DATE	April 23, 2025
TIME	12:00 pm
LOCATION	CAPK Administrative Office 1300 18th St., 3rd Floor Bakersfield, CA 93301

Budget & Finance Committee Agenda

1. **Call to Order**

2. **Roll Call**

Michelle Jara Rangel	Fatima Echeverria
Fred Plane	Ana Vigil

3. **Public Comments**

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

4. **New Business**

a.	Head Start / Early Head Start Budget to Actual Reports for February 28, 2025, - ***Info Item*** Head Start Budget to Actual for the Period Ended February 28, 2025 ***(p. 3-5)*** Early Head Start Budget to Actual for the Period Ended February 28, 2025 ***(p. 6-8)*** Head Start (No Cost Extension) for the Period Ended February 28, 2025 ***(p. 9-10)*** Early Head Start (No Cost Extension) for the Period Ended February 28, 2025 ***(p. 11-14)*** Head Start Building Proceeds for Central Kitchen as of February 28, 2025 ***(p. 15-16)***	Tracy Webster, Chief Financial Officer, Louis Rodriguez, Head Start Finance Administrator
b.	Lease for WIC Program located at 5351 Olive Drive- ***Action Item (p. 17-24)***	Maria Contreras, Director of Facilities Susana Magana, Director of Health & Nutrition
c.	Lease Renewal for 2584 Felsite Ave. Rosamond – ***Action Item (p. 25-31)***	Jerry Meade, Assistant Program Director Head Start & State Child Development
d.	February Financial Reports 2024 – ***Action Item (p.32-113)***	Tracy Webster, Chief Financial Officer

5. **Committee Member Comments**

6. **Next Scheduled Meeting**

Budget & Finance Committee Meeting
May 21, 2025
1300 18th St., 3rd Floor, Board Room
Bakersfield, CA 93301

7. Adjournment

This is to certify that this Agenda Notice was posted in the lobby of the CAPK Administrative Office at 1300 18th St. Bakersfield, CA and online at www.capk.org by 12:00 pm, April 18 2025, by Glyniel Campbell, Administrative Coordinator.

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MEMORANDUM

To: Budget and Finance Committee

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

Date: April 23, 2025

Subject: *Head Start*
Budget to Actual Report for the period ended February 28, 2025 – **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 February 28, 2025. Twelve months (100%) of the 12-month budget period have elapsed.

Base Funds

Overall expenditures are at 99% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 100% of the budget.

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

The non-Federal share is at 139% 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 - February 28, 2025
Month 12 of 12 (100%)

Prepared 4/15/2025

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	8,264,534	8,245,243	19,291	100%	0%
FRINGE BENEFITS	2,534,192	2,559,450	(25,258)	101%	-1%
TRAVEL	55,000	63,354	(8,354)	115%	-15%
EQUIPMENT	-	-	-		
SUPPLIES	535,017	535,017	-	100%	0%
CONTRACTUAL	186,280	20,898	165,382	11%	89%
CONSTRUCTION	56,947.00	-	-		
OTHER	3,923,593	3,984,081	(60,488)	102%	-2%
INDIRECT	1,496,002	1,540,171	(44,169)	103%	-3%
TOTAL BASE FUNDING	**17,051,565**	**16,948,214**	**46,404**	**99%**	**1%**
TRAINING & TECHNICAL ASSISTANCE					
TRAVEL	60,904	60,904	-	100%	0%
SUPPLIES	23,986	23,986	-	100%	0%
CONTRACTUAL	12,800	12,800	-	100%	0%
OTHER	63,752	63,752	-	100%	0%
INDIRECT	16,144	16,144	-	100%	0%
TOTAL TRAINING & TECHNICAL ASSISTANCE	**177,586**	**177,586**	**-**	**100%**	**0%**
GRAND TOTAL HS FEDERAL FUNDS	**17,229,151**	**17,125,800**	**46,404**	**99%**	**1%**

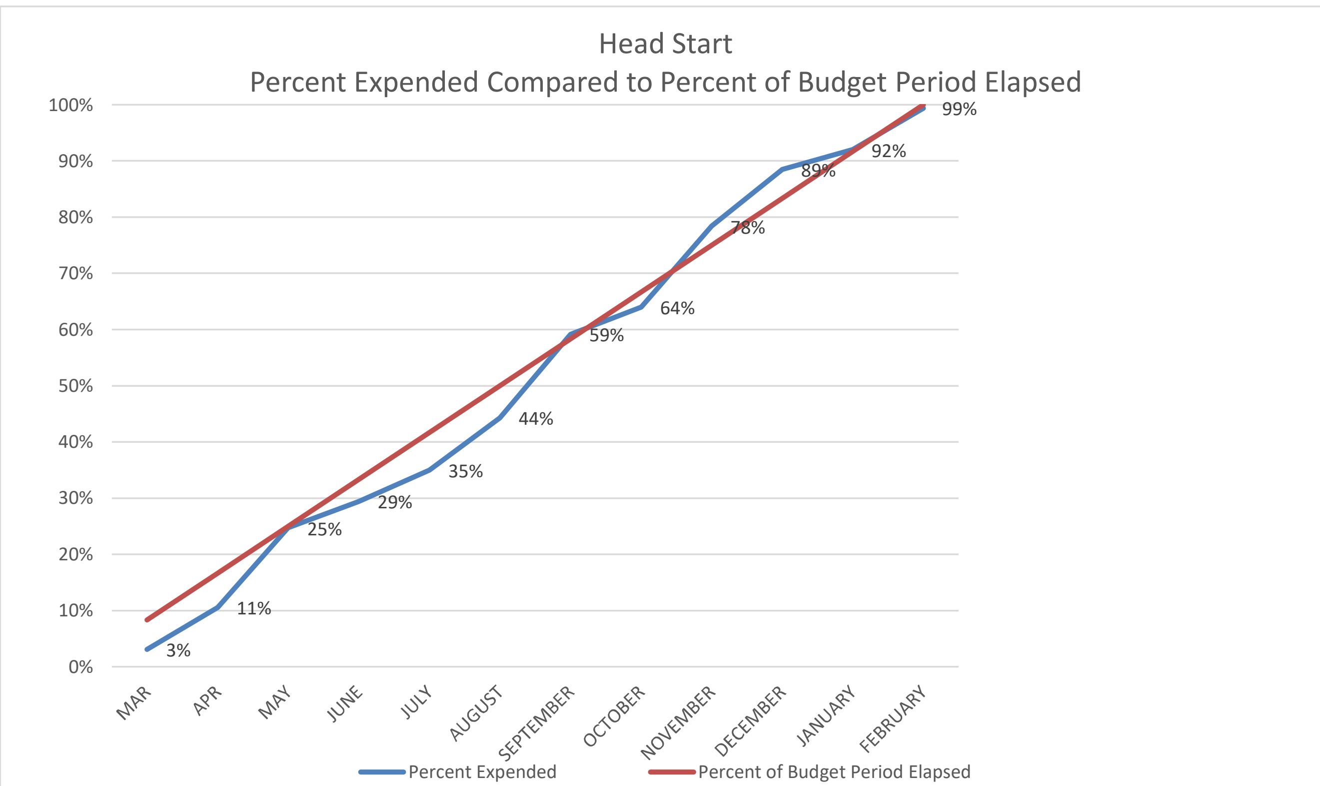
HEAD START and EARLY HEAD START COMBINED NON-FEDERAL SHARE

SOURCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
IN-KIND	2,252,076	4,265,654	(2,013,578)	189%	-89%
CALIF DEPT OF ED	10,925,665	14,040,313	(3,114,648)	129%	-29%
TOTAL NON-FEDERAL	**13,177,741**	**18,305,967**	**(5,128,226)**	**139%**	**-39%**

Budget reflects Notice of Award #09CH012489-01-03
Actual expenditures include posted expenditures and estimated adjustments through 02/28/2025
Administrative Cost for HS and EHS Combined **9.4%**

Agency-Wide Credit Card Report

	CURRENT	1 TO 30	31 TO 60	61 TO 90	TOTAL	STATEMENT DATE
Wells Fargo	37,560	-	-	-	**37,560**	3/1/2025
Lowe's	4,187	-	-	-	**4,187**	3/1/2025
Smart & Final	999	-	-		**999**	3/2/2025
Save Mart	139	-	-	-	**139**	3/4/2025
Chevron & Texaco Business Card	7,382	-	-	-	**7,382**	3/6/2025
Home Depot	19,752	127	810	-	**20,689**	3/5/2025
	70,020	**127**	**810**	**-**	**70,956**	



Head Start
Percent Expended Compared to Percent of Budget Period Elapsed
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
3%
11%
25%
29%
35%
44%
59%
64%
78%
89%
92%
99%
MAR
APR
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
Percent Expended
Percent of Budget Period Elapsed

MEMORANDUM

To: Budget and Finance Committee

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

Date: April 23, 2025

Subject: *Early Head Start*
Budget to Actual Report for the period ended February 28, 2025 – **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 February 28, 2025. Twelve months (100%) of the 12-month budget period has elapsed.

Base Funds

Overall expenditures are at 83% of the budget.

Training & Technical Assistance Funds

Overall expenditures are at 100% 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 - February 28, 2025
Month 12 of 12 (100%)

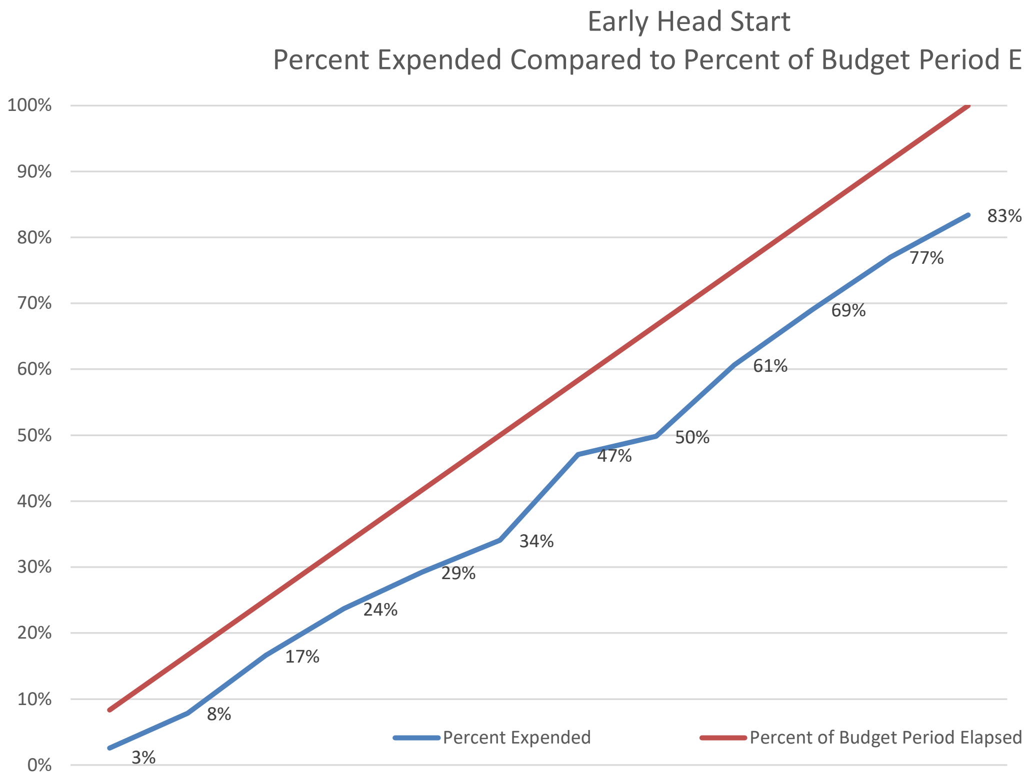
Prepared 4/15/2025

BASE FUNDS	**BUDGET**	**ACTUAL**	**REMAINING**	**% SPENT**	**% REMAINING**
PERSONNEL	10,621,762	10,095,941	525,821	95%	5%
FRINGE BENEFITS	3,490,644	3,306,185	184,459	95%	5%
TRAVEL	70,000	2,333	67,667	3%	97%
EQUIPMENT	180,000	-	180,000		
SUPPLIES	831,842	561,979	269,863	68%	32%
CONTRACTUAL	713,962	530,554	183,408	74%	26%
CONSTRUCTION	1,041,885	-	1,041,885		
OTHER	3,664,128	2,584,760	1,079,368	71%	29%
INDIRECT	1,903,834	1,703,881	199,953	89%	11%
TOTAL BASE FUNDING	**22,518,057**	**18,785,633**	**3,732,424**	**83%**	**17%**

TRAINING & TECHNICAL ASSISTANCE					
PERSONNEL	-	-	-		
FRINGE BENEFITS	-	-	-		
TRAVEL	118,632	118,632	-	100%	0%
SUPPLIES	30,013	30,013	-	100%	0%
CONTRACTUAL	26,080	26,080	-	100%	0%
OTHER	137,953	137,953	-	100%	0%
INDIRECT	31,268	31,268	-	100%	0%
TOTAL TRAINING & TECHNICAL ASSISTANCE	**343,946**	**343,946**	**-**	**100%**	**0%**
GRAND TOTAL EHS FEDERAL FUNDS	**22,862,003**	**19,129,579**	**3,732,424**	**84%**	**16%**

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

Actual expenditures include posted expenditures and estimated adjustments through 02/28/2025


Early Head Start
Percent Expended Compared to Percent of Budget Period Elapsed
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
3%
8%
17%
24%
29%
34%
47%
50%
61%
69%
77%
83%
Percent Expended
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 February **28, 2025** (Month 12 of 12)
Percent of budget period elapsed: 100.0%

LOCATION	Enroll-ment	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD Totals	Kern/SJC	IN-KIND GOAL	% OF GOAL MET
Alberta Dillard	34	15,847	15,179	6,902	0	0	7,155	13,690	16,899	18,099	11,495	13,996	16,166	135,428	Kern	43,028	315%
Alicante	17	10,869	11,808	10,120	8,157	6,803	4,858	13,433	13,068	11,486	12,795	8,609	262	112,269	Kern	21,514	522%
Angela Martinez	75	27,839	26,740	14,794	17,194	20,916	24,744	24,268	30,797	30,439	21,338	18,855	23,229	281,153	Kern	94,916	296%
Broadway	37	11,643	7,909	5,992	0	0	3,429	8,884	7,979	3,130	8,434	10,661	12,444	80,506	Kern	46,825	172%
California City	17	8,464	12,184	3,116	0	0	0	7,573	8,510	9,242	9,471	7,339	5,685	71,583	Kern	21,514	333%
Cleo Foran	23	9,095	11,613	12,788	8,230	6,041	7,593	4,281	9,255	3,655	2,864	6,505	3,275	85,196	Kern	29,107	293%
Delano	60	24,094	25,425	15,771	0	0	9,545	20,321	25,006	21,289	23,086	18,015	20,127	202,677	Kern	75,933	267%
East California	52	10,239	9,308	4,334	656	0	0	0	0	0	0	0	0	24,536	Kern	65,808	37%
Fairfax	34	8,091	8,219	4,907	0	338	2,523	6,258	7,267	7,253	5,724	1,796	1,157	53,534	Kern	43,028	124%
Harvey L. Hall	146	21,066		17,703	17,322	19,586	21,036	22,845	19,334	16,080	23,617	27,635	25,930	232,151	Kern	184,769	126%
Heritage	17	3,577	2,886	799	0	0	965	2,100	1,901	3,733	246	1,370	1,336	18,913	Kern	21,514	88%
Home Base	160	8,211	4,033	3,319	1,526	5,434	9,637	7,392	11,276	7,750	17,140	27,042	22,547	125,306	Kern	202,487	62%
Lamont	20	6,429	9,371	3,940	0	0	0	0	0	0	0	0	0	19,740	Kern	25,311	78%
Martha J. Morgan	50	239	256	6,620	251	0	0	365	258	741	9,944	17,377	17,631	53,682	Kern	63,277	85%
McFarland	20	215	0	0	0	0	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	0	0	0	0	7,259	Kern	25,311	29%
Oasis	42	5,930	5,344	4,563	0	0	2,490	6,962	9,017	9,147	9,811	10,225	8,034	71,523	Kern	53,153	135%
Pete H. Parra	116	38,467	35,032	29,677	33,175	30,875	30,416	40,804	49,051	21,339	30,487	8	710	340,039	Kern	146,803	232%
Planz	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Kern	0	0%
Primeros Pasos	67	42,257	43,003	50,204	37,829	26,370	30,711	45,624	51,773	51,667	51,865	52,908	57,092	541,303	Kern	84,791	638%
Rosamond	34	1,474	3,599	1,219	0	0	6,543	15,711	15,568	10,333	4,932	2,142	535	62,055	Kern	43,028	144%
San Diego	32	6,452	8,156	7,606	6,795	8,498	5,793	6,214	9,158	5,472	4,576	7,297	5,337	81,356	Kern	40,497	201%
Seibert	20	2,223	1,036	0	0	0	0	0	0	0	0	0	0	3,258	Kern	25,311	13%
Shafter	17	2,058	3,790	799	3,652	2,040	1,960	1,541	1,775	2,205	2,002	982	6,636	29,441	Kern	21,514	137%
Shafter HS/EHS	24	4,087	4,024	3,424	2,683	2,485	3,776	4,482	3,613	5,351	4,540	5,079	3,610	47,154	Kern	30,373	155%
Sterling	134	27,996	23,444	21,937	21,826	23,243	26,977	28,936	37,167	21,429	25,766	5,558	6,512	270,791	Kern	169,583	160%
Stockdale Head Start	45	0															
Sunrise Villa	17	905	1,552	745	0	0	0	2,259	1,658	2,941	1,193	3,223	2,275	16,749	Kern	21,514	78%
Taft	51	4,118	6,079	3,535	0	0	4,016	6,381	6,826	5,501	3,402	4,046	4,654	48,558	Kern	64,543	75%
Tehachapi	15	567	744	0	0	0	3,312	4,134	1,779	1,778	1,780	1,831	215	16,139	Kern	18,983	85%
Vineland	17	1,788	1,609	562	0	0	1,822	6,318	8,413	5,845	6,383	6,804	5,713	45,258	Kern	21,514	210%
Virginia	17	10,041	0	4,607	0	0	6,043	11,136	13,425	13,116	9,380	7,393	9,788	84,928	Kern	21,514	395%
Wesley	60	15,716	597	7,850	0	0	0	0	0	0	0	0	0	24,163	Kern	75,933	32%
Willow	40	9,709	119	5,731	0	0	4,835	9,364	12,440	10,044	8,149	8,175	12,817	81,383	Kern	50,622	161%
Administrative Services		0	0	0	0	0	0	0	0	0	0	0	0	0	Kern/SJC	0	0%
PC Planning		0	0	0	0	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	0	0	0	0			
Governance		24	0	50	24	0	0	0	95	0	0	412	0	605	Kern	15,000	4%
Program Services		12,651	15,519	196	11,985	17,327	8,618	13,172	21,281	11,471	4,302	16,836	12,746	146,104	Kern/SJC	74,265	197%
California Street	24	12,526	12,655	11,074	9,643	7,939	13,936	10,614	13,286	10,264	16,339	12,040	6,449	136,766	SJC	30,373	450%
Gianone	16	0	0	0	0	0	614	972	1,674	2,250	1,554	1,700	1,300	10,066	SJC	26,431	0%
Kennedy	16	2,025	2,271	2,024	1,488	2,007	2,894	2,251	2,948	3,105	2,004	2,025	2,502	27,544	SJC	20,249	136%
Lodi Home Base	20	8,517	15,287	11,465	13,115	12,101	77,046	14,163	10,687	11,885	11,079	9,945	11,637	206,926	SJC	25,311	818%
Lodi UCC	24	8,845	465	11,289	7,808	4,305	6,321	9,335	8,780	8,578	7,709	8,842	9,423	91,701	SJC	30,373	302%
Lathrop Home Base	20	0	0	0	0	0	0	0	0	0	0	0	0	0	SJC	25,311	0%
Marci Massei	24	3,181	3,607	3,815	2,671	5,318	4,432	8,133	9,718	9,175	5,921	7,535	8,243	71,749	SJC	30,373	236%
St. Mary's	16	3,438	4,376	7,566	1,366	1,078	404	0	0	0	0	0	0	18,227	SJC	20,249	90%
Stockton Home Base	40	76	17,519	20,203	21,437	20,312	19,634	19,890	18,440	16,618	12,666	12,433	9,116	188,344	SJC	50,622	372%
Lathrop	24	9,405	9,356	9,651	8,520	8,155	11,164	8,040	11,087	11,132	7,282	3,102	2,261	99,156	SJC	30,373	326%
SUBTOTAL IN-KIND	**1,754**	**403,884**	**366,861**	**331,918**	**237,351**	**231,172**	**365,242**	**407,845**	**471,210**	**383,762**	**379,276**	**349,740**	**337,394**	**4,265,654**	**0**	**2,258,258**	**189%**
															x		
State General Child Care*		261,877	257,404	266,689	221,757	240,220	274,223	306,158	394,178	329,674	363,224	405,857	341,619	3,662,879	Kern	3,481,300	105%
State Preschool*		620,606	674,911	576,199	314,235	289,388	416,040	541,428	767,995	672,208	691,599	846,415	762,572	7,173,596	Kern	6,219,213	115%
State Migrant Child Care*		4,433	4,433	4,655	3,196	1,191	1,248	1,134	1,304	1,021	1,077	1,191	1,021	25,904	Kern	50,000	52%
SUBTOTAL CA DEPT of ED		**886,916**	**936,748**	**847,543**	**539,188**	**530,799**	**691,511**	**848,720**	**1,163,477**	**1,002,903**	**1,055,901**	**1,253,462**	**1,105,212**	**10,862,379**		**9,750,513**	**111%**
															x		
State General Child Care*		209,012	215,878	238,485	189,226	228,190	249,276	232,927	269,968	216,386	221,948	237,202	213,945	2,271,296	SJC	1,175,152	**193%**
SUBTOTAL CA DEPT of ED		**209,012**	**215,878**	**238,485**	**189,226**	**228,190**	**249,276**	**232,927**	**269,968**	**216,386**	**221,948**	**237,202**	**213,945**	**2,271,296**		**1,175,152**	**193%**
GRAND TOTAL		**1,499,812**	**1,519,487**	**1,417,946**	**965,765**	**990,161**	**1,306,029**	**1,489,492**	**1,904,655**	**1,603,051**	**1,657,125**	**1,840,404**	**1,656,551**	**17,399,329**		**13,183,923**	**132%**
												CCP In-Kind	**906,638**				
														18,305,967			

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 February 28, 2025 (Month 12 of 12)

Percent of year elapsed: 100.0%

LOCATION	FUNDED ENROLL-MENT	Mar 2024	Apr 2024	May 2024	June 2024	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	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	23,511	24,616	22,722	14,875	18,589	45	327,537	137,864	238%
KCSOS - Blanton	16	20,737	11,266	9,755	43,530	23,355	20,018	30,666	37,307	43,340	32,224	9,025	1,086	282,306	68,932	410%
Garden Pathways	11	0	0	0	0	0	0	111	0	0	0	0	0	111	47,391	0%
Taft College	42	20,928	30,799	34,264	24,121	28,103	28,103	30,402	37,562	26,603	11,931	23,804	0	296,622	180,947	164%
Escuelita Hernandez	16	0	0	0	0	0	0	24	37	0	0	0	0	61	68,932	0%
TBD	11	0	0	0	0	0	0	0	0	0	0	0	0	0	47,391	0%
Program Services		0	0	0	0	0	0	0	0	0	0	0	0	0		
Admin Services		0	0	0	0	0	0	0	0	0	0	0	0	0		
GRAND TOTAL	**128**	**60,824**	**154,489**	**71,285**	**90,338**	**75,230**	**65,992**	**84,714**	**99,523**	**92,665**	**59,029**	**51,418**	**1,130**	**906,638**	**551,456**	**164%**

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

MEMORANDUM

To: Budget and Finance Committee

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

Date: April 23, 2025

Subject: *Head Start (No Cost Extension)*
Budget to Actual Report for the period ended February 28, 2025 – **Info Item**

The following are highlights of the Head Start Budget to Actual Report for the period of March 1, 2023, through February 28, 2025. Twenty-Four months (100%) 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 100% of the budget.

Training & Technical Assistance Funds

Overall expenditures are 100% 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 - February 28, 2025

Month 24 of 24 (100%)

Prepared 04/13/2025

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	8,932,482	8,943,165	(10,682.81)	100%	0%
FRINGE BENEFITS	2,356,212	2,359,638	(3,426.27)	100%	0%
TRAVEL	25,228	25,228	-	100%	0%
EQUIPMENT	894,076	530,903	363,172.53	59%	41%
SUPPLIES	898,278	1,181,061	(282,783.37)	131%	-31%
CONTRACTUAL	511,650	511,650	-	100%	0%
CONSTRUCTION	1,624,892.00	811,172	813,719.66	50%	50%
OTHER	4,594,069	5,557,135	(963,066.33)	121%	-21%
INDIRECT	1,867,451	1,764,855	83,066.59	95%	5%
TOTAL BASE FUNDING	**21,704,338.00**	**21,684,809.00**	**-**	**100%**	**0%**

TRAINING & TECHNICAL ASSISTANCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
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	16,144	-	100%	0%
TOTAL TRAINING & TECHNICAL ASSISTANCE	**177,586**	**177,586**	**-**	**100%**	**0%**

GRAND TOTAL HS FEDERAL FUNDS	**21,881,924**	**21,862,395**	**-**	**100%**	**0%**

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 #09CH011132-05-06

Actual expenditures include posted expenditures and estimated adjustments through 02/28/2025

Administrative Cost for HS and EHS Combined **11.2%**

MEMORANDUM

To: Budget and Finance Committee

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

Date: April 23, 2025

Subject: *Early Head Start (No Cost Extension)*
Budget to Actual Report for the period ended February 28, 2025 – **Info Item**

The following are highlights of the Early Head Start Budget to Actual Report for the period of March 1, 2023, through February 28, 2025. Twenty-Four months (100%) 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 100% 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 - February 28, 2025
Month 24 of 24 (100%)

Prepared 04/13/2025

BASE FUNDS	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	8,833,704	8,833,704	-	100%	0%
FRINGE BENEFITS	2,454,456	2,454,456	-	100%	0%
TRAVEL	37,198	37,190	8	100%	0%
EQUIPMENT	479,780	33,784	445,996	7%	93%
SUPPLIES	1,304,550	1,304,550	-	100%	0%
CONTRACTUAL	1,244,477	1,244,477	-	100%	0%
CONSTRUCTION	1,345,378	516,936	828,442	38%	62%
OTHER	3,212,174	3,212,174	-	100%	0%
INDIRECT	1,569,115	1,569,115	-	100%	0%
TOTAL BASE FUNDING	**20,480,832**	**19,206,386**	**1,274,446**	**94%**	**6%**

TRAINING & TECHNICAL ASSISTANCE	BUDGET	ACTUAL	REMAINING	% SPENT	% REMAINING
PERSONNEL	-	-	-		
FRINGE BENEFITS	-	-	-		
TRAVEL	46,536	44,496	2,040	96%	4%
SUPPLIES	30,013	30,013	-	100%	0%
CONTRACTUAL	26,080	26,080	-	100%	0%
OTHER	212,393	212,393	-	100%	0%
INDIRECT	28,924	31,092	(2,168)	107%	-7%
TOTAL TRAINING & TECHNICAL ASSISTANCE	**343,946**	**344,074**	**(128)**	**100%**	**0%**
GRAND TOTAL EHS FEDERAL FUNDS	**20,824,778**	**19,550,461**	**1,274,318**	**94%**	**6%**

Budget reflects Notice of Award #09CH011132-05-06

Actual expenditures include posted expenditures and estimated adjustments through 02/28/2025

MEMORANDUM

To: Budget and Finance Committee

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

Date: April 23, 2025

Subject: *Head Start*
Building Proceeds for Central Kitchen as of February 28, 2025 – **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 February 28, 2025.

Overall expenditures are 89.3% of the Building Proceeds.

Community Action Partnership of Kern
Building Proceeds
Report Period: March 1, 2023 - February 2025

Prepared 4/15/2025

BUILDING PROCEDES (For Central Kitchen Remodel)	BUILDING PROCEEDS	EARNINGS (INTEREST)	TOTAL	EXPENSES	REMAINING	% REMAINING
	3,329,792	28,946	3,358,738	2,998,222	360,516	10.7%
					% Spent	89.3%

Sale Central Kitchen - 10/31/2023	1,105,128
Sale BPN - 02/14/2024	2,224,664
Total Proceeds	**3,329,792**
Plus Interest	28,946
	3,358,738
Less Expenses	2,998,222
Remaining Balance	360,516

Community Action Partnership of Kern

MEMORANDUM

To: Budget and Finance Committee

Maria Contreras

From: Maria Contreras, Director of Facilities

Susana Magana, Director of Health and Nutrition

Date: April 23, 2025

Subject: *Agenda Item 4b:* Lease for WIC Program located at 5351 Olive Drive - **Action Item**

Background

For several years, the WIC program had been looking for space to relocate the 500 E. California Avenue and 6019 E. Niles Street offices due to landlord deferred maintenance and site safety concerns. The relocation approval process for State WIC is lengthy and complicated but our WIC Program Administrator worked diligently with State WIC to obtain approval to add another location and sunset the E. California and E. Niles locations at the end of the current leases, which expire 09/30/2025. The 500 E. California Avenue location includes the WIC Administrative offices.

Current Events

Space Analysis:

The WIC program has received approval to consolidate both sites at 5351 Olive Drive. This office has 5,033 rentable square feet of space and was previously occupied by the MCAP program for about 10 years. MCAP's reason for moving out of this location was due to a substantial increase in funding and need to add more staff to meet program outcomes and this location offered no room for expansion. Our past relationship with the facility has been consistently positive, and they have expressed their willingness to uphold the terms of our previously negotiated base rent. Aside from requesting new paint and flooring there are minimal tenant improvements required for the move in.

Lease:

The lease includes standard provisions for cancellation for the loss of funding. The initial term of the lease is 3 years with a $9,555 monthly base rent, which equates to approximate $1.89 per square foot. In addition, there is a 2-year option to renew. The lease includes a 3% escalation for years 2 & 3 and the additional 2-year option. The following is the escalation schedule:

Effective date	Adjusted monthly base rent
May 1, 2025	$9,555.00
May 1, 2026	$9,842.00
May 1, 2027	$10,137.00 (2-year option)
May 1, 2028	$10,441.00
May 1, 2029	$10,771.00

Fiscal Impact:
The annual expense of $114,660.00 for adding this new location was reviewed by our finance team and State WIC. The WIC budget can support the added cost for the current and future fiscal years.

Benefits:
There are several added benefits to the new 5351 Olive Drive location such as the landlord is housed onsite and is very responsive to building repair needs and safety concerns. In addition, the base rate includes utilities, the building is completely gated and offers onsite monitored parking for WIC vehicles. Most importantly, the location is easily accessible for our WIC participants, as the location is right off highway 99, and there is a bus stop in front of the building.

Recommendation:
Staff recommends the Budget and Finance Committee approve the Lease Agreement for the WIC Program located at 5351 Olive Drive and authorize the CEO to execute the lease and any amendments, and to recommend approval by the full Board.

Attachment:
Standard Multi-Tenant Office Lease

LEASE AGREEMENT
BETWEEN
DIVERSIFIED PROJECT SERVICES INTERNATIONAL, INC.
AND
COMMUNITY ACTION PARTNERSHIP OF KERN

Lessor: Diversified Project Services International, Inc.

Lessee: Community Action Partnership of Kern

1. **PARTIES.** This lease (herein called the "Lease"), dated to be effective as of May 1, 2025 is made by Diversified Project Services International, Inc.,(trustee) (herein called the "Lessor") and the Community Action Partnership of Kern, (herein called "Lessee").

2. **PREMISES.** Lessor does hereby lease to the Lessee and Lessee hereby leases from Lessor that certain real property, including 5,033 square feet of office space, commonly known as 5351 Olive Dr,, Suite 150, Bakersfield, CA 93308, State of California, and as legally described in Exhibit A, attached hereto and incorporated herein by reference. (the "Premises").

3. **USE.** Lessee shall use the Premises as a site at which it conducts the business for its Women, Infant and Children (WIC) programs (herein called "Lessee's Programs"). Lessee shall develop the Premises to suit Lessee's Programs in accordance with local building and planning department regulations applicable to Lessee's Programs, including but not limited to. All staffing, equipment, and supplies for programs conducted by Lessee shall be the sole responsibility of Lessee. The supervision of all participants in Lessee's Programs, Lessee's invitees and personnel shall be the sole and exclusive responsibility of Lessee. Lessee's Programs shall require the use of the Premises from the hours of 6:00 a.m. to 6:00 p.m., Monday through Friday and one Saturday per month 8:00 a.m. to 5:00 p.m., Notwithstanding the foregoing, Lessee shall have exclusive possession of the Premises at all times during the Term.

4. **TERM.**

   a) Initial Term. The Lease shall be for a (three) 3-year term commencing May 1, 2025 (the "Commencement Date") and terminating on June 30, 2028 (the "Initial Term"), unless otherwise terminated according to the terms of this Lease.

   b) Option to Extend**.** Lessee shall have two (2) options to extend this Lease for additional (one) 1-year term following expiration of the Initial Term ("Option Term"). Lessee shall notify Lessor of its intent to exercise such option by giving no more than 360 days and no less than 60 days written notice prior to the expiration of Initial Term. Upon receipt of such option notice, Lessor and Lessee shall negotiate a new monthly rent for the Option Term. Except for the monthly rent, all the terms and conditions of this Lease shall continue to apply and remain in full force and effect, for the duration of the Option Term. The Initial Term and once Lessee's option is exercised, the Option Term shall be collectively referenced as the "Term".

5. **RENT.** RENT. Lessee shall pay to Lessor a monthly rent on the first day of each month in the amounts outlined below:

   Effective May 1, 2025 – June 30, 2026, the amount of nine thousand five hundred and fifty-five dollars ($9,555.00)
   Effective July 1, 2026 – June 30, 2027, the amount of nine thousand eight hundred and forty-two dollars ($9,842.00)
   Effective July 1, 2027 – June 30, 2028, the amount of ten thousand one hundred and thirty-seven dollars ($10,137.00)
   OPTIONS TO EXTEND:
   Term 1: July 1, 2028 – June 30, 2029, the amount of ten thousand four hundred and forty-one dollars ($10,441.00)
   Term 2: July 1, 2029 – June 30, 2030, the amount of ten thousand seven hundred and seventy-one dollars ($10,771.00)

   Rent for any period, which is less than one (1) month shall be prorated portion of the monthly rent herein based upon a thirty (30) day Month.

   DEPOSIT: Lessee to provide a security deposit in the amount of $9,277.00. If Lessee fails to pay Rent, or otherwise Defaults under this Lease, Lessor may use, apply or retain all or any portion of said Security Deposit for the payment of any amount already due Lessor, for Rents which will be due in the future, and/ or to reimburse or compensate Lessor for any liability, expense, loss or damage which Lessor may suffer or incur by reason thereof. If Lessor uses or applies all or any portion of the Security Deposit, Lessee shall within 10 days after written request therefor deposit monies with Lessor sufficient to restore said Security Deposit to the full amount required by this Lease. Within 90 days after the expiration or termination of this Lease, Lessor shall return that portion of the Security Deposit not used or applied by Lessor.

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Lessee Lessor

PAYMENT. In the event that any check, draft, or other instrument of payment given by Lessee to Lessor is dishonored for any reason, Lessee agrees to pay to Lessor the sum of $25 in addition to any Late Charge and Lessor, at its option, may require all future Rent be paid by cashier's check. Payments will be applied first to accrued late charges and attorney's fees, second to accrued interest, then to Base Rent, and any remaining amount to any other outstanding charges or costs.

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

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

OVERNIGHT VEHICLE PARKING. CAPK will be allowed 3 vehicle parking spaces within the gates. No employee parking is permitted in the spaces directly out front.

6. TERMINATION.

a) By Lessor. Lessor may terminate this Lease For Cause (defined below), upon the expiration of that thirty (30) day period following the receipt by Lessee (the “Cure Period”) of written notice of a material breach of this Lease by Lessee (the “Cure Notice”) if such material breach is not cured by Lessee within the Cure Period. If this Lease is terminated by Lessor For Cause prior to the expiration of the Initial Term, Lessor shall pay to Lessee its costs for Alterations, or Utility Installations paid for by Lessee amortized over the balance of the Initial Term.

b) By Lessee. Lessee may terminate this Lease for any reason, upon thirty (30) days’ notice to Lessor. Notwithstanding the foregoing, if Lessee terminates this Lease due to lack of funding for Lessee’s Programs, Lessee shall provide Lessor with sixty (60) days written notice, if possible.

c) Lessor’s Personal Property. Upon any termination of the Lease or the expiration of its term, Lessee shall be allowed to remove all personal property introduced to the Premises by Lessee that is not otherwise defined herein as a Trade Fixture, including but not limited to.

d) Lessee’s Trade Fixtures. Upon any termination of the Lease or the expiration of its term, at Lessee’s option, Lessee shall be allowed to remove all Trade Fixtures (defined below). Lessee shall be responsible for repairing any damage caused by such removal.

7. MAINTENANCE AND REPAIRS.

a) Lessor’s Obligations. Lessor shall, at its own cost and expense keep the Premises, Utility Installations, and Alterations in good order, condition and repair (whether the portion of the Premises requiring repair is structural or non-structural, and whether or not the need for such repairs occurs as a result of Lessee’s use, any prior use, the elements or the age of such portion of the Premises, and whether or not made by Lessee), including, but not limited to, all equipment or facilities, such as plumbing, heating, ventilating, air-conditioning, electrical, lighting facilities, boilers, pressure vessels, fire protection system, fixtures, walls (interior and exterior), foundations, ceilings, roofs, floors, windows, doors, plate glass, skylights, landscaping, driveways, parking lots, fences, retaining walls, signs, sidewalks and parkways located in, on, or adjacent to the Premises.

b) Lessee’s Obligations. Notwithstanding Lessor’s maintenance obligations above, Lessee shall be responsible for minor (costing less than $500.00) general maintenance of the Premises, Utility Installations and Alterations, including but not limited to replacement of hardware, lighting, etc. Also, any cleaning or repair which may be necessitated by the neglect, omission or act

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Lessee Lessor

of Lessee, its agents, employees, members or invitees, shall be the responsibility of Lessee. Any changes in responsibility of costs for maintenance and repairs shall be mutually agreed upon and in writing. The Lessee will provide written notification to the Lessor of any needed repairs; unless exigency requires telephone contact. If, after, thirty (30) days' written notice of a needed repair, repairs are not complete, Lessee has the right to make the necessary repairs and deduct the repair expense from the rent due. Any changes in responsibility of costs for maintenance and repairs shall be mutually agreed upon and in writing.

8. ALTERATIONS; UTILITY INSTALLATIONS; TRADE FIXTURES.

a) Definitions.

i) The term "Applicable Requirements" shall mean all laws, regulations, rules, ordinances, judgments or orders of any federal, state or local government, agency or court with jurisdiction over the Premises or Lessee's Programs. For the purpose of illustration and not by way of limitation, compliance with Applicable Requirements shall mean obtaining all permits, licenses, related to any proposed Alteration, Utility Installation or Trade Fixture.

ii) The term "Alterations" shall mean any modification of the Premises, other than Utility Installations or Trade Fixtures, whether by addition or deletion.

iii) The term "Trade Fixtures" shall mean Lessee's equipment that can be removed without causing material damage to the Premises, including but not limited. Lessee shall own all Trade Fixtures used on the Premises.

iv) The term "Utility Installations" shall mean all floor and window coverings, air lines, power panels, electrical distribution, security and fire protection systems, communication systems, lighting fixtures, HVAC equipment, plumbing, and fencing in or on the Premises.

b) Consent. Lessee shall make no Alterations or Utility Installations without the written consent of Lessor, which shall not be unreasonably withheld. Consent shall be conditioned upon Lessee's compliance with Applicable Requirements.

c) Lessee Alterations Utility Installations and Trade Fixtures.

i) Tenant's Initial Improvements. Lessee intends to make Alterations and Utility Installations at the beginning of the Initial Term, which is incorporated herein by reference ("Tenant's Initial Improvements"). From and after the Commencement Date, Tenant shall begin work to implement Tenant's Initial Improvements, in a timely manner, according to all Applicable Requirements.

ii) Other Improvements. Lessee may, at its sole cost and expense, make Alterations to the Premises, change existing, or install new Utility Installations, and introduce Trade Fixtures to the Premises to facilitate Lessee's use thereof.

iii) Financial Responsibility. Except as expressly provided herein, Lessor shall not be responsible for any costs related to any of Lessee's Alterations or Utility Installations, including, but not limited to, the costs of plan preparation by an architect and engineer and compliance with Applicable Requirements. Lessee shall keep the Premises free from any liens arising out of any work performed, materials furnished or obligations incurred by Lessee. However, if this Lease is terminated by Lessee, For Cause, prior to the expiration of the Initial Term, Lessor shall pay to Lessee its costs for Alterations, or Utility Installations paid for by Lessee amortized over the balance of the Initial Term. All Lessee Alterations, Utility Installations and use of Trade Fixtures shall comply with Applicable Requirements.

11. SIGNS. Lessee shall not place any sign, awning or canopy, or advertising matter, on the Premises without Lessor's written consent, and compliance with Applicable Requirements relating to such signage.

12. INSURANCE. Lessee shall maintain General Liability Insurance including umbrella policy in the amount of $2,000,000.00, which policy shall name the Lessor as additional insured in so far as this Lease is concerned. Lessee shall maintain Automobile Liability Insurance in the amount of $1,000,000.00 each occurrence, against claims of Personal Injury (including bodily injury and death) and Property Damage covering all owned, leased, hired and non-owned vehicles used in the performance of Lessee's obligations pursuant to this Lease. Lessor shall maintain General Liability Insurance in the amount of $2,000,000.00 which policy shall name Lessee as an additional insured in so for as this Lease is concerned. Each party shall furnish the other party with a certificate of insurance containing the endorsements required under this section. Lessor shall maintain Fire and Extended Coverage Insurance on a blanket basis or with an agreed amount clause in amounts not less than 100% of the property's replacement value. Lessor shall also maintain property damage and fire insurance on the Premises leased to Lessee. Both parties shall maintain Workers' Compensation coverage during the term of the Lease. Lessee and Lessor hereby mutually waive Rights of Subrogation against each party, with respect to the Lease and use of the Premises.

13. UTILITIES. Lessee agrees to pay during the term of the Lease, commencing upon the execution or any extension hereof, for the following utilities used or consumed by the Lessee on the Premises. The term "utilities," as used herein, shall include electric,

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Lessee Lessor

telephone, gas, water and refuse. Lessee to provide and pay for its own pest control services. Lessee shall pay for internet, security system/alarm and janitorial for main suite. Lessor to pay for janitorial in shared restroom space only.

14. **TAXES.** Lessor shall be responsible for all taxes, including but not limited to real property and related assessments pertaining to the Premises, at all times during the Term of this Lease, and any period of holdover possession by Lessee.

15. **DESTRUCTION OF PREMISES.** In the event that the building, including the Premises is totally destroyed, this Lease shall automatically terminate, effective on the date of such destruction, and no rent shall accrue or be payable to Lessor after such termination. In the event the extent of damage to, or partial destruction of, the Premises is such that, in the sole discretion of Lessee, Lessee's Programs cannot operate as intended by Lessee, Lessee may terminate this lease by giving written notice to Lessor within thirty (30) days after such damage or partial destruction, and no rent shall accrue or be payable to Lessor after such termination.

    ASSIGNMENT AND SUBLETTING. Lessee shall not voluntarily or by operation of law assign, transfer, mortgage or encumber or sublet all or any part of Lessee's interest in this Lease or in the Premises without Lessor's prior written consent.

16. **INDEMNITY.** Except for Lessor's negligence, gross negligence or willful misconduct, Lessee agrees to indemnify, defend and hold harmless Lessor and its employees, independent contractors and authorized representatives from and against all suits, claims, actions, damages, liens, fees, expenses or proceedings directly resulting from i) Lessee's Programs operated on the Premises, ii) Alterations or Utility Installations made by Lessee to the Premises or iii) the use of Lessee's Trade Fixtures on the Premises. Lessor shall indemnify, defend and hold harmless Lessee and its employees, independent contractors, volunteers, authorized representatives and invitees from any and all suits, claims, actions, damages, liens, fees, expenses or proceeds relating to i) a condition of the Premises existing as of the Commencement Date, ii) any loans, lien or credit obligation incurred by Lessor relating to the Premises, or iii) any taxes resulting from ownership and leasing of the Premises.

17. **HOLDING OVER**. Any hold over after the expiration of this Lease shall be construed as a month-to-month tenancy, otherwise subject to the terms of this lease as applicable.

18. **QUIET POSSESSION**. Subject to payment of rent by Lessee and Lessee's compliance with the terms of this Lease, Lessee shall have quiet possession and quiet enjoyment of the Premises during the term hereof.

19. **RIGHT OF INSPECTION.** Lessor and such agents as Lessor may designate, may enter upon the Premises at all times and intervals for the purpose of inspecting, maintaining, repairing, and altering the Premises in a manner consistent with the purpose of this Lease and with reasonable commercial practices in the management of property. However, such access shall be obtainable only upon reasonable notice and accompaniment by authorized Lessee personnel if entry is during non-business hours, except in an emergency where immediate access is required in order to avoid injury to person or property.

20. **ABANDONMENT OF PREMISES**. Except as otherwise provided in this Lease, Lessee shall not vacate or abandon the Premises at any time during the term hereof, and if Lessee shall abandon or vacate the Premises, or be dispossessed by process of law, or otherwise, any personal property belonging to Lessee left upon the Premises shall be deemed to be abandoned. At the option of the Lessor, the personal property deemed abandoned shall be removed from the Premises.

21. **SURRENDER; RESTORATION.** Lessee shall surrender the Premises by the Expiration Date or any earlier termination date, with all of the improvements, parts and surfaces thereof broom clean and free of debris, and in good operating order, condition and state of repair, ordinary wear and tear excepted. "Ordinary wear and tear" shall not include any damage or deterioration that would have been prevented by good maintenance practice.

22. **CONDEMNATION**. If any part or all of the Premises shall be taken or condemned for public use, this Lease shall terminate as of the date effective the condemner acquires title or possession, which ever first occurs. Notwithstanding Lessee's right to terminate this Lease, Lessee shall further be entitled to a prorated share of any condemnation award, the amount of which shall be determined by the value of Lessee's improvements to the Premises in relation to the overall value of such Premises.

23. **NOTICES**. All notices under this Lease shall be in writing and shall be deemed given when delivered personally, when sent by fax (with prompt confirmation by mail), four business days after mailed by certified mail (return receipt requested), or one business day after being sent by a recognized overnight courier, to the parties at the following addresses (or at such other address for a party as shall be specified by like notice):

Lessor to:	Lessee to:
Diversified Project Services Int., Inc.	Community Action Partnership of Kern
c/o Christina Bottoms, Vice President	c/o Jeremy Tobias, CEO

________ Initial ________ Initial
Lessee Lessor

5351 Olive Drive, Ste 100
Bakersfield, CA 93308
Phone: 661-371-2800

1300 18th Street, Suite 200
Bakersfield, CA 93301
Phone: 661-336-5236

24. MISCELLANEOUS TERMS.

a) Governing Law/Venue. This Lease shall be construed and enforced in accordance with the laws of the State of California. If either Lessor or Lessee initiates an action to enforce the terms hereof or declare rights hereunder, the parties agree that the venue thereof shall be the County of Kern, State of California.

b) Successors**.** All terms and provisions of this Lease, shall extend to, be binding upon and inure to the benefit of heirs, executors, administrators, successors, and assigns of the respective parties hereto.

c) Authority. If either party hereto is a corporation, trust, limited liability company, partnership or similar entity, or trust, each individual executing this Lease on behalf of such entity represents and warrants that he or she is duly authorized to execute and deliver this Lease on its behalf.

d) Waiver**.** The parties hereto agree that failure of Lessor or Lessee to enforce any term hereof shall not be deemed to constitute a waiver of such term of this Lease.

e) Attorney's Fees**.** If any dispute between the parties results in mediation, arbitration or a lawsuit, the prevailing party shall be entitled to all costs incurred in connection with such actions, including reasonable attorneys' fees.

f) Entire Agreement**.** This lease contains all agreements between the parties hereto with respect to any matter mentioned herein, and no other, prior or contemporaneous agreement or understanding shall be effective. Lessor and Lessee each represent and warrant to the other that it has made, and is relying solely upon, its own investigation as to the nature, qualify, character and financial responsibility of the other party to this Lease and as to the nature, quality, character of the Premises.

g) Amendments. This Lease may be amended only by a writing, signed by both parties in interest at the time of the amendment.

h) Time is of the Essence. Time is of the essence with respect to the performance of all obligations to be performed or observed by the parties hereto according to the terms of this Lease. Unless otherwise indicated to the contrary, the word "days" as used herein means calendar days.

i) Construction of Agreement. All headings and titles are for the convenience of the parties only and shall not be considered a part of the terms of this Lease. Whenever required by the context, the singular shall include the plural and vice versa. This Lease shall be construed as if prepared by both of the parties, according to its fair meaning and not for or against either party.

j) Counterparts. This lease may be executed in counterparts and the signature pages combined to produce one complete and fully effective agreement. Signatures transmitted electronically shall be effective to bind the parties to this Lease.

k) No Joint Venture. Nothing in this Lease shall cause the parties in any way to be construed as partners, joint venturers, or representatives or associates of the other. Nothing in this Lease shall cause a party to be responsible for the obligations, losses, charges or expenses of the other, connected with or arising from the operation or use of the Premises.

25. ENTIRE AGREEMENT. The foregoing constitutes the entire agreement between the parties and may not be modified, unless done in writing and signed by both parties.

Lessor: Diversified Project Services International, Inc.

Signature: ______________________________

Title: ______________________________

Date: ______________________________

________ Initial ________ Initial
Lessee Lessor

Lessee: Community Action Partnership of Kern

Signature: ______________________________

Title: ______________________________

Date: ______________________________

CAPK Staff INITIALS			

________ Initial ________ Initial
Lessee Lessor

MEMORANDUM

To: Budget and Finance Committee

From: Jerry Meade, Assistant Director ~ Program

Date: April 23, 2025

Subject: *Agenda Item 4c*: Lease Renewal for 2584 Felsite Ave., Rosamond – **Action Item**

The Head Start and State Child Development Division in partnership with CAPK's Procurement Department has negotiated a lease renewal for 2584 Felsite Avenue in Rosamond, California. The program has operated a center based program at this location for over 10 years. Within that time the facility has added allocations for the Home Visiting Program to house their Eastern Kern team members as well as a socialization room. Additionally, a Professional Development Lab and Program Manager's office is located at this facility.

The renewal terms of the lease are 3 years with a 4% annual escalation, plus the options to renew for an additional 1-year extension. The aggregate amount of the lease over the first 3 - year term is $504,548. With the 1- year optional renewal of $176,652, the total for 4-years is $681,200. The lease terms begin May 1, 2025 and with the 1-year optional extension ending April 30, 2029. As the lease terms exceed the spending authority on the Chief Executive Officer, Board approval is requested. Funding to support this expenditure will be supported by the Head Start grant and Home Visiting Program funding from our Kern County Department of Human Services contract. The lease includes standard provisions for cancelation for loss of funding.

The renewal of this lease supports CAPK's goal in promoting educational opportunities that enrich the lives of children and their families through our high-quality facilities.

<u>Recommendation</u>
Staff recommends the Budget and Finance Committee approve the Lease Agreement for 2584 Felsite Ave. in Rosamond and further recommend approval by the full Board to include the authorization for the Chief Executive Officer to execute the lease renewal agreement and subsequent amendments.

Attachment:
2584 Felsite Ave. Rosamond Lease

LEASE AGREEMENT
BETWEEN
WAYSIDE CHAPEL COMMUNITY CHURCH
AND
COMMUNITY ACTION PARTNERSHIP OF KERN

1. **PARTIES**. This lease (herein called the "Lease"), dated to be effective as of May 1, 2025 is made by Wayside Chapel Community Church, a California non-profit corporation, of 2584 Felsite Avenue., Rosamond, CA 93560 (herein called the "Lessor") and the Community Action Partnership of Kern, a California non-profit corporation, 1300 18th Street, Suite 200, Bakersfield, CA 93301 (herein called "Lessee").

2. **PREMISES**. Lessor does hereby lease to the Lessee and Lessee hereby leases from Lessor the Premises described below, upon the terms and conditions stated herein. Lessee shall have full access to and use of approximately 14,307 square feet in a building and a play area, located at 2584 Felsite Ave, Rosamond, CA 93560, County of Kern, State of California, as show in Attachment A (the "Premises").

3. **USE**. Lessee shall use the Premises as a childcare facility for its Head Start childcare and development services programs (herein called "Lessee's Programs"). The Premises shall be used in accordance with local building and planning department regulations for childcare facilities, Department of Social Services, Community Care Licensing Division. All staffing, equipment, and supplies for programs conducted by Lessee shall be the sole responsibility of Lessee. The supervision of all participants in Lessee's Programs on the Premises shall be the sole and exclusive responsibility of Lessee personnel. Lessee's Programs shall require the use of the Premises from the hours of 6:00 a.m. to 6:00 p.m., Monday through Friday.

4. **TERM**. The lease shall be for a three (3) year term commencing May 1, 2025, and terminating on April 30, 2028.

5. **BASE RENT**. Lessee shall pay to Lessor a monthly rent in the amount of Thirteen Thousand Five Hundred Ninety Dollars ($13,590) on the first day of each month for the first year, and at the rate on the attached Exhibit A for subsequent periods. Rent for any period, which is less than one (1) month shall be a prorated portion of the monthly rent herein based upon a thirty (30) day month.

6. **OPTION TO RENEW**. Lessee shall have an Option to renew for one (1) year and shall notify Lessor of its intent to renew this contract by giving 60 days written notice prior to the expiration of this Lease. In the event Lessee exercises such option to renew this Lease, the new monthly rent shall be at the Base Rent rate shown on the attached Exhibit A. During such renewal period, all the terms and conditions of this lease shall remain in effect.

7. **NOTICES**: All notices under this Lease shall be in writing and shall be deemed given when delivered personally, when sent by fax (with prompt confirmation by mail), four business days after mailed by certified mail (return receipt requested), or one business day after being sent by a recognized overnight courier, to the parties at the following addresses (or at such other address for a party as shall be specified by like notice):

   Lessor:

   Wayside Chapel Community Church,
   2584 Felsite Avenue.,
   Rosamond, CA 93560

   Lessee:

   Community Action Partnership of Kern,
   1300 18th Street, Suite 200,
   Bakersfield, CA 93301

8. **TERMINATION**. The parties hereto acknowledge that the Lessee may terminate this Lease due to lack of funding for Lessee's Programs, or for non-compliance with State Licensing, or other circumstances for termination provided in this Lease. Sixty (60) days written notice of intent to terminate shall be given by Lessee to Lessor due to lack of funding; thirty (30) days written notice shall be given for any other circumstance. Termination for cause shall include any material violation of the terms and conditions of this Lease by Lessee or Lessor. Alternatively, upon termination of the Lease, at Lessee's option, Lessee shall be allowed to remove any and all classroom materials, supplies, trade fixtures, playground equipment and equipment installed including PBX systems, servers and/or routers purchased by Lessee. Lessee will be responsible for repairing all damages caused by the removal of trade fixtures and repair area in which item was removed to its original condition.

9. **MAINTENANCE AND REPAIRS**. Lessor shall, at its own cost and expense, keep the Premises in reasonably good condition and repair (implied warranty of habitability). Lessor shall be responsible for structural repairs and maintenance including but not limited to air conditioning/heating units, piping (water, gas, sewer) electrical wiring, etc. Lessee shall keep the Premises in reasonably clean condition. Lessee shall be responsible for minor (less than $1,000.00) general maintenance including but not limited to hardware, lighting, etc. Any cleaning or repair which may be necessitated by the neglect, omission, or act of Lessee, its agents, employees, members, or invitees, shall be the responsibility of Lessee. Any changes in responsibility for costs for maintenance and repairs shall be mutually agreed upon and in writing. The Lessee shall provide notification to the Lessor of the necessary repairs via phone and writing. After a reasonable amount of time, if repairs are not complete, the Lessee has the right to make the necessary repairs and deduct the repair expense from the rent due. Any changes in responsibility for costs for maintenance and repairs shall be mutually agreed upon and in writing.

10. **CONSTRUCTION, ALTERATIONS, AND IMPROVEMENTS**. Subject to paragraph 9 a) below, no improvements or alterations of the Premises, including non-structural alterations shall be made without the prior written consent of the Lessor. Lessor's consent will not be unreasonably delayed or withheld.

    a. Construction and Alterations. Upon execution of this Lease, Lessee may, at its sole cost and expense, make improvements and alterations to the Premises to facilitate Lessee's use thereof. Lessor shall not be responsible for any costs required to complete the changes and improvements including, but not limited to, the costs of plan preparation by an architect and engineer and all necessary permits, licenses and entitlements lessee may install playground equipment and other improvements as required by State of California, Department of Social Services, and Community Care Licensing Division. Prior to any construction on the Premises, Lessee shall obtain all necessary permits, licenses and entitlements and shall comply with the requirements arising out of the California Environmental Quality Act (CEQA). Lessee shall indemnify, defend (upon written request of the Lessor) and hold the Lessor harmless against any and all claims, costs, causes of action, attorney's fees, damages and liability arising out of or caused by Lessee or its agents for failure to comply with its obligations described in this paragraph.

    b. Lessee shall keep the Premises free from any liens arising out of any work performed, materials furnished, or obligations incurred by Lessee. In the event Lessee becomes insolvent, voluntarily, or involuntarily bankrupt, or if a receiver, assignee, or other liquidating officer is appointed for the business of the Lessee, then Lessor may cancel this Lease at Lessor's option.

11. **SIGNS**. Lessee shall not place any sign, awning or canopy, or advertising matter, on the Premises without first obtaining Lessor's written approval and the approval and consent of any governmental body having jurisdiction over signs in the Bakersfield City limits.

12. **INSURANCE**. Lessee shall maintain General Liability Insurance including umbrella policy against claims of Personal Injury (including bodily injury and death) and Property Damage in the amount of $2,000,000.00. Lessee shall maintain Automobile Liability Insurance in the amount of $1,000,000.00 each occurrence, covering all owned, leased, hired and non-owned vehicles used in the performance of Lessee's obligations pursuant to this Lease and shall furnish the Lessor with a certificate of insurance containing the endorsements required under this section which shall name the Lessor as additional insured. Lessor shall

maintain Property Insurance in amounts not less than 100% of the property's replacement value. Lessor shall also maintain property damage and fire insurance on the Premises leased to Lessee. Both parties shall maintain Workers' Compensation coverage during the term of the Lease. Lessee and Lessor hereby mutually waive Rights of Subrogation against each party, with respect to the Lease and use of the Premises.

13. **EXPENSES**. Lessee agrees to pay during the term of the Lease, commencing upon the execution or any extension hereof, 78.5% of the expense cost used or consumed by the Lessee on the Premises based on the proportionate square feet occupied and hours of operation. The term "expenses," as used herein, shall include electric, gas, water, trash, insurance, general maintenance of building including HVAC, landscaping, and parking lot. Initial expense calculations shown on Exhibit B show monthly expense at $7,507. Lessee will be responsible for 78.5% with the updated amount taking effect on May 1st of each remaining lease year.

14. **DESTRUCTION OF PREMISES**. In the event the building, including the Premises is totally destroyed, this Lease shall automatically terminate, effective on the date of such destruction, and no rent shall accrue or be payable to Lessor after such termination. In the event the extent of damage to, or partial destruction of, the Premises is such that normal operations by Lessee cannot be continued, this Lease shall terminate at the option of Lessee upon giving written notice to Lessor within thirty (30) days after such damage or partial destruction, and no rent shall accrue or be payable to Lessor after such termination.

15. **INDEMNITY**. Lessee and Lessor agree to a mutual indemnification.

    a. Lessee agrees to indemnify and hold harmless the Lessor, its officers, directors, employees, or volunteers from and against any losses, demands, claims, damages, liabilities, and expenses (including reasonable legal fees) to which they may become subject arising out of Lessee’s operations which are the subject of this Lease.

    b. Lessor agrees to indemnify and hold harmless the Lessee, its officers, directors, employees, or volunteers from and against any losses, demands, claims, damages, liabilities, and expenses (including reasonable legal fees) to which they may become subject arising out of Lessor’s operations which are the subject of this Lease.

16. **THIRD PARTY CLAIMS.** Lessee and Lessor each agree to indemnify and hold harmless the other with respect to any loss, damage or claim resulting from third party claims arising out of their operations, negligent acts or omissions, or those of its officers, directors, employees, or volunteers.

17. **RIGHT OF INSPECTION**. Lessor and such agents as Lessor may designate, may enter upon the Premises at all times and intervals for the purpose of inspecting, maintaining, repairing, and altering the Premises in a manner consistent with the purpose of this Lease and with reasonable commercial practices in the management of property. However, such access shall be obtainable only upon reasonable notice and accompaniment by an authorized Lessee employee if entry is during non-business hours, except in an emergency where immediate access is required in order to avoid injury to person or property.

18. **ORDINANCES AND STATUTES**. Lessee shall comply with all statutes, ordinances, and requirements of all municipal, state, and federal authorities now in force or which may hereafter be in force, pertaining to the Premises and their use, occasioned by or affecting the use thereof by Lessee.

19. **GOVERNING LAW VENUE**. This Lease shall be construed and enforced in accordance with the laws of the State of California. If either Lessor or Lessee initiates an action to enforce the terms hereof or declare rights hereunder, the parties agree that the venue thereof shall be the County of Kern, State of California.

20. **SUCCESSORS**. All terms and provisions of this Lease, shall extend to, be binding upon and inure to the benefit of heirs, executors, administrators, successors, and assigns of the respective parties hereto.

21. **ABANDONMENT OF PREMISES**. Except as otherwise provided in this Lease, Lessee shall not vacate or abandon the Premises at any time during the term hereof, and if Lessee shall abandon or vacate the Premises, or be dispossessed by process of law, or otherwise, any personal property belonging to Lessee left upon the Premises shall be deemed to be abandoned. At the option of the Lessor, the personal property

deemed abandoned shall be removed from the Premises.

22. **CONDEMNATION**. If any part or all of the Premises shall be taken or condemned for public use, this Lease shall terminate as of the date the condemner acquires possession. Notwithstanding Lessee's right to terminate this Lease, Lessee shall further be entitled to a prorated share of any condemnation award, the amount of which shall be determined by the value of Lessee's improvements to the Premises in relation to the overall value of such Premises.
23. **WAIVER**. The parties hereto agree that failure of Lessor or Lessee to enforce any term and/or provision hereof shall not be deemed to constitute a waiver of other provisions of this Lease.
24. **ATTORNEY'S FEES**. In case suit should be brought for recovery of said Premises or for any sum due hereunder, or because of any act which may arise out of the possession of the Premises, by either party, the prevailing party shall be entitled to all costs incurred in connection with such actions, including reasonable attorneys' fees.
25. **PUPIL SAFETY REQUIREMENTS**. Lessor certifies that none of its employees or subcontractors who may come in contact with Lessee's pupils has been convicted of a felony as defined in Education Code section 45122.1. Lessor shall immediately inform Lessee and remove from the Premises where Lessee's pupils may be present, any employee or subcontractor whom Lessor discovers has been subsequently convicted of a felony defined in Education Code section 45122.1. Lessor shall immediately inform Lessee when it discovers that any employee or subcontractor of Lessor has been arrested and charged with a felony defined in Education Code section 45122.1. Lessor shall indemnify, defend, and hold lessee harmless from any and all damages, claims, lawsuits, penalties or causes of action arising out of Lessor's failure to comply with this section.
26. **HOLDING OVER**. Any hold over after the expiration of this Lease shall be construed as a month-to-month tenancy at an increased rate 4% above the monthly rental payable for the last month this Lease is in effect, otherwise in accordance with the terms hereof as applicable.
27. **ENTIRE AGREEMENT**. The foregoing constitutes the entire agreement between the parties and may not be modified, unless done in writing and signed by both parties.
28. **AMENDMENT**: No amendment of this Lease shall be effective unless reduced to writing and subscribed by the parties with all the formality of the original.
29. **WAIVER**: Waiver by Lessor of a default under this Lease shall not constitute a waiver of a subsequent default of any nature.

EXECUTED below, effective as of the day and year first above written.

By Lessor:	By Lessee:
By: ________________________________	By: ________________________________
Name Printed: ________________________	Name Printed: ________________________
Title: ______________________________	Title: ______________________________
Date: ______________________________	Date: ______________________________

Lessee’s Initials _____ Lessor’s Initials _____

Exhibit A

Base Rent Rates

Effective Date	Monthly	Annual	
May 1, 2025 *	$13,590	$163,080	
May 1, 2026 *	$14,134	$169,608	
May 1, 2027 *	$14,155	$169,860	Total for 3-year term: $504,548.00
May 1, 2028 (option) *	$14,721	$176,652	

* with approximately 4% increase annually

Lessee's Initials _____ Lessor's Initials _____

Exhibit B

Expenses

Current Annual Expenses as of February 28, 2025

Insurance	24,116.45
Maintenance Incl. HVAC *	13,758.93
Landscaping	14.06
Electricity	52,723.96
Gas	3,931.08
Trash	6,625.47
Water/sewer	6,995.47
Alarm	6,591.14
Expense Cost	$ 114,756.56

BUDGET AND FINANCE COMMITTEE

APRIL 23, 2025

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
UNRESTRICTED						
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
RESTRICTED						
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	04/1523 - 05/31/25	122-43	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT

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

PROGRAM (COMPONENT)	AMOUNT	CFDA #	GRANT NUMBER	PROGRAM YEAR	FUND#	FUNDING SOURCE
DOE (DEPARTMENT OF ENERGY) BIL (BIPARTISAN INFRASTRUCTURE LAW)	3,000,000	81.042	22P-7010	06/01/23 - 06/30/27	123-67	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
LIHWAP (LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM)	537,098	93.499	21Z-9556	04/01/22 - 3/31/24	124	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
GENERAL CENTER CHILD CARE	611,225	93.575	CCTR - 3063	07/01/23 - 06/30/24	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	275,855	93.596	CCTR - 3063	07/01/23 - 06/30/24	253	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT ALTERNATIVE PAYMENT	5,466,652	93.575	CMAP - 3000	07/01/23 - 06/30/24	261	U S DEPT OF HEALTH & HUMAN SERVICES - STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
NEOPB CAL FRESH HEALTHY LIVING	1,903,731	10.561	23-10317	10/01/23 - 09/30/24	145	U S DEPT OF AGRICULTURE - STATE OF CALIFORNIA DEPT OF PUBLIC HEALTH, NUTRITION EDUCATION AND OBESITY PREVENTION BRANCH
211 HOSPITAL PREPAREDNESS PROGRAM - EMERGENCY RESPONSE & SURGE 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 PRO(	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 COMMUNTY PROJECT FUNDING - FOOD BANK EXPANSION	3,000,000	14.251	B-22-CP-CA-0119	11/01/22 - 08/31/30	168	DEPARTMENT OF URBANK 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	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	N/A	FGRT-22-IGPMRR-0828-A1	08/16/22 - 06/30/24	260	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT ALTERNATIVE PAYMENT	23,809,862		CMAP - 3000	07/01/23 - 06/30/24	261	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
GENERAL CENTER CHILD CARE	3,043,423		CCTR - 3063	07/01/23 - 06/30/24	253	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CALIFORNIA STATE PRESCHOOL PROGRAM	7,087,664 7,198,002		CSPP - 3124 CSPP - 4122	07/01/23 - 06/30/24 07/01/24 - 06/30/25	258	STATE OF CALIFORNIA, DEPT OF EDUCATION
MIGRANT CHILD CARE	291,239		CMIG - 3004	07/01/23 - 06/30/24	250	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
MIGRANT SPECIALIZED SERVICES	40,079		CMSS - 3004	07/01/23 - 06/30/24	252	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES
CAL EITC FREE TAX PREPARATION ASSISTANCE GRANT	2,304,654		21T-1015	12/01/21 - 06/30/24	234	STATE OF CALIFORNIA, DEPT OF COMMUNITY SERVICES AND DEVELOPMENT
HOME VISIT INITIATIVE (COUNTY OF KERN)	4,874,043		022-2024	07/01/23 - 06/30/24	270	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN
POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN)	70,000		216-2023	07/01/23 - 06/30/24	271	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN
POSITIVE YOUTH DEVELOPMENT SERVICES (COUNTY OF KERN) - MEDI-CAL	311,248		217-2023	07/01/23 - 06/30/24	274	STATE OF CALIFORNIA, DEPT OF HUMAN SERVICES, COUNTY OF KERN
COUNTY OF KERN LOW BARRIER HOMELESS SHELTER OPERATIONAL	2,715,812		017-2020	07/01/20-06/30/21	275-000	STATE OF CALIFORNIA, DEPT OF SOCIAL SERVICES, COUNTY OF KERN

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 HOMELES COLLABORTIVE
COUNTY OF KERN - PPSA COVID-19	116,000	93.323	N/A	08/01/23 - 06/30/24	305	DEPARTMERN OF HEALTH AND HUMAN SERVICES, COUNTY OF KERN, HEALTH DEPARTMENT
COUNTY OF KERN HELPLINE 211	45,000		TBD	07/01/23 - 06/30/24	389	COUNTY OF KERN
READY KERN	1,126		N/A	07/01/23 - 06/30/24	366	COUNTY OF KERN, FIRE DEPT - OFFICE OF EMERGENCY SERV
DAY ONE FAMILIES FUND	5,000,000		N/A	12/01/23 - 11/30/27	410	DAY ONE FAMILIES FUND

PREPARED 10/15/2024
SCHPRGM

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
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

		PROGRAM SERVICES				SUPPORT SERVICES	
Abila Fund #	Fund Name	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				
	Food Bank		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
	Energy						
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			
	VITA (Volunteer Income Tax Assistance)						
149	Internal Revenue Service - VITA				X		
234	CalEITC				X		
	East Kern Family Resource Center						
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 EKFRC				X		
	Youth Services						
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		
	Homeless Services						
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
	2-1-1						
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		
	Other						
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				
11/30/24	n/a				
12/31/24	n/a				
01/31/25	n/a				
02/28/25	n/a				

Note 1: As of 2/14/2025, a $3 million line of credit is establsihed at Citizens Business Bank

LINE OF CREDIT COMMITMENT FEE (Wells Fargo) (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	$ 1,916.67	9.18%

COMMUNITY ACTION PARTNERSHIP OF KERN
OPERATING CASH SUMMARY AS OF FEBRUARY 28, 2025

PROGRAM (FUND)	CASH BALANCE
CHILD AND ADULT CARE FOOD PROGRAM	(282,730.42)
HEAD START/EARLY HEAD START	971,392.44
SUBTOTAL	**688,662.02**
CACFP - San Joaquin	0.00
SAN JOAQUIN COE GENERAL CHILD CARE	(182,160.25)
MIGRANT CHILD CARE	164,782.63
MIGRANT SPECIALIZED SERVICES	(24,523.81)
GENERAL CHILD CARE	(1,192,064.56)
STATE PRESCHOOL	3,123,947.28
MIGRANT A/P	12,071,115.95
Child Development Reserve Fund No. 1	429,956.46
Child Development Reserve Fund No. 2	(7,962.35)
SUBTOTAL	**14,383,091.35**
COMMODITY SUPPLEMENTAL FOOD PROGRAM	190,984.58
EF&S	(6,334.40)
EFAP	32,434.90
USDA Commodities	(43.81)
FEEDING AMERICA SERVICE INSIGHTS	(6,431.76)
FOOD BANK	(47,373.82)
FOOD BANK EXPANSION	(50,569.57)
FOOD BANK CAPACITY PROGRAM	(43,797.00)
FOOD BANK - STATE	(397,862.08)
WONDERFUL FOOD BANK EXPANSION	1,699.84
WONDERFUL FOUNDATION	15,874.47
CDFA Healthy Refrigeration Grant Program (HRGP)	(54,213.64)
SUBTOTAL	**(365,632.29)**
ENERGY	(892,156.76)
LIHEAP	(1,702,636.43)
DOE	(1,272.06)
LIWHAP	(694.60)
PG&E	(15,720.99)
PG&E Arrears Case Management Program	625,884.96
TRANSFER NEGATIVE BALANCE	1,986,595.88
SUBTOTAL	**0.00**
CSBG	(316,302.62)
WIC	(911,892.04)
HOMELESS SAFE CAMPING - CSLRFR (ARPA)	(98,129.86)
NEOPB CAL FRESH HEALTHY LIVING	(274,189.80)
IRS - VITA	(62,736.78)
ASTHO VACCINE EQUITY	203.94
SJCOE Head Start	(21,429.32)
HUD-COORDINATED ENTRY SYSTEM	(35,188.34)
HOME ARP - City of Bakersfield	(14,072.92)
CAL FRESH	(24,237.88)
CSBG - DISCRETIONARY	(26,000.00)
UW Stanislaus 211 Rental Assistance	(1,168.85)
CalCAPA-Diaper Distribution Pilot	(9,044.62)
County of Kern CERI Public Health	(5,500.00)
BCSD CA COMMUNITY SCHOOL PARTNERSHIP (CCSPP)	(65,446.72)
KCCD CERF REGIONAL CONVENOR	(25,818.42)
KCCD CWDB High Road Training Partnership	12,491.87
City of Bakersfield - FHCC Sports Field	(19,688.00)
CALEITC	(110,980.55)
City of Bkfd-Cal VIP Outreach	(31,199.86)
CITY OF BAKERSFIELD CAL VIP	(36,849.93)
Child Care Facilities	114,084.68
HOME VISIT INITIATIVE (CO OF KERN)	(342,242.85)
POSITIVE YOUTH DEV SVC	(9,060.16)
POSITIVE YOUTH M	(1,398.85)
COUNTY OF KERN LOW BARRIER HOMELESS CENTER	(367,956.45)
BKRHC HOMELESS HOUSING ASSISTANCE & PREVENTION	(64,959.49)
ARG III - Warm Handoff	(141,727.06)
DIFFERENTIAL RESPONSE	(28,639.95)
FIRST 5 KERN EAST KERN FAMILY RESOURCE CENTER	(64,046.71)
FIRST 5 HELP ME GROW	(46,838.19)
FIRST 5 RIDGECREST FAMILY RESOURCE CENTER	(77,073.31)
FIRST 5 KERN 211	(55,856.85)
BKRHC-Encampment Resolution	(12,604.63)
County of Kern - PPSA COVID-19	0.00
County of Kern - 211	(22.84)
Day 1 Families Housing Support	(18,666.16)
Kaiser	(2,868.63)
Kaiser 211 Kern	136,161.07
Kaiser - Food Locker Pilot	60,000.00
UNITED WAY 211	0.00
Sustain Our Future - East Kern	100,000.00
SCE - 211 Access PSPS	(67,798.83)
WELLS FARGO FOUNDATION	46,933.12
GENERAL FUND	(66,949.11)
DISCRETIONARY FUND	2,202,308.61
SHAFTER YOUTH CENTER	40,469.19
FRIENDSHIP HOUSE	6,921.46
EAST KERN FAMILY RESOURCE CENTER	34,831.80
OASIS FAMILY RESOURCE CENTER	34,071.20
211	(153,094.04)
M ST NAVIGATION CENTER	17,298.67
TAX ASSISTANCE	21,056.39
CALAIM HOMELESS PREVENTION SERVICES	380,263.50
CalAIM East Kern Family Resource Center	123,531.45
CAPK FOUNDATION	(121,459.16)
INDIRECT FUND	0.00
COST POOLS	(1,164,768.64)
Facilities Cost Pools	(143,505.34)
LESS: ENERGY NEGATIVE BALANCE	(1,986,593.49)
ADD: LINE OF CREDIT	0.00
SUBTOTAL	**(3,697,380.30)**
TOTAL OPERATING CASH	11,008,740.78

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
February 28, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVE
ONTARIO, CA 91764

OPERATING ACCOUNT
ACCOUNT NO: XXXXX-X5933

BANK BALANCE AT 02/28/25		17,420,568.11
LESS: OUTSTANDING CHECKS	893,939.79	
ADJUSTED BANK BALANCE AT 02/28/25		16,526,628.32
GENERAL LEDGER BALANCE AT 01/31/25		14,081,910.84
ADD: DEPOSITS	22,297.66	
US TREAS DRAWDOWNS	3,612,265.62	
FUNDS FROM OTHER GRANTS	410,022.65	
TRANSFERS FROM WELLS FARGO	11,152,414.27	
ADP /HEALTH EQUITY REFUND	1,877.62	
REIMBURSEMENT OF ALTERED PAYEE	14,430.18	
LESS: CHECKS	2,189,553.51	
ADP PAYROLL 2/7/25	2,266,462.10	
ADP PAYROLL 2/21/25	2,201,619.33	
EFTS FOR HRA/HSA/ STD/403B	365,582.67	
REC LOAN PRINCIPAL/INT EXPENSES	-	
TRANSFERS TO RESTRICTED ACCOUNTS	-	
CREDIT CARD	1,111.22	
BANK FEES	206.83	
ACH VOUCHERS	5,744,054.86	
GENERAL LEDGER BALANCE AT 02/28/25		16,526,628.32
	DIFFERENCE:	-

PREPARED BY:	NAOMI IBARRA	TITLE:	Accountant	DATE:	04/15/2025
APPROVED BY:	Tracy Webster	TITLE:	Chief Financial Officer	DATE:	04/15/2025

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

BANK RECONCILIATION FOR MONTH ENDING
February 28, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5941

BANK BALANCE ENDING:		**02/28/25**		**1,107,774.29**
DEPOSITS IN TRANSIT			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE:		**02/28/25**		**1,107,774.29**
BALANCE PER G/L		**01/31/25**		**1,107,757.29**
ADD:	DEPOSITS		0.00	
	INTEREST		17.00	
	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 CITIZENS BUSINESS		0.00	
BALANCE PER G/L		**02/28/25**		**1,107,774.29**
			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: 03/10/25

APPROVED BY: Stacy Webster TITLE: Chief Financial Officer DATE: 03/10/2025

COMMUNITY ACTION PARTNERSHIP OF KERN
CSD ADVANCES ACCOUNT**

1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING
February 28, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5968

BANK BALANCE ENDING:		**02/28/25**		**1,160,969.75**
DEPOSITS IN TRANSIT			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE:		**02/28/25**		**1,160,969.75**

BALANCE PER G/L		**01/31/25**		**274.01**
ADD:	DEPOSITS		1,160,715.74	
	INTEREST		0.00	
	BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00	
LESS:	CHECKS		0.00	
	CLIENT ANALYSIS SERVICE CHARGE		20.00	
	BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS		0.00	
BALANCE PER G/L		**02/28/25**		**1,160,969.75**

DIFFERENCE: 0.00

PREPARED BY: Naomi Ibarra TITLE: Accountant DATE: 03/10/25

APPROVED BY: Tracy Webster TITLE: Chief Financial Officer DATE: 03/10/2025

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

BANK RECONCILIATION FOR MONTH ENDING
February 28, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUI
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5976

BANK BALANCE ENDING:		**02/28/25**		**2,525,055.32**
DEPOSITS IN TRANSIT			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE:		**02/28/25**		**2,525,055.32**
BALANCE PER GENERAL LEDGER		**01/31/25**		**2,524,340.54**
ADD:	DEPOSITS (Credit Card Donations & Shared Fee)		0.00	
	WIRE TRANSFER		696.04	
	PAYPAL DEPOSIT		0.00	
	INTEREST		38.74	
LESS:	APPLIED MERCHANT DEBITS		0.00	
	CLIENT ANALYSIS SERVICE CHARGE		0.00	
	BANKCARD FEES		0.00	
	CASH CONCENTRATION FEE		0.00	
	FUND TRANSFER TO CITIZENS BUSINESS		20.00	
			0.00	
BALANCE PER GENERAL LEDGER:		**02/28/25**		**2,525,055.32**

Difference: **0.00**

PREPARED BY: Naomi Ibarra TITLE: Accountant DATE: 04/15/25

APPROVED BY: Stacy Webster TITLE: Chief Financial Officer DATE: 04/15/2025

Community Action Partnership of Kern
Journal Entries
02/28/2025

Initiated By Naomi Ibarra 4/15/2025

Approved By 4/15/2025

Account Description	Date	Account Code	Debit	Credit
Restricted Bank Account	2/28/2025	1120-410	38.74	
Interest Income	2/28/2025	4310-410-000-000-000-00-4-1		38.74
Bank Charges	2/28/2025	6695-410-000-000-000-00-4-1	0.00	
Restricted Bank Account	2/28/2025	1120-410		0.00
Client Analysis Charge	2/28/2025	6695-410-000-000-000-00-4-1	0.00	
Restricted Bank Account	2/28/2025	1120-410		0.00
TO REC DAY 1 FAMILIES, INT, & FEES FOR February 2025			38.74	38.74

COMMUNITY ACTION PARTNERSHIP OF KERN
CHILD DEVELOPMENT RESERVE #2
1300 18TH STREET, SUITE 200
BAKERSFIELD, CA 93301

BANK RECONCILIATION FOR MONTH ENDING
February 28, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5992

BANK BALANCE ENDING:		**02/28/25**		**98,259.94**
DEPOSITS IN TRANSIT			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE:		**02/28/25**		**98,259.94**
BALANCE PER G/L		**01/31/25**		**98,258.43**
ADD:	DEPOSITS		0.00	
	INTEREST		1.51	
	BANK ACCOUNT TRANSFER		0.00	
LESS:	CHECKS		0.00	
	CLIENT ANALYSIS SERVICE CHARGE		0.00	
	BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS		0.00	
BALANCE PER G/L		**02/28/25**		**98,259.94**
			DIFFERENCE:	0.00

PREPARED BY: NAOMI IBARRA TITLE: Accountant DATE: 04/15/25

APPROVED BY: Tracy Webster TITLE: Chief Financial Officer DATE: 04/15/2025

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

BANK RECONCILIATION FOR MONTH ENDING
February 28, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X7297

BANK BALANCE ENDING:		**02/28/25**		**1,357,540.35**
DEPOSITS IN TRANSIT			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE:		**02/28/25**		**1,357,540.35**
BALANCE PER G/L		**01/31/25**		**2,941,494.21**
ADD:	DEPOSITS		0.00	
	INTEREST		37.32	
	BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00	
LESS:	CHECKS		0.00	
	CLIENT ANALYSIS SERVICE CHARGE		0.00	
	BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS		1,583,991.18	
BALANCE PER G/L		**02/28/25**		**1,357,540.35**
			DIFFERENCE:	0.00

PREPARED BY: Naomi Ibarra TITLE: Accountant DATE: 03/06/25

APPROVED BY: Tracy Webster TITLE: Chief Financial Officer DATE: 03/06/2025

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

BANK RECONCILIATION FOR THE MONTH ENDED
February 28, 2025

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

OPERATING ACCOUNT
ACCOUNT NO: **XXXXX-X2976**

BANK BALANCE AT 02/28/25		1,238,307.33
LESS: OUTSTANDING CHECKS	93,153.03	
ADJUSTED BANK BALANCE AT 02/28/25		1,145,154.30
GENERAL LEDGER BALANCE AT 01/31/25		6,655,894.29
ADD: DEPOSITS	-	
US TREAS DRAWDOWNS	3,612,265.62	
FUNDS FROM OTHER GRANTS	899,423.71	
TRANSFERS FROM RESTRICTED ACCOUNTS	-	
ADP /HEALTH EQUITY REFUND	-	
REIMBURSEMENT OF ALTERED PAYEE	-	
LESS: CHECKS	-	
ADP PAYROLL 1/10/25	-	
ADP PAYROLL 1/24/2024	-	
EFTS FOR HRA/HSA/ STD/403B	10,387.97	
REC LOAN PRINCIPAL/INT EXPENSES	-	
TRANSFERS TO CBB	9,568,423.08	
CREDIT CARD	27,875.28	
BANK FEES	-	
ACH VOUCHERS	415,742.99	
GENERAL LEDGER BALANCE AT 02/28/25		1,145,154.30
	DIFFERENCE:	(0.00)

PREPARED BY: NAOMI IBARRA TITLE: Accountant DATE: 04/15/2025

APPROVED BY: Stacy Webster TITLE: Chief Financial Officer DATE: 04/15/2025

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

BANK RECONCILIATION FOR MONTH ENDING
February 28, 2025

CITIZENS BUSINESS BANK
701 N HAVEN AVENUE
ONTARIO, CA 91764

ACCOUNT NO.: XXXXX-X5984

BANK BALANCE ENDING:		**02/28/25**		**7,614.38**
DEPOSITS IN TRANSIT			0.00	
OUTSTANDING CHECKS			0.00	
OTHER			0.00	
ADJUSTED BANK BALANCE:		**02/28/25**		**7,614.38**
BALANCE PER G/L		**01/31/25**		**7,614.26**
ADD:	DEPOSITS		0.00	
	INTEREST		0.12	
	BANK ACCOUNT TRANSFER FROM GENERAL FUND		0.00	
LESS:	CHECKS		0.00	
	CLIENT ANALYSIS SERVICE CHARGE		0.00	
	BANK ACCOUNT TRANSFER TO CITIZENS BUSINESS		0.00	
BALANCE PER G/L		**02/28/25**		**7,614.38**
			DIFFERENCE:	0.00

PREPARED BY: NAOMI IBARRA TITLE: Accountant DATE: 03/06/25

APPROVED BY: Tracy Webster TITLE: Chief Financial Officer DATE: 03/06/2025

COMMUNITY ACTION PARTNERSHIP OF KERN
WELLS FARGO VISA SUMMARY
STATEMENTS DATED Febuary 1, 2025 - February 28, 2025

Cardholder	Position	Amount Charged
CAPK	Accounts Payable	$ -
Catherine Anspach	Foundation Director of Development	536.60
Gloria Barbero	Administrator - EHS San Joaquin	4,222.56
Yolanda Gonzales	Director of Head Start/State Child Development Programs	5,146.22
Freddy Hernandez	Director of Youth and Community Services	8,089.37
Louis Gill	Chief Program Officer	-
Lisa McGranahan	Director of Human Resources	1,487.32
Jerry Meade	Assistant Director of Head Start/State Child Development Programs	3,260.27
Pritika Ram	Chief Business Development Officer	1,972.62
Jeremy Tobias	Chief Executive Officer	2,957.19
Emilio Wagner	Chief Facilities and Technology Officer	2,120.18
Tracy Webster	Chief Financial Officer	10,183.34
Rebecca Moreno	Director of Housing Support Services	1,897.17
Susana Magana	Director of Nutrition Services	6,531.32
	Total	$ 48,404.16

Cardholder Activity

Name: ACCOUNTS PAYABLE **Account Number:** **2037 **Cycle End Date:** 03/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	Source Currency Allocation Amount	Currency Amount Accounting Code

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: ______________________ **Signature:** ______________________

Supervisor Name: ______________________ **Signature:** ______________________

Cardholder Activity

Name: CATHERINE ANSPACH **Account Number:** **0997 **Cycle End Date:** 03/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/07/2025 03/10/2025	SQ *BAKERSFIELD DECALS GOSQ.COM, CA	**$357.00** $357.00	USD	357.00	Decals for Food Bank Apple Wall. Donor Recognition.
03/11/2025 03/12/2025	JASMINE AND THE NEW TASTE BAKERSFIELD, CA	**$73.82** $73.82	USD	73.82	Lunch meeting with Lillian Brust (Foundation Board member) and David Brust (Owner of Eye Street Pub).
03/20/2025 03/21/2025	24TH STREET CAFE BAKERSFIELD, CA	**$85.78** $85.78	USD	85.78	Lunch meeting with NaTasha Johnson (KCCD) and Savannah Oates (CAPK).
03/20/2025 03/21/2025	SQ *KERN COUNTY ASIAN CHA BAKERSFIELD, CA	**$20.00** $20.00	USD	20.00	Chamber Mixer for C. Anspach.

Activity Totals	Purchases	Payments
$536.60	$536.60	$0.00

Cardholder Name: ______________________ **Signature:** ______________________

Supervisor Name: ______________________ **Signature:** ______________________

Cardholder Activity

Name: GLORIA BARBERO **Account Number:** **2879 **Cycle End Date:** 03/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/12/2025 03/13/2025	AMERICAN AIR0012222375100 FORT WORTH, TX	**$696.37** $696.37	USD	696.37	Flight for Gloria Barbero to travel to the CAPLAW 2025 National Training Conference.
03/13/2025 03/13/2025	AMERICAN AIR0012222396896 FORT WORTH, TX	**$696.37** $696.37	USD	696.37	Flight for Liliana Gonzalez to travel to the CAPLAW 2025 National Training Conference.
03/14/2025 03/17/2025	MARRIOTT COPLEY PLACE BOSTON, MA	**$348.19** $348.19	USD	348.19	Deposit for Hotel stay at the Boston Marriott Copley Place for Liliana Gonzalez attending CAPLAW 2025 National Training Conference in Boston, Massachusetts, 5/28/25 - 5/30/25
03/14/2025 03/17/2025	MARRIOTT COPLEY PLACE BOSTON, MA	**$348.19** $348.19	USD	348.19	Deposit for Hotel stay at the Boston Marriott Copley Place for Gloria Barbero attending CAPLAW 2025 National Training Conference in Boston, Massachusetts, 5/28/25 - 5/30/25
03/18/2025 03/20/2025	RED ROCK HTL ONLINE LAS VEGAS, NV	**$1,066.72** $1,066.72	USD	1,066.72	Rashi Strother - Hotel stay, attending the Early Childhood STEM Institute in Las Vegas, NV, March 30, 2025 - April 3, 2025.

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/18/2025 03/20/2025	RED ROCK HTL ONLINE LAS VEGAS, NV	**$1,066.72** $1,066.72	USD	1,066.72	Patricia Mexicano - Hotel stay, attending the Early Childhood STEM Institute in Las Vegas, NV, March 30, 2025 - April 3, 2025.

Activity Totals	Purchases	Payments
$4,222.56	$4,222.56	$0.00

Cardholder Name: ______________________________ **Signature:** ______________________________

Supervisor Name: ______________________________ **Signature:** ______________________________

Cardholder Activity

Name: YOLANDA GONZALES **Account Number:** **7449 **Cycle End Date:** 03/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
02/28/2025 03/03/2025	AMERICAN AIR0012218809092 FORT WORTH, TX	**$787.97** $787.97	USD	787.97	Travel AA Flight for CAPLAW Training Conference in Boston, MA 5/28-5/30 for Yolanda Gonzales. 108000@31%=$244.27/109000@56%=$441.26/ 117000@13%=$102.44
02/28/2025 03/03/2025	AMERICAN AIR0012218813852 FORT WORTH, TX	**$787.97** $787.97	USD	787.97	Travel AA Flight for CAPLAW Training Conference in Boston, MA 5/28-5/30 for Elsa Navarrete. 108000@36%=$283.67/10900064%=$504.30
03/05/2025 03/06/2025	PRICELN*UNITED AIRLINE 203-299-8000, CT	**$13.07** $13.07	USD	13.07	Travel Priceline Flight processing fee for CAPLAW Training Conference in Boston, MA 5/28-5/30 for Sylvia Ortega. 108000@36%=$4.71/109000@64%=$8.36
03/05/2025 03/06/2025	MARRIOTT COPLEY PLACE BOSTON, MA	**$348.19** $348.19	USD	348.19	Travel Hotel Deposit for CAPLAW Training Conference in Boston, MA 5/28-5/30 for Yolanda Gonzales 108000@31%=$107.94/109000@56%=$194.99/117000@13%=$45.26
03/05/2025 03/06/2025	MARRIOTT COPLEY PLACE BOSTON, MA	**$348.19** $348.19	USD	348.19	Travel Hotel Deposit for CAPLAW Training Conference in Boston, MA 5/28-5/30 for Elsa Navarrete. 108000@36%=$125.35/109000@64%=$222.84
03/05/2025 03/06/2025	MARRIOTT COPLEY PLACE BOSTON, MA	**$348.19** $348.19	USD	348.19	Travel Hotel Deposit for CAPLAW Training Conference in Boston, MA 5/28-5/30 for Sylvia Ortega. 08000@36%=$125.35/109000@64%=$222.84
03/05/2025 03/07/2025	AMERICAN AIR0017222524654 FORT WORTH, TX	**$448.98** $448.98	USD	448.98	Travel Priceline AA flight for CAPLAW Training Conference in Boston, MA 5/28-5/30 for Sylvia Ortega. 108000@36%=$161.63/109000@64%=$287.35
03/05/2025 03/07/2025	UNITED 0167208215498 800-932-2732, TX	**$376.76** $376.76	USD	376.76	Travel Priceline United flight for CAPLAW Training Conference in Boston, MA 5/28-5/30 for Sylvia Ortega. 108000@36%=$135.63/109000@64%=$241.13

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/11/2025 03/12/2025	CPS HR CONSULTING 916-2633600, CA	**$54.85** $54.85	USD	54.85	Registration for CDSS Community Care Licensing CCC Application Orientation for Laura Padilla. 109000@100%=$54.85
03/11/2025 03/12/2025	CPS HR CONSULTING 916-2633600, CA	**$4.85** $4.85	USD	4.85	Registration for CDSS Community Care Licensing CCC Operations and Record Keeping for Laura Padilla. 109000@100%=$4.85
03/21/2025 03/24/2025	RED ROCK HTL ONLINE LAS VEGAS, NV	**$658.79** $658.79	USD	658.79	Travel- Lodging for R9HSA Early Childhood STEM Conference in Las Vegas, NV 3/30-4/2/25 for Lorena Ortiz. 108000@36%=$237.16/109000@64%=$421.63
03/21/2025 03/24/2025	RED ROCK HTL ONLINE LAS VEGAS, NV	**$968.41** $968.41	USD	968.41	Travel- Lodging for R9HSA Early Childhood STEM Conference in Las Vegas, NV 3/30-4/2/25 for Teresa Lara. 108000@36%=$348.63/109000@64%=$619.78

Activity Totals	Purchases	Payments
$5,146.22	$5,146.22	$0.00

Cardholder Name: ______________________ **Signature:** ______________________

Supervisor Name: ______________________ **Signature:** ______________________

Elan

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO , ND 58125-6343

ACCOUNT NUMBER **4807 9501 4943 5342**

AMOUNT DUE **$0.00**

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000182988 01 SP 106481278150651 S
FREDDY HERNANDEZ
CAPK
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

MESSAGES:

TRAN DATE	POST DATE	REF #	TRANSACTION DESCRIPTION	AMOUNT	-NOTATION-
02-26	02-27	65912	PY *NATL ENERGY & UTILITY 202-8388375 DC	600.00	NEUAC.ORG Membership Renewal - Y&C Serv/Energy Program
03-01	03-03	11086	MOUNTAIN MIKES PIZZA 661-5888818 CA	403.86	VITA Volunteer Training - lunch
03-06	03-06	87667	EB *2025 KERN COUNTY A 801-413-7200 CA	185.10	Kern County Aces Conference 5/21/25 Tickets x2*
03-05	03-06	58730	USH B2B TICKET STORE 800-864-8377 CA	4,042.25	Universal Studios Trip CAPK Friendship House x29 tickets
03-06	03-07	44354	SQ *TOO FAT SANDWICHES-18 GOSQ.COM CA	483.20	VITA Volunteer Training - lunch
03-15	03-17	91122	LITTLE CAESARS 0292 0015 661-477-3674 CA	214.30	VITA Volunteer Training - Lunch
03-13	03-17	44065	PPY*DERRELS MINI STORAGE, BAKERSFIELD CA	321.39	3-month storagge space for CalVIP participant C. Powell, Jr.
03-18	03-19	73293	CVI CONFERENCE GIFFORDS.ORG CA	1,579.23	Comm. Violence Conf - Los Angeles Tickets x3 staff**
03-18	03-20	39810	MOUNTAIN MIKES PIZZA 707-2475100 CA	136.68	VITA Volunteer Training - Lunch
03-22	03-24	57482	ELPOLLOLOCO ELPOLLOLOCO.O CA	123.36	VITA Volunteer Costs - Saturday lunch

ACCOUNTING CODE

SIGNATURE/APPROVAL

CUSTOMER SERVICE CALL

800-344-5696

CARD ACCOUNT NUMBER

4807-9501-4943-5342

STATEMENT DATE:

03/25/25

ACCOUNT SUMMARY

PURCHASES, FEES & ADJUSTMENTS	0.00
CHECKS/CASH ADVANCES	.00
CREDITS	.00
STATEMENT TOTAL	8,089.37

BILLING OFFICE ACCOUNT NUMBER
4807-9545-5000-8028
BILLING OFFICE CONTACT AND ADDRESS
COMMUNITY ACTION-PYSLC
TRACY WEBSTER
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

Cardholder Activity

Name: LOUIS GILL **Account Number:** **6977 **Cycle End Date:** 03/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	Source Currency Allocation Amount	Currency Amount Accounting Code

Activity Totals	Purchases	Payments
$0.00	$0.00	$0.00

Cardholder Name: ______________________ **Signature:** ______________________

Supervisor Name: ______________________ **Signature:** ______________________

Elan

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO , ND 58125-6343

ACCOUNT NUMBER **4807 9501 2963 7461**

AMOUNT DUE **$0.00**

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000182984 01 SP 106481278150647 S
LISA MCGRANAHAN
CAPK
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

MESSAGES:

TRAN DATE	POST DATE	REF #	TRANSACTION DESCRIPTION	AMOUNT	-NOTATION-
03-05	03-06	80075	EZCATER*WEST COAST SOU 800-488-1803 MA	170.66	Lunch for 03/05/2025 Personnel Committee meeting.
03-10	03-11	14198	BIOMETRICS4ALL 714-5689888 CA	15.00	LiveScan for pre-employment
03-15	03-17	13473	SAFETY HOLDINGS 888-9472622 NM	1,301.66	Driving monitor services.

ACCOUNTING CODE

SIGNATURE/APPROVAL

CUSTOMER SERVICE CALL

800-344-5696

CARD ACCOUNT NUMBER

4807-9501-2963-7461

STATEMENT DATE:

03/25/25

ACCOUNT SUMMARY

PURCHASES, FEES & ADJUSTMENTS	0.00
CHECKS/CASH ADVANCES	.00
CREDITS	.00
STATEMENT TOTAL	1,487.32

BILLING OFFICE ACCOUNT NUMBER
4807-9545-5000-8028
BILLING OFFICE CONTACT AND ADDRESS
COMMUNITY ACTION-PYSLC
TRACY WEBSTER
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

Elan

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO , ND 58125-6343

ACCOUNT NUMBER 4807 9501 4669 3950

AMOUNT DUE $0.00

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000182987 01 SP 106481278150650 S
JERRY MEADE
CAPK
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

MESSAGES:

TRAN DATE	POST DATE	REF #	TRANSACTION DESCRIPTION	AMOUNT	-NOTATION-
03-05	03-06	84375	MARRIOTT COPLEY PLACE BOSTON MA 155500 ARRIVAL: 05-27-25	348.19	Hotel for CAPLAW Conferencei Boston May 2025 for Assistant Director attending.
03-05	03-06	84391	MARRIOTT COPLEY PLACE BOSTON MA 156000 ARRIVAL: 05-27-25	348.19	Hotel for CAPLAW Conference in Boston May 2025 for Administrative Coordinator attending.
03-12	03-13	47094	AMERICAN AIR0012222259454 FORT WORTH TX MEADE/JERRY DEPARTURE: 05-27-25 BFL AA M PHX AA M BOS AA S PHX	922.97	Airfair for CAPLAW Confrence in Boston May 2025 for Assistant Director attending.
03-12	03-13	08645	AMERICAN AIR0012222263456 FORT WORTH TX JACKSON/JUANITA DEPARTURE: 05-26-25 BFL AA V DFW AA V BOS AA S PHX	807.97	Airfair for CAPLAW Confrence in Boston May 2025 for Administrative Coordinator attending.
03-20	03-21	97032	EB *2025 KERN COUNTY A 801-413-7200 CA	92.55	Registration for HVP Coordinator attending First 5 Kern ACE's Conference May 21, 2025
03-20	03-21	08866	EB *2025 KERN COUNTY A 801-413-7200 CA	92.55	Registration for HVP Coordinator attending First 5 Kern ACE's Conference May 21, 2025
03-20	03-21	35502	EB *2025 KERN COUNTY A 801-413-7200 CA	92.55	Registration for HVP Coordinator attending First 5 Kern ACE's Conference May 21, 2025
03-20	03-21	39709	EB *2025 KERN COUNTY A 801-413-7200 CA	92.55	Registration for HVP Coordinator attending First 5 Kern ACE's Conference May 21, 2025
03-20	03-21	46494	EB *2025 KERN COUNTY A 801-413-7200 CA	92.55	Registration for HVP Home Visitor attending First 5 Kern ACE's Conference May 21, 2025
03-21	03-24	46902	EB *2025 KERN COUNTY A 801-413-7200 CA	92.55	Registration for HVP Home Visitor attending First 5 Kern ACE's Conference May 21, 2025
03-24	03-25	77526	EB *2025 KERN COUNTY A 801-413-7200 CA	92.55	Registration for HVP Home Visitor attending First 5 Kern ACE's Conference May 21, 2025
03-24	03-25	22148	EB *2025 KERN COUNTY A 801-413-7200 CA	92.55	Registration for HVP Home Visitor attending First 5 Kern ACE's Conference May 21, 2025
03-24	03-25	24917	EB *2025 KERN COUNTY A 801-413-7200 CA	92.55	Registration for HVP Home Visitor attending First 5 Kern ACE's Conference May 21, 2025

ACCOUNTING CODE

SIGNATURE/APPROVAL

CUSTOMER SERVICE CALL

800-344-5696

CARD ACCOUNT NUMBER

4807-9501-4669-3950

STATEMENT DATE:

03/25/25

ACCOUNT SUMMARY

PURCHASES, FEES & ADJUSTMENTS	0.00
CHECKS/CASH ADVANCES	.00
CREDITS	.00
STATEMENT TOTAL	3,260.27

BILLING OFFICE ACCOUNT NUMBER
4807-9545-5000-8028
BILLING OFFICE CONTACT AND ADDRESS
COMMUNITY ACTION-PYSLC
TRACY WEBSTER
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

Cardholder Activity

Name: PRITIKA RAM **Account Number:** **2500 **Cycle End Date:** 03/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/07/2025 03/10/2025	LINKEDIN ADS 10232823586 855-6535653, CA	**$55.00** $55.00	USD	55.00	VITA Advertising
03/11/2025 03/12/2025	SEQUOIA SAND DOWNTOWN BAKERSFIELD, CA	**$123.75** $123.75	USD	123.75	PRE Committee Meeting Lunch for 3/19/2025
03/12/2025 03/13/2025	CA ASSOC FOOD BANKS CAFOODBANKS.O, CA	**$12.00** $12.00	USD	12.00	Registration for Bradley (Ryan) Fergon. Webinar: Exploring the Underlying Causes of Hunger by the California Association of Food Banks on 3/18/2025
03/12/2025 03/13/2025	CA ASSOC FOOD BANKS CAFOODBANKS.O, CA	**$12.00** $12.00	USD	12.00	Registration for Yesenia Ocampo. Webinar: Exploring the Underlying Causes of Hunger by the California Association of Food Banks on 3/18/2025
03/12/2025 03/13/2025	LINKEDIN ADS 10240055216 855-6535653, CA	**$56.56** $56.56	USD	56.56	VITA Advertising
03/13/2025 03/14/2025	TEMPLATELY TEMPLATELY.CO, CA	**$47.90** $47.90	USD	47.90	Website software registration for Outreach & Marketing Department
_ 03/13/2025 03/14/2025	FACEBK *6CJ7WLLEM2 650-5434800, CA	**$500.00** $500.00	USD	500.00	Social media charges for CNA, VITA and KCCD grant
03/17/2025 03/18/2025	TARGET 00027151 BAKERSFIELD, CA	**$52.53** $52.53	USD	52.53	Outreach and Marketing Cohort Supplies

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/18/2025 03/20/2025	CA ASSOC FOOD BANKS OAKLAND, CA	**($12.00)** ($12.00)	USD	(12.00)	Refund on a registration for the CA Association of Food Banks Webinar on 3/18/25
_ 03/20/2025 03/21/2025	FACEBK *HFYSDN8FM2 650-5434800, CA	**$407.63** $407.63	USD	407.63	Social media charges for Foundation Gourmet for good and KCCD grant
03/20/2025 03/21/2025	FACEBK *YZQ53PCEM2 650-5434800, CA	**$52.13** $52.13	USD	52.13	Social media charges for Foundation Gourmet for good and KCCD grant
03/21/2025 03/24/2025	CANVA CREATE CANVA.COM, DE	**$561.00** $561.00	USD	561.00	Registration for Lara Popkins, Ernesto Leon and Tiyonna Mitchell ($187 Foundation, $347 Community Development.
03/21/2025 03/24/2025	LINKEDIN P339179566 855-6535653, CA	**$104.12** $104.12	USD	104.12	VITA Advertising

Activity Totals	Purchases	Payments
$1,972.62	$1,972.62	$0.00

Cardholder Name: ______________________ **Signature:** ______________________

Supervisor Name: ______________________ **Signature:** ______________________

Elan

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO , ND 58125-6343

ACCOUNT NUMBER **4807 9501 0962 8415**

AMOUNT DUE **$0.00**

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000182982 01 SP 106481278150645 S
JEREMY T TOBIAS
CAPK
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

MESSAGES:

TRAN DATE	POST DATE	REF #	TRANSACTION DESCRIPTION	AMOUNT	-NOTATION-
02-25	02-26	75151	EXXON OAK STREET MOBIL BAKERSFIELD CA	70.43	Gasoline for CEO's Agency Vehicle
02-27	02-28	35112	PY *FOOD-EX 214-1111111 CA	827.11	Lunch for Board Meeting on 2/26/25
03-08	03-10	64656	THINGSREMEMBERED.COM 866-516-8474 IL	217.99	Retirement Gifts for SJ HS Employees (2)
03-10	03-11	00932	SQ *MMKAMAL TAXI WASHINGTON DC	24.55	Taxi from airport to hotel in Washington, DC (NCAF Conference)
03-14	03-17	54155	CURB DC TAXI QUEENS NY	22.68	Taxi from hotel to airport in Washington, DC (NCAF Conference)
03-14	03-17	15080	RPS BAKERSFIELD BAKERSFIELD CA	50.00	Parking Receipt at Bakersfield Airport (NCAF Conference)
03-14	03-17	71508	HYATT REGENCY WASHINGTON WASHINGTON DC 32006382 ARRIVAL: 03-10-25	1,711.44	Hotel Receipt in Washington, DC (NCAF Conference)
03-24	03-25	96604	MISTER CAR WASH #1006 866-2543229 CA	32.99	Monthly Car Wash Receipt forCEO's Agency Vehicle

ACCOUNTING CODE

SIGNATURE/APPROVAL

CUSTOMER SERVICE CALL
800-344-5696

CARD ACCOUNT NUMBER
4807-9501-0962-8415

STATEMENT DATE:
03/25/25

ACCOUNT SUMMARY

PURCHASES, FEES & ADJUSTMENTS	0.00
CHECKS/CASH ADVANCES	.00
CREDITS	.00
STATEMENT TOTAL	2,957.19

BILLING OFFICE ACCOUNT NUMBER
4807-9545-5000-8028
BILLING OFFICE CONTACT AND ADDRESS
COMMUNITY ACTION-PYSLC
TRACY WEBSTER
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

Cardholder Activity

Name: EMILIO WAGNER **Account Number:** **0150 **Cycle End Date:** 03/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/15/2025 03/17/2025	CSLB*SVC 916-574-7771, MD	**$31.40** $31.40	USD	31.40	Contractor renewal processing fee 6220-700130-7000-700-700-130
03/15/2025 03/17/2025	CSLB 916-255-3900, CA	**$1,050.00** $1,050.00	USD	1,050.00	Contractor License renewal 6220-700130-7000-700-700-130
03/19/2025 03/19/2025	MINDBODY, INC. WWW.MINDBODYO, CA	**$478.65** $478.65	USD	478.65	Recurring Subscription 6320-999000-9901-100-920-110
03/20/2025 03/21/2025	MSFT * E0400VINXJ BILL.MS.NET, WA	**$560.13** $560.13	USD	560.13	PAYG-CAPK-SERVERS-PROD 6320-999000-9901-100-920-110

Activity Totals	Purchases	Payments
$2,120.18	$2,120.18	$0.00

Cardholder Name: ______________________ **Signature:** ______________________

Supervisor Name: ______________________ **Signature:** ______________________

Cardholder Activity

Name: TRACY WEBSTER **Account Number:** **9950 **Cycle End Date:** 03/25/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
02/28/2025 03/03/2025	CA SECRETARY OF STATE WEB 916-6951338, CA	**$25.00** $25.00	USD	25.00	Statement of Information Filing wth the State
03/03/2025 03/05/2025	WIPFLI LLP MADISON, WI	**$995.00** $995.00	USD	995.00	Annual Membership Renewal fee
03/13/2025 03/14/2025	ADP SPECIAL EVENTS MAS 770-226-6586, NJ	**$399.00** $399.00	USD	399.00	Virtual Event ADP Clients
03/17/2025 03/18/2025	SEQUOIA SAND DOWNTOWN BAKERSFIELD, CA	**$192.50** $192.50	USD	192.50	Budget & Finance Committee Lunch
03/18/2025 03/19/2025	SAGEATL*SAGEFUTU RE 385-309-0377, UT	**$1,395.00** $1,395.00	USD	1,395.00	SAGE Conference Registration G.Alexander
03/21/2025 03/21/2025	SAGEATL*SAGEFUTU RE 385-309-0377, UT	**$1,395.00** $1,395.00	USD	1,395.00	Sage Conference Registration N.Ibarra
03/21/2025 03/21/2025	SAGEATL*SAGEFUTU RE 385-309-0377, UT	**$1,395.00** $1,395.00	USD	1,395.00	Sage Conference Registation M.Goni
03/21/2025 03/21/2025	SAGEATL*SAGEFUTU RE 385-309-0377, UT	**$1,395.00** $1,395.00	USD	1,395.00	Sage Conference Registration L.Rodriquez

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
03/21/2025 03/24/2025	AMERICAN AIR0012224858474 FORT WORTH, TX	**$747.96** $747.96	USD	747.96	Flight to Atlanta for Sage Conference G.Alexander
03/21/2025 03/24/2025	AMERICAN AIR0012224858473 FORT WORTH, TX	**$747.96** $747.96	USD	747.96	Flight to Atlanta for Sage Conference N.Ibarra
03/21/2025 03/24/2025	AMERICAN AIR0012224858472 FORT WORTH, TX	**$747.96** $747.96	USD	747.96	Flight to Atlanta for Sage Conference M.Goni
03/21/2025 03/24/2025	AMERICAN AIR0012224858471 FORT WORTH, TX	**$747.96** $747.96	USD	747.96	Flight to Atlanta for Sage Conference L.Rodriquez

Activity Totals	Purchases	Payments
$10,183.34	$10,183.34	$0.00

Cardholder Name: ____________________ **Signature:** ____________________

Supervisor Name: ____________________ **Signature:** ____________________

Elan
CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO , ND 58125-6343

ACCOUNT NUMBER **4807 9501 0767 9741**

AMOUNT DUE **$0.00**

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000182980 01 SP 106481278150643 S
REBECCA MORENO
CAPK
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

MESSAGES:

TRAN DATE	POST DATE	REF #	TRANSACTION DESCRIPTION	AMOUNT	-NOTATION-
02-26	02-27	65711	WESTIN (WESTIN HOTELS) 213-6124706 CA 5611590 ARRIVAL: 02-25-25	903.61	Hotel - Laurie Hughie NAEH
02-26	02-27	65729	WESTIN (WESTIN HOTELS) 213-6124706 CA 5611589 ARRIVAL: 02-25-25	903.61	Hotel - Angelica Daneils - NAEH
02-27	02-28	40907	NTLREST SERVSAFE 312-7151010 IL	9.99	Food Handlers Certificate - Beatriz Cabrera
02-27	02-28	57398	NTLREST SERVSAFE 312-7151010 IL	9.99	Food Handlers Certificate - Ruben Rivera
02-27	02-28	39574	NTLREST SERVSAFE 312-7151010 IL	9.99	Food Handlers Certifcate - Raul Jimenez
02-28	03-03	70851	NTLREST SERVSAFE 312-7151010 IL	9.99	Food HandlersCertificate - Albert Garza
03-07	03-10	66605	NTLREST SERVSAFE 312-7151010 IL	9.99	Food Handlers Certficate - Vanessa Garcia
03-14	03-17	63369	APF*CENTRAL CAL MANAGEMEN 661-2433877 CA	40.00	

ACCOUNTING CODE	SIGNATURE/APPROVAL

CUSTOMER SERVICE CALL	CARD ACCOUNT NUMBER	ACCOUNT SUMMARY	
800-344-5696	4807-9501-0767-9741	PURCHASES, FEES & ADJUSTMENTS	0.00
	STATEMENT DATE: 03/25/25	CHECKS/CASH ADVANCES	.00
BILLING OFFICE ACCOUNT NUMBER 4807-9545-5000-8028 **BILLING OFFICE CONTACT AND ADDRESS** COMMUNITY ACTION-PYSLC TRACY WEBSTER 1300 18TH STREET, SUITE 200 BAKERSFIELD CA 93301-4510		CREDITS	.00
		STATEMENT TOTAL	1,897.17

Elan

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO , ND 58125-6343

ACCOUNT NUMBER 4807 9501 6216 4027

AMOUNT DUE $0.00

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

000182989 01 SP 106481278150652 S
SUSANA MAGANA
CAPK
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

MESSAGES:

TRAN DATE	POST DATE	REF #	TRANSACTION DESCRIPTION	AMOUNT	-NOTATION-
02-25	02-26	75704	TARGET 00006148 BAKERSFIELD CA	10.98	Baby Cereal - Health & Nutrition
02-28	03-03	24903	TEXTEDLY TEXTEDLY.COM CA	267.00	Monthly Text Service for CSFP 147
02-28	03-03	02868	SAVE MART #96 BAKER BAKERSFIELD CA	241.83	Special Diet Foods/Milks purchase
03-03	03-04	73562	WM SUPERCENTER #1624 BAKERSFIELD CA	77.76	Formula - Health & Nutritopn purchase
03-03	03-04	03485	NATIONAL WIC ASSOCIATI WWW.NWICA.ORG DC	200.00	WIC Purchase
03-04	03-04	82077	2025 CWA ANNUAL VIRTUA 888-7643480 CA	2,400.00	CWA Conference Tickets - WIC x 7 staff members*
03-04	03-04	34079	2025 CWA ANNUAL VIRTUA 888-7643480 CA	350.00	CWA Conference RBL Ticket x1 staff member**
03-04	03-04	50077	2025 CWA ANNUAL VIRTUA 888-7643480 CA	700.00	CWA Conference BFPC Tickets - x4 staff members***
03-06	03-07	44404	CA ASSOC FOOD BANKS CAFOODBANKS.O CA	12.00	Registration - Exp Causes of Hunger - Health & Nutrions
03-06	03-07	16679	TARGET 00006148 BAKERSFIELD CA	139.98	Formula Purchase - Health & Nutrition
03-10	03-11	87351	AMERICAN AIR0012221674031 FORT WORTH TX LOWERY/KELLY DEPARTURE: 04-07-25 BFL AA M PHX AA M ATL AA L PHX	872.37	Flight - Kelly Lowery Feeding America in Atlanta, GA
03-10	03-11	48516	TARGET 00027151 BAKERSFIELD CA	559.90	Baby Formula & Special Diet Milk purchase
03-11	03-12	03630	WALMART.COM 800-925-6278 AR	210.75	Baby Formula and Baby Spoons
03-12	03-13	59856	CA ASSOC FOOD BANKS OAKLAND CA	12.00 CR	Credit from CA Assoc Food Banks purchase
03-18	03-19	56763	TARGET 00027151 BAKERSFIELD CA	19.56	Soy Milk Purchase - Health & Nutrition
03-19	03-20	23230	IN *EVERYCHILD CALIFORNIA 916-4435919 CA	269.00	Every Child CA Conf Ticket, Monterey, CA - 7-15-25****
03-20	03-21	77427	AMERICAN AIR0012224593887 FORT WORTH TX LOWERY/KELLY DEPARTURE: 04-07-25 BFL AA M PHX AA M ATL AA L PHX	5.60	Corrected Flight Return Date
03-19	03-21	67314	OFFICE DEPOT #952 BAKERSFIELD CA	123.32	Emergency Network Cables Purchase for New MCAP site
03-22	03-24	02988	THE HOME DEPOT #1050 BAKERSFIELD CA	83.27	Urgent Cleaning Supplies for Office at New MCAP site

*Marissa Ortiz-Cortez, Alahe Yazanipour, Windi Walker, Gabriela Preza, Florencia Thompson, Virginia Medina, Helen Villarino-Wright
**Terriva Porter
***Maria Ojeda, Ashley Trevino, Irita Davis, Irma Gonzalez
****Marisa Ortiz-Cortez

ACCOUNTING CODE

SIGNATURE/APPROVAL

CUSTOMER SERVICE CALL

800-344-5696

CARD ACCOUNT NUMBER

4807-9501-6216-4027

STATEMENT DATE:

03/25/25

ACCOUNT SUMMARY

PURCHASES, FEES & ADJUSTMENTS	0.00
CHECKS/CASH ADVANCES	.00
CREDITS	12.00
STATEMENT TOTAL	6,531.32

BILLING OFFICE ACCOUNT NUMBER
4807-9545-5000-8028
BILLING OFFICE CONTACT AND ADDRESS
COMMUNITY ACTION-PYSLC
TRACY WEBSTER
1300 18TH STREET, SUITE 200
BAKERSFIELD CA 93301-4510

COMMUNITY ACTION PARTNERSHIP OF KERN
CENTRAL KITCHEN - BUDGET TO ACTUAL
FOR THE PERIOD MARCH 1, 2024 TO FEBRUARY 28, 2025 (12 OF 12 MONTHS OR 100.0%)

Line Item	2024/25 Budget	3/1/24 - 2/28/25 Actual	% Expended	Available Budget
USDA Revenue (Note A)	1,423,043	1,265,789	88.9%	157,254
Head Start Subsidy	1,117,585	1,716,825	153.6%	(599,240)
Total Revenue	2,540,628	2,982,613	117.4%	(441,985)
Expenditures (Note B)				
Salaries	784,253	844,470	107.7%	(60,217)
Benefits	271,274	293,151	108.1%	(21,877)
Vehicle Gasoline, Repair/Maintenance	41,000	45,080	110.0%	(4,080)
Space Costs	121,700	242,698	199.4%	(120,998)
Supplies - Office & Food Service	156,000	218,692	140.2%	(62,692)
Equipment Repair/Maintenance & Lease	11,000	9,203	83.7%	1,797
Communication	13,000	8,111	62.4%	4,889
Risk Insurance	12,700	24,529	193.1%	(11,829)
Printing	1,000	1	0.1%	999
Hiring & Employee Costs	100	2	2.4%	98
First Aid	500	-	0.0%	500
Raw Food/Vended Meals	897,135	1,012,879	112.9%	(115,744)
Sub Total	2,309,662	2,698,819	116.8%	(389,157)
Adult Meals Prepared	128,794	159,305	123.7%	(30,511)
Indirect	230,966	124,489	53.9%	106,477
Total Expenditures	2,669,422	2,982,613	111.7%	(313,191)

	Prior Period	FEBRUARY 2025	Cumulative
Total Meals Prepared and Vended (Note C)	588,530	62,432	650,962
Total Meals Claimed	380,100	42,752	422,852
Difference	208,430	19,680	228,110
Percentage Claimed to Prepared/Vended		68.5%	65.0%

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 (8 OF 12 MONTHS = 66.7%)

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	$ 1,972,025	$ 1,981,094	$ 2,105,211	$ 1,995,126	$ -	$ -	$ -	$ -	$ 16,328,444		
Add: Family Fees	55	55	55	55	55	178	239	208	-	-	-	-	$ 898		
Net Provider Payments	$ 1,989,260	$ 2,130,155	$ 2,006,715	$ 2,149,075	$ 1,972,080	$ 1,981,272	$ 2,105,450	$ 1,995,335	$ -	$ -	$ -	$ -	$ 16,329,342	80.53%	
Maximum Reimburseable Amount (MRA) for Provider Payments													**29,398,811**		**55.54%**
Administration & Support Services Revenue															
Provider Payments	$ 1,989,260	$ 2,130,155	$ 2,006,715	$ 2,149,075	$ 1,972,080	$ 1,981,272	$ 2,105,450	$ 1,995,335	$ -	$ -	$ -	$ -	$ 16,329,342		
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	$ 524,224	$ 526,668	$ 559,677	$ 530,406	$ -	$ -	$ -	$ -	$ 4,340,715		
Program Administration/Support Services Costs	192,735	232,399	322,726	172,392	335,542	329,115	184,140	349,727	-	-	-	-	2,118,777	10.45%	
Indirect (10% x MTDC) Costs	216,593	234,682	231,370	229,163	227,605	225,811	228,933	234,525	-	-	-	-	1,828,683	9.02%	
Transfer Indirect to CSBG	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Operating Costs	$ 409,328	$ 467,081	$ 554,097	$ 401,555	$ 563,146	$ 554,925	$ 413,073	$ 584,253	$ -	$ -	$ -	$ -	3,947,459	19.47%	
Revenue Earned Over/(Under) Costs	$ 119,463	$ 99,163	$ (20,666)	$ 169,718	$ (38,922)	$ (28,258)	$ 146,604	$ (53,847)	$ -	$ -	$ -	$ -	393,256		
TOTAL COSTS - NET OF FAMILY FEES	$ 2,398,589	$ 2,597,236	$ 2,560,812	$ 2,550,630	$ 2,535,226	$ 2,536,197	$ 2,518,523	$ 2,579,587	$ -	$ -	$ -	$ -	20,276,801	100.00%	

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

Provider payments	16,329,342
Reimbursement Rate (21.0% / 79.0%)	x 26.5823%
Revenue Earned	4,340,715

Note 2: The maximum reimburseable 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)	37,213,685	100.00%

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 (8 OF 12 MONTHS = 67.7%)

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL	% Earned to MRA
GENERAL CHILD CARE (CCTR-4065)														
Adjusted Days of Enrollment - Certified	6,039	6,894	7,697	9,910	8,288	9,132	10,204	8,589					66,753	
Reimbursement Rate per Child per Day	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	
Revenue Earned	$ 311,329	$ 355,398	$ 396,787	$ 510,861	$ 427,263	$ 452,390	$ 505,488	$ 425,481	$ -	$ -	$ -	$ -	$ 3,384,998	**84.70%**
Maximum Reimburseable Amount (MRA)													**$3,996,470**	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	99.39%	99.51%	99.43%	99.36%	99.44%	99.26%	98.88%	99.63%						**99.40%**
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						100.00%
CALIFORNIA STATE PRESCHOOL (CSPP-4122)														
Adjusted Days of Enrollment - Certified	5,236	7,527	9,796	13,895	12,162	12,513	15,309	13,797					90,236	
Reimbursement Rate per Child per Day	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X 55.27	X $55.27	
Revenue Earned	$ 289,388	$ 416,040	$ 541,428	$ 767,995	$ 672,208	$ 691,599	$ 846,107	$ 762,572	$ -	$ -	$ -	$ -	$ 4,987,337	**67.56%**
Maximum Reimburseable Amount (MRA)													**$7,381,970**	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	99.28%	99.28%	99.11%	98.47%	99.03%	98.65%	98.99%	99.10%						**99.03%**
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						100.00%
MIGRANT CHILD CARE (CMIG-4004)														
Adjusted Days of Enrollment - Certified	23	24	22	25	20	21	23	20					178	
Reimbursement Rate per Child per Day	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	X $51.55	
Revenue Earned	$ 1,191	$ 1,248	$ 1,134	$ 1,304	$ 1,021	$ 1,077	$ 1,191	$ 1,021	$ -	$ -	$ -	$ -	$ 9,186	**3.13%**
Maximum Reimburseable Amount (MRA)													**$293,327**	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	100.00%	100.00%	100.00%	100.00%	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%	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 reimburseable 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 (8 OF 12 MONTHS = 67.7%)

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL	% Earned to MRA
GENERAL CHILD CARE (CCTR-4305)														
Adjusted Days of Enrollment - Certified	4,672	5,104	4,769	5,528	4,431	4,544	4,857	4,381					38,285	
Reimbursement Rate per Child per Day	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	X $48.84	
Revenue Earned	$ 228,190	$ 249,276	$ 232,927	$ 269,968	$ 216,386	$ 221,948	$ 237,202	$ 213,945	$ -	$ -	$ -	$ -	$ 1,869,843	**67.05%**
Maximum Reimburseable Amount (MRA)													**$2,788,764**	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)	99.75%	99.81%	99.92%	99.86%	99.71%	99.80%	99.26%	99.87%						**99.75%**
Five Percent Flexibility, Maximum = 100 Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						100.00%
CALIFORNIA STATE PRESCHOOL (CSPP-4500)														
Adjusted Days of Enrollment - Certified	-	-	-										0	
Reimbursement Rate per Child per Day	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	X $49.14	
Revenue Earned	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**
Maximum Reimburseable Amount (MRA)													**$255,528**	
Flex Factor														
Attendance Percentage (Attendance/Enrollment)														
Five Percent Flexibility, Maximum = 100 Percent														

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 reimburseable amount is per the 2024/25 Cooperative Agreement with the San Joaquin County Office of Education

Division/CFO: Tracy Webster, CFO
Program/Work Unit: Not Applicable
Month/Year: February-2025
Director of Finance: Gabrielle Alexander

Services: Overall financial and accounting functions of the organization

Activities	February 2025		Year to Date 03/1/24 - 02/28/25	
Description	**Number**	**Amount**		**Amount**
Bank Deposits	40	3,889,954	218	34,894,956
Wire Deposits	28	3,889,954	170	59,941,786
Head Start/IRS Drawdowns	3	7,040,367	49	35,223,868
Vendor Checks Issued	1,791	7,919,536	23,920	96,595,607
Payroll Disbursed		4,582,765		42,545,218
Grant Reports Prepared	40		355	
ASTHO Vaccine Equity				
CAL Food				
CALEITC				
CalFresh Healthy Living				
CalFresh Outreach				
City of Bakersfield CDBG Food Bank Expansion				
City of Bakersfield Homeless Housing & Prevention				
CMAP Fiscal Report & Caseload				
CMIG				
CMSS				
Commodity Supplemental Food Prog				
County of Kern - 211				
County of Kern CDBG Food Bank Expansion				
CSBG 2023				
CSBG Discretionary				
CSPP				
Differential Response				
DOE - BIL				
EFAP				
EFAP Build Back Better				
ESLIHEAP				
First 5 Kern – 2 1 1 Helpline				
First 5 Kern – East Kern Family				
First 5 Kern – Help Me Grow				
First 5 Kern – Oasis Family Resource				
First 5 Kern – Ridgecrest Family Resource				
Food Bank Farmers Market				
Head Start Expansion SF-425				
Head Start San Joaquin SF-425				
Head Start/Early Head Start Kern SF-425				
Home Visit Program				
Homeless Housing Assistance & Prevention				
Homeless LBNC				
Homeless Safe Camping				
HUD				
LIHEAP 2024				
LIHWAP				
Positive Youth Medi-Cal				
San Joaquin COE General Child Care				
SLIHEAP				
UW STANISLAUS CES				
VITA				
WIC				

Business Services

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

Business Services Projects

Description		% Completed		Comments

Total Division Staffing 32 positions

CFO
Director of Finance
Finance Administrator
Payroll/HRIS Manager
Accounting Administrator
Accounting Administrator - Energy
Accountant (2)
Accountant II (2)
Accounting Technician (6)
Accounting Specialist (2)
Accounting Clerk (1)
AP Supervisor (1)
Fiscal Technician (2)
Payroll Specialists (3)
Payroll Supervisor (1)
Administrative Coordinator
Procurement Manager
Business Contracts Specalist
Business Technician (2)

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	36,242,195
Total Assets	77,459,136
LIABILITES 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	9,118,155
Total Liabilites	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	67,937
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	67,937
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 FEBRUARY 28, 2025

ASSETS	
Cash in Bank	25,451,737
Cash - Vacation Reserve	1,107,758
Petty Cash	-
Accounts Receivable	8,982,845
Travel Advance	26,941
Prepaid Expense	733,190
Inventory	3,939,503
Net Fixed Assets - Unrestricted	9,106,614
Net Fixed Assets - Restricted	37,078,019
Total Assets	86,426,608
LIABILITES AND NET ASSETS	
Accounts Payable	6,006,216
Accrued Expenses	2,332,831
Accrued Vacation	1,241,774
Line of Credit	-
Note Payable	7,635,107
Advance Payable	5,003,137
Deferred Revenue	19,279,995
Total Liabilites	41,499,061
Total Net Assets	44,927,547
Total Liabilities and Net Assets	86,426,608

STATEMENT OF OPERATIONS (UNAUDITED)
FOR THE PERIOD MARCH 1, 2024 TO FEBRUARY 28, 2025

REVENUE	
Grant Revenue	143,714,493
Donations	2,287,597
Other Revenue	586,731
In-Kind	18,944,618
Total Revenue	165,533,440
EXPENDITURES	
Salaries	51,794,625
Benefits	16,948,525
Travel	830,307
Space Costs	13,530,077
Supplies	5,460,940
Consultant/Contract Services	6,009,657
Other Costs	4,548,696
Program Costs	37,455,194
Capital Expenditures	7,500
Indirect	11,192,764
In-Kind	18,944,618
Total Expenditures	166,722,904
Net Change in Assets	(1,189,464)
Net Assets, beginning	46,117,011
Net Assets, ending	44,927,547

Date Prepared: 4/17/2025

Prepared by:
Tracy Webster, CFO

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 02-28-25 (100.0%)

	AGENCY TOTAL			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	48,831,350	47,534,181	1,297,169	97%
BENEFITS	14,838,291	15,505,121	(666,830)	104%
TRAVEL	995,827	714,838	280,989	72%
SPACE COST	16,067,994	12,885,978	3,182,016	80%
SUPPLIES	4,350,771	4,695,109	(344,338)	108%
EQUIPMENT	916,504	702,283	214,221	77%
CONSULTANT/CONTRACT SERVICES	4,510,657	4,649,359	(138,702)	103%
OTHER COSTS	4,147,059	3,561,697	585,362	86%
PROGRAM COSTS	34,807,115	35,349,424	(542,309)	102%
INDIRECT	11,561,575	11,330,196	231,379	98%
TOTAL	141,027,143	136,928,186	4,098,957	97%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 02-28-25 (100.0%)

	EDUCATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	36,382,500	35,248,384	1,134,116	97%
BENEFITS	11,089,467	11,582,518	(493,051)	104%
TRAVEL	685,926	410,510	275,416	60%
SPACE COST	11,250,655	7,901,410	3,349,245	70%
SUPPLIES	2,562,725	3,099,181	(536,456)	121%
EQUIPMENT	674,100	634,409	39,691	94%
CONSULTANT/CONTRACT SERVICES	1,378,236	1,165,467	212,769	85%
OTHER COSTS	2,692,281	1,676,151	1,016,130	62%
PROGRAM COSTS	29,789,791	31,421,187	(1,631,396)	105%
INDIRECT	8,703,734	8,523,781	179,953	98%
TOTAL	105,209,415	101,662,996	3,546,419	97%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 02-28-25 (100.0%)

	NUTRITION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	5,000,223	4,178,611	821,612	84%
BENEFITS	1,540,820	1,368,352	172,468	89%
TRAVEL	118,007	141,291	(23,284)	120%
SPACE COST	1,773,460	1,918,925	(145,465)	108%
SUPPLIES	1,147,218	1,023,810	123,408	89%
EQUIPMENT	-	6,894	(6,894)	Not budgeted
CONSULTANT/CONTRACT SERVICES	648,910	844,338	(195,428)	130%
OTHER COSTS	451,389	495,623	(44,234)	110%
PROGRAM COSTS	4,057,241	2,849,246	1,207,995	70%
INDIRECT	1,252,564	1,090,817	161,747	87%
TOTAL	15,989,832	13,917,906	2,071,926	87%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 02-28-25 (100.0%)

	ENERGY CONSERVATION			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	2,341,392	2,454,552	(113,160)	105%
BENEFITS	702,424	768,660	(66,236)	109%
TRAVEL	75,000	37,577	37,423	50%
SPACE COST	238,000	234,130	3,870	98%
SUPPLIES	125,000	113,529	11,471	91%
EQUIPMENT	174,425	-	174,425	0%
CONSULTANT/CONTRACT SERVICES	1,815,857	2,009,371	(193,514)	111%
OTHER COSTS	505,338	592,569	(87,231)	117%
PROGRAM COSTS	227,662	416,392	(188,730)	183%
INDIRECT	603,071	639,265	(36,194)	106%
TOTAL	6,808,169	7,266,045	(457,876)	107%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 02-28-25 (100.0%)

	COMMUNITY SERVICES			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	3,941,869	4,492,909	(551,040)	114%
BENEFITS	1,185,464	1,409,829	(224,365)	119%
TRAVEL	66,604	79,860	(13,256)	120%
SPACE COST	1,529,699	1,356,956	172,743	89%
SUPPLIES	470,363	398,522	71,841	85%
EQUIPMENT	67,979	60,979	7,000	90%
CONSULTANT/CONTRACT SERVICES	650,904	595,121	55,783	91%
OTHER COSTS	344,696	461,497	(116,801)	134%
PROGRAM COSTS	729,421	654,415	75,006	90%
INDIRECT	792,641	836,850	(44,209)	106%
TOTAL	9,779,640	10,346,937	(567,297)	106%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 02-28-25 (100.0%)

	CSBG			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	965,801	927,299	38,502	96%
BENEFITS	255,251	311,083	(55,832)	122%
TRAVEL	40,290	41,475	(1,185)	103%
SPACE COST	276,199	218,568	57,631	79%
SUPPLIES	26,615	31,291	(4,676)	118%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	10,750	513	10,237	5%
OTHER COSTS	44,380	59,913	(15,533)	135%
PROGRAM COSTS	3,000	2,579	421	86%
INDIRECT	169,041	174,874	(5,833)	103%
TOTAL	1,791,327	1,767,594	23,733	99%

COMMUNITY ACTION PARTNERSHIP OF KERN
BUDGET TO ACTUAL
FOR THE PERIOD 03-01-24 TO 02-28-25 (100.0%)

	DISCRETIONARY & FUND RAISING			
	ANNUAL BUDGET	EXPENDITURES	BUDGET AVAILABLE	PERCENTAGE EXPENDED
EXPENDITURES				
SALARIES	199,565	232,426	(32,861)	116%
BENEFITS	64,865	64,679	186	100%
TRAVEL	10,000	4,125	5,875	41%
SPACE COST	999,981	1,255,990	(256,009)	126%
SUPPLIES	18,850	28,776	(9,926)	153%
EQUIPMENT	-	-	-	0%
CONSULTANT/CONTRACT SERVICES	6,000	34,549	(28,549)	576%
OTHER COSTS	108,975	275,945	(166,970)	253%
PROGRAM COSTS	-	5,607	(5,607)	Not budgeted
INDIRECT	40,524	64,611	(24,087)	159%
TOTAL	1,448,760	1,966,708	(517,948)	136%

COMMUNITY ACTION PARTNERSHIP OF KERN
INDIRECT FUND - FY 2024/25
BUDGET TO ACTUAL - 03/01/24 TO 02/28/25 (12 OF 12 MONTHS = 100.0%)

	Budget	Actual	% Earned/ Expended	Available Balance
Revenue	**$ 11,561,575**	**$ 11,330,196**	**98.0%**	**$ 231,379**
Expenditures				
Salaries	5,299,429	5,080,318	95.9%	219,111
Benefits @ 23.6% actual	1,498,103	1,472,117	98.3%	25,986
Total Personnel Costs	6,797,532	6,552,434	96.4%	245,098
Operating Costs				
Travel	158,250	118,218	74.7%	40,032
Space Costs	544,612	595,347	109.3%	(50,735)
Supplies	468,772	670,273	143.0%	(201,501)
Equipment	325,155	176,870	54.4%	148,285
Consultant/Contract	1,064,000	1,326,681	124.7%	(262,681)
Other Operating Costs	920,480	922,448	100.2%	(1,968)
Total Operating Costs	3,481,269	3,809,836	109.4%	(328,567)
Total Expenditures	**$ 10,278,801**	**$ 10,362,271**	**100.8%**	**$ (83,470)**
Excess (Deficit) Indirect Revenue	**$ 1,282,774**	**$ 967,926**		

RECAP BY SUPPORT DIVISION	Budget	Actual	% Expended	Available Balance
HR	$ 1,598,810	$ 1,272,401	79.6%	$ 326,409
Operations	3,684,921	4,025,062	109.2%	(340,141)
Executive	764,429	1,003,509	131.3%	(239,080)
Finance	3,053,916	3,058,480	100.1%	(4,564)
Community Development	1,176,725	1,002,715	85.2%	174,010
	$ 10,278,801	$ 10,362,271	100.8%	$ (83,470)

Prepared Date: 04/18/25

Company name:	Community Action Partnership of Kern (CAPK)
Report name:	Check register
Created on:	4/16/2025

Bank	Date	Vendor	Document no.	Amount
CBB - Operating Acct - Citizens Business Bank	**Account no: 0521105933**			
	2/3/2025	V03748--LORENA CORONA	300429	926.72
	2/4/2025	V04078--JOY MICHELLE DAWSON	300430	2,801.54
	2/5/2025	V03326--CLEMMER AND COMPANY REAL ESTATE SERVICES	300499	1,800.00
	2/5/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	300512	27.00
	2/5/2025	V03326--CLEMMER AND COMPANY REAL ESTATE SERVICES	300498	4,800.00
	2/5/2025	V04075--EVANGELINA SALAZAR	300523	1,500.00
	2/5/2025	V04071--ROSARIO MIRANDA	300576	301.00
	2/5/2025	V03326--CLEMMER AND COMPANY REAL ESTATE SERVICES	300497	2,550.00
	2/5/2025	V01777--AMERICAN REAL ESTATE & PROPERTY MANAGEMENT INC	300436	900.00
	2/5/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	300511	555.00
	2/5/2025	V03387--JAZMYN REDICK	300534	200.00
	2/5/2025	V03381--DENISE BARNWELL	300508	200.00
	2/5/2025	V00114--BERKSHIRE HATHAWAY HOMESTATE CO	300484	104,620.57
	2/5/2025	V01060--WEST KERN COMMUNITY COLLEGE DISTRICT	300612	2,297.58
	2/5/2025	V04002--RUBEN RIVERA	300577	50.92
	2/5/2025	V00407--GARDEN PATHWAYS INC	300527	1,774.10
	2/5/2025	V03082--IDEAL SPECIALTIES INC	300532	98,566.95
	2/5/2025	V00493--J & E RESTAURANT SUPPLIES INC	300533	3,626.38
	2/5/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	300592	1,101.88
	2/5/2025	V00314--DOWNTOWN BUSINESS ASSOCIATION	300515	2,500.00
	2/5/2025	V00092--AT&T	300481	61.60
	2/5/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	300510	348.00
	2/5/2025	V00092--AT&T	300480	31.53
	2/5/2025	V00092--AT&T	300479	31.53
	2/5/2025	V01044--W W GRAINGER INC	300611	561.76
	2/5/2025	V01044--W W GRAINGER INC	300610	266.70
	2/5/2025	V00787--PG&E	300568	2,539.55
	2/5/2025	V00092--AT&T	300478	216.52
	2/5/2025	V00092--AT&T	300477	61.51
	2/5/2025	V00092--AT&T	300476	31.53
	2/5/2025	V00092--AT&T	300475	271.12
	2/5/2025	V01044--W W GRAINGER INC	300609	558.97
	2/5/2025	V03152--PAYROLLORG	300567	305.00
	2/5/2025	V01044--W W GRAINGER INC	300608	177.01
	2/5/2025	V00889--SHAFTER CHAMBER OF COMMERCE	300580	685.00
	2/5/2025	V00992--TOKAY PRESS INC	300595	1,038.15
	2/5/2025	V00127--BOOT BARN	300486	711.16
	2/5/2025	V00014--Accrue Solutions Holding Co, LLC	300432	1,100.00
	2/5/2025	V00195--CHARTER COMMUNICATIONS HOLDINGS, LLC	300494	156.23
	2/5/2025	V00092--AT&T	300474	92.52
	2/5/2025	V03430--SPECTRUM/CHARTER	300587	254.00
	2/5/2025	V00092--AT&T	300473	216.52
	2/5/2025	V00092--AT&T	300472	206.50
	2/5/2025	V00092--AT&T	300471	150.23
	2/5/2025	V00092--AT&T	300470	80.30
	2/5/2025	V00092--AT&T	300469	54.72
	2/5/2025	V00092--AT&T	300468	31.53
	2/5/2025	V00092--AT&T	300467	181.67
	2/5/2025	V00092--AT&T	300466	31.53
	2/5/2025	V00226--RLH FIRE PROTECTION, INC.	300500	250.00
	2/5/2025	V03065--PIUSER STONE AND TILE, INC.	300569	23,720.00
	2/5/2025	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	300589	137.14
	2/5/2025	V00092--AT&T	300465	29.97
	2/5/2025	V00092--AT&T	300464	61.51
	2/5/2025	V00092--AT&T	300463	90.29
	2/5/2025	V00092--AT&T	300462	201.82
	2/5/2025	V04061--CALIFORNIA STATE UNIVERSITY BAKERSFIELD FOUNDATION	300489	1,500.00
	2/5/2025	V00092--AT&T	300461	31.53
	2/5/2025	V00092--AT&T	300460	31.53
	2/5/2025	V00092--AT&T	300459	31.53
	2/5/2025	V00092--AT&T	300458	31.53
	2/5/2025	V01044--W W GRAINGER INC	300607	134.46
	2/5/2025	V00092--AT&T	300457	91.48

2/5/2025	V00092--AT&T	300456	178.32
2/5/2025	V00559--KAPLAN EARLY LEARNING CO	300542	5,930.22
2/5/2025	V00092--AT&T	300455	91.48
2/5/2025	V00917--SOUTHWEST GAS CORPORATION	300584	47.67
2/5/2025	V00511--JIM'S TOWING SERVICE, INC	300536	636.00
2/5/2025	V00914--SOUTHERN CALIFORNIA EDISON	300583	2,515.09
2/5/2025	V00092--AT&T	300454	59.95
2/5/2025	V00092--AT&T	300453	33.58
2/5/2025	V00092--AT&T	300452	31.53
2/5/2025	V00216--CITY OF STOCKTON	300496	197.61
2/5/2025	V00883--SEIU LOCAL 521	300579	19,206.82
2/5/2025	V00370--FEDEX	300524	318.47
2/5/2025	V00374--FERGUSON ENTERPRISES INC #1350	300525	892.01
2/5/2025	V03726--KRISTINE WALP	300545	40.00
2/5/2025	V00704--MISSION LINEN SUPPLY	300557	467.84
2/5/2025	V01044--W W GRAINGER INC	300606	116.12
2/5/2025	V00801--PRODUCERS DAIRY FOODS INC	300572	10,038.96
2/5/2025	V00092--AT&T	300451	31.53
2/5/2025	V00192--CHARLIE'S DAY & NITE, INC.	300493	23.09
2/5/2025	V01044--W W GRAINGER INC	300605	181.69
2/5/2025	V00559--KAPLAN EARLY LEARNING CO	300541	790.19
2/5/2025	V00092--AT&T	300450	121.45
2/5/2025	V00092--AT&T	300449	121.45
2/5/2025	V00153--CALIFORNIA CHAMBER OF COMMERCE	300488	899.00
2/5/2025	V00092--AT&T	300448	79.31
2/5/2025	V00092--AT&T	300447	39.66
2/5/2025	V00092--AT&T	300446	15.66
2/5/2025	V00092--AT&T	300445	78.58
2/5/2025	V00092--AT&T	300444	98.89
2/5/2025	V00092--AT&T	300443	98.99
2/5/2025	V00092--AT&T	300442	118.14
2/5/2025	V00092--AT&T	300441	119.28
2/5/2025	V03064--CUSTOM L & A CONSTRUCTION INC	300504	35,350.00
2/5/2025	V01044--W W GRAINGER INC	300604	114.94
2/5/2025	V03290--PLANTS FOR YOUR SOLIE	300570	200.00
2/5/2025	V00903--SIGNAL SERVICE INC	300582	225.00
2/5/2025	V03430--SPECTRUM/CHARTER	300586	226.23
2/5/2025	V02786--MARIA LAURA GONZALEZ	300551	63.65
2/5/2025	V01044--W W GRAINGER INC	300603	872.91
2/5/2025	V01044--W W GRAINGER INC	300602	149.56
2/5/2025	V01044--W W GRAINGER INC	300601	102.06
2/5/2025	V01044--W W GRAINGER INC	300600	45.92
2/5/2025	V01033--VERNON SORENSON MD INC	300599	3,255.46
2/5/2025	V00794--PLC SYSTEM SERVICES LLC	300571	570.00
2/5/2025	V03350--BARBARA CISNEROS	300482	24.12
2/5/2025	V03348--BAYLEE McDONALD	300483	14.74
2/5/2025	V03346--MIRELLA RUBIO	300556	196.31
2/5/2025	V04038--MARGARITA MORALES	300550	53.60
2/5/2025	V03886--RIGOBERTO REYES	300574	103.18
2/5/2025	V03881--RAYJEAN STONE	300573	53.60
2/5/2025	V03866--PATRICIA MEXICANO	300566	91.12
2/5/2025	V03862--OSCAR W MARTINEZ	300563	394.63
2/5/2025	V03833--MONICA LOPEZ	300559	73.03
2/5/2025	V03832--MONICA CASTANEDA	300558	56.28
2/5/2025	X0433--LORENA IBARRA	300548	28.81
2/5/2025	V03987--YOLANDA LOPEZ	300615	56.28
2/5/2025	V03497--ANGEL PEREZ AREVALO	300439	20.77
2/5/2025	V03641--GLORIA BARBERO	300528	157.54
2/5/2025	V03742--LILLIAN URREA	300546	56.28
2/5/2025	V03603--ELIZABETH CISNEROS	300519	34.84
2/5/2025	V03601--ELENA GARCIA	300518	117.92
2/5/2025	V03586--DESIREE JACKSON	300513	135.34
2/5/2025	V03583--DELORES PATRICIO	300507	48.24
2/5/2025	V03057--CSG-NAM, LLC	300503	1,134.86
2/5/2025	V03182--PARENTS AS TEACHERS NATIONAL CENTER	300565	1,470.00
2/5/2025	V03172--OFFICE1 LEASING	300562	11,287.02
2/5/2025	V03158--LISAJO PETERSON CORBY	300547	1,336.00
2/5/2025	V03337--ENRIQUE GARCIA dba DJ PANTOMIME	300520	200.00

2/5/2025	V03328--Hometown Plumbing	300531	3,974.00
2/5/2025	V00209--CITY OF BAKERSFIELD	300495	1,149.42
2/5/2025	V00092--AT&T	300440	296.96
2/5/2025	V00179--CAZADOR CONSULTING GROUP, INC	300491	1,218.00
2/5/2025	V00169--CALIFORNIA WATER SERVICE	300490	231.89
2/5/2025	V00559--KAPLAN EARLY LEARNING CO	300540	5,871.59
2/5/2025	V00559--KAPLAN EARLY LEARNING CO	300539	3,835.48
2/5/2025	V00559--KAPLAN EARLY LEARNING CO	300538	2,120.33
2/5/2025	V00005--A-1 BATTERY COMPANY	300431	32.48
2/5/2025	V00526--JST FAMILY 2021, LLC	300537	917.95
2/5/2025	V00294--DEPARTMENT OF JUSTICE	300509	1,001.00
2/5/2025	V00286--DELL TECHNOLOGIES, INC.	300506	5,792.48
2/5/2025	V00285--DELL FINANCIAL SERVICES LLC	300505	247.55
2/5/2025	V00229--COMCAST CORPORATION	300501	3,513.32
2/5/2025	V00134--BRONCO ELECTRIC INC	300487	1,220.75
2/5/2025	V00737--NORTH BAKERSFIELD TOYOTA	300561	269.95
2/5/2025	V00697--MICROSOFT CORPORATION	300555	3,254.60
2/5/2025	V00896--SHEVADA DOVE-WILLIAMS	300581	352.42
2/5/2025	V02330--JEREMY T TOBIAS	300535	75.00
2/5/2025	V00624--LOWES COMPANIES INC	300549	4,781.29
2/5/2025	V01064--WIPFLI LLP	300613	16,796.64
2/5/2025	V02888--SUSIE E MARTINEZ	300591	13.40
2/5/2025	V03246--YESENIA SALAZAR PENA dba BABIES BLOOM LLC	300614	10,500.00
2/5/2025	V01022--VALLEY PROPANE SERVICE	300598	270.37
2/5/2025	V03006--GRACE COMMUNITY CHURCH	300529	1,443.49
2/5/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	300543	2,161.04
2/5/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300554	6,375.00
2/5/2025	V03157--KERN ISLAND INVESTORS, GP	300544	1,597.34
2/5/2025	V03245--TIMOTHY SEXTON	300594	2,348.00
2/5/2025	V04055--TOTEEONNA KING	300596	90.00
2/5/2025	V00182--CDW GOVERNMENT LLC	300492	6,841.48
2/5/2025	V00024--ADP, LLC.	300433	27,320.23
2/5/2025	V03430--SPECTRUM/CHARTER	300585	169.98
2/5/2025	V00937--STINSON STATIONERS	300590	123.93
2/5/2025	V03186--BLUETRITON BRANDS INC	300485	777.07
2/5/2025	V03099--ST. MICHAEL'S ANGLICAN PARISH RIDGECREST CA	300588	630.00
2/5/2025	V00306--DISCOUNT SCHOOL SUPPLY	300514	7,943.36
2/5/2025	V03313--URNER'S INC	300597	6,991.71
2/5/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	300502	5,317.60
2/5/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	300530	3,389.27
2/5/2025	V02653--EAST HILLS ROADWAY ASSOCIATION	300516	55.33
2/5/2025	V00961--TEL TEC SECURITY SYSTEMS INC	300593	3,238.46
2/5/2025	V03474--ALICIA GAMINO	300434	68.34
2/5/2025	V03620--ESTEFANIE VIDAURY	300522	103.18
2/5/2025	V03840--NALLELY SANCHEZ	300560	188.94
2/5/2025	V03823--MELISSA DEWITT	300553	107.20
2/5/2025	V03614--ERIKA SALAZAR	300521	229.14
2/5/2025	V00384--FIVE9 INC	300526	9,666.19
2/5/2025	V03493--ANDREA MARQUEZ	300438	93.13
2/5/2025	V03810--MARTHA ORDUNA	300552	71.69
2/5/2025	V02549--AMY A JIMENEZ	300437	53.60
2/5/2025	V03863--PALOMA SANDOVAL	300564	104.52
2/5/2025	V03889--RITA FREGOSO	300575	17.42
2/5/2025	V03925--SAVANNAH FLORES	300578	207.03
2/5/2025	V00322--ECONO WEST INC	300517	15,825.00
2/5/2025	V00350--ESCUELITA HERNANDEZ LITTLE SCHOOL	1.22234E+14	2,420.94
2/5/2025	V03084--SUNRISE GARDENING SERVICE, LLC	1.22234E+14	7,080.00
2/5/2025	V03424--JAUBRAE DIXON	1.22234E+14	301.00
2/5/2025	V04051--NFP EXECUTIVE BENEFITS	1.22234E+14	1,840.00
2/5/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	531.30
2/5/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	118.35
2/5/2025	V00445--HD Supply Facilites Maintenance LTD	1.22234E+14	1,603.17
2/5/2025	V00445--HD Supply Facilites Maintenance LTD	1.22234E+14	36.47
2/5/2025	V00445--HD Supply Facilites Maintenance LTD	1.22234E+14	27.65
2/5/2025	V03390--LAURA SERNA	1.22234E+14	156.78
2/5/2025	V03347--YVETTE FALCON-HUIZAR	1.22234E+14	18.76
2/5/2025	V00445--HD Supply Facilites Maintenance LTD	1.22234E+14	63.39
2/5/2025	V00478--INDOFF INCORPORATED	1.22234E+14	7,419.10

2/5/2025	V00358--EXACT STAFF, INC	1.22234E+14	1,274.00
2/5/2025	V00358--EXACT STAFF, INC	1.22234E+14	1,328.60
2/5/2025	V00358--EXACT STAFF, INC	1.22234E+14	1,365.00
2/5/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	290.02
2/5/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	46.12
2/5/2025	V00478--INDOFF INCORPORATED	1.22234E+14	1,262.38
2/5/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	316.07
2/5/2025	V03084--SUNRISE GARDENING SERVICE, LLC	1.22234E+14	7,080.00
2/5/2025	V00559--KAPLAN EARLY LEARNING CO	1.22234E+14	3,839.39
2/5/2025	V00358--EXACT STAFF, INC	1.22234E+14	1,073.80
2/5/2025	V00358--EXACT STAFF, INC	1.22234E+14	436.80
2/6/2025	V03363--RHETA NEGRETE-NEAL	300619	2,770.15
2/6/2025	V03363--RHETA NEGRETE-NEAL	300618	2,508.37
2/6/2025	V00362--F.W. WASSERMAN AND ASSOCIATES	300617	177.00
2/6/2025	V00301--DIEDE CONSTRUCTION INC	300616	128,890.71
2/6/2025	V00228--COLOMBO CONSTRUCTION COMPANY INC.	1.22234E+14	1,288,006.02
2/6/2025	V00228--COLOMBO CONSTRUCTION COMPANY INC.	1.22234E+14	305,985.16
2/7/2025	V00118--BIANCA ROBLES	300620	307.35
2/11/2025	V03065--PIUSER STONE AND TILE, INC.	Voided - 300569	-23,720.00
2/12/2025	V04158--MARIA ELISA CERROS	300878	2,084.94
2/12/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	300712	28.10
2/12/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	300711	627.37
2/12/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	300710	966.10
2/12/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	300709	1,359.45
2/12/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	300708	9.73
2/12/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	300707	33.78
2/12/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	300706	49.21
2/12/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	300705	50.80
2/12/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	300704	142.46
2/12/2025	V03326--CLEMMER AND COMPANY REAL ESTATE SERVICES	300660	2,550.00
2/12/2025	V03326--CLEMMER AND COMPANY REAL ESTATE SERVICES	300659	2,550.00
2/12/2025	V03413--DENISE BOSHERS	300668	100.25
2/12/2025	V00929--START EARLY	300855	3,861.00
2/12/2025	V00169--CALIFORNIA WATER SERVICE	300644	726.74
2/12/2025	V00370--FEDEX	300681	85.09
2/12/2025	V00624--LOWES COMPANIES INC	300767	369.24
2/12/2025	V00624--LOWES COMPANIES INC	300766	637.65
2/12/2025	V00624--LOWES COMPANIES INC	300765	257.15
2/12/2025	V00624--LOWES COMPANIES INC	300764	369.24
2/12/2025	V00418--GOLDEN EMPIRE GLEANERS	300690	1,200.00
2/12/2025	V00801--PRODUCERS DAIRY FOODS INC	300832	294.53
2/12/2025	V03869--PAULA HUERTA	300819	49.00
2/12/2025	V03354--TOMASA JARA	300862	73.50
2/12/2025	V00803--PROGRESS RESOURCES INCORPORATED	300833	185.00
2/12/2025	V04029--HAYDEE N CORONA	300693	98.00
2/12/2025	V03564--CLAUDIA VALENCIA PRECIADO	300658	43.40
2/12/2025	V03346--MIRELLA RUBIO	300807	284.20
2/12/2025	V00787--PG&E	300829	3,933.70
2/12/2025	V00787--PG&E	300828	2,787.47
2/12/2025	V03348--BAYLEE McDONALD	300638	18.20
2/12/2025	V00799--PRICE DISPOSAL	300830	481.09
2/12/2025	V00209--CITY OF BAKERSFIELD	300655	544.88
2/12/2025	V00597--LAMONT SANITATION INC	300726	1,778.45
2/12/2025	V03361--ELIZABETH ARZEO SAABEDRA	300673	34.30
2/12/2025	V00397--FRED PLANE	300686	600.03
2/12/2025	V00599--LANGUAGE LINE SERVICES INC	300727	13.80
2/12/2025	V00624--LOWES COMPANIES INC	300763	6.75
2/12/2025	V03453--ADILENE NAVA	300623	140.00
2/12/2025	V00801--PRODUCERS DAIRY FOODS INC	300831	3,360.45
2/12/2025	V03343--CONTINENTAL LABOR RESOURCES, INC.	300662	1,106.99
2/12/2025	V00787--PG&E	300827	166.07
2/12/2025	V00624--LOWES COMPANIES INC	300762	122.38
2/12/2025	V03045--ACCES	300621	2,250.00
2/12/2025	V04027--LPI ACQUISITION, INC.	300768	2,130.00
2/12/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	300703	683.46
2/12/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	300702	899.82
2/12/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	300701	804.08
2/12/2025	V00562--KEITH C PFEFFER	300723	725.28

2/12/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	300700	487.90
2/12/2025	V01022--VALLEY PROPANE SERVICE	300868	349.86
2/12/2025	V02777--MARIA ALICIA HUIZAR	300773	301.00
2/12/2025	V03624--EVA RODRIGUEZ	300678	200.00
2/12/2025	V03628--FRANCIS VEGA	300685	188.30
2/12/2025	V03854--NINFA CAZARES	300815	142.80
2/12/2025	V03862--OSCAR W MARTINEZ	300818	135.80
2/12/2025	V00197--CHELSEY M NIELSEN	300651	119.00
2/12/2025	V03610--ENEDINA MARTINEZ	300676	116.20
2/12/2025	V02700--JACINTA ZEPEDA	300715	110.60
2/12/2025	V03573--CYNTHIA MONTERROSO	300665	102.20
2/12/2025	V03712--KATHY VALDIVIA	300721	102.20
2/12/2025	V03656--HEIDY ESPINOZA	300694	100.80
2/12/2025	V04093--AT&T	300635	90.44
2/12/2025	V04025--NANCY PEREZ	300811	90.30
2/12/2025	V03950--TINA NUNEZ	300861	88.20
2/12/2025	V03464--ALEXIA KING	300625	88.20
2/12/2025	V03740--Liliana Altamirano	300770	88.20
2/12/2025	V04124--CHRISTOPHER FOUNTAIN	300652	86.80
2/12/2025	V04021--NATASHA CHUDY	300813	75.60
2/12/2025	V03568--CRISEL AVELAR	300664	63.00
2/12/2025	V03785--MARIA MORENO GOMEZ	300777	61.60
2/12/2025	V00720--NAOMI CARRILLO	300812	60.20
2/12/2025	V02742--KIMBERLY D FREIBERG	300724	60.20
2/12/2025	V03497--ANGEL PEREZ AREVALO	300630	55.30
2/12/2025	V04024--MARIA CERVANTES	300774	50.40
2/12/2025	V04112--MARISOL HERNANDEZ	300778	49.70
2/12/2025	V02178--ANGELICA HERALDEZ	300632	49.00
2/12/2025	X0319--JUAN RAMIREZ	300718	49.00
2/12/2025	V03928--SHERI PHILLIPS	300848	49.00
2/12/2025	V03538--CARELI LEYVA	300645	49.00
2/12/2025	V02946--ICELA GUTIERREZ CUEVAS	300713	49.00
2/12/2025	V04130--ANA HERNANDEZ ZARATE	300628	48.30
2/12/2025	V04113--MELISSA PEREZ VERDUSCO	300785	46.90
2/12/2025	X0295--ILEANA STOKES	300714	46.20
2/12/2025	V03605--ELIZABETH TOMBOC	300674	46.20
2/12/2025	V03760--LUCIA ALVARADO	300769	42.00
2/12/2025	V04131--CHASITY DIAZ	300650	39.20
2/12/2025	V04022--MONETTE BARAJAS	300809	36.40
2/12/2025	V03738--LESLIE LOPEZ	300729	35.00
2/12/2025	V03859--OLIVIA OTANEZ	300817	35.00
2/12/2025	V03802--MARLEN PELAYO	300779	35.00
2/12/2025	V03513--ASELIDA DEL TORO	300633	35.00
2/12/2025	V03486--ANA CARRENO	300627	35.00
2/12/2025	V03644--GLORIA VERGARA	300689	33.60
2/12/2025	V04107--ADRIANA BARRERA	300624	30.80
2/12/2025	V03498--ANGEL TEJEDA	300631	30.80
2/12/2025	V04018--LAURA MUNOZ	300728	28.00
2/12/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	300699	24.90
2/12/2025	V04132--MARTHA HUERTA	300780	21.00
2/12/2025	V04106--NILZA HERNANDEZ	300814	21.00
2/12/2025	V04101--CAROLINA RUIZ	300648	21.00
2/12/2025	V04105--LETICIA MORENO	300730	21.00
2/12/2025	V03808--MARTHA LARA	300781	21.00
2/12/2025	V03988--YOSHIRA PEREZ	300876	21.00
2/12/2025	V03626--EVELYN BALLESTEROS	300679	18.20
2/12/2025	V04110--MARIA HERNANDEZ DE QUINTERO	300775	16.10
2/12/2025	V04109--ADALYN FUENTES	300622	16.10
2/12/2025	V04108--GLORIA VENEGAS	300688	16.10
2/12/2025	V03920--SARA VAZQUEZ	300846	16.10
2/12/2025	V03520--AURORA GALLEGOS ORDONEZ	300636	16.10
2/12/2025	V03649--GUADALUPE ARELLANO	300692	16.10
2/12/2025	V04129--MARTHA PEREZ DE SERRANO	300783	12.60
2/12/2025	V03528--BLANCA QUINTERO	300639	11.90
2/12/2025	V03352--ELIZABETH MARTINEZ MEDINA	300680	11.20
2/12/2025	V04122--YESENIA RUBIRA	300875	9.80
2/12/2025	V04123--AYLEEN CERNAS	300637	7.00
2/12/2025	V04120--RACHEL CHARLESTON	300836	4.20

2/12/2025	V04121--VERONICA FUENTES	300870	4.20
2/12/2025	V04116--JAMIE VESTAL	300716	4.20
2/12/2025	V04118--SAMIA BASALI	300844	4.20
2/12/2025	V03543--CARMEN STARKS	300646	3.50
2/12/2025	V02870--SANDRA E FUENTES	300845	3.50
2/12/2025	V04126--DEANNA RENICK	300667	3.50
2/12/2025	V04128--VERONICA SANTOYO	300871	3.50
2/12/2025	V04127--ERICA PEREZ	300677	3.50
2/12/2025	V04125--FLORIDILIANA REYES MENDEZ	300683	3.50
2/12/2025	V00169--CALIFORNIA WATER SERVICE	300643	195.19
2/12/2025	V00624--LOWES COMPANIES INC	300761	83.72
2/12/2025	V00169--CALIFORNIA WATER SERVICE	300642	1,225.46
2/12/2025	V00169--CALIFORNIA WATER SERVICE	300641	479.36
2/12/2025	V00273--DANIELLS PHILLIPS VAUGHAN & BOCK	300666	1,425.00
2/12/2025	V00787--PG&E	300826	170.55
2/12/2025	V00787--PG&E	300825	1,012.87
2/12/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	300698	302.02
2/12/2025	V00787--PG&E	300824	751.81
2/12/2025	V00787--PG&E	300823	2,515.19
2/12/2025	V00787--PG&E	300822	1,849.89
2/12/2025	V03172--OFFICE1 LEASING	300816	169.83
2/12/2025	V00914--SOUTHERN CALIFORNIA EDISON	300853	116.25
2/12/2025	V00914--SOUTHERN CALIFORNIA EDISON	300852	879.65
2/12/2025	V00624--LOWES COMPANIES INC	300760	35.88
2/12/2025	V00624--LOWES COMPANIES INC	300759	105.16
2/12/2025	V00624--LOWES COMPANIES INC	300758	52.10
2/12/2025	V00624--LOWES COMPANIES INC	300757	332.96
2/12/2025	V00787--PG&E	300821	1,944.82
2/12/2025	V00374--FERGUSON ENTERPRISES INC #1350	300682	631.15
2/12/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	300697	8.63
2/12/2025	V00787--PG&E	300820	3,631.71
2/12/2025	V00157--CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	300640	1,089.00
2/12/2025	V02966--MOJAVE UNIFIED SCHOOL DISTRICT	300808	2,182.50
2/12/2025	V00426--GREAT WESTERN INSTALLATIONS, INC.	300691	7,136.70
2/12/2025	V00624--LOWES COMPANIES INC	300756	7.18
2/12/2025	V00624--LOWES COMPANIES INC	300755	7.16
2/12/2025	V00220--CITY OF WASCO	300657	524.40
2/12/2025	V00624--LOWES COMPANIES INC	300754	387.00
2/12/2025	V01022--VALLEY PROPANE SERVICE	300867	224.82
2/12/2025	V00215--CITY OF SHAFTER	300656	521.48
2/12/2025	V00624--LOWES COMPANIES INC	300753	6.67
2/12/2025	V00912--SOUTH TULARE RICHGROVE REFUSE INC	300851	443.84
2/12/2025	V01049--WASTE MANAGEMENT OF SOUTHERN CALIFORNIA	300873	927.46
2/12/2025	V01026--VARNER & SON INC	300869	994.59
2/12/2025	V00948--SUPERIOR SANITATION SERVICE INC	300856	767.92
2/12/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	300696	19.73
2/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300806	2,000.00
2/12/2025	V00624--LOWES COMPANIES INC	300752	37.95
2/12/2025	V00624--LOWES COMPANIES INC	300751	154.15
2/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300805	450.00
2/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300804	350.00
2/12/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	300695	216.18
2/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300803	1,000.00
2/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300802	700.00
2/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300801	650.00
2/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300800	600.00
2/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300799	600.00
2/12/2025	V00907--SOCALGAS	300850	1,160.15
2/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300798	550.00
2/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300797	450.00
2/12/2025	V00624--LOWES COMPANIES INC	300750	8.21
2/12/2025	V00624--LOWES COMPANIES INC	300749	35.97
2/12/2025	V00624--LOWES COMPANIES INC	300748	35.95
2/12/2025	V00624--LOWES COMPANIES INC	300747	31.85
2/12/2025	V00624--LOWES COMPANIES INC	300746	11.29
2/12/2025	V00624--LOWES COMPANIES INC	300745	54.25
2/12/2025	V00624--LOWES COMPANIES INC	300744	3.58
2/12/2025	V00624--LOWES COMPANIES INC	300743	166.49

2/12/2025	V00624--LOWES COMPANIES INC	300742	574.92
2/12/2025	V03430--SPECTRUM/CHARTER	300854	355.17
2/12/2025	V01022--VALLEY PROPANE SERVICE	300866	269.54
2/12/2025	V00092--AT&T	300634	1,959.71
2/12/2025	V04071--ROSARIO MIRANDA	300840	185.00
2/12/2025	V00624--LOWES COMPANIES INC	300741	52.48
2/12/2025	V00624--LOWES COMPANIES INC	300740	42.94
2/12/2025	V00624--LOWES COMPANIES INC	300739	34.90
2/12/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	300671	9.00
2/12/2025	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	300661	34.00
2/12/2025	V00624--LOWES COMPANIES INC	300738	27.97
2/12/2025	V00624--LOWES COMPANIES INC	300737	184.08
2/12/2025	V00624--LOWES COMPANIES INC	300736	12.84
2/12/2025	V00624--LOWES COMPANIES INC	300735	605.77
2/12/2025	V00624--LOWES COMPANIES INC	300734	35.95
2/12/2025	V00624--LOWES COMPANIES INC	300733	24,985.80
2/12/2025	V04074--MONICA ZARAGOZA	300810	123.65
2/12/2025	V00340--EMBROIDERY WORKS	300675	791.31
2/12/2025	V00254--COUNTY OF SAN JOAQUIN	300663	151.35
2/12/2025	V04068--MARCIA GUARDADO	300772	65.00
2/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300796	422.82
2/12/2025	V03358--REBECCA ROCHA	300837	71.40
2/12/2025	V02985--WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	300874	589.61
2/12/2025	V03355--CHANTAL QUINO	300649	50.40
2/12/2025	V00806--PROTECTION 1/ADT	300834	125.56
2/12/2025	V00814--QUALITY SECURITY SYSTEMS	300835	135.00
2/12/2025	V01022--VALLEY PROPANE SERVICE	300865	322.37
2/12/2025	V04079--DOMINQUE BASSI	300672	36.92
2/12/2025	V00848--RUBY REYES CRUZ	300842	50.38
2/12/2025	V03713--KAYLONIE HOWARD	300722	33.89
2/12/2025	V00846--ROUTE 66 BROADBAND LLC	300841	218.13
2/12/2025	V03745--LISA MORENO	300731	69.68
2/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300795	350.00
2/12/2025	V02955--LOANA LUGO	300732	359.64
2/12/2025	V00683--MCWILLIAMS & WALDEN INC	300784	5,285.74
2/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300794	1,000.00
2/12/2025	V00960--TEHACHAPI UNIFIED SCHOOL DISTRICT	300859	1,581.00
2/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300793	650.00
2/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300792	600.00
2/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300791	600.00
2/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300790	550.00
2/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300789	450.00
2/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300788	450.00
2/12/2025	V00389--FLYERS ENERGY LLC	300684	10,165.68
2/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300787	2,000.00
2/12/2025	V03474--ALICIA GAMINO	300626	47.60
2/12/2025	V03951--TOMMIE SUE CORDOVA	300863	37.80
2/12/2025	V03882--REGINA HINES	300838	32.20
2/12/2025	V00592--LAKESHORE EQUIPMENT COMPANY	300725	523.14
2/12/2025	V03810--MARTHA ORDUNA	300782	90.30
2/12/2025	V00206--CHRISTOPHER PERCIVAL	300653	748.51
2/12/2025	V00642--MANUEL G BARRIOS	300771	75.00
2/12/2025	V04047--DENISE LOZA	300669	70.00
2/12/2025	V03546--CAROLINA MORALES	300647	86.10
2/12/2025	V00885--SEQUOIA SANDWICH COMPANY	300847	338.08
2/12/2025	V00957--TEACHING STRATEGIES INC	300858	111,652.50
2/12/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	300786	290.28
2/12/2025	V00953--TAFT CITY SCHOOL DISTRICT	300857	6,099.00
2/12/2025	V00988--THERMO KING OF CENTRAL CALIFORNIA	300860	9,924.10
2/12/2025	X0386--SAGASER WATKINS & WIELAND PC	300843	125.00
2/12/2025	V03236--UNITED WAY OF CENTRAL EASTERN CALIFORNIA	300864	10,207.35
2/12/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	300670	9.00
2/12/2025	V00902--SIERRA SANDS UNIFIED SCHOOL DIST	300849	4,104.00
2/12/2025	V03894--ROSA CALLEJAS	300839	153.43
2/12/2025	V04097--VICTORIA FLORES	300872	383.46
2/12/2025	V04094--ANA MARTINEZ	300629	84.42
2/12/2025	V03280--JEREMY MARRS	300717	315.00
2/12/2025	V00657--MARIA MARTINEZ	300776	83.08

2/12/2025	V04095--KATERINA GONZALEZ-ROSARIO	300720	128.64
2/12/2025	V04096--JUANA CAMACHO	300719	371.84
2/12/2025	V04057--GARY BESS ASSOCIATES, INC.	300687	225.00
2/12/2025	V00207--CINTAS CORPORATION #668	300654	4,254.14
2/12/2025	V03989--YVONNE SALDANA	300877	352.56
2/12/2025	V03424--JAUBRAE DIXON	1.22234E+14	185.00
2/12/2025	V00785--PERFECT GIFT LLC	1.22234E+14	1,500.00
2/12/2025	V03741--LILIANA GONZALEZ GABRIEL	1.22234E+14	74.25
2/12/2025	V03879--RASHI STROTHER	1.22234E+14	74.25
2/12/2025	V00224--CLASSIC CHARTER INC	1.22234E+14	2,409.00
2/12/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	6,008.08
2/12/2025	V03641--GLORIA BARBERO	1.22234E+14	33.60
2/12/2025	V03688--JESSICA RIVERA	1.22234E+14	49.00
2/12/2025	V03332--Mariana Rios	1.22234E+14	55.30
2/12/2025	V03641--GLORIA BARBERO	1.22234E+14	74.25
2/12/2025	V03347--YVETTE FALCON-HUIZAR	1.22234E+14	23.80
2/12/2025	V03349--ALICIA TAMAYAC HERRERA	1.22234E+14	22.40
2/12/2025	V03606--ELIZABETH WILLIAMS	1.22234E+14	100.80
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	105.02
2/12/2025	V03534--Brigitte Melvin	1.22234E+14	20.30
2/12/2025	V04060--HELEN VILLARINO-WRIGHT	1.22234E+14	101.50
2/12/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	51.67
2/12/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	661.09
2/12/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	1,426.37
2/12/2025	V00179--CAZADOR CONSULTING GROUP, INC	1.22234E+14	1,217.79
2/12/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	1.22234E+14	105.00
2/12/2025	V00321--ECOLAB FOOD SAFETY SPECIALTIES	1.22234E+14	247.45
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	192.73
2/12/2025	V03096--PUBLIC AGENCY COALITION ENTERPRISE	1.22234E+14	995,240.67
2/12/2025	V00285--DELL FINANCIAL SERVICES LLC	1.22234E+14	247.55
2/12/2025	V00201--CHILD AND FAMILY PSYCHOLOGY CLINIC, INC	1.22234E+14	9,758.00
2/12/2025	V03954--TRACY WEBSTER	1.22234E+14	91.51
2/12/2025	V03357--LORENA PALOMO	1.22234E+14	50.40
2/12/2025	V03762--LUISA ROSA SILVA	1.22234E+14	200.00
2/12/2025	V00753--ORKIN PEST CONTROL	1.22234E+14	8,491.99
2/12/2025	V01044--W W GRAINGER INC	1.22234E+14	72.32
2/12/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	1,173.25
2/12/2025	V03422--LOIS HANNIBLE	1.22234E+14	420.31
2/12/2025	V03898--ROSA RABAGO	1.22234E+14	72.80
2/12/2025	V03866--PATRICIA MEXICANO	1.22234E+14	84.00
2/12/2025	V04023--SILVIA HULSEY	1.22234E+14	11.90
2/12/2025	V03927--SHARON BRIGGS	1.22234E+14	31.50
2/12/2025	V03490--ANABEL JIMENEZ	1.22234E+14	59.50
2/12/2025	V03636--GIOVANNI ARAGON	1.22234E+14	98.00
2/12/2025	V03784--MARIA MORALES	1.22234E+14	12.60
2/12/2025	V03441--JANEY FELSOCI	1.22234E+14	81.20
2/12/2025	V03440--LUZVIMINDA ADAMS	1.22234E+14	54.60
2/12/2025	V03742--LILLIAN URREA	1.22234E+14	35.00
2/12/2025	V03603--ELIZABETH CISNEROS	1.22234E+14	21.70
2/12/2025	V03788--MARIA RAMOS	1.22234E+14	126.00
2/12/2025	V03540--CARLEEN BENCOMA	1.22234E+14	142.80
2/12/2025	V03439--MARY ANN MOONEY	1.22234E+14	138.60
2/12/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	1.22234E+14	90.00
2/12/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	1.22234E+14	75.00
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	144.96
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	130.58
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	97.75
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	86.65
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	60.64
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	27.96
2/12/2025	P02452--Natalie Sevilla	1.22234E+14	5.60
2/12/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	2,214.96
2/12/2025	V00631--M AND S SECURITY SERVICES INC	1.22234E+14	560.73
2/12/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	394.55
2/12/2025	V00179--CAZADOR CONSULTING GROUP, INC	1.22234E+14	1,026.86
2/12/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	801.27
2/12/2025	V01044--W W GRAINGER INC	1.22234E+14	94.69
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	851.36

2/12/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	240.00
2/12/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	1.22234E+14	90.00
2/12/2025	V03175--RACE TELECOMMUNICATIONS INC	1.22234E+14	238.69
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	254.77
2/12/2025	V01044--W W GRAINGER INC	1.22234E+14	237.81
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	760.21
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	715.92
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	462.41
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	411.33
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	403.42
2/12/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	2,197.14
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	20.50
2/12/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	1.22234E+14	121.47
2/12/2025	V03065--PIUSER STONE AND TILE, INC.	1.22234E+14	3,997.50
2/12/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	2,062.84
2/12/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	1,216.12
2/12/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	635.63
2/12/2025	V00595--LAMONT GENERAL STORE	1.22234E+14	10.49
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	77.72
2/12/2025	V00961--TEL TEC SECURITY SYSTEMS INC	1.22234E+14	675.00
2/12/2025	V03186--BLUETRITON BRANDS INC	1.22234E+14	74.11
2/12/2025	V03438--LIZETTE BRAVO	1.22234E+14	324.60
2/12/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	9.00
2/12/2025	V00123--BLACKHAWK NETWORK, INC	1.22234E+14	1,520.00
2/12/2025	V03065--PIUSER STONE AND TILE, INC.	1.22234E+14	23,720.00
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	488.13
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	843.01
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	731.29
2/12/2025	V00868--SANDATA TECHNOLOGIES LLC	1.22234E+14	91.06
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	455.74
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	437.44
2/12/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	57.60
2/12/2025	V03047--LEO BLANCO / LEO'S MOBILE CAR WASH & DETAIL	1.22234E+14	105.00
2/12/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	3,540.36
2/12/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	1,641.88
2/12/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	676.26
2/12/2025	V00874--SAVE MART SUPERMARKETS	1.22234E+14	203.03
2/12/2025	V01064--WIPFLI LLP	1.22234E+14	38,486.00
2/12/2025	V03428--CHRISTOPHER SANCHEZ	1.22234E+14	14.74
2/12/2025	V01062--WESTED	1.22234E+14	4,725.00
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	21.26
2/12/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	228.00
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	23.00
2/12/2025	V03681--JERRY MEADE	1.22234E+14	77.72
2/12/2025	V00905--SMART & FINAL	1.22234E+14	9.04
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	20.15
2/12/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	760.23
2/12/2025	V03718--KELLY LOWERY	1.22234E+14	129.00
2/12/2025	V00704--MISSION LINEN SUPPLY	1.22234E+14	1,710.27
2/12/2025	V00182--CDW GOVERNMENT LLC	1.22234E+14	786.08
2/12/2025	V01064--WIPFLI LLP	1.22234E+14	25,414.42
2/12/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	1,237.98
2/12/2025	V03213--FRESHPOINT CENTRAL CALIFORNIA, INC	1.22234E+14	3,466.70
2/12/2025	V03359--RACHEL LECKKIRK	1.22234E+14	68.60
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	25.97
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	25.97
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	25.97
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	74.29
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	75.29
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	331.37
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	345.35
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	376.57
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	442.24
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	460.41
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	541.24
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	620.60
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	642.57
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	742.28

2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	2,698.09
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	516.74
2/12/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	96.00
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	376.57
2/12/2025	V01044--W W GRAINGER INC	1.22234E+14	2,603.17
2/12/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	56.00
2/12/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	1,327.34
2/12/2025	V03186--BLUETRITON BRANDS INC	1.22234E+14	3.67
2/12/2025	V00358--EXACT STAFF, INC	1.22234E+14	1,328.60
2/12/2025	V00358--EXACT STAFF, INC	1.22234E+14	1,310.40
2/12/2025	V00306--DISCOUNT SCHOOL SUPPLY	1.22234E+14	594.68
2/12/2025	V00285--DELL FINANCIAL SERVICES LLC	1.22234E+14	247.55
2/12/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	1.22234E+14	1,520.00
2/12/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	1.22234E+14	1,387.00
2/12/2025	V00976--THE HARTFORD PRIORITY ACCOUNTS	1.22234E+14	7,410.48
2/12/2025	V00961--TEL TEC SECURITY SYSTEMS INC	1.22234E+14	5,116.66
2/12/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	3,018.75
2/12/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	228.00
2/12/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	132.00
2/12/2025	V02411--MARISELA GONZALEZ	1.22234E+14	152.76
2/12/2025	V02868--SAFIYA PRICE	1.22234E+14	73.50
2/12/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	1,990.00
2/12/2025	V03331--TINA MOUA	1.22234E+14	45.50
2/12/2025	V03861--ORVILLE ABELLO	1.22234E+14	310.88
2/12/2025	V03852--NICOLE NINO	1.22234E+14	82.60
2/12/2025	V03849--NELLY MENDOZA	1.22234E+14	134.45
2/12/2025	V03925--SAVANNAH FLORES	1.22234E+14	376.60
2/12/2025	V03508--ANTHONY CONRAD CHAVEZ	1.22234E+14	261.92
2/12/2025	V03670--Jason Rojas	1.22234E+14	173.53
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	133.03
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	120.18
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	118.02
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	61.48
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	56.06
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	31.79
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	23.44
2/12/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	18.27
2/12/2025	V01033--VERNON SORENSON MD INC	1.22234E+14	25.00
2/12/2025	V03064--CUSTOM L & A CONSTRUCTION INC	1.22234E+14	26,950.00
2/12/2025	V00284--DELK PEST CONTROL	1.22234E+14	2,110.00
2/12/2025	V01064--WIPFLI LLP	1.22234E+14	10,000.00
2/12/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	63.86
2/12/2025	V00961--TEL TEC SECURITY SYSTEMS INC	1.22234E+14	187.50
2/12/2025	V03186--BLUETRITON BRANDS INC	1.22234E+14	54.11
2/12/2025	V00961--TEL TEC SECURITY SYSTEMS INC	1.22234E+14	412.50
2/12/2025	V00721--NARAMA INC. - TREK IMAGING	1.22234E+14	3,376.00
2/12/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	1,537.17
2/12/2025	V03186--BLUETRITON BRANDS INC	1.22234E+14	4,647.29
2/12/2025	V02778--MARIA C VARELA	1.22234E+14	158.79
2/12/2025	V03584--DENISE COOPER	1.22234E+14	142.42
2/13/2025	V00624--LOWES COMPANIES INC	Voided - 300733	-24,985.80
2/14/2025	V03727--KRYSTLE WOODS	300879	1,877.62
2/19/2025	V04140--ANGELICA DANIELS	300896	136.25
2/19/2025	V04166--RENE ALBERT AMBRIZ	301068	206.24
2/19/2025	V04164--GOLDEN EMPIRE AFFORDABLE HOUSING INC	300968	600.00
2/19/2025	V03114--FS FORTIETH STREET LP	300964	3,390.00
2/19/2025	V03326--CLEMMER AND COMPANY REAL ESTATE SERVICES	300931	2,550.00
2/19/2025	V03548--CATHERINE ANSPACH	300916	100.25
2/19/2025	V00370--FEDEX	300961	109.24
2/19/2025	V00370--FEDEX	300960	27.88
2/19/2025	V03343--CONTINENTAL LABOR RESOURCES, INC.	300936	545.63
2/19/2025	V00806--PROTECTION 1/ADT	301067	125.56
2/19/2025	V00321--ECOLAB FOOD SAFETY SPECIALTIES	300948	320.81
2/19/2025	V04155--ADRIANA VENTURA	300882	138.00
2/19/2025	V00787--PG&E	301066	480.93
2/19/2025	V00787--PG&E	301065	883.93
2/19/2025	V00787--PG&E	301064	339.26
2/19/2025	V01022--VALLEY PROPANE SERVICE	301111	273.65

2/19/2025	V00906--SNIDERS	301086	12.99
2/19/2025	V03364--IRIS GONZALEZ	300979	123.20
2/19/2025	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	300925	733.45
2/19/2025	V00683--MCWILLIAMS & WALDEN INC	301037	343.20
2/19/2025	V03948--TERESA MARTINEZ	301106	90.00
2/19/2025	V03794--MARIBEL LUBEN	301032	230.00
2/19/2025	V00787--PG&E	301063	1,813.41
2/19/2025	V04149--NANCY MEDA	301047	90.00
2/19/2025	V03459--AIDE AVELAR	300883	90.00
2/19/2025	V03377--ALEJANDRA BAHENA	300884	155.40
2/19/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	300999	8,889.00
2/19/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	300998	1,225.70
2/19/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	300997	893.01
2/19/2025	V00374--FERGUSON ENTERPRISES INC #1350	300962	261.90
2/19/2025	V00919--SPECTRUM	301091	210.18
2/19/2025	V00195--CHARTER COMMUNICATIONS HOLDINGS, LLC	300924	236.21
2/19/2025	V00214--CITY OF RIDGECREST	300928	30.00
2/19/2025	V00905--SMART & FINAL	301085	88.95
2/19/2025	V00787--PG&E	301062	255.12
2/19/2025	V00282--DELANO UNION SCHOOL DISTRICT	300943	4,320.00
2/19/2025	V03172--OFFICE1 LEASING	301055	448.01
2/19/2025	V04115--ESTEFANY AVITIA	300955	51.80
2/19/2025	V04119--ALONDRA DIMAS	300888	47.60
2/19/2025	V00092--AT&T	300904	550.65
2/19/2025	V03350--BARBARA CISNEROS	300906	25.20
2/19/2025	V04133--MARIA VILLANUEVA	301031	21.00
2/19/2025	V04142--VANESSA ALVAREZ	301112	21.00
2/19/2025	V04111--JAYLEEN VEGA	300986	16.10
2/19/2025	V04117--MARIELA NAVARETTE VAZQUEZ	301033	11.90
2/19/2025	V04104--LUZ YOUNG	301011	5.60
2/19/2025	V04095--KATERINA GONZALEZ-ROSARIO	300994	227.50
2/19/2025	V03400--SANDRA MEJIA MARTINEZ	301081	217.70
2/19/2025	V03672--JAZMIN DE LA CRUZ DUARTE	300987	196.00
2/19/2025	V03389--LIGIA JOHNSON	301003	188.30
2/19/2025	V03867--PATRICIA ROBLES WESLEY	301059	151.20
2/19/2025	V00657--MARIA MARTINEZ	301024	133.70
2/19/2025	V04146--MARIA G PIZANO	301022	128.00
2/19/2025	V03396--MICHELLE OLIVEROS	301042	126.00
2/19/2025	V03822--MELISSA DELA GARZA	301038	126.00
2/19/2025	V03387--JAZMYN REDICK	300988	112.70
2/19/2025	V03622--ESTHER A REYES-GARZA	300957	109.90
2/19/2025	V03403--VALERIA VALDEZ LOPEZ	301110	109.90
2/19/2025	V03391--MARISELA GONZALEZ	301036	122.25
2/19/2025	V04147--BRITTANY CLARK	300912	90.00
2/19/2025	V03356--CYNTHIA RODRIGUEZ	300940	83.30
2/19/2025	V02958--MARIA D FLORES TORRES	301019	306.60
2/19/2025	V03370--ROSLYN CRUZ	301076	259.00
2/19/2025	V03368--KENDRA COBB	300995	67.20
2/19/2025	V03379--CITLALY MARQUEZ	300927	58.10
2/19/2025	V01040--VILLATORO POWER WASHING	301115	325.00
2/19/2025	V00091--AT&T	300903	26.58
2/19/2025	V00091--AT&T	300902	15.64
2/19/2025	V00919--SPECTRUM	301090	219.20
2/19/2025	V03430--SPECTRUM/CHARTER	301097	204.00
2/19/2025	V03430--SPECTRUM/CHARTER	301096	204.00
2/19/2025	V03430--SPECTRUM/CHARTER	301095	204.00
2/19/2025	V03430--SPECTRUM/CHARTER	301094	204.00
2/19/2025	V03430--SPECTRUM/CHARTER	301093	199.98
2/19/2025	V00919--SPECTRUM	301089	169.20
2/19/2025	V03172--OFFICE1 LEASING	301054	764.60
2/19/2025	V03430--SPECTRUM/CHARTER	301092	246.00
2/19/2025	P01544--MARIA B CRUZ DE PULIDO	301017	12,897.60
2/19/2025	P02224--ROCIO JOSEFINA HERNANDEZ	301073	11,859.26
2/19/2025	P02368--CARMEN SANTOS PACHECO	300915	11,570.41
2/19/2025	P00053--GLORIA GARCIA DE MADERA	300966	10,419.22
2/19/2025	P00444--LUZ E VENEGAS	301009	9,771.91
2/19/2025	P00485--MARIA P COSIO	301026	9,007.06
2/19/2025	P01805--CONSUELO RAMIREZ DE MAGDALENO	300935	8,957.03

2/19/2025	P00582--JUANA H PIMENTEL	300991	8,771.33
2/19/2025	P02798--MARGARITA VALENCIA AVILA	301016	7,296.02
2/19/2025	P02053--ANA BERTHA BALLESTEROS JAIME	300892	7,121.57
2/19/2025	P01754--VERONICA L ESCOBAR	301114	6,493.28
2/19/2025	P02847--ELSA LARREYNAGA BATRES	300949	6,059.74
2/19/2025	P02408--ALL ABOARD PRESCHOOL	300887	5,673.51
2/19/2025	V03288--OASIS AIR AND SOLAR	301052	35,400.00
2/19/2025	P02252--ANDREA R RIVERA	300895	4,926.95
2/19/2025	P02226--LILIA ESQUIVEL MONROY	301004	4,829.06
2/19/2025	P00161--ALICIA GARCIA DE LEYVA	300886	4,795.69
2/19/2025	P01775--CECILIA GAYTAN DE ZARATE	300917	4,400.46
2/19/2025	P01593--MANUELA P MEDINA	301014	4,292.83
2/19/2025	P00661--SOCORRO A MENDOZA	301087	3,883.36
2/19/2025	P02774--JOSEFA HERNANDEZ DE RODRIGUEZ	300990	3,808.02
2/19/2025	P02032--MARIA F AGUILAR DE SANDOVAL	301021	3,638.49
2/19/2025	P02560--VERONICA HERNANDEZ	301113	3,574.29
2/19/2025	P01663--MARCELA CHAVEZ OSEGUERA	301015	3,175.42
2/19/2025	P02722--BRENDA SUJEY MARTINEZ	300911	3,147.57
2/19/2025	P02788--SILVIA MAGALLON DE REYES	301084	2,997.06
2/19/2025	P01229--MARIA PICOS DE GARCIA	301027	2,916.83
2/19/2025	P02826--SILVIA LEMUS DE OROSCO	301083	2,806.18
2/19/2025	P00823--MARIA EUGENIA GARCIA DE VEGA	301020	2,805.11
2/19/2025	P00383--PATRICIA H MARTINEZ	301058	2,768.41
2/19/2025	P02756--RUFINITA PRISCILLA MARIE SAUCEDA	301077	2,692.44
2/19/2025	P02831--CINDY G CORONA	300926	2,649.80
2/19/2025	P02564--DIEGO FERREIRA	300946	2,527.96
2/19/2025	P02849--Lucero Amairani Vilasenor Botello	301007	2,519.52
2/19/2025	P02856--CONSUELO LIRA DE LEMUS	300934	2,320.01
2/19/2025	P02799--ARACELI CASTRO BARRAZA	300897	2,237.40
2/19/2025	P02810--MARIA R LEMUS OROZCO	301028	2,200.73
2/19/2025	P00769--LETICIA MARIA BOTELLO	301001	2,125.00
2/19/2025	V03269--HSI EMERGENCY CARE SOLUTIONS INC	300977	2,083.58
2/19/2025	P01069--HERLINDA NOLASCO DE GONZALEZ	300974	2,067.18
2/19/2025	P02315--CRISTINA SOTO DE MARTINEZ	300938	2,012.33
2/19/2025	P00705--AMPARO MAGANA	300890	1,994.82
2/19/2025	P02855--CLAUDIA OROZCO CORONA	300929	1,974.67
2/19/2025	P02804--CELIA IBARRA	300918	1,974.67
2/19/2025	P01884--BLANCA NELLY VERA	300909	1,962.08
2/19/2025	P02770--GUADALUPE AYON DE MENDOZA	300970	1,921.79
2/19/2025	P02617--SONIA C LOPEZ DE JUAREZ	301088	1,789.72
2/19/2025	P02777--BELEN IZAZAGA MERCADO	300908	1,785.59
2/19/2025	P02820--ROCIA GARDUNO MAGO	301072	1,684.37
2/19/2025	P02709--ANA MARIA ACOSTA DE ARIZAGA	300893	1,674.29
2/19/2025	P00039--GUILLERMINA RAMIREZ	300972	1,409.91
2/19/2025	P02614--ORELLANA RODIGUEZ TOMASA MARISOL	301056	1,376.64
2/19/2025	P02791--LUZ A ESQUIVEL MORENO	301008	1,297.28
2/19/2025	P02528--MARIA SOFIA MENDOZA DE ORTIZ	301029	1,266.88
2/19/2025	P02809--DOMINGO I BASURTO	300947	1,243.14
2/19/2025	P02859--DEISY GUADALUPE FERNANDEZ ARCEO	300942	1,175.41
2/19/2025	P01697--IRMA JIMENEZ CASTANEDA	300982	1,068.06
2/19/2025	P02796--NEREYDA LIRA LOPEZ	301051	1,022.39
2/19/2025	P02808--MERIELA SANCHEZ	301034	997.18
2/19/2025	P02854--FERNANDO MARQUEZ ROMERO	300963	937.50
2/19/2025	P02678--ADRIANA BAUTISTA DE CRUZ	300881	901.84
2/19/2025	P02510--MARIA LOURDES MORENO ESQUIVEL	301023	822.12
2/19/2025	P02565--ERLINDA MARTHA MADUENO	300954	750.88
2/19/2025	P00251--EVANGELINA CERVANTES DE RAMOS	300958	738.25
2/19/2025	P02867--YOLIVETH EUNICE LOPEZ PEREZ	301117	697.58
2/19/2025	P01644--ESTELA LOPEZ	300956	677.54
2/19/2025	P02865--JENNIFER REYES	300989	648.20
2/19/2025	P02643--MARIA V SOSA	301030	622.38
2/19/2025	P02758--MA DEL CARMEN FLORES VALLECILLO	301012	621.80
2/19/2025	P02861--GUADALUPE LARA GONZALEZ	300971	620.50
2/19/2025	V00923--STAGLER CORPORATION - UNITED REFRIGERATION	301098	570.00
2/19/2025	P02860--EMILY LANDEROS	300950	513.75
2/19/2025	V00622--LOTUS BAKERSFIELD CORP	301005	1,990.00
2/19/2025	V04063--ROCIO GARCIA	301071	474.00
2/19/2025	P02874--DELMA CERVANTES CORTES	300944	427.19

2/19/2025	V03355--CHANTAL QUINO	300919	102.65
2/19/2025	V04148--MYRNA L PEREZ	301044	90.00
2/19/2025	V04151--MICHELLE AVALOS	301041	40.00
2/19/2025	V03341--KARAYA GAGE	300993	25.20
2/19/2025	V04141--BEATRIZ PLASENCIA	300907	23.80
2/19/2025	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	301104	19.93
2/19/2025	V00787--PG&E	301061	1,449.20
2/19/2025	V00192--CHARLIE'S DAY & NITE, INC.	300923	8.18
2/19/2025	V00728--NEEDLES PUBLIC UTILITY AUTHORITY	301050	96.51
2/19/2025	V04036--NANCY COSTA	301046	163.80
2/19/2025	V04035--MONIQUE TREVINO	301043	66.33
2/19/2025	V00787--PG&E	301060	764.07
2/19/2025	V04042--ASHLEY LAUREN McALLISTER	300898	20.55
2/19/2025	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	300932	1,596.00
2/19/2025	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	301103	30.71
2/19/2025	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	301102	51.46
2/19/2025	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	301101	7.07
2/19/2025	V02935--COUNTRY CLUB SERVICE (DBA BOB'S LUBE & OIL, TIRES & MUFFLE	300937	727.13
2/19/2025	V01012--UNITED RENTALS INC	301109	186.10
2/19/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	300996	18,745.97
2/19/2025	V03270--HUNTER FAN COMPANY	300978	25,469.60
2/19/2025	V00721--NARAMA INC. - TREK IMAGING	301048	623.41
2/19/2025	V03529--BRADLEY RYAN FERGON	300910	79.10
2/19/2025	V02965--MICHAEL K BROWN LANDSCAPE & MAINTENANCE CO INC	301039	6,375.00
2/19/2025	V01069--WY CONSULTING GROUP	301116	1,687.50
2/19/2025	V03217--KARADANIS SURVIVORS TRUST	300992	575.00
2/19/2025	V03667--JANELLE ANDRES	300985	106.80
2/19/2025	V03614--ERIKA SALAZAR	300953	395.30
2/19/2025	X0386--SAGASER WATKINS & WIELAND PC	301079	350.00
2/19/2025	V04099--DEBBIE ANN FISHER	300941	102.65
2/19/2025	V04150--SAVUTHY YOU	301082	90.00
2/19/2025	V04135--RENEE LARUE	301069	43.40
2/19/2025	V03645--GLORIANA TEIXEIRA	300967	187.60
2/19/2025	V00370--FEDEX	300959	28.06
2/19/2025	V00854--SAFEWAY INC VONS DIVISION	301078	57.16
2/19/2025	V00094--AT&T	300901	1,802.19
2/19/2025	V00289--DELTA GLASS COMPANY, INC.	300945	225.63
2/19/2025	V04013--JA'NELL NICOLE GORE	300984	45.56
2/19/2025	V00192--CHARLIE'S DAY & NITE, INC.	300922	16.35
2/19/2025	V04136--MARIA OJEDA	301025	3.50
2/19/2025	V00192--CHARLIE'S DAY & NITE, INC.	300921	38.00
2/19/2025	V00192--CHARLIE'S DAY & NITE, INC.	300920	449.07
2/19/2025	V00624--LOWES COMPANIES INC	301006	24,985.80
2/19/2025	V00157--CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	300913	484.00
2/19/2025	V03648--GREGORIA BENAVIDES	300969	22.40
2/19/2025	V03612--ERIKA MALDONADO	300951	41.54
2/19/2025	V03951--TOMMIE SUE CORDOVA	301107	91.12
2/19/2025	V04100--ALEJANDRA TREVINO	300885	164.26
2/19/2025	V00094--AT&T	300900	4,159.37
2/19/2025	V00453--HEWLETT-PACKARD FINANCIAL SERVICES CO.	300975	4,252.08
2/19/2025	V00753--ORKIN PEST CONTROL	301057	4,810.66
2/19/2025	V03765--Magaly Witz	301013	12.73
2/19/2025	V03893--ROONECIA MORADO	301074	30.80
2/19/2025	V04045--NATALIE BEATRIZ RODRIGUEZ	301049	110.32
2/19/2025	V03564--CLAUDIA VALENCIA PRECIADO	300930	50.92
2/19/2025	V00022--ADOBE INC	300880	10,635.57
2/19/2025	V04102--IRIS LOPEZ	300981	82.60
2/19/2025	V04098--J. NOBLE BINNS PLUMBING COMPANY, INC.	300983	1,848.12
2/19/2025	V00094--AT&T	300899	1,802.19
2/19/2025	V00611--LEVEL 3 FINANCING INC	301002	3,092.78
2/19/2025	V00592--LAKESHORE EQUIPMENT COMPANY	301000	4,117.42
2/19/2025	V03614--ERIKA SALAZAR	300952	266.70
2/19/2025	V03894--ROSA CALLEJAS	301075	203.70
2/19/2025	V02778--MARIA C VARELA	301018	402.61
2/19/2025	V02411--MARISELA GONZALEZ	301035	177.10
2/19/2025	V03840--NALLELY SANCHEZ	301045	163.10
2/19/2025	V03890--ROBERT BRECHFELDT	301070	161.95
2/19/2025	V04094--ANA MARTINEZ	300894	145.60

2/19/2025	V03654--HANNIA I ACEVEDO	300973	133.00
2/19/2025	V02549--AMY A JIMENEZ	300891	85.40
2/19/2025	V04041--STEPHANIE CORONEL	301105	84.42
2/19/2025	V04043--ALONDRA MURILLO	300889	81.24
2/19/2025	V04102--IRIS LOPEZ	300980	75.04
2/19/2025	V04104--LUZ YOUNG	301010	17.42
2/19/2025	V04103--GABRIELA MORENO	300965	92.46
2/19/2025	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	301100	16.08
2/19/2025	V00236--COMMUNITY PRODUCTS LLC	300933	6,933.58
2/19/2025	V03080--AZUGA, INC.	300905	990.00
2/19/2025	V00260--CROWN EQUIPMENT CORPORATION	300939	2,495.50
2/19/2025	V00867--SANCHEZ QUALITY PERFORMANCE HVAC	301080	120.00
2/19/2025	V01009--ULINE	301108	7,527.46
2/19/2025	V03062--ZONES IT SOLUTIONS INC.	301118	14,230.53
2/19/2025	V00926--STANDARD PLUMBING SUPPLY COMPANY, INC	301099	32.28
2/19/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	300976	4,041.47
2/19/2025	V03140--CALIFORNIA SCIENCE CENTER FOUNDATION	300914	237.80
2/19/2025	V00742--OASIS AIR CONDITIONING	301053	10,002.00
2/19/2025	V04046--MICHELLE ADILENE RUIZ	301040	46.30
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	2,300.16
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	2,211.60
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	1,311.30
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	518.51
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	427.26
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	416.49
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	413.20
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	166.60
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	81.08
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	14,215.45
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	13,136.34
2/19/2025	V03392--Unum Insurance Company	1.22234E+14	26,014.33
2/19/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	1.22234E+14	1,251.20
2/19/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	108.96
2/19/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	287.49
2/19/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	178.80
2/19/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	403.07
2/19/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	78.73
2/19/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	59.07
2/19/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	25.61
2/19/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	20.56
2/19/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	583.20
2/19/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	21.26
2/19/2025	V00257--CREATIVE FINANCIAL STAFFING LLC	1.22234E+14	1,251.20
2/19/2025	V00179--CAZADOR CONSULTING GROUP, INC	1.22234E+14	1,289.40
2/19/2025	V00004--4IMPRINT INC AKA NELSON MARKETING	1.22234E+14	3,924.17
2/19/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	1,252.20
2/19/2025	V00350--ESCUELITA HERNANDEZ LITTLE SCHOOL	1.22234E+14	12,286.37
2/19/2025	V00475--INDEPENDENT FIRE & SAFETY	1.22234E+14	83.11
2/19/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	1.22234E+14	780.23
2/19/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	918.00
2/19/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	1.22234E+14	52.21
2/19/2025	V03290--PLANTS FOR YOUR SOLIE	1.22234E+14	200.00
2/19/2025	V03095--AMERITAS LIFE INSURANCE CORP.	1.22234E+14	36,958.18
2/19/2025	V00522--JORGE GALINDO	1.22234E+14	280.00
2/19/2025	V00384--FIVE9 INC	1.22234E+14	5,455.68
2/19/2025	V00384--FIVE9 INC	1.22234E+14	5,650.35
2/19/2025	V02728--KAREN VAZQUEZ	1.22234E+14	105.00
2/19/2025	V03415--STACY MERRIFIELD	1.22234E+14	1.40
2/19/2025	V03414--ALMA SANCHEZ	1.22234E+14	2.80
2/19/2025	V03366--RHINA PEREZ	1.22234E+14	103.60
2/19/2025	V03398--OLGA CASTRO	1.22234E+14	226.10
2/19/2025	V03397--MAEGAN ROUSE	1.22234E+14	239.40
2/19/2025	V03385--GABRIELA PADILLA	1.22234E+14	46.90
2/19/2025	V03363--RHETA NEGRETE-NEAL	1.22234E+14	19.60
2/19/2025	V03376--ANGELICA PALMA	1.22234E+14	70.00
2/19/2025	V03375--ANDREA LOPEZ	1.22234E+14	109.90
2/19/2025	V03394--MARIA DIAZ CORNEJO	1.22234E+14	118.30
2/19/2025	V03407--CINDY RUIZ	1.22234E+14	100.80

2/19/2025	V03402--VERLINDA DENWITTY	1.22234E+14	133.70
2/19/2025	V03390--LAURA SERNA	1.22234E+14	183.40
2/19/2025	V03388--KAREN RIOS	1.22234E+14	91.00
2/19/2025	V03374--ADRIANA LOPEZ	1.22234E+14	186.90
2/19/2025	V03369--MARIA LIEVANOS	1.22234E+14	37.80
2/19/2025	V03380--CARITINA PEREZ	1.22234E+14	186.90
2/19/2025	V03382--DENA WALKER	1.22234E+14	168.70
2/19/2025	V03371--LUCERO GONZALEZ	1.22234E+14	30.80
2/19/2025	V03863--PALOMA SANDOVAL	1.22234E+14	151.90
2/19/2025	V03437--LETISHA BROOKS	1.22234E+14	38.50
2/19/2025	V04073--ASHLEY TREVINO	1.22234E+14	5.60
2/19/2025	V00407--GARDEN PATHWAYS INC	1.22234E+14	12,058.38
2/19/2025	V00976--THE HARTFORD PRIORITY ACCOUNTS	1.22234E+14	2,974.17
2/19/2025	V00475--INDEPENDENT FIRE & SAFETY	1.22234E+14	226.58
2/19/2025	P02817--ASHLEY ANN GONZALEZ	1.22234E+14	1,773.34
2/19/2025	P02795--KIMBERLY CRUZ GONZALEZ	1.22234E+14	565.71
2/19/2025	P02841--LAURA LILIANA RAMIREZ ALCALA	1.22234E+14	5,246.69
2/19/2025	P02852--NORMA HERRERA	1.22234E+14	1,760.00
2/19/2025	P02336--PAULA GARCIA	1.22234E+14	8,238.77
2/19/2025	P02334--SILVIA E ZUNIGA	1.22234E+14	13,265.68
2/19/2025	P02333--MITZI G CHAVEZ MAGALLON	1.22234E+14	4,722.70
2/19/2025	P02331--PAULA LARA VALDOVINOS	1.22234E+14	8,431.86
2/19/2025	P02329--JULISSA MARIE ARAGON	1.22234E+14	3,485.02
2/19/2025	P02328--YADIRA CARDONA FAMILY CHILD CARE	1.22234E+14	1,239.72
2/19/2025	P02327--REYNA TORRES DE CASTRO	1.22234E+14	3,857.33
2/19/2025	P02325--ANDREA FRANCISCA SANTOS MENDOZA	1.22234E+14	11,897.06
2/19/2025	P01570--MARIA SOCORRO GOMEZ CABRERA	1.22234E+14	791.92
2/19/2025	P01522--ALIDA MERCADO DE GARNICA	1.22234E+14	968.20
2/19/2025	P01518--ROMELIA MORENO DE ESPINOZA	1.22234E+14	7,205.92
2/19/2025	P01507--MARIANA NAVA	1.22234E+14	5,084.45
2/19/2025	P01493--NORMA LISA GUZMAN	1.22234E+14	4,508.76
2/19/2025	P01482--ROSA ANGELA ORTIZ	1.22234E+14	7,411.08
2/19/2025	P02323--SONIA PANTOJA	1.22234E+14	6,739.05
2/19/2025	P02322--MARGARITA BUSTAMANTE DE FELIX	1.22234E+14	5,493.86
2/19/2025	P02320--LILIANA REYES GONZALEZ	1.22234E+14	983.27
2/19/2025	P02319--MARIA PERLA GARCIA DE ARCIGA	1.22234E+14	4,398.62
2/19/2025	P02314--KENDAHL ROSE ROWE	1.22234E+14	9,186.85
2/19/2025	P02313--MARIA GUADALUPE BARAJAS DE GARCIA	1.22234E+14	1,355.08
2/19/2025	P02310--MARIA G RAMIREZ DE MARTINEZ	1.22234E+14	9,468.95
2/19/2025	P01465--ESMERALDA ALCANTARA	1.22234E+14	5,408.57
2/19/2025	P01460--MARILU GARZA	1.22234E+14	7,187.83
2/19/2025	P01456--ESTHER MELENDREZ	1.22234E+14	1,602.18
2/19/2025	P01431--CLAUDIA ZARAGOZA DE RODRIGUEZ	1.22234E+14	14,401.99
2/19/2025	P01366--MARIA R GARCIA DE ARAMBULA	1.22234E+14	5,354.17
2/19/2025	P01318--MARIA CONCEPCION CEJA	1.22234E+14	5,519.70
2/19/2025	P01304--MARIA GUADALUPE JAYME	1.22234E+14	4,980.59
2/19/2025	P01298--LETICIA MORALES	1.22234E+14	9,733.46
2/19/2025	P02303--MARTHA A ANGUIANO REYES	1.22234E+14	2,012.33
2/19/2025	P02302--MARIBEL SANTOS GALINDO	1.22234E+14	4,325.82
2/19/2025	P02296--DOLORES SANCHEZ LOPEZ	1.22234E+14	1,804.18
2/19/2025	P02287--SILVIA BAHENA OCAMPO	1.22234E+14	1,052.45
2/19/2025	P01288--DOLORES PALACIOS DE GUZMAN	1.22234E+14	14,228.17
2/19/2025	P01285--ADELA GARCIA DE SOSA	1.22234E+14	10,795.23
2/19/2025	P01280--SILVIA MEJIA	1.22234E+14	11,891.94
2/19/2025	P01266--MARIA CARRILLO DE GUTIERREZ	1.22234E+14	3,746.58
2/19/2025	P01187--MARIA LOURDES NIEVAS DE SALAZAR	1.22234E+14	5,259.18
2/19/2025	P01177--SARA ESTELA POSADA	1.22234E+14	10,545.07
2/19/2025	P01171--ARACELI EMMA GUERRERO DE MENDEZ	1.22234E+14	4,460.52
2/19/2025	P01128--VIRGINIA RANGEL	1.22234E+14	6,639.41
2/19/2025	P01108--IMELDA MARIN DE JUAREZ	1.22234E+14	9,164.32
2/19/2025	P01106--HILDA BARAJAS JUAREZ	1.22234E+14	2,057.42
2/19/2025	V00182--CDW GOVERNMENT LLC	1.22234E+14	423.65
2/19/2025	P02278--HAYDEE ESTEBAN	1.22234E+14	1,660.20
2/19/2025	P02277--MARIBEL RAMIREZ ROSAS FAMILY CHILD CARE	1.22234E+14	14,236.40
2/19/2025	P02276--MARIA E CORONA HEREDIA	1.22234E+14	1,000.50
2/19/2025	P02267--MARTHA SALGADO	1.22234E+14	13,129.20
2/19/2025	P01105--ANGELICA MAGANA MARES	1.22234E+14	6,020.06
2/19/2025	P01096--LAURA A RODRIGUEZ	1.22234E+14	5,034.65

2/19/2025	P01075--ROSALBA GONZALEZ	1.22234E+14	11,478.77
2/19/2025	P01067--ANNA V MENDEZ	1.22234E+14	1,134.39
2/19/2025	P01054--IRMA VERONICA OSEGUERA	1.22234E+14	4,151.90
2/19/2025	P01050--LILIA YAZMIN JUAREZ	1.22234E+14	10,055.93
2/19/2025	P01013--SUSIE MARIA REYNA	1.22234E+14	3,722.78
2/19/2025	P02266--ELIZABETH CHAVEZ	1.22234E+14	4,836.24
2/19/2025	P02265--ELSA YANETH QUEVEDO ORTIZ	1.22234E+14	9,972.02
2/19/2025	P02261--JUANA MURILLO GUILLEN	1.22234E+14	6,533.56
2/19/2025	P02260--MARIA GUADALUPE ALVAREZ	1.22234E+14	4,473.24
2/19/2025	P02258--MARISOL MEDINA	1.22234E+14	7,580.13
2/19/2025	P02249--ADRIANA AGUIRRE GAONA	1.22234E+14	5,313.47
2/19/2025	P00966--ELIDIA O RANGEL	1.22234E+14	941.78
2/19/2025	P00931--CARMEN MORALES DIAZ	1.22234E+14	5,377.23
2/19/2025	P00903--PATRICIA HERNANDEZ	1.22234E+14	10,412.71
2/19/2025	P00852--ELISA GONZALES	1.22234E+14	6,590.42
2/19/2025	P00837--AGUSTINA MORENO	1.22234E+14	1,509.44
2/19/2025	P00805--ELVA BORUNDA FLORES	1.22234E+14	8,832.65
2/19/2025	P00773--ROSALINDA G. OCHOA	1.22234E+14	13,873.55
2/19/2025	P02246--CAROLINA GIL	1.22234E+14	6,917.31
2/19/2025	P02244--MA TERESA NAVA DE FRANCO	1.22234E+14	1,729.97
2/19/2025	P02241--ANA PATRICIA CAMARGO	1.22234E+14	7,870.59
2/19/2025	P02238--MATILDE VILLAFAN DE MARAVILLA	1.22234E+14	4,099.35
2/19/2025	P02237--IRMA SANDOVAL ROBLES	1.22234E+14	6,932.74
2/19/2025	P02236--ROSEMARY ZAVALA	1.22234E+14	10,692.23
2/19/2025	P02232--DEYSI ISELA ESQUIVEL	1.22234E+14	8,086.98
2/19/2025	P00735--LAURA A GUTIERREZ	1.22234E+14	9,798.25
2/19/2025	P00718--JUANA CORTEZ DE PEREZ	1.22234E+14	8,910.61
2/19/2025	P00699--BLANCA EVELIA RUIZ DE SOLORIO	1.22234E+14	9,908.54
2/19/2025	P00608--ISABEL GARCIA	1.22234E+14	5,465.74
2/19/2025	P02222--MARIA GARCIA	1.22234E+14	8,455.74
2/19/2025	P02214--CECILIA ATAI PEREZ	1.22234E+14	4,576.85
2/19/2025	P02210--ANA HERMELINDA SANTOS PACHECO	1.22234E+14	9,681.61
2/19/2025	P02209--MARYPAZ MAGANA	1.22234E+14	4,689.10
2/19/2025	P02485--VIDALIA MARTINEZ GONZALEZ	1.22234E+14	5,291.67
2/19/2025	P02206--CECILIA ALONSO DE RODRIGUEZ	1.22234E+14	4,640.84
2/19/2025	P02201--BERTHA GOMEZ NUNEZ	1.22234E+14	14,530.09
2/19/2025	P02200--GLORIA PADILLA MONTES DE OCA	1.22234E+14	1,845.33
2/19/2025	P02190--ESPERANZA TORRES	1.22234E+14	305.52
2/19/2025	P02189--MARIA ELENA CASTILLO	1.22234E+14	5,641.32
2/19/2025	P02482--YOANA PEREZ	1.22234E+14	2,950.68
2/19/2025	P02477--MAGANA IRIS FCC LLC	1.22234E+14	9,924.00
2/19/2025	P02476--DOLORES M PLATERO	1.22234E+14	5,540.22
2/19/2025	P02470--ANDREA ESTRADA	1.22234E+14	976.35
2/19/2025	P02468--DAVID PANTOJA	1.22234E+14	9,406.55
2/19/2025	P02467--Karla Elizabeth Huling	1.22234E+14	4,082.82
2/19/2025	P02466--Rosa Elena Arellano	1.22234E+14	1,977.65
2/19/2025	P02172--Maria Ledesma De Garcia	1.22234E+14	5,762.86
2/19/2025	P02163--ALICIA DE LA GARZA	1.22234E+14	3,203.90
2/19/2025	P02158--CASA DE ADORACION TULARE	1.22234E+14	11,328.70
2/19/2025	P02152--EDELMIRA L VIVEROS	1.22234E+14	3,710.78
2/19/2025	P02147--MARIA GUADALUPE CHAVEZ	1.22234E+14	3,557.75
2/19/2025	P02146--RAQUEL SANCHEZ	1.22234E+14	8,686.60
2/19/2025	P02138--JACOBA C DE ANDRACA	1.22234E+14	9,684.40
2/19/2025	P02462--IRMA L IBARRA	1.22234E+14	9,009.59
2/19/2025	P02455--LUCIA MENDOZA OCHOA	1.22234E+14	3,288.23
2/19/2025	P02454--INOCENCIA SALAS ROJAS	1.22234E+14	4,132.30
2/19/2025	P02453--LORENA TRUJILLO ESCOBEDO	1.22234E+14	2,516.13
2/19/2025	P02450--RUBICEL RUIZ SOLORIO	1.22234E+14	5,993.75
2/19/2025	P02448--JANET RODRIGUEZ	1.22234E+14	5,853.90
2/19/2025	P02446--MARIA DOLORES GOMEZ	1.22234E+14	5,497.01
2/19/2025	P02130--ARACELY CRUZ DE MONTERROSA	1.22234E+14	13,812.10
2/19/2025	P02125--AUDELIA RIOS	1.22234E+14	9,774.46
2/19/2025	P02122--JOANNA GONZALEZ	1.22234E+14	3,856.79
2/19/2025	P02118--ODAIVA GUADALUPE CENTENO	1.22234E+14	11,639.38
2/19/2025	P02109--JACLYN PRADO	1.22234E+14	8,574.10
2/19/2025	P02093--SUSY I SANTACRUZ DE SAHAGUN	1.22234E+14	7,391.86
2/19/2025	P02092--CATALINA RIVERA DE ESPINOZA	1.22234E+14	6,187.28
2/19/2025	P02090--HERMELINDA VILLEDA	1.22234E+14	3,853.49

2/19/2025	P02438--GEORGINA CONCEPCION WARREN COSTALES	1.22234E+14	4,872.43
2/19/2025	P02432--LILIANA SOLORIO	1.22234E+14	2,714.70
2/19/2025	P02430--ALMA AYDE GOMEZ ALVAREZ	1.22234E+14	5,736.95
2/19/2025	P02089--MARIA LAURA RAYA GOMEZ	1.22234E+14	5,381.92
2/19/2025	P02088--MARIA Z RODRIGUEZ DE OCHOA	1.22234E+14	3,044.94
2/19/2025	P02083--MARIA PAZ	1.22234E+14	9,449.69
2/19/2025	P02080--MARIA F MARTINEZ	1.22234E+14	3,286.44
2/19/2025	P02078--GUADALUPE AVILES LEYVA	1.22234E+14	3,031.64
2/19/2025	P02044--AYDE JAIME	1.22234E+14	4,352.56
2/19/2025	P01999--BERENICE IBARRA	1.22234E+14	2,678.82
2/19/2025	P02424--DALILA J CAVAZOS	1.22234E+14	6,747.34
2/19/2025	P02422--ELIZABETH DIAZ	1.22234E+14	6,074.03
2/19/2025	P02415--TERESA DE LA LUZ SALAZAR MARTINEZ	1.22234E+14	7,805.67
2/19/2025	P02413--MIGUEL ANGEL GARCIA JIMENEZ	1.22234E+14	3,825.68
2/19/2025	P02411--MAYRA ELENA GONZALEZ MORALES	1.22234E+14	5,448.41
2/19/2025	P01984--IRMA YOLANDA MAGALLON	1.22234E+14	800.68
2/19/2025	P01975--MARIA GUADALUPE DIAZ DE RUIZ	1.22234E+14	981.79
2/19/2025	P01968--LOURDES PEREZ DE GARCIA	1.22234E+14	7,159.46
2/19/2025	P01963--ELVIRA OCHOA GOMEZ	1.22234E+14	7,863.20
2/19/2025	P01955--LIDIA ALONDRA BRAVO DE MENDOZA	1.22234E+14	5,270.55
2/19/2025	P01954--MARIA GUADALUPE ZAMORA RODRIGUEZ	1.22234E+14	8,412.33
2/19/2025	P01951--IRENE R SIXTOS	1.22234E+14	8,609.70
2/19/2025	P01944A--JOSE FRANCISCO ALVARADO MENDEZ	1.22234E+14	8,703.91
2/19/2025	P02402--EDITH ELIZABETH SANCHEZ	1.22234E+14	3,506.48
2/19/2025	P02397--ELVIRA GAMBOA	1.22234E+14	952.28
2/19/2025	P02393--ADRIANA CEJA GONZALEZ	1.22234E+14	7,332.69
2/19/2025	P01934--MARIA A MAGALLON OROZCO	1.22234E+14	5,140.22
2/19/2025	P01928--ANGELINA VASQUEZ	1.22234E+14	1,784.61
2/19/2025	P01917--DAISY ALMIDA GONZALEZ	1.22234E+14	8,265.64
2/19/2025	P01908--ADELA JAIMES	1.22234E+14	8,789.12
2/19/2025	P01906--SOFIA ALVAREZ DE GONZALEZ	1.22234E+14	11,657.54
2/19/2025	P01901--XOCHITL QUIROZ DE ALCALA	1.22234E+14	2,964.79
2/19/2025	P02389--SANDRA RODRIGUEZ	1.22234E+14	983.27
2/19/2025	P02387--MARIA G SANCHEZ ESCALERA	1.22234E+14	1,909.71
2/19/2025	P02386--GREGORIA GALLEGOS	1.22234E+14	11,184.33
2/19/2025	P02380--ZEFERINO GONZALEZ	1.22234E+14	1,266.88
2/19/2025	P01877--ANTONIA PANIAGUA ROSALES	1.22234E+14	13,499.76
2/19/2025	P01867--IRMA AYALA CONTRERAS	1.22234E+14	3,727.03
2/19/2025	P01865--DINA BEATRIZ GONZALEZ	1.22234E+14	3,547.23
2/19/2025	P01853--MARIA C ZEPEDA DE NUNEZ	1.22234E+14	2,087.27
2/19/2025	P01850--RUTH CARINA PAREDES	1.22234E+14	7,811.24
2/19/2025	P01843--MARIANELA G ORTIZ	1.22234E+14	3,739.19
2/19/2025	P02375--MARTHA ESTHELA SANCHEZ	1.22234E+14	3,692.83
2/19/2025	P02374--SUNSHINE CENTER	1.22234E+14	2,025.82
2/19/2025	P02370--MARIA C ARELLANO DE CONTRERAS	1.22234E+14	2,592.56
2/19/2025	P01809--CONSUELO PUGA	1.22234E+14	3,409.34
2/19/2025	P01807--FELISITA GOMEZ DE GOMEZ	1.22234E+14	7,539.64
2/19/2025	P01804--CECILIA ZAMORA	1.22234E+14	4,023.09
2/19/2025	P01793--MARIA GUADALUPE BELTRAN SALCIDO	1.22234E+14	3,100.69
2/19/2025	P01789--MARIA G AYALA	1.22234E+14	3,549.45
2/19/2025	P01782--MONICA MARTINEZ	1.22234E+14	1,974.67
2/19/2025	P01755--BEATRIZ JACQUEZ NUNEZ	1.22234E+14	2,819.45
2/19/2025	P01735--MARGARITA PADILLA BARAJAS	1.22234E+14	7,156.62
2/19/2025	P01734--MARGARITA CORTES DE BARAJAS	1.22234E+14	13,727.96
2/19/2025	P02351--ALMA DELIA WENCES	1.22234E+14	3,411.88
2/19/2025	P02347--RAQUEL G DE IZARRARAS	1.22234E+14	3,270.05
2/19/2025	P02342--SANDRA PEREZ	1.22234E+14	6,462.51
2/19/2025	P01724--HEIDY ESMERALDA SANDOVAL	1.22234E+14	5,879.92
2/19/2025	P01718--ONOFRE ZAMORA	1.22234E+14	10,572.52
2/19/2025	P01685--SILVIA PRECIADO	1.22234E+14	1,819.85
2/19/2025	P01664--ELIDA CRUZ	1.22234E+14	4,337.50
2/19/2025	P01652--TRINIDAD TINOCO	1.22234E+14	3,294.83
2/19/2025	V01064--WIPFLI LLP	1.22234E+14	24,762.80
2/19/2025	V01044--W W GRAINGER INC	1.22234E+14	1,026.03
2/19/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	9,877.00
2/19/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	1,680.00
2/19/2025	P02850--LINDA MAE MUSTIN	1.22234E+14	950.62
2/19/2025	P02526--MARTINA RANGEL	1.22234E+14	5,425.38

2/19/2025	P02525--LETICIA HERNANDEZ PEREZ	1.22234E+14	1,649.00
2/19/2025	P02521--JASMIN ALEJANDRA ARANDA	1.22234E+14	2,759.26
2/19/2025	P02519--ANDREA PIMENTEL DE DOMINGUEZ	1.22234E+14	13,230.89
2/19/2025	P02516--Oralia Quiroz	1.22234E+14	1,998.24
2/19/2025	P02515--SUNSHINE BILINGUAL DAYCARE	1.22234E+14	7,586.62
2/19/2025	P02511--MARIELA SALAZAR ORTEGA	1.22234E+14	8,262.42
2/19/2025	P02505--YANELY GARCIA	1.22234E+14	1,820.24
2/19/2025	P02503--YESENIA SALAZAR-PENA	1.22234E+14	3,707.14
2/19/2025	P02502--LETICIA HERNANDEZ - SEE P02507	1.22234E+14	1,773.34
2/19/2025	P02500--CYNTHIA E CASTILLO	1.22234E+14	2,745.76
2/19/2025	P02499--MARIA DOLORES ARIAS	1.22234E+14	3,605.65
2/19/2025	P02498--YESENIA ESCOTO MURILLO	1.22234E+14	1,919.08
2/19/2025	P02494--ESMERALDA Y GONZALES	1.22234E+14	1,972.76
2/19/2025	P02489--VANESSA NICOLE MEJIA	1.22234E+14	6,039.64
2/19/2025	P02487--BERTHA ALICIA QUIROA	1.22234E+14	621.80
2/19/2025	P02486--ROSALINDA VARGAS MATA	1.22234E+14	3,037.05
2/19/2025	P02051--ANA MARTINEZ	1.22234E+14	982.75
2/19/2025	P02843--ESMERALDA OSEGUERA HERRERA	1.22234E+14	833.91
2/19/2025	P02842--ELIA SANCHEZ	1.22234E+14	1,925.33
2/19/2025	P02824--ODILIA ELIZABETH VALENCIA	1.22234E+14	1,909.82
2/19/2025	P02857--IRMA VILLA DE OLIVARES	1.22234E+14	4,037.43
2/19/2025	P01122--MARIA DEL SOCORRO CARMONA	1.22234E+14	1,568.50
2/19/2025	P02858--MARIA ROSA BENITEZ SANDOVAL	1.22234E+14	2,304.23
2/19/2025	V03586--DESIREE JACKSON	1.22234E+14	75.60
2/19/2025	V03583--DELORES PATRICIO	1.22234E+14	121.10
2/19/2025	P00021--ANA ROSA M SANCHEZ	1.22234E+14	9,357.16
2/19/2025	P00019--TERESA CAROLINA OROPEZA	1.22234E+14	6,260.32
2/19/2025	P00014--LILIA ISORDIA DE RANGEL	1.22234E+14	4,289.01
2/19/2025	P00003--CATALINA CASTRO AYALA	1.22234E+14	10,826.93
2/19/2025	P00523--BEATRIZ TELLEZ DE TORRES	1.22234E+14	3,633.39
2/19/2025	P00435--PATRICIA MUNOZ VASQUEZ	1.22234E+14	11,617.94
2/19/2025	P00425--JUDITH ADRIANA PAREDES DE QUEZADA	1.22234E+14	1,616.38
2/19/2025	P00402--YOLANDA MUNOZ	1.22234E+14	12,893.52
2/19/2025	P00349--YOLANDA JUAREZ	1.22234E+14	9,280.79
2/19/2025	P00329--MARIA GUADALUPE LOPEZ CORZA	1.22234E+14	11,183.68
2/19/2025	P00163--LETICIA G HERNANDEZ	1.22234E+14	7,004.30
2/19/2025	P00114--MARTHA ANGELICA SOLORIO DE ARCEO	1.22234E+14	5,890.41
2/19/2025	P00090--MARIA ELENA CEJA	1.22234E+14	2,672.33
2/19/2025	P00076--LILIA HORTENCIA OSEGUERA	1.22234E+14	5,951.24
2/19/2025	P02870--ANA MARIA MARTINEZ	1.22234E+14	501.10
2/19/2025	P02851--MARIA A ROMERO DE CRUZ	1.22234E+14	670.62
2/19/2025	P02853--BERTHA LILIA RUELAS DEL TORO	1.22234E+14	1,937.02
2/19/2025	P02877--GRISELDA FERNANDEZ SALGADO	1.22234E+14	579.12
2/19/2025	P02863--LAURA ANDRADE	1.22234E+14	814.78
2/19/2025	P02864--REINA SANTIAGO PEREZ	1.22234E+14	1,377.72
2/19/2025	P02871--MIRIAM ELIZABETH JAIME	1.22234E+14	532.00
2/19/2025	P01484--LILIBETH GODOY	1.22234E+14	398.50
2/19/2025	P01555--NORMA PATRICIA AVILA MOLINA	1.22234E+14	1,685.95
2/19/2025	P02128--MARIA ARACELI CRUZ	1.22234E+14	726.63
2/19/2025	P00489--ESPERANZA B TOBAR	1.22234E+14	210.00
2/19/2025	P01024--MACARMEN LUCATERO	1.22234E+14	1,374.70
2/19/2025	P02767--LUCERO L IBARRA	1.22234E+14	3,503.39
2/19/2025	P02766--MIREYA GUZMAN CRISTOBAL	1.22234E+14	3,772.36
2/19/2025	P02761--ALICIA MUNOZ DE SANCHEZ	1.22234E+14	1,910.60
2/19/2025	P02754--ANTONIO PERALTA DUQUE	1.22234E+14	3,462.59
2/19/2025	P02872--STEPHANIE GARIBAY ZARAGOZA	1.22234E+14	731.45
2/19/2025	P02806--NANCY MADERA GARCIA	1.22234E+14	1,185.25
2/19/2025	P02803--JAQUELINE MATURINO MONARREZ	1.22234E+14	3,996.20
2/19/2025	P01033--BLANCA ESTELA JIMENEZ	1.22234E+14	928.39
2/19/2025	P02815--VICTORIA GOMEZ CRUZ	1.22234E+14	4,767.34
2/19/2025	P02645--JANET IBARRA	1.22234E+14	3,897.53
2/19/2025	P02644--YAJAIRA GUZMAN	1.22234E+14	1,041.16
2/19/2025	P02640--TERESA MENDOZA	1.22234E+14	1,022.39
2/19/2025	P02638--MARIA HAYDEE CRUZ DE SEGOVIA	1.22234E+14	8,271.99
2/19/2025	P02635--MARIA E CUARA	1.22234E+14	1,297.28
2/19/2025	V03095--AMERITAS LIFE INSURANCE CORP.	1.22234E+14	5,080.17
2/19/2025	P02634--EVA DILMA VARGAS	1.22234E+14	5,585.11
2/19/2025	P02633--CLAUDIA BARAJAS ROGEL	1.22234E+14	1,252.35

2/19/2025	P02630--NAOMI ESTRADA MURILLO	1.22234E+14	469.98
2/19/2025	P02623--SCHYIENELL JONES	1.22234E+14	1,885.10
2/19/2025	P02620--ARACELI JIMENEZ AVILA	1.22234E+14	2,767.95
2/19/2025	P02616--HERMELINDA BRICENO NOH	1.22234E+14	1,761.36
2/19/2025	P02615--NINFA E. RODRIGUEZ	1.22234E+14	5,046.06
2/19/2025	P02613--MAYRA HERNANDEZ	1.22234E+14	2,931.21
2/19/2025	P02611--ALAPIZCO FCC AKA EDU-CARE FAMILY CHILD CARE INC	1.22234E+14	7,404.59
2/19/2025	P02609--ROSAURA IBARRA OROZCO	1.22234E+14	5,302.35
2/19/2025	P02608--GUADALUPE CECILIA JAIME	1.22234E+14	983.27
2/19/2025	P02607--SYLVIA MORA	1.22234E+14	965.16
2/19/2025	P02606--CLARA ACOSTA FERREL	1.22234E+14	1,821.56
2/19/2025	P02603--SILVIA DAVALOS DE ANGUIANO	1.22234E+14	2,286.48
2/19/2025	P02602--ADRIANA GOMEZ	1.22234E+14	11,211.25
2/19/2025	V03065--PIUSER STONE AND TILE, INC.	1.22234E+14	2,630.00
2/19/2025	P02598--MIRIAM LOPEZ GUTIERREZ	1.22234E+14	13,817.28
2/19/2025	P02597--INES MARISCAL MACIAS	1.22234E+14	688.32
2/19/2025	P02594--GUILLERMINA HERNANDEZ GOMEZ	1.22234E+14	5,657.14
2/19/2025	P02593--LUPITA ELIZABETH CAMPOS	1.22234E+14	1,937.75
2/19/2025	P02592--ELDA KARINA IBARRA	1.22234E+14	7,032.19
2/19/2025	P02589--BEATRIZ GONZALEZ DUENAS	1.22234E+14	1,660.72
2/19/2025	P02750--ROSA HILDA NAVARRO	1.22234E+14	4,149.21
2/19/2025	P02749--ROSALIA MARTINEZ DE MENDOZA	1.22234E+14	1,743.75
2/19/2025	P02582--OLGA LIDIA ALVAREZ	1.22234E+14	1,468.43
2/19/2025	P02581--MARIA ELENA ESCOBAR	1.22234E+14	3,020.75
2/19/2025	P02579--YOLANDA LIRA LEMUS	1.22234E+14	8,831.56
2/19/2025	P02578--MARIA NANCY CRUZ	1.22234E+14	1,978.31
2/19/2025	P02576--PRECIOSA ISABEL CHAMALE CASTRO	1.22234E+14	622.38
2/19/2025	P02575--MARIA A VARGAS	1.22234E+14	979.59
2/19/2025	P02574--OLGA NOVELA DE HUERTA	1.22234E+14	5,455.96
2/19/2025	P02745--FLOR JAZMIN ZACARIAS	1.22234E+14	4,204.85
2/19/2025	P02744--CAROLINA HERNANDEZ DE SOLORIO	1.22234E+14	2,758.27
2/19/2025	P02742--JOANNA ROBLES	1.22234E+14	909.95
2/19/2025	P02740--ANA C LUCERO	1.22234E+14	913.90
2/19/2025	P02736--CLAUDIA ZAVALA CISNEROS	1.22234E+14	1,907.33
2/19/2025	P02733--ANA M HERNANDEZ DE RIOS	1.22234E+14	6,373.68
2/19/2025	P02570--TINA MARIE ANTE	1.22234E+14	9,960.57
2/19/2025	P02567--LORENA PEREZ MELGOZA	1.22234E+14	8,146.38
2/19/2025	P02566--GLORIA ISITA MEJIA	1.22234E+14	1,854.49
2/19/2025	P02562--IRMA FLORES	1.22234E+14	3,022.39
2/19/2025	P02561--JACINTA GLORIA CRUZ	1.22234E+14	4,499.82
2/19/2025	P02559--REYNALDA C MALDONADO	1.22234E+14	1,577.00
2/19/2025	P02558--FABIOLA GARCIA AVILES	1.22234E+14	1,243.60
2/19/2025	P02557--MARIA A LOPEZ	1.22234E+14	10,492.90
2/19/2025	P02555--ORGARIDT ALCANZAR MAGANA	1.22234E+14	6,234.18
2/19/2025	P02728--AMALIA BUENROSTRO	1.22234E+14	8,046.93
2/19/2025	P02725--BAUDELINA SANTOS PACHECO	1.22234E+14	5,085.38
2/19/2025	P02721--OLGA LIRA DE GALLARDO	1.22234E+14	3,056.71
2/19/2025	P02720--GUADALUPE LEMUS LEMUS	1.22234E+14	2,892.13
2/19/2025	P02717--JOSELINE ARREDONDO	1.22234E+14	2,301.92
2/19/2025	P02716--ESPERANZA RESENDEZ	1.22234E+14	2,033.34
2/19/2025	P02713--MARIA ESTHER GONZALEZ AVALOS	1.22234E+14	8,012.38
2/19/2025	P02710--MARIA G TAMAYO DE ZAMORA	1.22234E+14	2,569.34
2/19/2025	P02553--ELENA OCHOA CONTRERAS	1.22234E+14	1,297.28
2/19/2025	P02549--MARIA REINA OROZCO MORA	1.22234E+14	4,971.73
2/19/2025	P02547--CLAUDIA GARCIA	1.22234E+14	3,965.28
2/19/2025	P02546--SENDY N HERNANDEZ SOSA	1.22234E+14	1,289.24
2/19/2025	P02545--ROCIO OROZCO IBARRA	1.22234E+14	12,862.14
2/19/2025	P02542--LORENA SILVA DE MALDONADO	1.22234E+14	4,090.18
2/19/2025	P02708--SYDNEY GONZALEZ	1.22234E+14	1,753.88
2/19/2025	P02707--MAGDALENA GUERRERO DE PARRA	1.22234E+14	4,813.21
2/19/2025	P02704--JANETH G SARABIA	1.22234E+14	8,580.51
2/19/2025	P02701--LOURDES DE MOYA DE CAMILO	1.22234E+14	2,335.78
2/19/2025	P02700--GLADYS ITZEL GALVAN	1.22234E+14	1,858.90
2/19/2025	P02699--CONSUELO MEJIA	1.22234E+14	1,022.39
2/19/2025	P02696--MARIA ASUSENA GONZALEZ-GUTIERREZ	1.22234E+14	1,467.63
2/19/2025	P02539--KASANDRA FIGUEROA BASURTO	1.22234E+14	1,224.66
2/19/2025	P02533--LIZET M PRECIADO MILLAN	1.22234E+14	3,648.86
2/19/2025	P02527--DULCE IRASEMA MUNOZ LOPEZ	1.22234E+14	873.28

2/19/2025	P02483--JASMINE CANCHOLA	1.22234E+14	1,796.79
2/19/2025	P02690--STEPHANIE VERDUGO	1.22234E+14	6,765.19
2/19/2025	P02689--GUADALUPE OLAZABAL	1.22234E+14	1,021.49
2/19/2025	P02687--ELIM RODRIGUEZ	1.22234E+14	3,898.96
2/19/2025	P02683--MARIA GUADALUPE GONZALEZ	1.22234E+14	5,106.44
2/19/2025	P02682--ELOISA QUINTINO DE MARTINEZ	1.22234E+14	675.48
2/19/2025	P01936--ALMA E PEREZ	1.22234E+14	2,376.17
2/19/2025	P01848--EDILIA GUTIERREZ DE GARCIA	1.22234E+14	4,308.47
2/19/2025	P01837--ISABEL C MEDINA DE GARCIA	1.22234E+14	1,753.98
2/19/2025	P01802--SAIDY LORENA MAYEN	1.22234E+14	8,880.85
2/19/2025	P01759--MARIBEL MEDINA VARGAS	1.22234E+14	2,706.14
2/19/2025	P01702--ALICIA SANCHEZ	1.22234E+14	3,299.56
2/19/2025	P01654--HILDA ARACELI ARAMBULA MORENO	1.22234E+14	909.94
2/19/2025	P01638--ELIZABETH GONZALEZ	1.22234E+14	2,515.80
2/19/2025	P01307--MELANEA FIERROS HIDALGO	1.22234E+14	3,212.85
2/19/2025	P02666--LUCERO MILLAN GARCIA	1.22234E+14	1,010.64
2/19/2025	P02665--LETICIA GARIBAY DE CEJA	1.22234E+14	1,286.54
2/19/2025	P02664--LESLIE KARINA TOSCANO CRUZ	1.22234E+14	920.32
2/19/2025	P01091--BIVIANA MANRIQUEZ	1.22234E+14	12,231.18
2/19/2025	P00593--RITA GARCIA	1.22234E+14	3,786.23
2/19/2025	P00478--VIRGINIA PEREZ	1.22234E+14	677.88
2/19/2025	P00446--OLGA ZAMAGO	1.22234E+14	1,796.50
2/19/2025	P00399--REMEDIOS MORENO ZAVALA	1.22234E+14	889.11
2/19/2025	P00241--MARIA ELENA RODRIGUEZ	1.22234E+14	1,828.07
2/19/2025	P02663--DIANE LOMELI	1.22234E+14	8,010.40
2/19/2025	P02661--MARIA TERESA HEREDIA	1.22234E+14	3,155.16
2/19/2025	P02659--ARACELI MORALES DE MARTINEZ	1.22234E+14	4,541.29
2/19/2025	P02654--MARIA C CUEVAS DE GARCIA	1.22234E+14	2,588.64
2/19/2025	P02653--SILVIA LETICIA SANCHEZ DE GARCIA	1.22234E+14	547.80
2/19/2025	P02652--MARIA ESTELA ARROYO	1.22234E+14	1,868.46
2/19/2025	P02816--NANCY NATHALY TOSCANO CRUZ	1.22234E+14	983.27
2/19/2025	P02780--MARISSA LOPEZ LOPEZ	1.22234E+14	3,858.13
2/19/2025	P02587--LORENA IBARRA	1.22234E+14	401.45
2/19/2025	P02765--MARIA DEL CARMEN GUTIERREZ BRITO	1.22234E+14	6,922.82
2/19/2025	P02771--MARIA T HERNANDEZ	1.22234E+14	1,752.16
2/19/2025	P02793--JULISSIA LIZBETH RODRIGUEZ	1.22234E+14	3,539.52
2/19/2025	P02802--GUADALUPE DURAN	1.22234E+14	3,611.50
2/19/2025	P02823--DANIELA ALVAREZ	1.22234E+14	4,489.24
2/19/2025	P02783--CELENY SANCHEZ	1.22234E+14	3,100.01
2/19/2025	P02785--CARLOS YOVANI HERNANDEZ BONILLA	1.22234E+14	1,277.14
2/19/2025	P02845--CARLOS ESTEVAN GARCIA	1.22234E+14	2,811.34
2/19/2025	P02769--BEATRIZ BUENO	1.22234E+14	1,560.99
2/19/2025	P02848--ANA LAURA RODRIGUEZ	1.22234E+14	1,867.00
2/19/2025	P02800--ALMA ARELY MENDOZA BAUTISTA	1.22234E+14	688.32
2/19/2025	P02768--ALICIA MONTEJANO PENA	1.22234E+14	6,842.00
2/19/2025	P02786--MARISOL PEREZ	1.22234E+14	1,321.76
2/19/2025	P01628--DORA LUZ RIVERA	1.22234E+14	7,638.69
2/19/2025	P02869--DINA GONZALEZ	1.22234E+14	2,257.20
2/19/2025	P02235--GABRIELA ARREGUIN	1.22234E+14	3,403.23
2/19/2025	P02781--YESENIA GUADALUPE QUINTERO TAPIA	1.22234E+14	2,656.04
2/19/2025	P02813--YESENIA CAYETANO HERNANDEZ	1.22234E+14	1,879.90
2/19/2025	P02779--REBECCA MENDOZA VAZQUEZ	1.22234E+14	2,890.27
2/19/2025	V03735--LAURIE HUGHEY	1.22234E+14	136.25
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	1,028.95
2/19/2025	V03328--Hometown Plumbing	1.22234E+14	735.00
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	1,262.79
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	2,074.10
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	1,358.22
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	1,368.57
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	1,382.21
2/19/2025	V03422--LOIS HANNIBLE	1.22234E+14	18.12
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	1,746.97
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	11,450.39
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	14,883.58
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	15,535.08
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	17,082.53
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	308.56
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	241.70

2/19/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	1.22234E+14	82.80
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	137.26
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	88.60
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	1,071.60
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	191.75
2/19/2025	V00182--CDW GOVERNMENT LLC	1.22234E+14	1,415.40
2/19/2025	V04070--TERRIVA PORTER	1.22234E+14	99.00
2/19/2025	V00770--PAPER CONNECTION INC	1.22234E+14	3,188.60
2/19/2025	V04060--HELEN VILLARINO-WRIGHT	1.22234E+14	93.80
2/19/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	1.22234E+14	72.60
2/19/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	1.22234E+14	285.05
2/19/2025	V02330--JEREMY T TOBIAS	1.22234E+14	150.00
2/19/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	1.22234E+14	60.70
2/19/2025	V01087--ZREP LLC	1.22234E+14	3,950.17
2/19/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	185.29
2/19/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	130.27
2/19/2025	V03925--SAVANNAH FLORES	1.22234E+14	278.05
2/19/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	624.10
2/19/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	49.60
2/19/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	346.41
2/19/2025	V00182--CDW GOVERNMENT LLC	1.22234E+14	14,288.00
2/19/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	403.57
2/19/2025	V00182--CDW GOVERNMENT LLC	1.22234E+14	1,096.45
2/19/2025	V03681--JERRY MEADE	1.22234E+14	406.78
2/19/2025	V00938--STOCKTON COMMUNITY KITCHEN	1.22234E+14	51,776.56
2/19/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	11,212.00
2/19/2025	V03344--ANNELISA PEREZ	1.22234E+14	77.00
2/19/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	3,018.75
2/19/2025	V03349--ALICIA TAMAYAC HERRERA	1.22234E+14	22.78
2/19/2025	V00285--DELL FINANCIAL SERVICES LLC	1.22234E+14	846.81
2/19/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	18.39
2/19/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	49.50
2/19/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	877.57
2/19/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	316.34
2/19/2025	V04060--HELEN VILLARINO-WRIGHT	1.22234E+14	101.50
2/19/2025	V03620--ESTEFANIE VIDAURY	1.22234E+14	113.40
2/19/2025	V03493--ANDREA MARQUEZ	1.22234E+14	175.00
2/19/2025	V01064--WIPFLI LLP	1.22234E+14	55,000.00
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	89.92
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	189.36
2/19/2025	V00286--DELL TECHNOLOGIES, INC.	1.22234E+14	1,408.71
2/19/2025	V00874--SAVE MART SUPERMARKETS	1.22234E+14	3,580.47
2/19/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	539.42
2/19/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	195.38
2/19/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	31.43
2/19/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	227.02
2/19/2025	V00951--SYSCO FOOD SERVICES OF VENTURA INC	1.22234E+14	2,108.39
2/19/2025	V00182--CDW GOVERNMENT LLC	1.22234E+14	270.16
2/19/2025	V00182--CDW GOVERNMENT LLC	1.22234E+14	1,330.00
2/19/2025	V00580--KERNVILLE UNION SCHOOL DISTRICT	1.22234E+14	33,775.75
2/19/2025	V01087--ZREP LLC	Voided - 300425	-3,950.17
2/20/2025	V03907--RYAN DOZIER	301120	6,977.64
2/20/2025	V04167--JESUS JUNIOR MORA	301119	676.13
2/21/2025	V04168--ELIZA MARIE SANTIAGO	301121	201.49
2/24/2025	V02192--ARMANDO SANCHEZ	301122	804.63
2/25/2025	P02494A--Maria Lourdes Moreno Esquivel	301208	1,150.64
2/25/2025	P02510A--NUBIA IVETTE ACEVES RODRIGUEZ	1.22234E+14	822.12
2/25/2025	P02502A--JUANITA FAY GALVAN	1.22234E+14	1,773.34
2/25/2025	P02511A--GLAFIRA E CAMACHO DE TRUJILLO	1.22234E+14	8,262.42
2/25/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301187	371.00
2/25/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301186	505.00
2/25/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301185	492.00
2/25/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301184	490.00
2/25/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301183	484.00
2/25/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301182	371.00
2/25/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301181	1,242.00
2/25/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301180	352.00
2/25/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301179	298.00

2/25/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301178	298.00
2/25/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301177	298.00
2/25/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301176	298.00
2/25/2025	V04169--OASIS VILLAGE MULTI FAMILY LLC	301217	3,000.00
2/25/2025	V02109--TERRY L BAXTER	301262	1,742.00
2/25/2025	V01777--AMERICAN REAL ESTATE & PROPERTY MANAGEMENT INC	301124	898.00
2/25/2025	V04171--PARKSIDE APRTMENTS DELANO LP	301227	1,010.00
2/25/2025	V04170--MICHAEL REPPAPORT	301212	3,450.00
2/25/2025	V00365--FAIRFAX SCHOOL DISTRICT	301189	3,303.00
2/25/2025	V00251--COUNTY OF KERN GENERAL SERVICES, 3RD FLOOR	301170	363.12
2/25/2025	V00977--THE HOUSING AUTHORITY OF THE COUNTY OF KERN	301263	700.00
2/25/2025	V00738--NORTH OF THE RIVER RECR & PARK DIST	301216	4,797.00
2/25/2025	V02580--BEAR MOUNTAIN RECREATION & PARK DISTRICT	301128	3,600.00
2/25/2025	V00947--SUNRISE VILLA PARTNERS	301259	700.00
2/25/2025	V00932--STELLAR PLAZA LLC	301258	3,253.61
2/25/2025	V00689--MERCED COUNTY OFFICE OF EDUCATION	301211	253.67
2/25/2025	V02479--RONALD SHELAN	301245	5,538.00
2/25/2025	V02424--MCFARLAND UNIFIED SCHOOL DISTRICT	301210	100.00
2/25/2025	V02973--OMNI FAMILY HEALTH	301226	6,267.00
2/25/2025	V02967--MORE THAN ON DIMENSION, INC.	301214	1,800.00
2/25/2025	V02227--CITY OF ARVIN	301148	652.38
2/25/2025	V02966--MOJAVE UNIFIED SCHOOL DISTRICT	301213	450.00
2/25/2025	V02949--KERN COUNTY SUPERINTENDENT OF SCHOOLS	301200	2,200.00
2/25/2025	V02947--KENNETH S. YU	301199	700.00
2/25/2025	V02933--COMMUNITY SERVICES AND EMPLOYMENT TRAINING, INC.	301167	950.00
2/25/2025	V00798--PREWITT FAMILY DECEDENTS TRUST	301238	925.00
2/25/2025	V01072--YABITO CORPORATION	301269	1,548.00
2/25/2025	V01051--WAYSIDE CHAPEL COMMUNITY CHURCH, INC.	301267	19,464.00
2/25/2025	V01041--VINELAND SCHOOL DISTRICT	301266	375.00
2/25/2025	V02690--HEARTS & LIVES	301195	550.00
2/25/2025	V02796--MARK AND HELENE MCELYEA	301209	4,000.00
2/25/2025	V02680--G STREET PLAZA LLC	301193	444.57
2/25/2025	V02673--FIRST 5 MADERA COUNTY	301190	1,223.14
2/25/2025	V01005--TULARE COUNTY OFFICE OF EDUCATION	301264	500.00
2/25/2025	V03003--FIRST CONGREGATIONAL CHURCH BAKERSFIELD	301191	4,882.85
2/25/2025	V03157--KERN ISLAND INVESTORS, GP	301202	7,022.35
2/25/2025	V03295--RANCHO DE STINE LLC	301243	14,175.00
2/25/2025	V03124--1020 CECIL LLC	301123	930.00
2/25/2025	V04071--ROSARIO MIRANDA	301246	168.50
2/25/2025	V00389--FLYERS ENERGY LLC	301192	609.64
2/25/2025	V03172--OFFICE1 LEASING	301225	454.93
2/25/2025	V00229--COMCAST CORPORATION	301166	337.20
2/25/2025	V00094--AT&T	301126	4,148.97
2/25/2025	V00194--CHARTER COMMUNICATIONS	301146	126.23
2/25/2025	V00914--SOUTHERN CALIFORNIA EDISON	301249	297.60
2/25/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301175	9.00
2/25/2025	V00169--CALIFORNIA WATER SERVICE	301144	99.31
2/25/2025	V00787--PG&E	301237	1,446.86
2/25/2025	V03430--SPECTRUM/CHARTER	301255	179.98
2/25/2025	V04156--PROFESSIONAL BINDING PRODUTS INC	301239	716.59
2/25/2025	V00216--CITY OF STOCKTON	301164	57.36
2/25/2025	V00216--CITY OF STOCKTON	301163	59.00
2/25/2025	V00216--CITY OF STOCKTON	301162	63.57
2/25/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	301257	151.02
2/25/2025	V03430--SPECTRUM/CHARTER	301254	297.15
2/25/2025	V03430--SPECTRUM/CHARTER	301253	499.00
2/25/2025	V03430--SPECTRUM/CHARTER	301252	219.98
2/25/2025	V03430--SPECTRUM/CHARTER	301251	219.98
2/25/2025	V03430--SPECTRUM/CHARTER	301250	199.98
2/25/2025	V00216--CITY OF STOCKTON	301161	8.84
2/25/2025	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	301147	7,655.96
2/25/2025	V00216--CITY OF STOCKTON	301160	22.15
2/25/2025	V00169--CALIFORNIA WATER SERVICE	301143	272.64
2/25/2025	V00169--CALIFORNIA WATER SERVICE	301142	150.80
2/25/2025	V00624--LOWES COMPANIES INC	301206	24,546.70
2/25/2025	V03172--OFFICE1 LEASING	301224	214.90
2/25/2025	V00169--CALIFORNIA WATER SERVICE	301141	444.10
2/25/2025	V00169--CALIFORNIA WATER SERVICE	301140	327.95

2/25/2025	V00169--CALIFORNIA WATER SERVICE	301139	505.78
2/25/2025	V02978--SPECTRUM/CHARTER COMMUNICATIONS	301256	156.23
2/25/2025	V03172--OFFICE1 LEASING	301223	278.08
2/25/2025	V03172--OFFICE1 LEASING	301222	219.67
2/25/2025	V00169--CALIFORNIA WATER SERVICE	301138	66.65
2/25/2025	V00477--INDIAN WELLS VALLEY WATER DISTRICT	301198	442.31
2/25/2025	V00803--PROGRESS RESOURCES INCORPORATED	301240	55.00
2/25/2025	V03172--OFFICE1 LEASING	301221	125.97
2/25/2025	V00787--PG&E	301236	906.22
2/25/2025	V00914--SOUTHERN CALIFORNIA EDISON	301248	158.80
2/25/2025	V03172--OFFICE1 LEASING	301220	260.22
2/25/2025	V00169--CALIFORNIA WATER SERVICE	301137	70.26
2/25/2025	V00209--CITY OF BAKERSFIELD	301158	4,574.83
2/25/2025	V00813--QUADIENT LEASING USA, INC	301242	1,735.09
2/25/2025	V00787--PG&E	301235	9.27
2/25/2025	V00787--PG&E	301234	120.13
2/25/2025	V00787--PG&E	301233	307.83
2/25/2025	V00209--CITY OF BAKERSFIELD	301157	24.40
2/25/2025	V00209--CITY OF BAKERSFIELD	301156	129.96
2/25/2025	V00209--CITY OF BAKERSFIELD	301155	604.60
2/25/2025	V00209--CITY OF BAKERSFIELD	301154	835.61
2/25/2025	V00209--CITY OF BAKERSFIELD	301153	928.35
2/25/2025	V00209--CITY OF BAKERSFIELD	301152	1,128.89
2/25/2025	V00209--CITY OF BAKERSFIELD	301151	1,149.42
2/25/2025	V00209--CITY OF BAKERSFIELD	301150	1,233.74
2/25/2025	V00209--CITY OF BAKERSFIELD	301149	1,375.26
2/25/2025	V00787--PG&E	301232	745.20
2/25/2025	V00787--PG&E	301231	651.17
2/25/2025	V00787--PG&E	301230	488.64
2/25/2025	V00787--PG&E	301229	4,247.29
2/25/2025	V00111--BARNES & NOBLE BOOKSELLERS	301127	927.82
2/25/2025	V00212--CITY OF DELANO	301159	174.53
2/25/2025	V04160--MOUNTAINSIDE DISPOSAL, INC.	301215	380.83
2/25/2025	V00169--CALIFORNIA WATER SERVICE	301136	145.50
2/25/2025	V03172--OFFICE1 LEASING	301219	251.05
2/25/2025	V00573--KERN ECONOMIC DEVELOPMENT CORPORATION	301201	500.00
2/25/2025	V01012--UNITED RENTALS INC	301265	375.30
2/25/2025	V00288--DELTA BAY BUILDERS & ROOFING	301172	9,455.00
2/25/2025	V01060--WEST KERN COMMUNITY COLLEGE DISTRICT	301268	14,770.36
2/25/2025	V00787--PG&E	301228	508.63
2/25/2025	V03780--MARIA GUADIAN	301207	28.81
2/25/2025	V03266--HALL LETTER SHOP, INC.	301194	623.03
2/25/2025	V00169--CALIFORNIA WATER SERVICE	301135	281.51
2/25/2025	V00812--QUADIENT FINANCE USA INC	301241	4,500.00
2/25/2025	V00229--COMCAST CORPORATION	301165	165.89
2/25/2025	V00914--SOUTHERN CALIFORNIA EDISON	301247	1,638.09
2/25/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301174	349.00
2/25/2025	V03343--CONTINENTAL LABOR RESOURCES, INC.	301169	1,094.40
2/25/2025	V00169--CALIFORNIA WATER SERVICE	301134	92.04
2/25/2025	V00953--TAFT CITY SCHOOL DISTRICT	301261	9,847.28
2/25/2025	V00149--CAL FOODS LOGISTICS	301129	225,692.80
2/25/2025	V03059--T-MOBILE USA INC	301260	5,919.20
2/25/2025	V00187--CERTIFIX INC	301145	200.00
2/25/2025	V04163--HORTENCIA G. GONZALEZ	301197	40.00
2/25/2025	V00458--HOME DEPOT COMMERCIAL CREDIT	301196	3,046.22
2/25/2025	V00092--AT&T	301125	1,139.90
2/25/2025	V00295--DEPARTMENT OF MOTOR VEHICLES	301173	505.00
2/25/2025	V03883--RENEE HULBRT	301244	120.90
2/25/2025	V00169--CALIFORNIA WATER SERVICE	301133	254.13
2/25/2025	V00169--CALIFORNIA WATER SERVICE	301132	62.11
2/25/2025	V03172--OFFICE1 LEASING	301218	214.90
2/25/2025	V04159--Estela Corrales	301188	149.80
2/25/2025	V03061--CONSTANT CONTACT INC	301168	1,024.80
2/25/2025	V00169--CALIFORNIA WATER SERVICE	301131	268.37
2/25/2025	V04139--CUSTOMIZED CUSTODIAL - CCS ACQUISITION LLC	301171	44,749.98
2/25/2025	V03446--KRF LLC	301204	2,475.00
2/25/2025	V00582--KIMBERLITE CORPORATION	301203	108.00
2/25/2025	V00617--LODI HEALTH WEST OCCUPATIONAL MEDICINE	301205	1,591.64

2/25/2025	V00169--CALIFORNIA WATER SERVICE	301130	207.40
2/25/2025	V03278--LODI MUSLIM MOSQUE	1.22234E+14	5,000.00
2/25/2025	V00718--M-R PROPERTIES	1.22234E+14	7,091.00
2/25/2025	V00747--OLLIE SHANKLE TRUSTEE (LESSOR)	1.22234E+14	10,225.00
2/25/2025	V00808--PROTEUS INC	1.22234E+14	375.00
2/25/2025	V03159--JOHN REY	1.22234E+14	1,875.00
2/25/2025	V03155--MH 3101 MALL VIEW ROAD, LLC	1.22234E+14	6,000.00
2/25/2025	V03071--COUNTY OF KERN - MORTGAGE PAYMENT ONLY	1.22234E+14	44,367.81
2/25/2025	V03006--GRACE COMMUNITY CHURCH	1.22234E+14	4,705.20
2/25/2025	V02653--EAST HILLS ROADWAY ASSOCIATION	1.22234E+14	514.73
2/25/2025	V02263--DIVERSIFIED PROJECT SERVICES INTL., INC.	1.22234E+14	9,277.00
2/25/2025	V02261--DIOCESE OF FRESNO EDUCATION CORPORATION	1.22234E+14	3,450.00
2/25/2025	V02150--5905 NILES ST LLC	1.22234E+14	4,708.00
2/25/2025	V01087--ZREP LLC	1.22234E+14	3,950.17
2/25/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	40.50
2/25/2025	V03247--BKAT, INC	1.22234E+14	11,247.60
2/25/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	57.60
2/25/2025	V00198--CHEVRON AND TEXACO BUSINESS CARD SERVICES	1.22234E+14	3,039.70
2/25/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	1.22234E+14	14.32
2/25/2025	V03174--OFFICE IMAGING, INC	1.22234E+14	23.00
2/25/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	228.00
2/25/2025	V00402--FRONTIER COMMUNICATIONS HOLDINGS LLC	1.22234E+14	834.18
2/25/2025	V03339--ANGELICA NELSON	1.22234E+14	88.20
2/25/2025	V02330--JEREMY T TOBIAS	1.22234E+14	75.00
2/25/2025	V00226--RLH FIRE PROTECTION, INC.	1.22234E+14	978.00
2/25/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	96.00
2/25/2025	V00961--TEL TEC SECURITY SYSTEMS INC	1.22234E+14	557.18
2/25/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	56.00
2/25/2025	V03718--KELLY LOWERY	1.22234E+14	129.00
2/25/2025	V00711--MOLLY & BRUCE BUSACCA INC	1.22234E+14	57.00
2/25/2025	V00010--ABILA INC	1.22234E+14	3,950.27
2/25/2025	V00057--AMERICAN REFUSE, INC.	1.22234E+14	766.18
2/25/2025	V00182--CDW GOVERNMENT LLC	1.22234E+14	270.16
2/25/2025	V03082--IDEAL SPECIALTIES INC	1.22234E+14	47,399.04
2/25/2025	V03681--JERRY MEADE	1.22234E+14	552.39
2/25/2025	V03492--Andrea Chavez	1.22234E+14	187.00
2/25/2025	V03344--ANNELISA PEREZ	1.22234E+14	157.49
2/25/2025	V00182--CDW GOVERNMENT LLC	1.22234E+14	6,313.56
2/25/2025	V03260--DR MARIA CHURCH INTERNATIONAL LLC	1.22234E+14	14,500.70
2/25/2025	V00182--CDW GOVERNMENT LLC	1.22234E+14	1,754.94
2/25/2025	V03191--VAL-PRO, INC	1.22234E+14	423.85
2/25/2025	V03191--VAL-PRO, INC	1.22234E+14	8.00
2/25/2025	V03292--MICHAEL MOURKOS	1.22234E+14	1,998.85
2/25/2025	V00585--KNIGHT'S SITE SERVICES INC	1.22234E+14	4,148.10
2/25/2025	V00182--CDW GOVERNMENT LLC	1.22234E+14	5,286.02
2/25/2025	V00182--CDW GOVERNMENT LLC	1.22234E+14	351.13
2/25/2025	V00060--AN ICON COMPANY, LLC - PRINTDIRTCHEAP	1.22234E+14	183.84
2/25/2025	V00226--RLH FIRE PROTECTION, INC.	1.22234E+14	1,023.00
2/25/2025	V03328--Hometown Plumbing	1.22234E+14	530.00
2/25/2025	V03191--VAL-PRO, INC	1.22234E+14	605.15
2/25/2025	V03328--Hometown Plumbing	1.22234E+14	129.00
2/25/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	132.00
2/25/2025	V00182--CDW GOVERNMENT LLC	1.22234E+14	1,793.30
2/25/2025	V00022--ADOBE INC	1.22234E+14	151.14
2/25/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	3,952.50
2/25/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	13,447.00
2/25/2025	V00146--CA ASSOCIATION OF FOOD BANKS	1.22234E+14	200.00
2/25/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	2,730.00
2/25/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	228.00
2/25/2025	V00997--TRAFFIC MANAGEMENT, INC.	1.22234E+14	804.18
2/25/2025	V03191--VAL-PRO, INC	1.22234E+14	778.80
2/25/2025	V03191--VAL-PRO, INC	1.22234E+14	116.50
2/25/2025	V03191--VAL-PRO, INC	1.22234E+14	313.10
2/25/2025	V00697--MICROSOFT CORPORATION	1.22234E+14	3,018.75
2/25/2025	V00937--STINSON STATIONERS	1.22234E+14	441.11
2/25/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	15,142.00
2/25/2025	V03191--VAL-PRO, INC	1.22234E+14	440.00
2/25/2025	V03191--VAL-PRO, INC	1.22234E+14	110.25

2/25/2025	V03191--VAL-PRO, INC	1.22234E+14	322.20
2/25/2025	V00961--TEL TEC SECURITY SYSTEMS INC	1.22234E+14	485.78
2/25/2025	V00794--PLC SYSTEM SERVICES LLC	1.22234E+14	3,425.50
2/25/2025	V01032--VERIZON WIRELESS	1.22234E+14	15,635.09
2/25/2025	V03191--VAL-PRO, INC	1.22234E+14	52.05
2/25/2025	V03191--VAL-PRO, INC	1.22234E+14	54.20
2/25/2025	V03191--VAL-PRO, INC	1.22234E+14	149.10
2/25/2025	V00029--ADVANCED DATA STORAGE	1.22234E+14	35.20
2/25/2025	V03191--VAL-PRO, INC	1.22234E+14	434.15
2/25/2025	V03362--ESPERANZA CONTRERAS	1.22234E+14	151.42
2/25/2025	V00526--JST FAMILY 2021, LLC	1.22234E+14	513.54
2/25/2025	V00226--RLH FIRE PROTECTION, INC.	1.22234E+14	396.00
2/25/2025	V00260--CROWN EQUIPMENT CORPORATION	1.22234E+14	1,755.39
2/25/2025	V00049--AMAZON CAPITAL SERVICES, INC	1.22234E+14	14,308.02
2/25/2025	V00226--RLH FIRE PROTECTION, INC.	1.22234E+14	131.00
2/25/2025	V00226--RLH FIRE PROTECTION, INC.	1.22234E+14	151.00
2/25/2025	V00226--RLH FIRE PROTECTION, INC.	1.22234E+14	337.00
2/25/2025	V00226--RLH FIRE PROTECTION, INC.	1.22234E+14	337.00
2/25/2025	V00779--PAULIN INDUSTRIES, INC.	1.22234E+14	2,597.60
2/25/2025	V00406--GARCIA INDUSTRIES INC	1.22234E+14	10,925.00
2/26/2025	V03762--LUISA ROSA SILVA	301294	3,697.06
2/26/2025	V00953--TAFT CITY SCHOOL DISTRICT	301310	4,923.64
2/26/2025	P02300--ELOISA MONTES DE ROMERO	301284	1,157.54
2/26/2025	P01208--MARIA M ANGULO	301300	5,275.52
2/26/2025	P00801--ROSAURA QUINTERO DE LOPEZ	301306	4,008.99
2/26/2025	P02185--XOCHITL ARTHEMISA PELAGIO	301312	268.20
2/26/2025	P02478--Laura Y Alatorre Moreno	301291	2,715.43
2/26/2025	P02160--ROSALBA CABRAL	301305	1,497.16
2/26/2025	P02154--GUADALUPE CABRERA	301287	12,087.65
2/26/2025	P02457--MARIA ELENA CORONA DE IBARRA	301299	8,354.36
2/26/2025	P02100--SOCORRO LARA DE GOVEA	301309	989.71
2/26/2025	P02431--ROCIO VERONICA MUNIZ CERECEDA	301304	2,641.22
2/26/2025	P02426--ANNA DELFINA REYES	301278	12,151.04
2/26/2025	P02414--BERTHA NERTO	301279	6,710.97
2/26/2025	P01972--RUBICELA ALCANTAR DE TORRES	301308	384.25
2/26/2025	P02407--GUADALUPE ELIZABETH PENUELAS	301288	2,184.14
2/26/2025	P01870--MARCELA G NUNEZ DE GUTIERREZ	301297	12,977.11
2/26/2025	P01849--LORI MACIAS CERNA	301293	2,164.11
2/26/2025	P02523--MARCELINA PERALTA	301298	1,531.22
2/26/2025	P02789--OFELIA QUINTERO DE GUZMAN	301303	621.80
2/26/2025	P02819--JAQUILINA GARCIA OSORIO	301289	622.38
2/26/2025	P02832--ANDREA MOHAMMED	301277	2,230.12
2/26/2025	P02759--VIANEY VILLANUEVA MAGALLON	301311	336.09
2/26/2025	P02775--NORA E LEMUS	301302	2,926.95
2/26/2025	P02833--MANUEL VILLAGOMEZ	301296	2,345.30
2/26/2025	P02821--DANIEL MORENO	301283	647.05
2/26/2025	P00810--MAGDA F. SALDIVAR	301295	1,904.56
2/26/2025	P02835--LORENA QUINTERO	301292	3,299.50
2/26/2025	P02837--ADELINA ZEPEDA BELTRAN	301274	2,160.73
2/26/2025	P02840--MAURA J CHAVOLLA	301301	3,823.88
2/26/2025	P02829--ENEDINA MADRIGAL	301285	477.20
2/26/2025	P00526--ANDRADE ESTELA Y JOSE FAMILY CHILD CARE	301276	2,939.81
2/26/2025	P00325--YOLANDA SALDANA MORENO	301313	2,618.62
2/26/2025	P02639--CARMELITA JACINTA MORALES MEJIA	301281	622.38
2/26/2025	P02596--BRIGHT FUTURES PRESCHOOL 2	301280	1,012.91
2/26/2025	P02692--KASANDRA LOPEZ-CORDERO	301290	1,250.44
2/26/2025	P02679--ROSELIA MADERA CALDERA	301307	2,289.76
2/26/2025	P02676--ALMA YANETH NUNEZ GUTIERREZ	301275	662.23
2/26/2025	P00833--GLORIA LEMUS DE LEMUS	301286	941.86
2/26/2025	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	301282	32.00
2/26/2025	P02868--JOANNA CORTEZ	1.22234E+14	332.10
2/26/2025	P02866--BIBIANA LIEZETTE HUERTA ARIAS	1.22234E+14	1,121.14
2/26/2025	P02838--MALVINA RAMIREZ LOPEZ	1.22234E+14	3,011.26
2/26/2025	P02834--JASMIN MARI ROSALES	1.22234E+14	653.30
2/26/2025	P02828--MARIA FERNANDA GARIBAY	1.22234E+14	870.48
2/26/2025	P02776--BRENDA BENAVIDEZ	1.22234E+14	1,952.09
2/26/2025	P02764--MARGARITA GARIBAY CORTES	1.22234E+14	6,202.12
2/26/2025	P02762--MARIA ELENA LEAL	1.22234E+14	548.51

2/26/2025	P02753--MAYRA ALEJANDRA RIOS	1.22234E+14	2,130.76
2/26/2025	P02739--CELESTINA ANDREAH CONTRERAS	1.22234E+14	603.39
2/26/2025	P02711--MARIA ELIZABETH MARIN	1.22234E+14	711.28
2/26/2025	P02673--NANCY GARIBAY HERNANDEZ	1.22234E+14	1,888.16
2/26/2025	P02667--MARIA ANGELA DIAZ	1.22234E+14	6,994.94
2/26/2025	P02650--MA BELEN RODRIGUEZ BRAVO	1.22234E+14	4,919.80
2/26/2025	P02648--ISABEL MARTINEZ-LOMELI	1.22234E+14	1,022.39
2/26/2025	P02637--DEANNA RAMIREZ	1.22234E+14	1,974.67
2/26/2025	P02636--YAZMIN ARACELI NAVARRO HERRERA	1.22234E+14	3,687.37
2/26/2025	P02584--NORMA PULIDO CRUZ	1.22234E+14	2,059.80
2/26/2025	P02572--ESTHER NAVARRO	1.22234E+14	5,614.78
2/26/2025	P02556--MAYLEN CHAVOLLA AYALA	1.22234E+14	413.06
2/26/2025	P02554--YESICA SANCHEZ ARRIAGA	1.22234E+14	11,523.94
2/26/2025	P02552--AZUCENA C ESCAMILLA-MARTINEZ	1.22234E+14	3,290.12
2/26/2025	P02551--ANGELICA VALIENTE DE BARRAGAN	1.22234E+14	5,690.15
2/26/2025	P02544--ANABEL A MARTINEZ	1.22234E+14	1,371.72
2/26/2025	P02543--MARISOL PEREZ	1.22234E+14	3,421.67
2/26/2025	P02537--MIRIAM GOMEZ ZARATE	1.22234E+14	2,926.95
2/26/2025	P02535--JESSICA MICHELLE ANDRADE	1.22234E+14	2,892.13
2/26/2025	P02529--ROSA M SALAZAR	1.22234E+14	755.16
2/26/2025	P02507--LETICIA HERNANDEZ	1.22234E+14	405.06
2/26/2025	P02504--VIRGINIA RUELAS DE LEYVA	1.22234E+14	4,864.17
2/26/2025	P02481--Maricela Munoz Sanchez	1.22234E+14	4,426.56
2/26/2025	P02479--ORALIA QUIROZ	1.22234E+14	2,794.44
2/26/2025	P02464--Gladys Isela Rodriguez	1.22234E+14	2,525.32
2/26/2025	P02463--Yadira Rebolledo	1.22234E+14	3,836.69
2/26/2025	P02443--MONICA VEGA	1.22234E+14	5,189.82
2/26/2025	P02435--JANET GARCIA-ALAPIZCO	1.22234E+14	8,308.34
2/26/2025	P02418--BERTHA ALICIA GOMEZ	1.22234E+14	10,003.11
2/26/2025	P02416--DANIELA GUADALUPE ESPINOZA	1.22234E+14	5,694.45
2/26/2025	P02403--JANETH REYNOSA CASILLAS	1.22234E+14	1,525.89
2/26/2025	P02396--ANA MARIA RAMIREZ MEJIA	1.22234E+14	4,340.26
2/26/2025	P02367--BEATRIZ ADRIANA CARRILLO HERNANDEZ	1.22234E+14	5,527.42
2/26/2025	P02324--Luz Maria Ramirez	1.22234E+14	552.34
2/26/2025	P02318--MILCA REBEKAH PEREZ	1.22234E+14	4,995.52
2/26/2025	P02295--EDUVIJES SUAREZ	1.22234E+14	2,217.57
2/26/2025	P02284--ANDREA GUADALUPE DIAZ	1.22234E+14	1,886.52
2/26/2025	P02280--NORMA MENDOZA	1.22234E+14	7,018.53
2/26/2025	P02275--GUADALUPE PEREZ DOMINGUEZ	1.22234E+14	3,337.71
2/26/2025	P02263--MARISOL GONZALEZ	1.22234E+14	4,955.69
2/26/2025	P02240--MARIA SANTOS DE LOPEZ	1.22234E+14	8,740.07
2/26/2025	P02217--MARIA LUISA CASAS	1.22234E+14	9,496.08
2/26/2025	P02215--ERIKA L CENTENO	1.22234E+14	9,936.71
2/26/2025	P02208--CELFIDA SANTOS DE RUIZ	1.22234E+14	7,688.79
2/26/2025	P02195--LINDA'S CHILD CARE PROVIDER INC	1.22234E+14	8,674.01
2/26/2025	P02176--MA DEL CARMEN GOMEZ GRANADOS	1.22234E+14	10,996.44
2/26/2025	P02174--NORMA M. ZARAZUA	1.22234E+14	3,128.66
2/26/2025	P02173--BERTHA CONTRERAS	1.22234E+14	12,504.45
2/26/2025	P02161--SANDRA MARTINEZ VARELA	1.22234E+14	4,683.16
2/26/2025	P02144--MARICELA SANDOVAL RODRIGUEZ	1.22234E+14	5,441.76
2/26/2025	P02036--VIRGINIA FERREIRA	1.22234E+14	16,285.46
2/26/2025	P01969--ANA MARIA NAVARRO GUTIERREZ	1.22234E+14	6,660.45
2/26/2025	P01943--GLORIA MORENO DE HERNANDEZ	1.22234E+14	1,901.54
2/26/2025	P01941--JUANA RAMOS MUNOZ	1.22234E+14	2,001.00
2/26/2025	P01919--MARIA FRANCISCA MENA	1.22234E+14	8,570.52
2/26/2025	P01910--ANDREA BUENROSTRO	1.22234E+14	8,856.78
2/26/2025	P01889--MARIA SANDRA L DE ESTRADA	1.22234E+14	4,966.91
2/26/2025	P01806--MARIA E SANCHEZ DE GOMEZ	1.22234E+14	8,329.64
2/26/2025	P01765--VERONICA ALVAREZ	1.22234E+14	1,254.46
2/26/2025	P01692--MARIA PAZ RUIZ	1.22234E+14	4,901.62
2/26/2025	P01681--LUCINA RAMIREZ	1.22234E+14	2,148.81
2/26/2025	P01612--DOLORES VERDUZCO GALINDO	1.22234E+14	5,800.29
2/26/2025	P01561--ANA M. DAVILA	1.22234E+14	1,905.60
2/26/2025	P01556--YNEZ ATHENA CHAVEZ-ANDRADE	1.22234E+14	8,242.89
2/26/2025	P01508--ROCELIA OROZCO LEMUS	1.22234E+14	4,480.11
2/26/2025	P01414--MARIA SALOME IBARRA	1.22234E+14	922.20
2/26/2025	P01382--LUZ MARIA VILLAGOMEZ	1.22234E+14	13,516.24
2/26/2025	P01377--MARIA GUADALUPE NAVARRO DE ORTIZ	1.22234E+14	2,014.95

2/26/2025	P01373--ELOISA LEMUS	1.22234E+14	4,995.52
2/26/2025	P01353--CARMEN BELTRAN	1.22234E+14	9,642.57
2/26/2025	P01279--AIDEE SANDOVAL	1.22234E+14	1,561.28
2/26/2025	P01256--ALMA R RANGEL	1.22234E+14	4,469.51
2/26/2025	P01189--RAQUEL POSADAS DE GIRON	1.22234E+14	346.72
2/26/2025	P01027--MA L MONROY DE SEVILLA	1.22234E+14	2,034.30
2/26/2025	P01000--CLAUDIA ANDREA MUNOZ	1.22234E+14	1,781.48
2/26/2025	P00832--YOLANDA CORTES DE MENDOZA	1.22234E+14	1,289.71
2/26/2025	P00818--MARICELA CORTEZ	1.22234E+14	9,766.47
2/26/2025	P00808--MERCEDES RODRIGUEZ	1.22234E+14	844.05
2/26/2025	P00803--DELIA IRENE ARAUJO DOMINGUEZ	1.22234E+14	8,708.22
2/26/2025	P00716--ELIZABETH MARTINEZ	1.22234E+14	952.28
2/26/2025	P00682--Bertha Moreno	1.22234E+14	12,063.66
2/26/2025	P00524--IRMA GUTIERREZ	1.22234E+14	3,564.95
2/26/2025	P00468--GABRIELA GARCIA DE RODRIGUEZ	1.22234E+14	10,147.11
2/26/2025	P00043--MARIA TERESA ALANIS	1.22234E+14	4,354.22
2/26/2025	P00004--EMILY RAMIREZ - KIDS N US DAYCARE	1.22234E+14	1,023.66
2/26/2025	V00806--PROTECTION 1/ADT	Voided - 301067	-125.56
2/26/2025	V00231--COMMUNITY ACTION PARTNERSHIP OF KERN FOUNDATION	Voided - 300932	-1,596.00
2/26/2025	V00953--TAFT CITY SCHOOL DISTRICT	Voided - 301261	-9,847.28
2/26/2025	V04177--NATALIE LIZETH VALENCIA	301273	603.97
2/26/2025	V04176--ELIZABETH ALVAREZ VEJAR	301270	14.76
2/26/2025	V03352--ELIZABETH MARTINEZ MEDINA	301271	2,501.03
2/26/2025	V04175--MARIA R ROSALES	301272	3,578.16
2/27/2025	V00169--CALIFORNIA WATER SERVICE	301314	69,575.00
2/28/2025	P00402--YOLANDA MUNOZ	Voided - 12223414000054	-12,893.52
2/28/2025	V03441--JANEY FELSOCI	Voided - 12223414000027	-81.20
2/28/2025	P02326--MARIA J MARTINEZ DE GARCIA	301315	2,558.01
Total for CBB - Operating Acct			**7,919,536.15**