-2675 STORAGE UNIT FOR OASIS SN# CA-48-4899-194
10/30/2024	227118	UNITED RENTALS INC	2,273.25	OPS PO-2024-2682 M ST STORAGE CONTAINER SN# CA-48-4899-121
10/30/2024	227119	VESTIS GROUP, INC	68.15	3101 MALL VIEW RD PO-2024-1662 LINEN SERVICES
10/30/2024	227120	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	276.03	1145 N HUNTER ST STOCKTON 10/01/2024 - 10/31/2024
10/30/2024	227120	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	277.32	1509 N GOLDEN GATE AVE STOCKTON 10/01/2024 - 10/31/2024
10/30/2024	227120	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	234.09	215 W 5TH ST STOCKTON 10/01/2024 - 10/31/2024
10/30/2024	227120	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	78.03	347 E POPLAR ST STOCKTON 10/01/2024 - 10/31/2024
10/30/2024	227120	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	641.75	814 N NORMA ST RIDGECREST 11/01/2024 - 11/30/2024
10/30/2024	227120	WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	285.71	9124 CATALPA AVE CALIF CITY 10/01/2024 - 10/31/2024
10/30/2024	227121	WIPFLI LLP	153.00	Power BI Pro - September 2024
10/30/2024	227122	ALEYA MICHELLE THOMPSON	1,891.09	REG/V-VACATION/S-SICK HRS 80.00 X 30.64
10/30/2024	227123	ALEYA MICHELLE THOMPSON	1,607.32	REG/HP-VACATION PO HRS 66.70 X 30.64
10/30/2024	227124	KERRY LEE MACDONALD	1,789.94	REG/OVERTIME HRS 79.87 X 30.19
10/30/2024	227125	MARY JANE LOPEZ	2,325.33	REG/OVERTIME/MEA - MEAL PREMIUM/S-SICK HRS 81.02 X 33.71
10/30/2024	227126	MARY JANE LOPEZ	3,443.70	REG/HP-VACATION PO HRS 105.70 X 34.38

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10/30/2024	227127	HOME DEPOT COMMERCIAL CREDIT	172.12	18TH ST
10/30/2024	227127	HOME DEPOT COMMERCIAL CREDIT	4.30	18TH ST > VEHICLES
10/30/2024	227127	HOME DEPOT COMMERCIAL CREDIT	349.62	HARVEY HALL
10/30/2024	227127	HOME DEPOT COMMERCIAL CREDIT	365.33	MJ MORGAN
10/30/2024	227127	HOME DEPOT COMMERCIAL CREDIT	637.68	STERLING
10/30/2024	227128	OFFICE1 LEASING	296.27	450-0137749-000; 1300 18TH ST HR
10/30/2024	227128	OFFICE1 LEASING	460.29	450-7986161-027; 4032 JEWETT AVE
10/30/2024	227129	CATHARYN LAURIE SPROULE	222.25	Travel Advance Stockton Site Visit 110524-110824
10/30/2024	227130	CHASE RANGEL	206.75	TRAVEL ADVANCE - SHRM INLCUSION, AURORA, CO - NOVEMBER 4-7,
10/30/2024	227131	CLEMMER AND COMPANY	1,006.00	CALAIM HOUSING DEPOSIT
10/30/2024	227132	CLEMMER AND COMPANY	883.00	CAL AIM SECURITY DEPOSIT ASSISTANCE
10/30/2024	227133	HOUSING AUTHORITY OF THE COUNTY OF KERN	500.00	CALAIM SECURITY DEPOSIT ASSISTANCE
10/30/2024	227134	KERRY LEE MACDONALD	601.35	REG/HP-VACATION PO HRS 25.65 X 30.19
10/30/2024	32532	ABILA INC	3,950.27	Abila Monthly Service Fee 11/1/24 through 11/30/24
10/30/2024	32533	ADP, LLC.	19,916.55	PO-2024-1158/CLIENT NUMBER 450671
10/30/2024	32534	ADVANCED DATA STORAGE	70.40	4032 JEWETT AVE
10/30/2024	32535	ALPHA TECHNOLOGIES & ALARM SYSTEMS, INC.	45.00	5 REAL RD
10/30/2024	32537	AMAZON CAPITAL SERVICES, INC	1,350.77	PO-2024-2731
10/30/2024	32537	AMAZON CAPITAL SERVICES, INC	16.42	PO-2024-2745
10/30/2024	32537	AMAZON CAPITAL SERVICES, INC	1,036.46	PO-2024-2750
10/30/2024	32537	AMAZON CAPITAL SERVICES, INC	238.00	PO-2024-2807
10/30/2024	32537	AMAZON CAPITAL SERVICES, INC	237.60	PO-2024-2906
10/30/2024	32537	AMAZON CAPITAL SERVICES, INC	647.11	PO-2024-2913
10/30/2024	32537	AMAZON CAPITAL SERVICES, INC	128.81	PO-2024-2918
10/30/2024	32537	AMAZON CAPITAL SERVICES, INC	843.18	PO-2024-2919
10/30/2024	32537	AMAZON CAPITAL SERVICES, INC	654.27	PO-2024-2920
10/30/2024	32537	AMAZON CAPITAL SERVICES, INC	82.21	PO-2024-2939
10/30/2024	32537	AMAZON CAPITAL SERVICES, INC	70.35	PO-2024-2964
10/30/2024	32537	AMAZON CAPITAL SERVICES, INC	35.61	PO-2024-2971

Community Action Partnership of Kern

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From 10/1/2024 Through 10/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
10/30/2024	32537	AMAZON CAPITAL SERVICES, INC	207.21	PO-2024-2983
10/30/2024	32537	AMAZON CAPITAL SERVICES, INC	104.39	PO-2024-3039
10/30/2024	32537	AMAZON CAPITAL SERVICES, INC	320.45	PO-2024-3041
10/30/2024	32538	ANNETTE JOHNSON-ALLEN	418.75	MILEAGE REIMBURSEMENT
10/30/2024	32539	ASANA, INC	2,196.16	PO-2024-1883/June 7, 2024 to May 6, 2025 Enterprise
10/30/2024	32540	BALCO HOLDINGS, INC. DBA BAY ALARM COMPANY	429.00	Monitoring fire fee 11/01/2024-1/31/2025 for Gianone
10/30/2024	32541	BRADY INDUSTRIES	907.83	PO-2023-1366
10/30/2024	32541	BRADY INDUSTRIES	4,289.72	PO-2024-1267
10/30/2024	32541	BRADY INDUSTRIES	3,939.23	PO-2024-1269
10/30/2024	32542	Brigitte Melvin	38.86	B Melvin SEPT 2024 Mileage
10/30/2024	32543	CA ASSOCIATION OF FOOD BANKS	4,017.94	PO-2024-1235
10/30/2024	32544	CAZADOR CONSULTING GROUP INC	1,681.65	ANA MOSQUEDA RAYA/ISABEL BARBA
10/30/2024	32545	CDW GOVERNMENT LLC	10,747.70	PO-2024-2833
10/30/2024	32546	COLOMBO CONSTRUCTION COMPANY INC.	448,437.52	PO-2023-2945/PO-2024-2860/CENTRAL KITCHEN EXPANSION
10/30/2024	32547	CREATIVE FINANCIAL STAFFING LLC	4,579.39	PO-2024-2917
10/30/2024	32547	CREATIVE FINANCIAL STAFFING LLC	912.00	TYANNA PRINCE
10/30/2024	32548	CSG-NAM, LLC	1,081.64	CONSOLIDATED JULY 2024 INVOICE - EFF DATE 07/15/24
10/30/2024	32549	DENISE COOPER	105.86	MILEAGE REIMBURSEMENT
10/30/2024	32550	DISCOUNT SCHOOL SUPPLY	2,215.71	PO-2024-2634
10/30/2024	32550	DISCOUNT SCHOOL SUPPLY	365.79	PO-2024-2785
10/30/2024	32550	DISCOUNT SCHOOL SUPPLY	141.45	PO-2024-2792
10/30/2024	32550	DISCOUNT SCHOOL SUPPLY	1,369.80	PO-2024-2835
10/30/2024	32550	DISCOUNT SCHOOL SUPPLY	238.13	PO-2024-2854
10/30/2024	32551	ECOLAB FOOD SAFETY SPECIALTIES	140.67	PRIMEROS PASOS
10/30/2024	32552	ECOLAB FOOD SAFETY SPECIALTIES	169.38	HARVEY L HALL
10/30/2024	32553	ECONO WEST INC	3,525.00	L24-141 1625 CHAIN AVE PO-2024-2238
10/30/2024	32554	ERIE CUSTOM COMPUTER APPLICATIONS	2,711.20	PO-2024-1228
10/30/2024	32555	FLOWERS BAKERIES SALES OF SOCAL, LLC	119.14	PO-2024-1431
10/30/2024	32556	FLOWERS BAKERIES SALES OF SOCAL, LLC	144.90	PO-2024-1431
10/30/2024	32557	FRONTIER COMMUNICATIONS HOLDINGS LLC	688.95	760-371-1084-081104-5
10/30/2024	32558	FRONTIER COMMUNICATIONS HOLDINGS LLC	103.45	760-373-7605-102494-5
10/30/2024	32559	HD Supply Facilites Maintenance LTD	663.30	PO-2024-2748

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Check Date	Check Number	Payee	Check Amount	Transaction Description
10/30/2024	32560	HD Supply Facilites Maintenance LTD	7,758.28	PO-2024-2801
10/30/2024	32561	HD Supply Facilites Maintenance LTD	638.95	PO-2024-2801
10/30/2024	32562	HD Supply Facilites Maintenance LTD	85.19	PO-2024-2801
10/30/2024	32563	HD Supply Facilites Maintenance LTD	1,600.10	PO-2024-2801
10/30/2024	32564	HEWLETT-PACKARD COMPANY	233.40	Equipment Repair/Maintenance Invoice 0498328
10/30/2024	32565	HEWLETT-PACKARD COMPANY	2,088.60	Equipment Repair/Maintenance Invoice 0500519
10/30/2024	32566	IDEAL SPECIALTIES INC	62,979.00	PO-2024-2495
10/30/2024	32567	IDEAL SPECIALTIES INC	62,854.17	PO-2024-2495
10/30/2024	32568	IMPERIAL BAG & PAPER CO, LLC	84.55	PO-2024-2545
10/30/2024	32568	IMPERIAL BAG & PAPER CO, LLC	(69.46)	PO-2024-2552
10/30/2024	32569	IMPERIAL BAG & PAPER CO, LLC	222.49	PO-2024-2552
10/30/2024	32570	IMPERIAL BAG & PAPER CO, LLC	60.17	PO-2024-2552
10/30/2024	32571	IMPERIAL BAG & PAPER CO, LLC	105.16	PO-2024-2552
10/30/2024	32572	IMPERIAL BAG & PAPER CO, LLC	104.67	PO-2024-2552
10/30/2024	32573	IMPERIAL BAG & PAPER CO, LLC	105.88	PO-2024-2552
10/30/2024	32574	IMPERIAL BAG & PAPER CO, LLC	105.88	PO-2024-2552
10/30/2024	32575	IMPERIAL BAG & PAPER CO, LLC	103.53	PO-2024-2552
10/30/2024	32576	IMPERIAL BAG & PAPER CO, LLC	105.64	PO-2024-2552
10/30/2024	32577	IMPERIAL BAG & PAPER CO, LLC	52.33	PO-2024-2552
10/30/2024	32578	IMPERIAL BAG & PAPER CO, LLC	100.13	PO-2024-2552
10/30/2024	32579	IMPERIAL BAG & PAPER CO, LLC	389.79	PO-2024-2545
10/30/2024	32580	IMPERIAL BAG & PAPER CO, LLC	757.37	PO-2024-2552
10/30/2024	32581	IMPERIAL BAG & PAPER CO, LLC	60.63	PO-2024-2553
10/30/2024	32582	IMPERIAL BAG & PAPER CO, LLC	103.49	PO-2024-2552
10/30/2024	32583	IMPERIAL BAG & PAPER CO, LLC	494.18	PO-2024-2545
10/30/2024	32584	IMPERIAL BAG & PAPER CO, LLC	976.76	PO-2024-2552
10/30/2024	32585	IMPERIAL BAG & PAPER CO, LLC	386.42	PO-2024-2545
10/30/2024	32586	IMPERIAL BAG & PAPER CO, LLC	67.82	PO-2024-2545

Community Action Partnership of Kern

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From 10/1/2024 Through 10/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
10/30/2024	32587	IMPERIAL BAG & PAPER CO, LLC	214.99	PO-2024-2552
10/30/2024	32588	IMPERIAL BAG & PAPER CO, LLC	32.88	PO-2024-2448
10/30/2024	32589	IMPERIAL BAG & PAPER CO, LLC	127.30	PO-2024-2545
10/30/2024	32590	IMPERIAL BAG & PAPER CO, LLC	389.07	PO-2024-2552
10/30/2024	32591	IMPERIAL BAG & PAPER CO, LLC	60.35	PO-2024-2553
10/30/2024	32592	IMPERIAL BAG & PAPER CO, LLC	126.00	PO-2024-2545
10/30/2024	32593	IMPERIAL BAG & PAPER CO, LLC	193.65	PO-2024-2552
10/30/2024	32594	IMPERIAL BAG & PAPER CO, LLC	30.02	PO-2024-2545
10/30/2024	32595	IMPERIAL BAG & PAPER CO, LLC	69.50	PO-2024-2553
10/30/2024	32596	IMPERIAL BAG & PAPER CO, LLC	42.08	PO-2024-2545
10/30/2024	32597	IMPERIAL BAG & PAPER CO, LLC	84.15	PO-2024-2545
10/30/2024	32598	IMPERIAL BAG & PAPER CO, LLC	127.01	PO-2024-2545
10/30/2024	32599	INDEPENDENT FIRE & SAFETY	77.79	MJ MORGAN
10/30/2024	32600	INDEPENDENT FIRE & SAFETY	111.00	ALBERTA DILLARD
10/30/2024	32601	INDEPENDENT FIRE & SAFETY	63.00	PETE PARRA
10/30/2024	32602	INDEPENDENT FIRE & SAFETY	75.00	PETE PARRA
10/30/2024	32603	INDOFF INCORPORATED	4,373.45	PO-2024-2600
10/30/2024	32604	INDOFF INCORPORATED	2,811.43	PO-2024-2504
10/30/2024	32605	JA'NELL GORE	72.36	Mileage Reimbursement
10/30/2024	32606	JEREMY T TOBIAS	75.00	EMPLOYEE REIMB - MONTHLY CELL PHONE STIPEND FOR J. TOBIAS OC
10/30/2024	32607	JULIA ROMERO	93.50	TRAVEL LIQUIDATION - PROSPERITY SUMMIT, NATIONAL HARBOR, MD
10/30/2024	32608	KAPLAN EARLY LEARNING CO	705.07	PO-2024-2836
10/30/2024	32609	KAPLAN EARLY LEARNING CO	171.80	PO-2024-2846
10/30/2024	32610	KAPLAN EARLY LEARNING CO	1,734.35	PO-2024-2777
10/30/2024	32611	KAPLAN EARLY LEARNING CO	323.90	PO-2024-2929
10/30/2024	32612	KAPLAN EARLY LEARNING CO	2,301.92	PO-2024-2893
10/30/2024	32613	KERNVILLE UNION SCHOOL DISTRICT	28,514.39	PO-2024-1347
10/30/2024	32614	LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	405.00	INV 644016 PO-2024-2754 & PO-2024-2944
10/30/2024	32615	LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	105.00	PO-2024-1552
10/30/2024	32616	LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	30.00	PO-2024-1552
10/30/2024	32617	MARIANA RIOS	103.18	Mariana Rios Mileage Reimbursement September 2024

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Check Date	Check Number	Payee	Check Amount	Transaction Description
10/30/2024	32618	MH 3101 MALL VIEW ROAD, LLC	6,000.00	PO-2024-3104 3101 MALL VIEW RD NOV 2024
10/30/2024	32619	MISSION LINEN SUPPLY	995.40	ACC 301151 PO-2024-1699
10/30/2024	32619	MISSION LINEN SUPPLY	625.00	ACC 316102 PO-2024-1699
10/30/2024	32620	NARAMA INC	458.71	EKFRC PO-2024-2962 OUTREACH APPAREL
10/30/2024	32621	OFFICE IMAGING, INC	20.50	TKC-2984; 1300 18TH GLYNS AREA; PO-2024-1337
10/30/2024	32621	OFFICE IMAGING, INC	20.50	TKC-2984; 1300 18TH ST LOUIS AREA; PO-2024-1408
10/30/2024	32621	OFFICE IMAGING, INC	20.90	TKC-2984; 4032 JEWETT AVE
10/30/2024	32621	OFFICE IMAGING, INC	25.41	TKC-2984; 455 E EUCLID AVE; PO-2024-1345
10/30/2024	32621	OFFICE IMAGING, INC	372.31	TKC-2984; 520 WASHINGTON ST; PO-2024-2551
10/30/2024	32621	OFFICE IMAGING, INC	872.63	TKC-2984; VARIOUS HS LOCATIONS
10/30/2024	32622	PAPER CONNECTION INC	831.78	PO-2024-2897
10/30/2024	32623	PLC SYSTEM SERVICES	350.00	DELANO
10/30/2024	32623	PLC SYSTEM SERVICES	380.00	PRIMEROS PASOS > CLASS A
10/30/2024	32624	RAQUEL SILVA	75.71	Mileage Reimbursement
10/30/2024	32625	RELIABLE ENERGY MANAGEMENT INC	10,432.65	L24-029; GILBERT OCHOA, 1620 E. 11TH ST PO-2024-1884
10/30/2024	32625	RELIABLE ENERGY MANAGEMENT INC	12,950.00	L24-029; GILBERT OCHOA, 1620 E. 11TH ST PO-2024-2073
10/30/2024	32626	SANDRA GARCIA	20.10	MILEAGE REIMBURSEMENT
10/30/2024	32627	SEIU LOCAL 521	18,140.97	October 2024 Union Dues
10/30/2024	32628	SMART & FINAL	64.87	REF# 067799 10/24/24 ACCT# 326821 HS/EHS SITE SUPERV MEETING
10/30/2024	32629	STAPLES ADVANTAGE	303.09	HSPDM PO-2024-2996 ORD# 7642444624 NEW HIRE SUPPLIES
10/30/2024	32630	STEPHANIE CORONEL	20.77	Mileage Reimbursement
10/30/2024	32631	STINSON STATIONERS	9,086.05	CSBG PO-2024-2424 FURNITURE UPDATE
10/30/2024	32631	STINSON STATIONERS	8,282.23	EKFRC PO-2024-2722 FURNITURE FOR EK CAL-AIMS PROG
10/30/2024	32631	STINSON STATIONERS	466.14	FINANCE PO-2024-2987 COPY PAPER & TONER
10/30/2024	32632	SYSCO FOOD SERVICES OF VENTURA INC	2,080.06	2900 M ST PO-2024-2877 ORD# 1684823 & 1684788
10/30/2024	32633	SYSCO FOOD SERVICES OF VENTURA INC	1,627.40	2900 M ST PO-2024-2877 ORD# 1689598
10/30/2024	32634	SYSCO FOOD SERVICES OF VENTURA INC	17,281.77	3101 MALL VIEW RD PO-2024-1255 ORD# 1695238 & 1695679
10/30/2024	32635	SYSCO FOOD SERVICES OF VENTURA INC	1,234.84	3101 MALL VIEW RD PO-2024-1268 ORD# 1695312
10/30/2024	32636	SYSCO FOOD SERVICES OF VENTURA INC	281.17	3101 MALL VIEW RD PO-2024-1268 ORD# 1699282
10/30/2024	32637	SYSCO FOOD SERVICES OF VENTURA INC	205.11	3101 MALL VIEW RD PO-2024-1266 ORD# 1699283
10/30/2024	32638	SYSCO FOOD SERVICES OF VENTURA INC	1,375.28	3101 MALL VIEW RD PO-2024-1255 ORD# 1699783 & 1699770
10/30/2024	32639	SYSCO FOOD SERVICES OF VENTURA INC	920.59	HS SPECIAL DAY GROUNDBREAKING EVENT SYSCO ORD# 1672939 10/01
10/30/2024	32640	SYSCO FOOD SERVICES OF VENTURA INC	100.90	HS SPECIAL DAY GROUNDBREAKING EVENT SYSCO ORD# 1673207 10/01

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Check/Voucher Register
From 10/1/2024 Through 10/31/2024

Check Date	Check Number	Payee	Check Amount	Transaction Description
10/30/2024	32641	VERIZON WIRELESS	8,188.20	ACT# 352043520-00001 09/09/2024 - 10/08/2024
10/30/2024	32642	W W GRAINGER INC	164.75	PO-2024-1348
10/30/2024	32643	W W GRAINGER INC	34.68	PO-2024-1348
10/30/2024	32644	W W GRAINGER INC	17.78	DELANO
10/30/2024	32645	W W GRAINGER INC	74.11	PETE PARRA > CLASS 4
10/30/2024	32646	W W GRAINGER INC	148.72	PETE PARRA > CLASS 1
10/30/2024	32647	W W GRAINGER INC	24.71	PETE PARRA > CLASS 4
10/30/2024	32648	W W GRAINGER INC	71.10	SUNRISE VILLA
10/30/2024	32649	W W GRAINGER INC	107.04	MJ MORGAN
10/30/2024	32650	W W GRAINGER INC	7.39	HERITAGE
10/30/2024	32651	W W GRAINGER INC	276.22	OPS
10/30/2024	32652	W W GRAINGER INC	216.20	MJ MORGAN
10/30/2024	32653	W W GRAINGER INC	761.28	5 REAL RD
10/30/2024	32654	W W GRAINGER INC	56.50	PETE PARRA > CLASS 4
10/30/2024	32655	W W GRAINGER INC	56.50	PETE PARRA > CLASS 3
10/30/2024	32656	W W GRAINGER INC	181.61	PETE PARRA
10/30/2024	32657	W W GRAINGER INC	825.61	PETE PARRA
10/30/2024	32658	W W GRAINGER INC	56.50	PETE PARRA > CLASS 1
10/30/2024	32659	W W GRAINGER INC	56.50	PETE PARRA > CLASS A/B
10/30/2024	32660	W W GRAINGER INC	113.36	5 REAL RD
10/30/2024	32661	W W GRAINGER INC	185.62	PETE PARRA
10/30/2024	32662	W W GRAINGER INC	291.00	STERLING
10/30/2024	32663	W W GRAINGER INC	18.57	PETE PARRA
10/30/2024	32664	W W GRAINGER INC	127.77	MJ MORGAN
10/30/2024	32665	W W GRAINGER INC	24.73	OPS
10/30/2024	32666	W W GRAINGER INC	291.00	TEHACHAPI
10/30/2024	32667	AMAZON CAPITAL SERVICES, INC	2,222.75	PO-2024-2508
10/30/2024	32667	AMAZON CAPITAL SERVICES, INC	980.93	PO-2024-2655
10/30/2024	32668	AMAZON CAPITAL SERVICES, INC	618.54	PO-2024-2703
10/30/2024	32668	AMAZON CAPITAL SERVICES, INC	(108.24)	PO-2024-2703/CREDIT MEMO
10/30/2024	32669	ANGELICA NELSON	144.25	TRAVEL ADVANCE -- SHRM INCLUSION CONFERENCE, AURORA, CO - NO
10/30/2024	32670	AMAZON CAPITAL SERVICES, INC	4,446.68	PO-2024-2704
10/30/2024	32670	AMAZON CAPITAL SERVICES, INC	389.61	PO-2024-2736
10/30/2024	32671	AMAZON CAPITAL SERVICES, INC	973.95	PO-2024-2914
10/30/2024	32671	AMAZON CAPITAL SERVICES, INC	2,080.86	PO-2024-2979
10/30/2024	32672	AMAZON CAPITAL SERVICES, INC	853.23	PO-2024-2815
10/30/2024	32673	AMAZON CAPITAL SERVICES, INC	59.85	PO-2024-2960
10/30/2024	32673	AMAZON CAPITAL SERVICES, INC	209.32	PO-2024-2961
10/30/2024	32674	AMAZON CAPITAL SERVICES, INC	167.11	PO-2024-2967
10/30/2024	32674	AMAZON CAPITAL SERVICES, INC	997.05	PO-2024-2978

Community Action Partnership of Kern

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From 10/1/2024 Through 10/31/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Transaction Description</u>
10/30/2024	32674	AMAZON CAPITAL SERVICES, INC	218.07	PO-2024-2984
10/31/2024	226649	ELIZABETH DIANA GARCIA	<u>(2,758.11)</u>	REG/HP-VACATION PO 125.18 X 28.66
Report Total			<u>7,527,522.40</u>	



MEMORANDUM

To: Executive Committee

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

Date: December 11, 2024

Subject: *Head Start*
Budget to Actual Report for the period ended October 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 October 31, 2024. Eight months (66.7%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 64% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 79% of the budget.

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

The non-Federal share is at 85% 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 - October 31, 2024
 Month 8 of 12 (66.7%)

Prepared 11/05/2024

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	7,789,945	4,805,642	2,984,303	62%	38%
FRINGE BENEFITS	2,534,192	1,738,023	796,169	69%	31%
TRAVEL	55,000	-	55,000		
EQUIPMENT	-	-	-		
SUPPLIES	535,017	682,202	(147,185)	128%	-28%
CONTRACTUAL	186,280	158,180	28,100	85%	15%
CONSTRUCTION	-	-	-		
OTHER	4,417,992	2,593,659	1,824,333	59%	41%
INDIRECT	1,533,410	947,043	586,367	62%	38%
TOTAL BASE FUNDING	17,051,836	10,924,749	6,127,087	64%	36%

TRAINING & TECHNICAL ASSISTANCE

TRAVEL	60,904	37,723	23,181	62%	38%
SUPPLIES	23,986	21,094	2,892	88%	12%
CONTRACTUAL	12,800	1,350	11,450	11%	89%
OTHER	63,752	63,752	-	100%	0%
INDIRECT	16,144	16,144	-	100%	0%
TOTAL TRAINING & TECHNICAL ASSISTANCE	177,586	140,063	37,523	79%	21%

GRAND TOTAL HS FEDERAL FUNDS	17,229,422	11,064,812	6,164,610	64%	36%
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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	2,527,646	(275,570)	112%	-12%
CALIF DEPT OF ED	10,925,665	8,678,952	2,246,713	79%	21%
TOTAL NON-FEDERAL	13,177,741	11,206,598	1,971,143	85%	15%

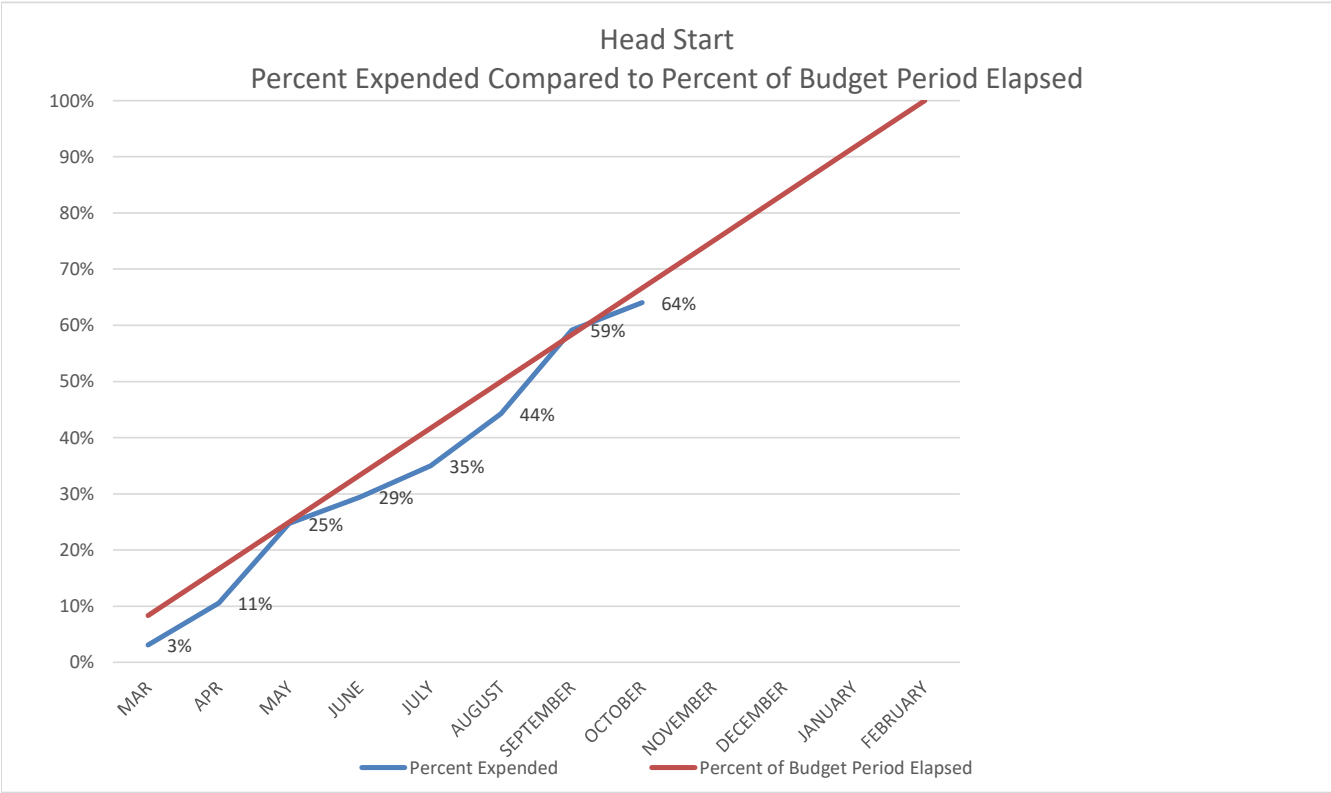
Budget reflects Notice of Award #09CH012489-01-03

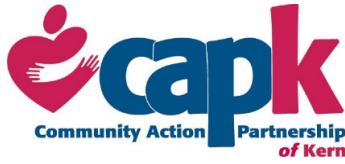
Actual expenditures include posted expenditures and estimated adjustments through 10/31/2024

Administrative Cost for HS and EHS Combined **4.8%**

Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	TOTAL	STATEMENT DATE
Wells Fargo	47,413	-	-	-	47,413	11/1/2024
Lowe's	38,374	490	-	-	38,863	11/2/2024
Smart & Final	771	-	-	-	771	11/2/2024
Save Mart	2,508	-	-	-	2,508	11/4/2024
Chevron & Texaco Business Card	8,974	-	-	-	8,974	11/6/2024
Home Depot	28,462	7,979	76	-	36,517	11/5/2024
	126,501	8,469	76	-	135,046	





MEMORANDUM

To: Executive Committee

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

Date: December 11, 2024

Subject: *Early Head Start*
Budget to Actual Report for the period ended October 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 October 31, 2024. Eight months (66.7%) of the 12-month budget period has elapsed.

Base Funds

Overall expenditures are at 50% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 63% 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 - October 31, 2024

Month 8 of 12 (66.7%)

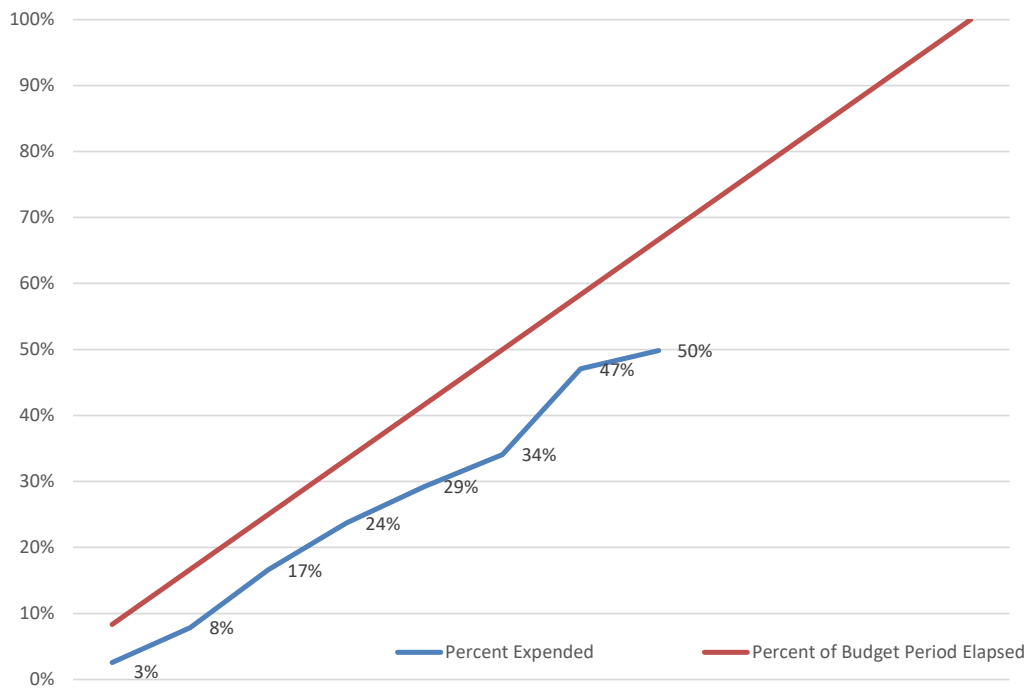
Prepared 11/05/2024

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	12,396,888	5,799,714	6,597,174	47%	53%
FRINGE BENEFITS	3,803,667	1,878,786	1,924,881	49%	51%
TRAVEL	45,000	-	45,000		
EQUIPMENT	-	-	-		
SUPPLIES	751,602	553,076	198,526	74%	26%
CONTRACTUAL	1,001,244	440,343	560,901	44%	56%
CONSTRUCTION	-	-	-		
OTHER	2,518,573	1,563,755	954,818	62%	38%
INDIRECT	2,001,083	986,163	1,014,920	49%	51%
TOTAL BASE FUNDING	22,518,057	11,221,836	11,296,221	50%	50%
TRAINING & TECHNICAL ASSISTANCE					
PERSONNEL	-	-	-		
FRINGE BENEFITS	-	-	-		
TRAVEL	118,632	72,785	45,847	61%	39%
SUPPLIES	30,013	8,549	21,464	28%	72%
CONTRACTUAL	26,080	11,671	14,409	45%	55%
OTHER	137,953	105,301	32,652	76%	24%
INDIRECT	31,268	18,542	12,726	59%	41%
TOTAL TRAINING & TECHNICAL ASSISTANCE	343,946	216,847	127,099	63%	37%
GRAND TOTAL EHS FEDERAL FUNDS	22,862,003	11,438,683	11,423,320	50%	50%

Budget reflects Notice of Award #09CH012489-01-03

Actual expenditures include posted expenditures and estimated adjustments through 10/31/2024

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



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 October 31, 2024 (Month 8 of 12)

Page 1 of 1

Percent of budget period elapsed: 66.7%

LOCATION	Enroll- ment	March	April	May	June	July	Aug	Sep	Oct	YTD Totals	Kern/SJC	IN-KIND GOAL	% OF GOAL MET
Alberta Dillard	34	15,847	15,179	6,902	0	0	6,859	12,214	8,143	65,145	Kern	43,028	151%
Alicante	17	10,869	11,808	10,120	8,079	6,979	4,844	10,978	9,097	72,773	Kern	21,514	338%
Angela Martinez	75	27,839	26,752	14,794	17,194	20,914	24,750	22,355	22,085	176,683	Kern	94,916	186%
Broadway	37	11,643	7,909	5,992	0	0	3,435	8,609	5,370	42,958	Kern	46,825	92%
California City	17	8,464	12,184	3,116	0	0	0	0	0	23,763	Kern	21,514	110%
Cleo Foran	23	9,095	11,613	12,788	8,230	6,041	6,860	239	7,838	62,703	Kern	29,107	215%
Delano	60	24,094	25,425	15,771	0	0	8,875	19,687	13,407	107,259	Kern	75,933	141%
East California	52	10,239	9,308	4,334	656	0	0	0	0	24,536	Kern	65,808	37%
Fairfax	34	8,091	8,219	4,907	0	338	2,460	6,234	4,321	34,571	Kern	43,028	80%
Harvey L. Hall	146	21,066		17,703	17,322	20,065	20,499	21,304	16,851	134,810	Kern	184,769	73%
Heritage	17	3,577	2,886	799	0	0	965	2,036	1,466	11,730	Kern	21,514	55%
Home Base	160	7,595	3,498	3,201	1,466	4,599	7,667	2,155	4,312	34,493	Kern	202,487	17%
Lamont	20	6,429	9,371	3,940	0	0	0	0	2,820	22,560	Kern	25,311	89%
Martha J. Morgan	50	239	256	6,620	251	0	0	365	0	7,731	Kern	63,277	12%
McFarland	20	215	0	0	0	0	0	0	0	215	Kern	25,311	1%
Mojave	20	3,490	2,750	1,019	0	0	0	0	0	7,259	Kern	25,311	29%
Oasis	42	5,930	5,344	4,563	0	0	2,565	5,721	3,446	27,570	Kern	53,153	52%
Pete H. Parra	116	38,467	35,032	29,677	33,175	30,826	10,520	17,847	27,935	223,478	Kern	146,803	152%
Planz	0	0	0	0	0	0	0	0	0	0	Kern	0	0%
Primeros Pasos	67	42,257	43,003	50,204	37,829	26,271	30,711	44,375	39,236	313,886	Kern	84,791	370%
Rosamond	34	1,474	3,599	734	0	0	3,972	14,470	3,464	27,713	Kern	43,028	64%
San Diego	32	6,452	8,156	7,606	6,795	8,498	5,817	6,043	7,053	56,420	Kern	40,497	139%
Seibert	20	2,223	1,036	0	0	0	0	0	0	3,258	Kern	25,311	13%
Shafter	17	2,058	3,790	799	3,640	1,702	1,863	413	2,038	16,302	Kern	21,514	76%
Shafter HS/EHS	24	4,087	4,024	3,424	2,683	2,485	3,776	4,081	3,509	28,069	Kern	30,373	92%
Sterling	134	27,996	23,444	21,937	21,826	23,196	26,938	26,027	24,480	195,843	Kern	169,583	115%
Stockdale Head Start	45	0							0				
Sunrise Villa	17	905	1,552	745	0	0	0	119	123	3,444	Kern	21,514	16%
Taft	51	4,118	6,079	3,535	0	0	4,012	4,695	3,205	25,644	Kern	64,543	40%
Tehachapi	15	567	744	0	0	0	3,463	3,772	1,221	9,766	Kern	18,983	51%
Vineland	17	1,788	1,609	562	0	0	1,822	4,825	1,515	12,121	Kern	21,514	56%
Virginia	17	10,041	0	4,607	0	0	6,140	9,184	4,282	34,255	Kern	21,514	159%
Wesley	60	15,716	597	7,850	0	0	0	0	0	24,163	Kern	75,933	32%
Willow	40	9,709	119	5,731	0	0	5,089	7,767	4,059	32,475	Kern	50,622	64%
Administrative Services		0	0	0	0	0	0	0	0	0	Kern/SJC	0	0%
PC Planning		0	0	0	0	0	0	0	0	0	Kern/SJC	0	0%
PC By Laws		0	0	0	0	0	0	0	0	0			
Governance		24	0	50	24	0	0	0	0	98	Kern	15,000	1%
Program Services		12,651	15,519	196	11,985	14,722	5,325	9,099	9,928	79,424	Kern/SJC	74,265	107%
California Street	24	12,526	12,655	11,074	9,643	7,939	13,936	10,471	12,432	90,676	SJC	30,373	299%
Gianone	16	0	0	0	0	0	614	972	1,674	3,261	SJC	26,431	0%
Kennedy	16	2,025	2,271	2,024	1,488	2,007	2,894	2,251	2,948	17,908	SJC	20,249	88%
Lodi Home Base	20	8,517	15,287	11,465	13,115	12,101	77,046	13,476	7,961	158,967	SJC	25,311	628%
Lodi UCC	24	8,845	465	11,289	7,808	4,305	6,321	8,528	5,543	53,104	SJC	30,373	175%
Lathrop Home Base	20	0	0	0	0	0	0	0	0	0	SJC	25,311	0%
Marci Massei	24	3,181	3,607	3,815	2,671	5,438	4,432	8,133	8,638	39,915	SJC	30,373	131%
St. Mary's	16	3,438	4,376	7,566	1,366	1,078	404	0	0	18,227	SJC	20,249	90%
Stockton Home Base	40	76	17,519	20,203	21,437	20,312	19,634	18,995	14,774	132,950	SJC	50,622	263%
Lathrop	24	9,405	9,356	9,651	8,520	8,155	11,164	7,212	6,057	69,521	SJC	30,373	229%
SUBTOTAL IN-KIND	1,754	403,267	366,338	331,315	237,202	227,969	335,671	334,653	291,230	2,527,646	0	2,258,258	112%
x													
State General Child Care*		261,877	257,404	266,689	221,757	251,797	270,012	294,776	381,455	2,205,767	Kern	3,481,300	63%
State Preschool*		620,606	674,911	576,199	314,235	290,402	404,932	516,681	739,985	4,137,951	Kern	6,219,213	67%
State Migrant Child Care*		4,433	4,433	4,655	3,196	1,191	1,191	1,077	1,304	21,481	Kern	50,000	43%
SUBTOTAL CA DEPT of ED		886,916	936,748	847,543	539,188	543,390	676,135	812,534	1,122,745	6,365,199		9,750,513	65%
x													
State General Child Care*		209,012	215,878	238,485	189,226	219,258	239,726	223,225	260,481	1,795,290	SJC	1,175,152	153%
SUBTOTAL CA DEPT of ED		209,012	215,878	238,485	189,226	219,258	239,726	223,225	260,481	1,795,290		1,175,152	153%
GRAND TOTAL		1,499,195	1,518,964	1,417,343	965,616	990,617	1,251,532	1,370,412	1,674,456	10,688,135		13,183,923	81%
										CCP In-Kind			
										518,463			
										<u>11,206,598</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 October 31, 2024 (Month 08 of 12)

Percent of year elapsed: 66.7%												
LOCATION	FUNDED ENROLLMENT	Mar 2024	Apr 2024	May 2024	June 2024	July 2024	Aug 2024	Sept 2024	Oct 2024	YTD Totals	IN-KIND GOAL	% OF GOAL MET
Kern Community College District - BC	32	19,159	112,423	27,266	22,688	23,772	17,871	159	0	223,339	137,864	162%
KCSOS - Blanton	16	20,743	11,234	9,755	43,530	23,355	20,018	37	0	128,670	68,932	187%
Garden Pathways	11	0	0	0	0	0	0	111	0	111	47,391	0%
Taft College	42	20,928	30,799	34,264	24,121	28,103	28,103	0	0	166,319	180,947	92%
Escuelita Hernandez	16	0	0	0	0	0	0	24	0	24	68,932	0%
TBD	11	0	0	0	0	0	0	0	0	0	47,391	0%
Program Services		0	0	0	0	0	0	0	0	0		
Admin Services		0	0	0	0	0	0	0	0	0		
GRAND TOTAL	128	60,829	154,457	71,285	90,338	75,230	65,992	331	0	518,463	551,456	94%

Budget reflects Notice of Award #09CH012489-01-03



MEMORANDUM

To: Executive Committee

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

Date: December 11, 2024

Subject: *Head Start (No Cost Extension)*
Budget to Actual Report for the period ended October 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. Twenty months (83.3%) 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 94% of the budget.

Training & Technical Assistance Funds

Overall expenditures are 99% of the budget.

Carryover Funds

Overall expenditures are 110% 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 - October 31, 2024

Month 20 of 24 (83.3%)

Prepared 12/04/2024

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	9,442,036	8,726,703	715,333	92%	8%
FRINGE BENEFITS	3,650,298	2,351,638	1,298,660	64%	36%
TRAVEL	70,000	-	70,000	0%	100%
EQUIPMENT	-	(7,406)	7,406		
SUPPLIES	744,041	1,127,675	(383,634)	152%	-52%
CONTRACTUAL	171,839	273,712	(101,873)	159%	-59%
CONSTRUCTION	-	187,498	(187,498)		
OTHER	4,036,858	4,452,752	(415,894)	110%	-10%
INDIRECT	1,752,938	1,593,446	139,963	91%	9%
TOTAL BASE FUNDING	19,868,010	18,706,019	1,142,462	94%	6%

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	479,979	(426,593)	899%	-799%
EQUIPMENT	314,100	338,502	(24,402)	108%	-8%
CONSTRUCTION	1,000,000	406,406	593,594	41%	59%
CONTRACTUAL	4,505	5,951	(1,446)	132%	-32%
OTHER	165,483	417,702	(252,219)	252%	-152%
INDIRECT	49,259	112,697	(43,909)	229%	-129%
TOTAL CARRYOVER	1,836,328	2,010,823	(154,966)	110%	-10%

GRAND TOTAL HS FEDERAL FUNDS	21,881,924	20,891,850	990,074	95%	5%
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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 10/31/2024

Administrative Cost for HS and EHS Combined 11.0%



MEMORANDUM

To: Executive Committee

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

Date: December 11, 2024

Subject: *Early Head Start (No Cost Extension)*
Budget to Actual Report for the period ended October 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. Twenty months (83.3%) 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 57% 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 - October 31, 2024

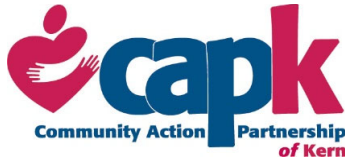
Month 20 of 24 (83.3%)

Prepared 12/04/2024

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	8,889,652	8,798,223	91,429	99%	1%
FRINGE BENEFITS	2,516,917	2,455,606	61,311	98%	2%
TRAVEL	50,000	-	50,000	0%	100%
EQUIPMENT	-	(47,014)	47,014		
SUPPLIES	1,205,123	834,041	371,082	69%	31%
CONTRACTUAL	1,091,221	947,313	143,908	87%	13%
CONSTRUCTION	-	(9,715)	9,715		
OTHER	3,374,545	2,282,891	1,091,654	68%	32%
INDIRECT	1,665,883	1,477,669	188,214	89%	11%
TOTAL BASE FUNDING	18,793,341	16,739,014	2,054,327	89%	11%
TRAINING & TECHNICAL ASSISTANCE					
PERSONNEL	-	-	-		
FRINGE BENEFITS	-	-	-		
TRAVEL	44,192	44,496	(304)	101%	-1%
SUPPLIES	30,013	30,013	-	100%	0%
CONTRACTUAL	26,080	26,080	-	100%	0%
OTHER	212,393	212,393	-	100%	0%
INDIRECT	31,268	31,092	176	99%	1%
TOTAL TRAINING & TECHNICAL ASSISTANCE	343,946	344,074	(128)	100%	0%
CARRYOVER					
PERSONNEL	92,769	92,769	-	100%	0%
FRINGE BENEFITS	-	-	-		
TRAVEL	37,198	37,190	8	100%	0%
SUPPLIES	13,347	179,942	(166,595)	1348%	-1248%
EQUIPMENT	100,000	245,041	(145,041)	245%	-145%
CONSTRUCTION	1,345,378	28,076	1,317,302	2%	98%
CONTRACTUAL	1,320	2,134	(814)	162%	-62%
OTHER	74,009	308,473	(234,464)	417%	-317%
INDIRECT	23,470	61,517	(38,047)	262%	-162%
TOTAL CARRYOVER	1,687,491	955,142	732,349	57%	43%
GRAND TOTAL EHS FEDERAL FUNDS	20,824,778	18,038,230	2,786,548	87%	13%

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

Actual expenditures include posted expenditures and estimated adjustments through 10/31/2024



MEMORANDUM

To: Executive Committee

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

Date: December 11, 2024

Subject: *Head Start*
Building Proceeds for Central Kitchen as of October 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 October 31, 2024.

Overall expenditures are 14.4% of the Building Proceeds.

Community Action Partnership of Kern

Building Proceeds

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

Prepared 11/05/2024

BUILDING PROCEEDS (For Central Kitchen Remodel)	BUILDING PROCEEDS	EARNINGS (INTEREST)	TOTAL	EXPENSES	REMAINING	% REMAINING
	3,329,792	25,945	3,355,737	484,708	2,871,029	85.6%

% Spent 14.4%

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>25,945</u>
	3,355,737
Less Expenses	<u>484,708</u>
Remaining Balance	<u>2,871,029</u>



MEMORANDUM

To: Executive Committee

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

Date: December 11, 2024

Subject: *Agenda Item IV(i)*: IRS Penalty Notice 972CG for 2021 - **Info Item**

Background

CAPK received form 972CG from the IRS in November 2023 identifying a proposed penalty for the filing of 1099-NEC's and 1099-MISC's in the amount of \$27,720 (\$280 per electronic filing). The Finance department promptly researched each tax filing, and the taxpayer documentation associated with each vendor.

The research identified 79 SSN/TIN exceptions associated with the Housing for the Harvest grant which paid stipends to farmworker in the amount of \$1,000 if they had contracted COVID-19. The stipend was intended to allow the farmworker to shelter in place in a hotel away from their homes to protect the lives of their family members. We obtained signed W-9s from each participant in this program. We believe the difficulty in matching the social security numbers is associated with the cultural family names the individuals used on the W-9s.

Additionally, CAPK administered a COVID-19 related rental assistance program in 2021. Ten of the exceptions were associated with this program. Individuals who were negatively affected by the shutdowns and/or COVID outbreaks received rental assistance to prevent pending homelessness. Each of the vendors paid required the verification of rental agreements, tenancy and completed W-9s.

The final ten errors appear to have name mismatches to the recipients SSN/TINS. These appear to be clerical errors.

A letter was sent to the IRS in April 2024 identifying the outcomes of the research and we requested a waiver of the penalty as 98.8% of the TIN/SSN errors were associated with one-time pandemic relief for impoverished individuals and families. Most of these errors were associated with cultural family names reported on W-9's. We believe that we hold reasonable cause as described in Treasury Reg. 26 CFR 301.6724 (b), (c), and (f) (attached).

Subsequent Events

In August, we were informed by the IRS VITA representative that they were having difficulties issuing the annual VITA contract to CAPK because of the outstanding 2021 972CG Notice. At the time, we identified that we were in communication with the IRS to dispute the penalty and seek a waiver of the penalty. We provided a copy of the correspondence to substantiate the ongoing communication.

In December, we were assigned a new program specialist in VITA and we were instructed that the VITA grant would not be issued to CAPK unless the penalty was paid or the IRS acknowledged the receipt of the communication sent in April.

Next Steps

The CAPK Finance Department issued payment for the outstanding penalties on December 6th. However, we still maintain that we should be afforded a waiver to the penalty assessment. The Finance Department will continue to communicate that this waiver should be considered.

Furthermore, the agency is seeking assistance from David Valadao's office. We have been unable to reach the IRS to rectify the issue in a timely manner. We believe that intervention from an elected official will allow for the matter to be appropriately reviewed and our request for a waiver to be granted.



MEMORANDUM

To: Personnel Committee

From: Lisa McGranahan, Chief Human Resources Officer

Date: December 11, 2024

Subject: *Agenda Item IV(j):* REVISED 2025 Agency Holiday Schedule - **Action Item**

To align our holiday schedule with Head Start and public schools, we are amending the 2025 holiday calendar. The holiday previously scheduled for Wednesday, February 12, 2025, will be moved to Monday, February 10, 2025. Below is the Agency Holiday Schedule for 2025 for approval.

2025 Revised Holiday Schedule

Date	Holiday
Wednesday, January 1, 2025	New Year's Day
Monday, January 20, 2025	Martin Luther King Jr. Day
Monday, February 10, 2025	Lincoln's Birthday
Monday, February 17, 2025	Presidents' Day
Monday, May 26, 2025	Memorial Day
Thursday, June 19, 2025	Juneteenth
Friday, July 4, 2025	Independence Day
Monday, September 1, 2025	Labor Day
Tuesday, November 11, 2025	Veteran's Day
Thursday, November 27, 2025	Thanksgiving Day
Friday, November 28, 2025	Day After Thanksgiving
Wednesday, December 24, 2025	Christmas Eve
Thursday, December 25, 2025	Christmas Day
Wednesday, December 31, 2025	New Year's Eve

Date	Holiday
Thursday, January 1, 2026	New Year's Day

Recommendation:

Staff recommends the Personnel Committee approve the revised 2025 agency holiday schedule.